

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
March 1, 2022 at 7:00 pm

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ORDERS OF THE DAY

- A. Excuse Absent Member(s)
- B. Setting the Agenda
- C. Approval of Minutes of February 15, 2022

V. PUBLIC COMMENT

VI. NEW BUSINESS

- A. AUTHORIZE: Submission of Act 51 Annual Mileage Certification Report
- B. APPROVE: Memorandum of Agreement with the Lenawee County Department on Aging
- C. APPROVE: Transfer Clock Fund to the Hudson Carnegie District Library
- D. AUTHORIZE: Open Bank Account (Fire Insurance Withholding Program)

VII. UNFINISHED BUSINESS

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

VIII. MANAGER'S REPORT

IX. COUNCIL COMMENTS

X. ADJOURNMENT

Jeaniene McClellan, City Clerk

**** MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE ****

**** 121 N. CHURCH STREET, HUDSON, MI 49247 ****

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

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
February 15, 2022**

747513:

The regular meeting was called to order by Mayor Carmel Camp at 7:03 pm.

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

ABSENT: None

ALSO PRESENT: Justin & Logan Stewart, Aiden Stewart, Dan Schudel, Richard & Carolyn Halliwill, Barb Ireland – Hudson Post Gazette, WWTP Superintendent Ted Hutchison, DPW Superintendent Jay Best & Candi Best, City Manager Charles Weir, and City Clerk Jeaniene McClellan

Approval of Minutes of February 8, 2022:**747514:**

Motion by Carl Sword, seconded by Rick Moreno to **approve the minutes from February 8, 2022 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

Justin Stewart – 427 McKenzie Street – Would like to rezone his property back to agriculture so they could have animals. There is 3 ½ acres there and they would put up a fence around the area.

NEW BUSINESS:**Approve: Purchase Spare Pump for Main Lift Station at the WWTP:**

The WWTP needs a spare Flygt Pump at the main lift station at the WWTP. Originally the spare pump was to be part of the upgrade that was done at the plant in 2018. Due to cost cutting measures at the time, the pump was removed from the upgrade. The lift station at the WWTP is the main collection lift station for the whole City.

Ted has provided a quote for the spare pump. Kennedy Industries is the company that carries the Flyft pumps the same pump that is currently in service at the WWTP. There are other pumps available but they are not made for the City's set up. This pump would be able to be changed out quickly putting the lift station back in service if there was a problem with one of the pumps.

There is a 12-14 week delivery delay to get a pump. The price of the pump has gone up almost \$5,000.00 since the plant upgrade.

The purchase of the pump would come out of the Capital Improvement Bond Funds 2021 of \$256,000.00. Council has approved Capital Improvement Bond 2021 expenditures to date of \$30,404.49. If this purchase is approved, the balance of the Capital Improvement Bond Fund would be \$225,595.51.

747515:

Motion by Carl Sword, seconded by Rick Moreno **approve the purchase of (1) FLYGT Pump from Kennedy Industries in the amount of \$22,979.00.** CARRIED 7-0 by roll call vote.

Approve: Pre-Approval Process of a Used Hydovac Truck:

DPW Supervisor Jay Best wrote the attached letter regarding the potential purchase of a Hydovac Truck. Jay's letter gives a good description of what the truck does and how beneficial it would be for the City with servicing the water and waste water systems. Jay also mentions a utility truck for the WWTP. After a discussion with Ted, we agreed that the purchase of a utility truck can wait.

The City spends \$10,000.00 - \$20,000.00 a year for Hydovac Truck services. Many larger municipalities upgrade their trucks and the market is good around this time of year to find quality reasonably priced trucks. Most of these vehicles can be found on line auctions at reasonable prices.

We would like Council to consider giving pre-approval purchase of a Hydovac Truck for a specified dollar amount. As Jay pointed out in his letter a new truck runs \$400,000 - \$450,000 which is not realistic for the City of Hudson. Jay advises that he has seen trucks in the price range of \$35,000.00 - \$75,000.00 which is affordable for the City. A sub-committee could be formed with a couple of Council members and the City Manager that would be involved directly with the review, inspection and potential bid on the Hydovac Truck.

Funds from the Motor Vehicle Fund would be used for the purchase. The current balance in the Motor Vehicle Fund is \$207,606.09.

747516:

Motion by Pam Ely, seconded by Carl Sword **approve the formation of a sub-committee for the purchase of a Hydrovac Truck, and the pre-approval to purchase a Hydrovac Truck up to \$75,000.00, with funds coming from the Motor Vehicle Fund.**

Motion by Pam Ely, seconded by Carl Sword to amend the motion to strike out **the formation of a sub-committee for the purchase of a Hydrovac Truck.**

Motioned and seconded to have a pre-approval to purchase a Hydrovac Truck up to \$75,000.00, with funds coming from the Motor Vehicle Fund. CARRIED 7-0 by roll call vote.

UNFINISHED BUSINESS:**Bills:**

Bills to Council
February 15, 2022

Bills to be Approved

Hillsdale County Treasurer	\$1,480.00	January 2022 Inspection Services
Lenawee County Treasurer	\$1,288.92	Prosecuting Attorney Fees October - December 2021
Total	\$2,768.92	

Bills to be Confirmed

Redline Equipment	\$1,411.63	Repair on the front end loader
Consumers Energy	\$1,487.12	February Statement for the LED Lights
Consumers Energy	\$1,688.94	February Statement for the Street Lights
Consumers Energy	\$2,584.69	February Statement for the WTP
Consumers Energy	\$3,122.08	February statement for the WWTP
Total	\$10,294.46	

747517:

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	\$211,503.34
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$ 89,537.14
Local Street Fund	\$ 95,758.46
Fire Department Fund	\$ 30,895.05
Recreation Fund	\$ 6,018.40
Cemetery Foundation	\$ 27,358.17
Ambulance	\$ 68,189.65
Community Center	\$ 21,177.57

Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 12,047.65
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 42,301.70
Downtown Development	\$ 9,099.43
Industrial Park Fund	\$ 14,651.52
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$256,479.16
Sidewalk Fund	\$ 2,565.98
Utilities Fund	-\$151,155.26
Motor Veh and Equip Fund	\$207,609.09
Property Tax Collection	\$163,202.58
Income Tax Fund	\$124,236.46
Payroll Fund	\$ 36,255.44

747518:

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

Revenue Expenditure Report:**747519:**

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:

- DPW Superintendent Jay Best and Mr Weir had a meeting with MDOT on Thursday, February 10th about the resurfacing of East and West Main Streets from US 127 to McClellan Street. A preliminary design is expected to be done by June-July of this year. The resurfacing will take place June-July 2023. The cross walk approaches are going to be upgraded and there was discussion about the main traffic signal. Mr Weir made it clear the City wants to keep the traffic signal. We also made them aware of areas of concern.
- WWTP Superintendent Ted Hutchison was able to identify what the problem is with the situation at the lift station at McDonalds. The WWTP has been dealing with large amounts of grease collecting in the lift station for 15+ years. Ted has been removing buckets of grease out of the lift station weekly over that period. We started looking into the problem more aggressively since May of last year. We discovered that the grease and wastewater is flowing directly through a six-inch pipe to the lift station. McDonalds (Jenell Corporation) has been advised of the findings and we are requesting they replace their tank to correct the problem. The City has several other sites that need to be addressed regarding wastewater issues that have been ongoing. Much work still to be done.

- DPW had another water line break on Friday February 11th. The break was on Seward Street near the Laundromat. It was a service line break that was an easy fix but we had to damage more street surface.

COUNCIL COMMENTS:

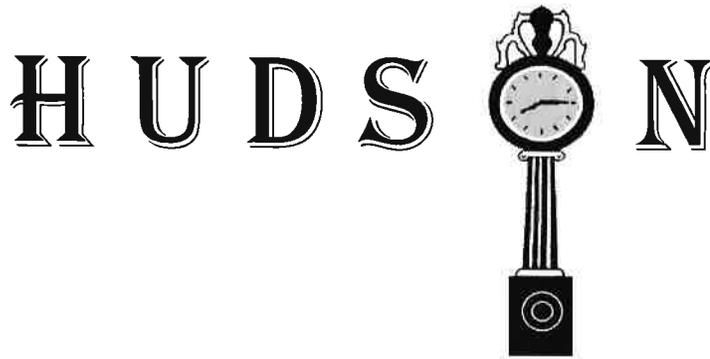
ADJOURNMENT:

747520:

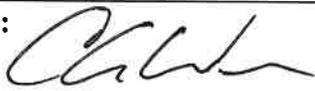
Motion by Rick Moreno, seconded by Carl Sword to **adjourn the meeting at 7:41 pm**

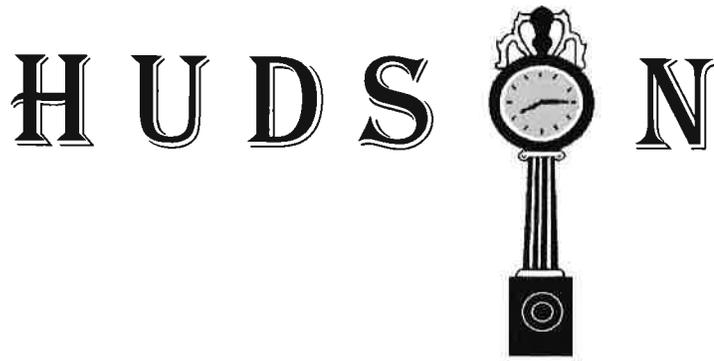
APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM - REVIEW FORM

ITEM: Submission of Act 51 Annual Mileage Certification Report	SUBMITTED BY: Charles A. Weir City Manager
ACTION REQUESTED: Authorize the Street Administrator (City Manager) to submit the annual Mileage Certification Report to MDOT	DEPARTMENT: City Manager DATE: March 1, 2022
Summary: Under Act 51, the City Street Administrator (City Manager) is required to review the MDOT prepared map and certify the accuracy of the approved major and local street, as well as submit any changes from the previous year. The governing body must give the Street Administrator authorization to certify the map and sign before it is submitted back to the State of Michigan. For Council's information, the approved MDOT mileage for the certification period of July 1, 2021 to June 30, 2022 remains 6.73 miles of major streets and 9.97 miles of local streets, with no changes from the previous reporting period.	
RECOMMENDATION: Authorize the Street Administrator to certify and submit the Act 51 Annual Mileage Certification Report for the period of July 1, 2021 to June 30, 2022.	
SIGNATURE: 	TITLE: City Manager



AGENDA ITEM - REVIEW FORM

ITEM: Memorandum of Agreement with the Lenawee County Department on Aging	SUBMITTED BY: Charles A. Weir City Manager
ACTION REQUESTED: Approve the Memorandum of Agreement with the Lenawee County Department on Aging	DEPARTMENT: City Manager DATE: March 1, 2022
Summary: <p>The most current MOA with the Lenawee County Department on Aging (LCDA) was due for a review June of 2021. I had a meeting with the LCDA to discuss the agreement. The City is collecting \$700.00 a month from from the LCDA for the use of the Community Center. The proposed MOA reflects that the LCDA will pay the City \$850.00 a month for the use of the Community Center.</p> <p>I reviewed the expenditures over the period that the Community Center was closed to the public due to COVID, and was able to get an accurate look at the expenses for just the LCDA. Over that period the City expended approximately \$1,600.00 covering the utilities. The electric bill at the Community Center averages \$700.00 a month.</p> <p>Attached is an email from Cari Rebottaro Director of the LCDA and the drafted MOA. In her email and the draft MOA the LCDA is requesting that the City be responsible for the trash dumpster at the Community Center in exchange for the LCDA continuing to provide cleaning products, paper towels and toilet paper. The price of the dumpster is approximately \$1,500.00 a year. In my opinion this would not help keep the Community Center Fund in the black. If the City was to provide cleaning and paper products, it would be far less than the cost of the dumpster.</p>	
RECOMMENDATION: Approve the Memorandum of Agreement with the LCDA, with the revision of LCDA continuing to be responsible for the dumpster service at the Community Center, and authorizing the City Manager to sign the agreement.	
SIGNATURE: 	TITLE: City Manager

Memorandum of Agreement
City of Hudson
and
Lenawee County Department on Aging

Intent: The City of Hudson and Lenawee County Department on Aging, having the common goal of providing quality services to meet the needs of older adults in the Hudson community, enter into this site agreement for the use of the City of Hudson's Community Center by the Lenawee County Department on Aging for development, administration and provision of program activities and services for older adults, 60 years of age or older and their spouse who may be under 60 years of age.

Use of facilities: The Lenawee County Department on Aging will have full use of the Hudson Community Center on Monday through Friday from 7:00 a.m. to 3:30 p.m. The office, storage closet, storage room, and basement will have secured space for equipment and supplies of the Lenawee County Department on Aging and Hudson Senior Center at all times.

Should the City of Hudson have need of this facility during any of the days or hours normally used by the Lenawee County Department on Aging it shall provide as much notice as possible, but no less than two weeks. Should the Lenawee County Department on Aging need additional hours, the Department Director or Center Director will secure permission for such use by contacting the City Manager or his designate with at least two weeks' notice.

For building rentals by the City of Hudson, the Lenawee County Department on Aging staff will make available one door of the refrigerator space if the kitchen is utilized.

Health and Safety Standards: The Lenawee County Department on Aging will comply with health and safety codes and standards applicable to the operation of its daily nutrition program and other program services. The Lenawee County Department on Aging, under the requirement of Federal and State grants, will have health department sanitation inspections on a regular basis and have a fire inspection annually. All health and safety inspections will be brought to the attention of the City Manager. Should physical building or equipment violations be noted, the Lenawee County Department on Aging will contact the City Manager to seek corrective measures. Procedural violation will be the responsibility of the Lenawee County Department on Aging.

Staffing: The senior center director and nutrition program employees will be staff of the Lenawee County Department on Aging.

Janitorial Services: The Lenawee County Department on Aging is responsible for daily cleaning of the restrooms, dining area, kitchen and storeroom during the hours utilized by the Senior Center. The Lenawee County Department on Aging will provide cleaning supplies and equipment for such tasks. Trash bags for these areas utilized by Lenawee County Department on Aging will be provided and trash will be deposited into the trash container provided by the City of Hudson.

The Lenawee County Department on Aging will supply toilet paper and paper towels for bathrooms, along with trash bags and cleaning supplies for the building rentals.

After each rental, the City of Hudson will restore the facility to the same level of cleaning provided by the staff of Lenawee County Department on Aging prior to the start of staff work day.

Snow removal: Snow removal of walkways and parking areas will be the primary responsibility of the City of Hudson. The City of Hudson will supply a shovel and ice melt for Lenawee County Department on Aging staff if needed.

Equipment: A separate addendum to this agreement lists equipment owned by the Lenawee County Department on Aging/Hudson Senior Center and the City of Hudson. It is understood that upon termination of this agreement, the Lenawee County Department on Aging will remove all unattached equipment it owns unless the two parties make other arrangements. Repairs and replacements of equipment purchased by the Lenawee County Department on Aging shall be the responsibility of the Lenawee County Department on Aging. Repairs or replacement of equipment owned by the City of Hudson shall primarily be the responsibility of the City of Hudson, with Lenawee County Department on Aging cooperating when feasible.

Supplies: The Lenawee County Department on Aging and/or the Hudson Senior Center will provide all nutrition program, activity and office supplies. These will be secured in Lenawee County Department on Aging defined areas.

Financial arrangement: The Lenawee County Department on Aging will pay \$850.00 monthly to the City of Hudson to offset the costs incurred by the City of Hudson due to the use of the Hudson Community Center by the Lenawee County Department on Aging.

Insurances: Insurance coverage for the building and grounds is the responsibility of the City of Hudson. Insurance coverage for volunteer drivers and bulk food drivers is covered by Lenawee County Department on Aging with each driver's personal insurance being primary.

Disputes: Any disputes arising between the Lenawee County Department on Aging and the City of Hudson, with regard to the use of the Hudson Community Center, shall be submitted to the Hudson City Manager and the Lenawee County Department on Aging Director for resolution.

Termination: This agreement shall continue indefinitely but may be terminated with a ninety-day written notice by either party showing just and reasonable cause. This agreement is subject to review March 2025.

LENAWEE COUNTY DEPARTMENT ON AGING
Cari Rebottaro, Director
1040 S. Winter Street, Suite 3003
Adrian, MI 49221

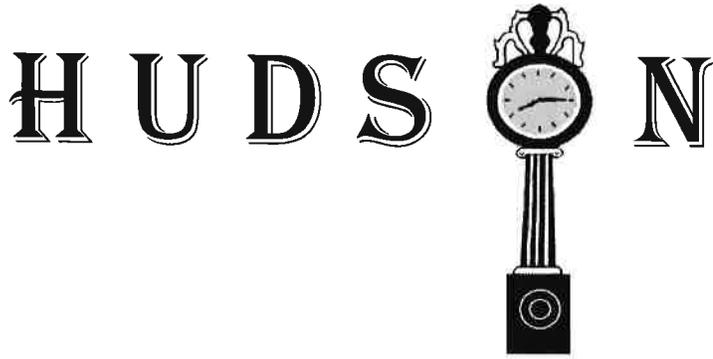
CITY OF HUDSON
Charles Wier, City Manager
121 S. Church Street
Hudson, MI 49247

Signature

Signature

Date

Date



AGENDA ITEM - REVIEW FORM

ITEM: Town Clock	SUBMITTED BY: Charles A. Weir City Manager
ACTION REQUESTED: Transfer funds and files to the Hudson Carnegie District Library.	DEPARTMENT: City Manager DATE: March 1, 2022
Summary: Joann Simmons Director of the Hudson Carnegie District Library, gave me a letter dated February 22, 2022 advising me that the Library Board is requesting that the Town Clock funds and all files be transferred to the Library Board. The original agreement is between Charles and Marjorie Blanks and the Hudson Public Library the 25 th day of February 1982. Attached is a copy of the agreement between Mr. and Mrs. Blanks and the Hudson Library. Also attached is the letter from Ms. Simmons. I checked the General Ledger Accounts, and there is a balance of \$12,057.76 in the Cash Town Clock Fund. The City will have to transfer these funds to the Hudson Carnegie District Library. Once this is done, the City will have no further responsibility for managing the funds for the Town Clock.	
RECOMMENDATION: Approve the transfer of funds from the Town Clock Fund 271-000-002.400, to the Hudson Carnegie District Library in the amount of \$12,057.76 and release all other documentation pertaining to the Town Clock.	
SIGNATURE: 	TITLE: City Manager

AGREEMENT

THIS AGREEMENT, made this day by and between Charles H. Blanks and Marjorie L. Blanks, husband and wife, of Hudson, Michigan, hereinafter referred to as the Donors, and the Hudson Public Library of 205 South Market Street, Hudson, Michigan 49247, hereinafter referred to as the Donee; and

WHEREAS, the Donors desire to give the Town Clock owned by them to the Donee, and the Donee desires to receive and maintain same; and

WHEREAS, the Donors desire that the public enjoy viewing the movement of the Town Clock as well as the shell to which they have been accustomed; and

WHEREAS, the Donors have no objection to the Town Clock being moved to the premises of the Hudson Public Library if such move becomes necessary as so deemed by the Donee; and

WHEREAS, the Donee has established a Clock Trust Fund to keep the Town Clock in operation;

NOW, THEREFORE, the Donors do hereby give unto the Donee said Town Clock, and the Donee does hereby accept same.

FURTHERMORE, in consideration of such gift to the Donee, the Donee does hereby promise and covenant as follows:

1. That in the event that the Donee deems it necessary to move the Town Clock to the premises of the Hudson Public Library, the expense of such move shall be borne by the Donee out of said Clock Trust Fund.

2. That the Donee shall publish an annual accounting of the Clock Trust Fund in the local newspaper.

3. That the Donee shall place a bronze plaque upon the Town Clock honoring the name of the original builder and the Donors.

4. That the Donee shall not sell, convey or otherwise transfer the Town Clock, nor shall the Donee pledge same as

collateral for any indebtedness.

5. That in the event the Donee ceases to exist, or if the Town Clock is not kept in operation for a period of one year, or if the Donee otherwise fails to comply with any of the foregoing covenants, then the Donee shall give the Town Clock to the Donors, or their heirs, administrators, successors and assigns.

This Agreement is binding upon the heirs, administrators, successors, and assigns of the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals this 25th day of FebruARy, 1982.

WITNESSES:

Patricia M. Church

Charles H. Blanks, Donor

Connie J. Strong

Marjorie L. Blanks, Donor

HUDSON PUBLIC LIBRARY

By: William G. Thompson
Its President

By: Cynthia R. Corner
Cynthia R. Corner
Its Secretary

STATE OF MICHIGAN)
) ss.
COUNTY OF LENAWEE)

The foregoing instrument was acknowledged before me this 25th day of February, 1982, by Charles H. Blanks and Marjorie L. Blanks, husband and wife, and William G. Thompson and Cynthia R. Corner, President and Secretary, respectively, on behalf of the Hudson Public Library.

Dolores J. Fowler
Dolores J. Fowler Notary Public
Lenawee County, Michigan
My Commission Expires: March 14, 1982

EASEMENT

The undersigned Grantors, being the owners of the following described parcel of land, to-wit:

A piece or parcel of land situate and being in the City of Hudson, County of Lenawee, and State of Michigan, to-wit:

1/27/83
LB 20.00
B 1.00
Klanke

N 125 FEET OF LOT 26, ASSESSOR'S PLAT NO. 4.

and in consideration of the sum of \$1.00 and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant unto the Hudson Public Library, 205 South Market Street, Hudson, Michigan 49247, Grantee, an easement to maintain, operate, repair and replace certain clock works now located in the basement of the building located on the above described premises, along with an easement of ingress and egress through the first floor and basement of said building for the purposes heretofore set forth.

The Grantors shall not be responsible for any damage to the clock works except for intentional damage done by them or at their direction.

The Grantees shall adequately and reasonably maintain the appearance and operating condition of the clock during the term of this easement.

This easement shall terminate if the clock served by said clock works is permanently removed from the sidewalk owned by the Grantee located in front of said building, or if said building is destroyed by fire or any other cause.

This easement shall run with the above described land and be binding upon the heirs, successors, or assigns of the Grantors and Grantee.

Witnesses:

JIM'S PRO SHOP, a Michigan Co-Partnership consisting of James A. Rickner and David R. Sheely.

Erich A. Burlison

James A. Rickner
James A. Rickner

Jeanne K. Clark

David R. Sheely
David R. Sheely

STATE OF MICHIGAN)
COUNTY OF LENAWEE) ss.

The foregoing instrument was acknowledged before me this 28 day of

January, 1982, by James A. Rickner and David R. Sheely, Partners on behalf of Jim's Pro Shop, a partnership.

Freda Rodehaver

Notary Public, Lenawee County, Michigan
My Commission expires: 5-20-85

FREDA L. RODEHAVER
Notary Public, Lenawee Co., MI
My Comm. Expires May 20, 1985

Established 1917
BLANKS Inc.
Jeweler
HUDSON - MICHIGAN

February 1, 1982

Ms.. Cindy Corner, Sec.
Hudson Library Board
Hudson, Mich. 49247

Dear Ms.. Corner,

In as much as the citizens of Hudson have collected the amount of money they have for a trust to keep the Town Clock in operation we will present the clock to the Hudson Public Library as of this date, under the following conditions:

1.. We would prefer to see the clock moved to the tranquil surroundings of the library if and when your trust covers the expenditure of so doing..

2.. We would like the public to enjoy viewing the movement as well as the shell to which they have become accostom.

3.. An annual accounting of the trust fund to which so many loyal people have contributed must be published in the local paper annually..

4.. The clock cannot be resold, transferred or claimed for library indebtedness..

5.. In the event the library goes defunct at any future date, or the clock is not kept running for a period of one year, the clock will revert back to the Blanks heirs..

6.. The clock shall bear a bronze plaque honoring the name of the original builder and the donors.

Respectfully,

Charles H. Blanks Marjorie L. Blanks
Charles H.. and Marjorie L.. Blanks

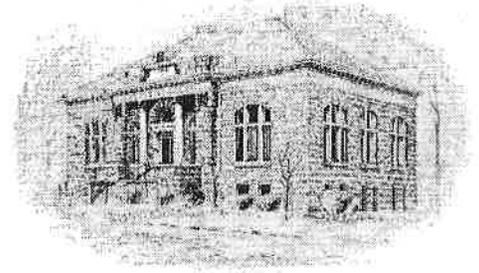
Hudson Carnegie District Library

205 S. Market Street Hudson, MI 49247

517-448-3801 fax 517-448-5095

director@hudsoncdl.org

www.hudsoncdl.org



February 22, 2022

City of Hudson
Charles Weir, City Manager

Enclosed please find the agreement between the Hudson Public Library and Charles and Marjorie Blanks.

The Library Board would like to respectfully request that the City of Hudson transfer the funds and any paper files pertaining to the Town Clock to the Library Board so we may maintain and own the clock according to the wishes of the Blanks family.

Thank you for your cooperation in this matter.

A handwritten signature in cursive script that reads "Joann Simmons". The signature is written in dark ink and is positioned above the printed name.

Joann Simmons
Director
Hudson Carnegie District Library

Q Number: 271-000-002-400

Start Date: 07 01 2020

End Date: 07 31 2020

AP Journals - Print

Print: [Printer Selection]

CR Journals - Print

Print: [Printer Selection]

CD Journals - Print

Print: [Printer Selection]

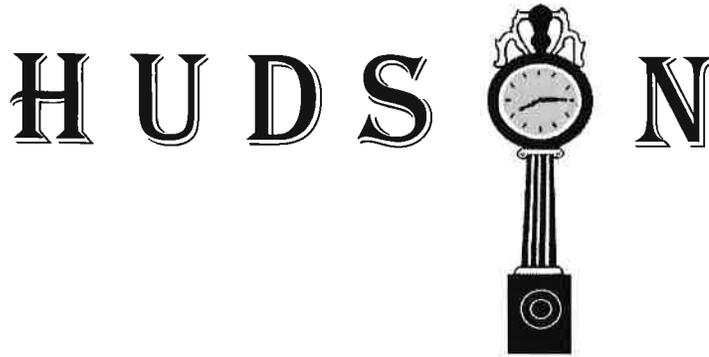
GI Journals - Print

Print: [Printer Selection]

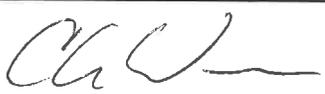
Date: 07/01/2020
 07/31/2020
 07/31/2020

271-000-002-400 CASR TOWN CLOCK FUND
 GI
 271-000-002-400

Reference #	Debit	Credit	Balance
JUL BALANCING ENTRY		28.17	12,085.93
D/O BALANCE	28.17		12,057.76
			12,057.76



AGENDA ITEM - REVIEW FORM

ITEM: Open Bank Account (Fire Insurance Withholding Program)	SUBMITTED BY: Charles A. Weir City Manager
ACTION REQUESTED: Authorize the opening of a bank account for Fire Insurance Withholding Funds	DEPARTMENT: City Manager DATE: March 1, 2022
Summary: City Hall has received a check from an insurance company in the amount of \$13,835.00 reference a house fire on South Church Street January 27 th this year. Apparently the City in 1988 by resolution, agreed to participate with the Fire Insurance Withholding Program with the Department of Insurance and Financial Services (DIFS) of the State of Michigan. The funds are to be put into an escrow account until the fire damaged property is repaired or demolished. Once the damaged property has been repaired or demolished, the funds are to be released to the policy holder. It is my understanding, that if the fire damaged property is not repaired or demolished, these funds may be allocated to the City for the cost of cleanup or demolition of the fire damaged property.	
RECOMMENDATION: Authorize the City Manager to open a bank account with County National Bank for the purpose of depositing the insurance escrow funds, in accordance with the Department of Insurance and Financial Services, Fire Insurance Withholding Program.	
SIGNATURE: 	TITLE: City Manager

Bills to Council March 1, 2022

Bills to be Approved		
Modern Waste Systems	\$9,746.45	Refuse for February 2022
Michigan Gas Utilities	\$1,065.09	WWTP - February 2022 Statement
Renius & Renius	\$1,512.50	February 2022 Assessing Services
Total	\$12,324.04	
Bills to be Confirmed		
Blue Cross & Blue Shield	\$29,883.05	March 2022 Employee Health Insurance
FirstBank Card	\$3,570.27	WWTP - February 2022 Statement
County National Bank	\$18,448.00	Interest Payment on the 2021 Capital Improvement Bond
Briner Oil Company	\$1,151.33	296 gallons diesel @ \$2.99 216.9 gallons gasohol @ \$2.62
Lincoln Life Insurance	\$1,136.68	Life Insurance for Employees - March 2022
Total	\$54,189.33	

User: LINDA

FROM 07/01/2021 TO 02/24/2022

DB: Hudson 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 02/24/2022
101	GENERAL FUND	270,009.61	1,276,546.67	1,370,221.96	176,334.32
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	(11,911.01)	244,229.56	144,742.94	87,575.61
203	LOCAL STREET FUND	33,163.92	110,959.48	50,873.21	93,250.19
206	FIRE DEPARTMENT FUND	53,149.68	45,190.73	67,932.25	30,408.16
208	RECREATION FUND	18,063.84	33,403.69	45,449.13	6,018.40
209	CEMETARY FOUNDATION	35,340.34	18,384.00	26,925.81	26,798.53
210	AMBULANCE	(115,775.58)	610,806.63	428,069.83	66,961.22
211	COMMUNITY CENTER	347.42	39,788.05	18,619.54	21,515.93
270	THOMPSON MUSEUM FUND	57,660.23	2.10	0.00	57,662.33
271	LIBRARY FUND	12,047.65	10.11	65.43	11,992.33
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,739.41	10,903.71	8,488.62	43,154.50
410	DOWNTOWN DEVELOPMENT	7,241.51	11,504.05	9,646.13	9,099.43
412	INDUSTRIAL PARK FUND	14,651.52	0.00	506.51	14,145.01
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	0.00	2,997,241.62	2,759,210.46	238,031.16
450	SIDEWALK FUND	(17,934.02)	20,500.00	0.00	2,565.98
590	UTILITIES FUND	(461,280.34)	840,853.75	500,057.17	(120,483.76)
661	MOTOR VEH AND EQUIP FUND	169,106.78	117,780.71	69,301.74	217,585.75
703	PROPERTY TAX COLLECTION	0.00	2,331,360.66	2,319,625.09	11,735.57
705	INCOME TAX FUND	18,032.15	334,543.45	226,939.35	125,636.25
	TOTAL - ALL FUNDS	124,915.56	9,044,008.97	8,046,675.17	1,122,249.36

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
01/20/2022	CNB -	1088	156	CITY OF HUDSON	1,987.71
01/20/2022	CNB -	1089	156	CITY OF HUDSON	251.78
01/20/2022	CNB -	1090	123	HUDSON AREA SCHOOLS	1,080.68
01/20/2022	CNB -	1091	123	HUDSON AREA SCHOOLS	15,262.76
01/20/2022	CNB -	1092	3383	HUDSON CARNEGIE DISTRICT LIBRARY	1,386.68
01/20/2022	CNB -	1093	193	LENAWEE COUNTY TREASURER	976.31
01/20/2022	CNB -	1094	193	LENAWEE COUNTY TREASURER	1,956.86
01/20/2022	CNB -	1095	196	LENAWEE INT SCHOOL DISTRICT	313.02
01/20/2022	CNB -	1096	196	LENAWEE INT SCHOOL DISTRICT	6,800.44
01/21/2022	CNB -	1097	156	CITY OF HUDSON	0.05
02/08/2022	CNB -	1098	156	CITY OF HUDSON	319.86
02/08/2022	CNB -	1099	156	CITY OF HUDSON	833.05
02/08/2022	CNB -	1100	123	HUDSON AREA SCHOOLS	44.23
02/08/2022	CNB -	1101	123	HUDSON AREA SCHOOLS	48,362.82
02/08/2022	CNB -	1102	3383	HUDSON CARNEGIE DISTRICT LIBRARY	4,887.55
02/08/2022	CNB -	1103	193	LENAWEE COUNTY TREASURER	268.25
02/08/2022	CNB -	1104	193	LENAWEE COUNTY TREASURER	6,784.51
02/08/2022	CNB -	1105	196	LENAWEE INT SCHOOL DISTRICT	86.01
02/08/2022	CNB -	1106	196	LENAWEE INT SCHOOL DISTRICT	23,969.93
02/21/2022	CNB -	1108	156	CITY OF HUDSON	1,341.31
02/21/2022	CNB -	1109	156	CITY OF HUDSON	56.40
02/21/2022	CNB -	1110	156	CITY OF HUDSON	1,927.87
02/21/2022	CNB -	1111	123	HUDSON AREA SCHOOLS	1,028.01
02/21/2022	CNB -	1112	123	HUDSON AREA SCHOOLS	2,756.15
02/21/2022	CNB -	1113	123	HUDSON AREA SCHOOLS	117,820.97
02/21/2022	CNB -	1114	3383	HUDSON CARNEGIE DISTRICT LIBRARY	402.73
02/21/2022	CNB -	1115	3383	HUDSON CARNEGIE DISTRICT LIBRARY	10,484.64
02/21/2022	CNB -	1116	193	LENAWEE COUNTY TREASURER	1,077.17
02/21/2022	CNB -	1117	193	LENAWEE COUNTY TREASURER	507.08
02/21/2022	CNB -	1118	193	LENAWEE COUNTY TREASURER	14,123.22
02/21/2022	CNB -	1119	196	LENAWEE INT SCHOOL DISTRICT	345.35
02/21/2022	CNB -	1120	196	LENAWEE INT SCHOOL DISTRICT	1,974.93
02/21/2022	CNB -	1121	196	LENAWEE INT SCHOOL DISTRICT	51,417.13
02/24/2022	CNB -	1122	SPENCE	SPENCE HARVEY M REV LIV TR	1,318.44

CNB - TOTALS:

Total of 34 Checks:	322,153.90
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	322,153.90

Bank Old N Old National Bank

01/14/2022	Old N	101553	2434	BRINER OIL CO INC	912.91
01/14/2022	Old N	101554	426	CERTASITE	148.75
01/14/2022	Old N	101555	156	CITY OF HUDSON	2,195.96
01/14/2022	Old N	101556	129	CONSUMERS ENERGY	9,700.23
01/14/2022	Old N	101557	2753	D & P COMMUNICATIONS INC.	1,228.26
01/14/2022	Old N	101558	DEP REF	ELIZABETH WESTFALL	200.00
01/14/2022	Old N	101559	3684	GOODWILL	183.75
01/14/2022	Old N	101560	3234	J McELLDOWNEY INC	155.47
01/14/2022	Old N	101561	DEP REF	KATIE SAMUELSON	200.00
01/14/2022	Old N	101562	3653	LEASE CONSULTANTS CORP.	533.33
01/14/2022	Old N	101563	MISC	LISA ENERSON	50.00
01/14/2022	Old N	101564	3553	NAPOLEON LAWN & LEISURE INC	109.56
01/14/2022	Old N	101565	NORM	NORM'S TIRE & SERVICE	896.00
01/14/2022	Old N	101566	POINT	POINT AND PAY	2,000.00
01/14/2022	Old N	101567	1534	UNIFIRST CORPORATION	45.30
01/14/2022	Old N	101568	1007	USA BLUE BOOK	582.35
01/14/2022	Old N	101569	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00
01/20/2022	Old N	101570	325	KERRY KEITH	200.00
01/21/2022	Old N	101571	2434	BRINER OIL CO INC	918.10
01/21/2022	Old N	101572	3182	BURNIPS EQUIPMENT COMPANY	44.36
01/21/2022	Old N	101573	1053	CHARLES WEIR	500.00
01/21/2022	Old N	101574	156	CITY OF HUDSON	554.36
01/21/2022	Old N	101575	1715	ELHORN ENGINEERING COMPANY	1,533.00
01/21/2022	Old N	101576	2714	FIRST BANKCARD	4,202.30
01/21/2022	Old N	101577	3464	HAVILAND PRODUCTS COMPANY	1,079.04
01/21/2022	Old N	101578	1853	HILLSDALE COUNTY TREASURER	230.00
01/21/2022	Old N	101579	1619	MODERN WASTE SYSTEMS	9,762.55
01/21/2022	Old N	101580	84	MUNICIPAL SUPPLY CO	1,653.50
01/21/2022	Old N	101581	563	PETTY CASH	32.04
01/21/2022	Old N	101582	MISC	PRIORITY HEALTH	205.71
01/21/2022	Old N	101583	DEP REF	SAMANTHA BLANKENSHIP	200.00
01/21/2022	Old N	101584	332	THEE OLD MILL LLC	497.50
01/21/2022	Old N	101585	1534	UNIFIRST CORPORATION	45.30
01/21/2022	Old N	101586	1007	USA BLUE BOOK	556.37

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/27/2022	Old N	101587	79	CITY OF ADRIAN	10,998.60
01/28/2022	Old N	101588	3552	BEAVER RESEARCH COMPANY	476.66
01/28/2022	Old N	101589	1944	BOUND TREE MEDICAL LLC	577.97
01/28/2022	Old N	101590	418	BRAD VANDERLOOVEN	70.00
01/28/2022	Old N	101591	2434	BRINER OIL CO INC	980.95
01/28/2022	Old N	101592	3665	BROWNS ADVANCE CARE	149.00
01/28/2022	Old N	101593	79	CITY OF ADRIAN	85.00
01/28/2022	Old N	101594	1715	ELHORN ENGINEERING COMPANY	631.00
01/28/2022	Old N	101595	62	GRAINGER	215.03
01/28/2022	Old N	101596	MISC	GUTHRIE, MARK	63.83
01/28/2022	Old N	101597	324	JEWELL SAND AND GRAVEL LLC	600.00
01/28/2022	Old N	101598	151	MICHIGAN GAS UTILITIES	5,417.54
01/28/2022	Old N	101599	1873	MICHIGAN STATE FIREMENS ASSOCIATION	75.00
01/28/2022	Old N	101600	293	OFFICE DEPOT	94.98
01/28/2022	Old N	101601	QUADIEN	QUADIEN FINANCE USA, INC.	20.54
01/28/2022	Old N	101602	3594	SNAP-ON TOOLS	214.00
01/28/2022	Old N	101603	804	STAPLES CREDIT PLAN	286.09
01/28/2022	Old N	101604	285	WILLIS TERRILL	76.29
02/04/2022	Old N	101605	3560	ATCO INTERNATIONAL	500.00
02/04/2022	Old N	101606	2434	BRINER OIL CO INC	1,237.42
02/04/2022	Old N	101607	3182	BURNIPS EQUIPMENT COMPANY	73.92
02/04/2022	Old N	101608	MISC	CARLEY WILLIAMS	187.15
02/04/2022	Old N	101609	156	CITY OF HUDSON	618.99
02/04/2022	Old N	101610	2753	D & P COMMUNICATIONS INC.	1,236.98
02/04/2022	Old N	101611	1768	ECONO SIGNS LLC	691.32
02/04/2022	Old N	101612	2623	FORREST AUTO SUPPLY	148.09
02/04/2022	Old N	101613	66	HUDSON POST GAZETTE	275.25
02/04/2022	Old N	101614	104	JIM STEVENS	77.25
02/04/2022	Old N	101615	2565	LENAWEE COUNTY TREASURER	748.00
02/04/2022	Old N	101616	3539	OAKLAND COUNTY (MICHIGAN)	799.00
02/04/2022	Old N	101617	221	PRO SHOP	320.00
02/04/2022	Old N	101618	434	STAPLES	89.44
02/04/2022	Old N	101619	1007	USA BLUE BOOK	619.11
02/04/2022	Old N	101620	124	VERIZON WIRELESS	87.28
02/10/2022	Old N	101621	1853	HILLSDALE COUNTY TREASURER	30.00
02/11/2022	Old N	101622	1200	BLADE RUNNER OUTDOOR SERVICE	80.00
02/11/2022	Old N	101623	129	CONSUMERS ENERGY	13,007.52
02/11/2022	Old N	101624	1825	DETROIT SALT COMPANY	2,545.42
02/11/2022	Old N	101625	1715	ELHORN ENGINEERING COMPANY	409.00
02/11/2022	Old N	101626	298	ETNA SUPPLY	1,960.00
02/11/2022	Old N	101627	2714	FIRST BANKCARD	2,650.87
02/11/2022	Old N	101628	87	FRAMES PEST CONTROL	40.00
02/11/2022	Old N	101629	98	HUDSON AUTO CENTER	1,307.02
02/11/2022	Old N	101630	66	HUDSON POST GAZETTE	33.00
02/11/2022	Old N	101631	148	JONES & HENRY ENGINEERS LTD	3,360.29
02/11/2022	Old N	101632	1282	LENAWEE COUNTY PRINTING/PURCHASING	222.16
02/11/2022	Old N	101633	269	MML WORKERS COMP FUND	6,134.00
02/11/2022	Old N	101634	623	MUNICIPAL CODE CORP	550.00
02/11/2022	Old N	101635	293	OFFICE DEPOT	15.12
02/11/2022	Old N	101636	756	REDLINE EQUIPMENT CO	1,335.90
02/11/2022	Old N	101637	166	RENIUS & RENIUS	1,512.50
02/11/2022	Old N	101638	3594	SNAP-ON TOOLS	153.00
02/11/2022	Old N	101639	89	SPENCER MANUFACTURING INC	1,682.39
02/11/2022	Old N	101640	970	WHITE, HOTCHKISS & FALAHEE, PLLC	240.00
02/18/2022	Old N	101641	2434	BRINER OIL CO INC	1,151.33
02/18/2022	Old N	101642	9	COUNTY NATIONAL BANK	18,448.00
02/18/2022	Old N	101643	MISC	DOROTHY MCQUEEN	100.00
02/18/2022	Old N	101644	3476	FIRST ADVANTAGE CORPORATION	202.14
02/18/2022	Old N	101645	2714	FIRST BANKCARD	4,117.16
02/18/2022	Old N	101646	1853	HILLSDALE COUNTY TREASURER	1,480.00
02/18/2022	Old N	101647	MISC	JEFF VANDERLOOVEN	286.14
02/18/2022	Old N	101648	3653	LEASE CONSULTANT'S CORP.	533.33
02/18/2022	Old N	101649	2565	LENAWEE COUNTY TREASURER	1,288.92
02/18/2022	Old N	101650	434	STAPLES	40.65
02/18/2022	Old N	101651	3442	THE PRODIGY NETWORK	450.00
02/18/2022	Old N	101652	435	TRI COUNTY TREE SERVICE	500.00
02/18/2022	Old N	101653	1007	USA BLUE BOOK	487.03

OLD N TOTALS:

Total of 101 Checks:	136,510.57
Less 1 Void Checks:	2,195.96
Total of 100 Disbursements:	134,314.61

REPORT TOTALS:

Total of 135 Checks:	458,664.47
Less 1 Void Checks:	2,195.96
Total of 134 Disbursements:	456,468.51

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	% BDT
		AMENDED BUDGET	YTD BALANCE		
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	240,284.00	219,464.69	1,220.57	91.34
101-000-404.000	PPT REIMBURSEMENT	180,000.00	81,579.56	0.00	45.32
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	2,296.03	281.59	45.92
101-000-476.000	BUILDING PERMITS	9,000.00	9,737.00	365.00	108.19
101-000-478.000	DOG LICENSES	4,900.00	2,795.00	870.00	57.04
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	425.00	0.00	21.25
101-000-480.000	RENTAL REGISTRATION FEE	150.00	215.00	0.00	143.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,892.55	0.00	118.28
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	300,000.00	159,198.00	0.00	53.07
101-000-578.000	ARPA FUNDING	115,656.00	116,124.35	0.00	100.40
101-000-581.000	PBT S & REPORTS	2,500.00	370.00	0.00	14.80
101-000-608.000	ADMIN REVENUE	21,000.00	19,055.70	2,858.34	90.74
101-000-613.000	REFUSE COLLECTION	120,000.00	105,437.39	7,273.39	87.86
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	5,396.16	15.00	179.87
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	115.00	4.00	153.33
101-000-630.000	PARK RESERVATIONS	600.00	425.00	25.00	70.83
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	4,761.88	323.40	63.49
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	0.00	100.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	2,552.00	1,800.00	100.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	75.92	0.00	100.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	8,000.00	30,752.35	0.00	384.40
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	331.42	0.00	100.00
101-000-691.000	ADMIN REVENUE	658,233.00	397,666.94	0.00	60.41
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		1,683,538.00	1,164,206.94	15,036.29	69.15
Dept 265 - CITY HALL & GROUNDS					
101-265-970.000		0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,683,538.00	1,164,206.94	15,036.29	69.15
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	5,040.00	4,260.00	0.00	84.52
101-101-714.000	FICA	386.00	368.73	0.00	95.53

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	75.00	0.00	425.00	15.00
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	17,441.49	0.00	1,058.51	94.28
101-101-905.000	BOOKS & PUBLICATIONS	1,000.00	1,987.85	571.67	(987.85)	198.79
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	28,001.95	571.67	2,524.05	91.73
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	85,000.00	57,816.20	5,769.24	27,183.80	68.02
101-172-714.000	FICA	6,503.00	4,012.55	441.36	2,490.45	61.70
101-172-719.000	FRINGE BENEFITS	32,128.00	20,283.24	2,714.48	11,844.76	63.13
101-172-864.000	CONFERENCE & TRANSPORTATION	600.00	866.66	71.66	(266.66)	144.44
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	109,603.49	8,996.74	43,319.51	71.67
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	11,087.50	1,542.50	7,262.50	60.42
101-209-900.000	PRINTING & PUBLISHING	1,000.00	292.54	0.00	707.46	29.25
101-209-956.000	MISC EXPENSE	1,000.00	250.00	0.00	750.00	25.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	12,251.04	1,542.50	9,198.96	57.11
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	15,000.00	4,590.00	240.00	10,410.00	30.60
Total Dept 210 - CITY ATTORNEY		15,000.00	4,590.00	240.00	10,410.00	30.60
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	50,833.00	35,988.33	3,931.74	14,844.67	70.80
101-215-714.000	FICA	3,889.00	2,139.11	291.94	1,749.89	55.00
101-215-719.000	FRINGE BENEFITS	34,991.00	23,046.78	2,943.41	11,944.22	65.86
101-215-864.000	CONFERENCE & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00

User: LINDA
 DB: Hudson

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	3,032.65	308.25	2,967.35	50.54
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	64,610.59	7,475.34	31,902.41	66.94
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	48,480.00	32,666.90	3,845.30	15,813.10	67.38
101-253-714.000	FICA	3,709.00	2,486.26	291.62	1,222.74	67.03
101-253-719.000	FRINGE BENEFITS	7,000.00	5,092.46	709.39	1,907.54	72.75
101-253-727.000	OFFICE SUPPLIES	100.00	129.14	89.44	(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	1,545.60	0.00	2,054.40	42.93
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	15.00	0.00	1,085.00	1.36
101-253-900.000	PRINTING & PUBLISHING	150.00	46.80	0.00	103.20	31.20
101-253-956.000	MISC EXPENSE	7,742.00	7,662.26	25.00	79.74	98.97
101-253-958.000	MEMBERSHIP & DUES	250.00	75.00	0.00	175.00	30.00
Total Dept 253 - TREASURER						
		77,131.00	53,592.26	4,960.75	23,538.74	69.48
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	1,154.03	0.00	3,845.97	23.08
101-265-921.000	ELECTRICITY	5,000.00	3,056.61	454.82	1,943.39	61.13
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	1,702.29	0.00	1,797.71	48.64
101-265-927.000	WATER	700.00	459.55	64.63	240.45	65.65
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	1,320.70	624.23	2,679.30	33.02
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	7,693.18	1,143.68	10,706.82	41.81
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	8,000.00	2,468.56	1,288.92	5,531.44	30.86
Total Dept 277 - CEMETARY MAINTENANCE						
		8,000.00	2,468.56	1,288.92	5,531.44	30.86
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	60,936.00	46,564.18	5,378.00	14,371.82	76.41
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	3,349.52	411.41	1,312.48	71.85
101-299-719.000	FRINGE BENEFITS	43,011.00	25,189.73	3,180.66	17,821.27	58.57
101-299-727.000	OFFICE SUPPLIES	6,000.00	3,512.69	586.03	487.31	87.82
101-299-730.000	POSTAGE	6,000.00	3,896.02	0.00	2,103.98	64.93
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	2,000.00	1,947.00	450.00	53.00	97.55
101-299-850.000	TELEPHONE	4,000.00	2,854.08	337.50	1,145.92	71.35
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	2,555.71	0.00	744.29	77.45
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

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	% BDT
		AMENDED BUDGET	YTD BALANCE		
Fund 101 - GENERAL FUND					
Expenditures					
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	0.00	0.00	0.00
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	0.00
Total Dept 299 - OFFICE OPERATIONS		130,059.00	89,868.93	10,343.60	69.10
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARIES & WAGES	162,197.00	81,613.16	9,861.95	50.32
101-301-703.000	PART TIME WAGES	103,000.00	69,872.00	8,784.50	67.84
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	880.00	80.00	11.40
101-301-714.000	FICA	20,878.00	11,008.20	1,432.57	52.73
101-301-719.000	FRINGE BENEFITS	85,464.00	43,048.49	5,016.79	50.37
101-301-727.000	OFFICE SUPPLIES	800.00	473.97	0.00	59.25
101-301-740.000	OPERATING SUPPLIES	1,500.00	306.20	92.80	20.41
101-301-751.000	GASOLINE	6,000.00	4,048.00	0.00	67.47
101-301-759.000	UNIFORMS	2,500.00	0.00	0.00	0.00
101-301-776.000	BUILDING MAINTENANCE	2,000.00	98.45	0.00	4.92
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	4,359.69	799.00	67.07
101-301-850.000	TELEPHONE	3,300.00	675.15	70.50	20.46
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	0.00	0.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	1,756.55	150.00	35.13
101-301-923.000	HEATING FUEL	1,200.00	671.45	0.00	55.95
101-301-927.000	WATER	1,200.00	613.22	96.15	51.10
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	1,959.90	127.85	39.20
101-301-943.000	EQUIPMENT RENTAL	1,000.00	1,377.79	610.40	137.78
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	1,368.55	1,195.00	45.62
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	54.50	0.00	1.36
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		425,109.00	224,300.27	28,317.51	52.76
Dept 380 - BUILDING INSPECTION					
101-380-819.000	BLDG CODE INSPECTION	7,250.00	5,795.00	1,480.00	79.93
101-380-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	0.00	0.00	0.00
Total Dept 380 - BUILDING INSPECTION		10,250.00	5,795.00	1,480.00	56.54
Dept 400 - PLANNING COMMISSION					
101-400-702.000	SALARIES & WAGES	960.00	190.00	0.00	19.79
101-400-714.000	FICA	75.00	14.54	0.00	19.39
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	0.00	0.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	0.00
Total Dept 400 - PLANNING COMMISSION		1,885.00	204.54	0.00	10.85
Total		1,885.00	204.54	0.00	10.85

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2022			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	263,120.00	171,114.69	23,199.29	92,005.31	65.03
101-441-714.000	FICA	20,129.00	11,964.34	1,756.98	8,164.66	59.44
101-441-719.000	FRINGE BENEFITS	141,976.00	91,821.48	11,104.97	50,154.52	64.67
101-441-727.000	OFFICE SUPPLIES	400.00	508.78	25.43	(108.78)	127.20
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	31,483.34	1,119.90	18,516.66	62.97
101-441-739.000	PARKING LOTS AND ALLEYS	2,000.00	2,706.57	1,316.11	(706.57)	135.33
101-441-740.000	OPERATING SUPPLIES	9,000.00	2,881.73	157.04	6,118.27	32.02
101-441-748.000	STREET LIGHTING	43,000.00	28,149.98	3,574.36	14,850.02	65.47
101-441-751.100	PARKS	42,500.00	28,853.88	468.03	13,646.12	67.89
101-441-759.000	UNIFORMS	3,000.00	1,339.45	286.14	1,660.55	44.65
101-441-776.000	BUILDING MAINTENANCE	7,500.00	727.49	504.99	6,772.51	9.70
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	1,976.06	273.09	2,523.94	43.91
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	887.66	127.34	1,712.34	34.14
101-441-923.000	HEATING FUEL	1,000.00	921.86	0.00	78.14	92.19
101-441-943.000	EQUIPMENT RENTAL	16,000.00	7,539.41	826.02	8,460.59	47.12
101-441-956.000	MISC EXPENSE	1,250.00	938.94	202.14	311.06	75.12
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	395,072.34	44,941.83	228,522.66	63.35
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	68,657.30	0.00	48,790.70	58.46
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	73,657.30	0.00	51,290.70	58.95
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	125.00	0.00	375.00	25.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	125.00	0.00	400.00	23.81
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	2,545.42	2,545.42	(2,545.42)	100.00
101-895-718.000	WORKERS COMPENSATION	24,500.00	26,081.00	6,134.00	(1,581.00)	106.45
101-895-718.001	UNEMPLOYMENT COMPENSATION	2,800.00	171.44	49.89	2,628.56	6.12
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00	100.00	100.00
101-895-835.000	LIABILITY INSURANCE	75,000.00	57,527.50	0.00	17,472.50	76.70
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	44.84	0.00	3,955.16	1.12
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	10,000.00	0.00	0.00	10,000.00	0.00
101-895-957.000	DOG LICENSE COST	4,200.00	1,601.75	748.00	2,598.25	38.14
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	10,500.00	0.00	0.00	100.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	30,000.00	0.00	0.00	100.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		188,029.00	145,662.41	9,477.31	42,366.59	77.47
TOTAL EXPENDITURES		1,929,493.00	1,221,632.21	120,779.85	707,860.79	63.31
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,683,538.00	1,164,206.94	15,036.29	519,331.06	69.15
TOTAL EXPENDITURES		1,929,493.00	1,221,632.21	120,779.85	707,860.79	63.31
NET OF REVENUES & EXPENDITURES		(245,955.00)	(57,425.27)	(105,743.56)	(188,529.73)	23.35
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	245,455.00	175,112.04	26,270.12	70,342.96	71.34
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	3,119.25	395.73	1,515.75	67.30
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	2,145.40	815.95	1,454.60	59.59
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	8,750.00	0.00	6,250.00	58.33

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Total Dept 000		268,990.00	189,532.25	27,481.80	79,457.75	70.46
TOTAL REVENUES		268,990.00	189,532.25	27,481.80	79,457.75	70.46
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	15,000.00	94.04	0.00	14,905.96	0.63
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		15,000.00	94.04	0.00	14,905.96	0.63
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	44,892.00	26,187.00	0.00	18,705.00	58.33
202-463-740.000	OPERATING SUPPLIES	6,000.00	2,719.44	0.00	3,280.56	45.32
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,500.00	2,556.57	0.00	(56.57)	102.26
202-463-959.000	STREET SIGNS	5,000.00	691.32	691.32	4,308.68	13.83
Total Dept 463 - ROUTINE MAINTENANCE		60,492.00	32,154.33	691.32	28,337.67	53.15
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	382.50	0.00	1,817.50	17.39
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	382.50	0.00	1,817.50	17.39
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	0.00	0.00	1,300.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	25,782.00	15,039.50	0.00	10,742.50	58.33
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	4,060.17	3,338.52	2,439.83	62.46
Total Dept 478 - WINTER MAINTENANCE		33,032.00	19,099.67	3,338.52	13,932.33	57.82
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	27,551.00	17,729.82	0.00	9,821.18	64.35
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

User: LINDA
DB: Hudson

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	%	
		AMENDED BUDGET	YTD BALANCE		AVAILABLE BALANCE	BUDGET USED
			02/28/2022	02/28/2022		
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 482 - ADM & ENGINEER		29,051.00	19,229.82	0.00	9,821.18	66.19
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINAGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	750.00	1,088.45	348.65	(338.45)	145.13
202-486-955.006	SIGNS & SIGNALS	4,000.00	2,396.82	286.43	1,603.18	59.92
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		6,950.00	3,485.27	635.08	3,464.73	50.15
TOTAL EXPENDITURES						
		148,025.00	74,445.63	4,664.92	73,579.37	50.29
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES						
		268,990.00	189,532.25	27,481.80	79,457.75	70.46
TOTAL EXPENDITURES						
		148,025.00	74,445.63	4,664.92	73,579.37	50.29
NET OF REVENUES & EXPENDITURES						
		120,965.00	115,086.62	22,816.88	5,878.38	95.14
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONETS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	89,400.00	60,065.16	8,999.46	29,334.84	67.19
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	1,069.94	135.57	530.06	66.87
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	10,500.00	0.00	7,500.00	58.33
Total Dept 000		119,020.00	71,635.10	9,135.03	47,384.90	60.19
TOTAL REVENUES						
		119,020.00	71,635.10	9,135.03	47,384.90	60.19
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	18,000.00	0.00	0.00	18,000.00	0.00
203-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		19,000.00	0.00	0.00	19,000.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	36,500.00	21,291.62	0.00	15,208.38	58.33
203-463-740.000	OPERATING SUPPLIES	2,700.00	345.23	0.00	2,354.77	12.79
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	1,668.14	0.00	831.86	66.73
Total Dept 463 - ROUTINE MAINTENANCE		42,200.00	23,304.99	0.00	18,895.01	55.23
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	270.06	0.00	2,729.94	9.00
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	270.06	0.00	2,729.94	9.00
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	316.80	0.00	183.20	63.36
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	316.80	0.00	283.20	52.80
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	15,143.00	8,833.37	0.00	6,309.63	58.33
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	3,818.11	3,283.84	2,181.89	63.64
Total Dept 478 - WINTER MAINTENANCE		21,643.00	12,651.48	3,283.84	8,991.52	58.46
Dept 482 - ADM & ENGINEER						
203-482-721.000	ADMINISTRATIVE EXPENSE	10,192.00	5,945.31	0.00	4,246.69	58.33
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	6,945.31	0.00	4,246.69	62.06
TOTAL EXPENDITURES		97,635.00	43,488.64	3,283.84	54,146.36	44.54
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		119,020.00	71,635.10	9,135.03	47,384.90	60.19
TOTAL EXPENDITURES		97,635.00	43,488.64	3,283.84	54,146.36	44.54
NET OF REVENUES & EXPENDITURES		21,385.00	28,146.46	5,851.19	(6,761.46)	131.62
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	3,689.34	0.00	3,544.66	51.00
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,310.00	510.00	(310.00)	110.33
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR	AVAILABLE	% BDMT
		AMENDED BUDGET	YTD BALANCE			
			02/28/2022	02/28/2022		
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00	50.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	500.00	0.00	(400.00)	500.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	50.00	50.00	50.00	50.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
Total Dept 000		141,056.00	41,974.34	560.00	99,081.66	29.76
Dept 336 - FIRE DEPARTMENT						
206-336-965.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		141,056.00	41,974.34	560.00	99,081.66	29.76
Expenditures						
Dept 000						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES & WAGES	45,675.00	28,866.21	0.00	16,808.79	63.20
206-336-714.000	FICA	3,494.00	2,165.18	0.00	1,328.82	61.97
206-336-719.000	FRINGE BENEFITS	0.00	1.35	0.00	(1.35)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	1,499.00	0.00	136.00	91.68
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	285.26	0.00	461.74	38.19
206-336-730.000	POSTAGE	50.00	5.30	0.00	44.70	10.60
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,113.83	0.00	636.17	63.65
206-336-751.000	GASOLINE	2,250.00	1,367.16	0.00	882.84	60.76
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,474.16	0.00	(224.16)	117.93
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,000.00	173.92	121.89	826.08	17.39
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	3,056.55	0.00	1,943.45	61.13
206-336-927.000	WATER	1,100.00	1,111.57	111.91	(11.57)	101.05
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	6,206.36	0.00	93.64	98.51
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	0.00	2,835.42	1,682.39	(2,835.42)	100.00
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-958.000	MEMBERSHIP & DUES	1,200.00	250.00	0.00	950.00	20.83
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	495.00	425.00	2,005.00	19.80
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
206-336-972.000	PAYMENT ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	% BDTG USED
		AMENDED BUDGET	YTD BALANCE		
Fund 206 - FIRE DEPARTMENT FUND					
Expenditures					
Total Dept 336 - FIRE DEPARTMENT		97,901.00	64,715.86	2,796.01	66.10
TOTAL EXPENDITURES		97,901.00	64,715.86	2,796.01	66.10
Fund 206 - FIRE DEPARTMENT FUND:					
TOTAL REVENUES		141,056.00	41,974.34	560.00	29.76
TOTAL EXPENDITURES		97,901.00	64,715.86	2,796.01	66.10
NET OF REVENUES & EXPENDITURES		43,155.00	(22,741.52)	(2,236.01)	52.70
Fund 208 - RECREATION FUND					
Revenues					
Dept 000					
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	0.00
Total Dept 000		1,750.00	0.00	0.00	0.00
Dept 753 - SOCCER					
208-753-607.000	FEES	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE					
208-784-607.000	FEES	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	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					
208-786-607.000	FEES	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		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
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY					

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2022			
Fund 208 - RECREATION FUND						
Revenues						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	0.00	0.00	600.00	0.00
208-752-740.000	OPERATING SUPPLIES	250.00	9.25	0.00	240.75	3.70
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	22.42	0.00	127.58	14.95
208-752-956.000	MISC EXPENSE	12,004.00	12,003.80	0.00	0.20	100.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		13,004.00	12,035.47	0.00	968.53	92.55
Dept 753 - SOCCER						
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDC USED
Fund 208 - RECREATION FUND						
Expenditures						
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL						
		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
Expenditures						
208-787-740.000	OPERATING SUPPLIES	0.00	9.97	0.00	(9.97)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14						
		0.00	9.97	0.00	(9.97)	100.00
Dept 788 - FLOOR HOCKEY						
Expenditures						
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						
		13,004.00	12,045.44	0.00	958.56	92.63
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		13,004.00	12,045.44	0.00	958.56	92.63
NET OF REVENUES & EXPENDITURES						
		(11,254.00)	(12,045.44)	0.00	791.44	107.03
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	4,000.00	964.20	0.00	3,035.80	24.11
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	9,050.00	1,000.00	(1,050.00)	113.13
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	8,350.00	0.00	1,150.00	87.89
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	18,364.20	1,000.00	3,175.80	85.26
TOTAL REVENUES						
		21,540.00	18,364.20	1,000.00	3,175.80	85.26
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	1,201.75	664.54	1,298.25	48.07

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDT USED
Fund 209 - CEMETARY FOUNDATION						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		2,600.00	1,201.75	664.54	1,398.25	46.22
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	6,880.37	0.00	4,914.63	58.33
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	475.44	0.00	524.56	47.54
209-277-776.000	BUILDING MAINTENANCE	1,000.00	3.99	0.00	996.01	0.40
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	740.00	0.00	10.00	98.67
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	25,000.00	16,600.00	0.00	8,400.00	66.40
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	513.86	0.00	986.14	34.26
209-277-943.000	EQUIPMENT RENTAL	1,500.00	290.60	120.84	1,209.40	19.37
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		47,745.00	25,704.26	120.84	22,040.74	53.84
TOTAL EXPENDITURES		50,345.00	26,906.01	785.38	23,438.99	53.44
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		21,540.00	18,364.20	1,000.00	3,175.80	85.26
TOTAL EXPENDITURES		50,345.00	26,906.01	785.38	23,438.99	53.44
NET OF REVENUES & EXPENDITURES		(28,805.00)	(8,541.81)	214.62	(20,263.19)	29.65
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	8,117.00	7,821.07	0.00	295.93	96.35
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	13.51	3.32	(13.51)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,434.94	114.67	3,565.06	92.41
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	290,000.00	239,400.73	24,242.52	50,599.27	82.55
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	130,000.00	102,266.50	0.00	27,733.50	78.67
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	9,000.00	0.00	9,000.00	50.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	24,051.31	7,999.69	948.69	96.21
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	0.00	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	54,500.00	40,394.16	6,716.45	14,105.84	74.12
210-000-645.000	AMBULANCE BILLING SERVICES	6,700.00	2,193.00	0.00	4,507.00	32.73
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	19,496.00	0.00	(19,496.00)	100.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	100.00	0.00	(100.00)	100.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	0.00	0.00	100.00
210-000-699.705	TRANSFER FROM INCOME TAX	128,932.00	60,000.00	0.00	68,932.00	46.54
Total Dept 000		749,560.00	580,015.89	39,076.65	169,544.11	77.38
TOTAL REVENUES		749,560.00	580,015.89	39,076.65	169,544.11	77.38
Expenditures						

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDTG USED
Fund 210 - AMBULANCE						
Expenditures						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	456,750.00	290,694.12	36,901.99	166,055.88	63.64
210-344-714.000	FICA	34,941.00	20,851.98	2,808.95	14,089.02	59.68
210-344-719.000	FRINGE BENEFITS	58,763.00	41,180.06	6,439.30	17,582.94	70.08
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	434.68	15.12	665.32	39.52
210-344-728.000	SOFTWARE MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
210-344-730.000	POSTAGE	750.00	436.97	0.00	1,800.00	0.00
210-344-740.000	OPERATING SUPPLIES	8,000.00	6,500.36	0.00	1,499.64	81.25
210-344-741.000	CLEANING SUPPLIES	1,000.00	104.10	0.00	895.90	10.41
210-344-751.000	GASOLINE	9,500.00	9,050.99	0.00	449.01	95.27
210-344-759.000	UNIFORMS	3,000.00	799.92	320.00	2,200.08	26.66
210-344-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	4,897.64	563.48	3,102.36	61.22
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	67.80	0.00	232.20	22.60
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00
210-344-818.000	CONTRACTUAL SERVICES	4,300.00	2,483.40	0.00	1,816.60	57.75
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	3,042.76	403.68	1,127.24	72.97
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	500.00	557.95	0.00	(57.95)	111.59
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	4,300.00	5,320.21	0.00	(1,020.21)	123.73
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	1,629.35	0.00	3,370.65	32.59
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	560.29	0.00	(460.29)	560.29
210-344-958.000	MEMBERSHIP & DUES	500.00	356.32	0.00	143.68	71.26
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	200.00	0.00	1,725.00	10.39
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	18,000.00	9,399.41	0.00	8,600.59	52.22
Total Dept 344 - AMBULANCE DEPARTMENT		629,849.00	398,918.31	47,452.52	230,930.69	63.34
TOTAL EXPENDITURES		629,849.00	398,918.31	47,452.52	230,930.69	63.34
Fund 210 - AMBULANCE:						
TOTAL REVENUES		749,560.00	580,015.89	39,076.65	169,544.11	77.38
TOTAL EXPENDITURES		629,849.00	398,918.31	47,452.52	230,930.69	63.34
NET OF REVENUES & EXPENDITURES		119,711.00	181,097.58	(8,375.87)	(61,386.58)	151.28
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	18,501.88	4,212.28	(8,501.88)	185.02
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	2,100.00	0.00	900.00	70.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	1,328.77	87.89	(578.77)	177.17
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	2,495.00	345.00	1,505.00	62.38
211-000-677.002	DEPT ON AGING RENTAL	7,700.00	5,600.00	700.00	2,100.00	72.73
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

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,460.00	30,025.65	5,345.17	(4,565.65)	117.93
TOTAL REVENUES		25,460.00	30,025.65	5,345.17	(4,565.65)	117.93
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	3.04	0.00	496.96	0.61
211-805-776.000	BUILDING MAINTENANCE	3,000.00	347.22	0.00	2,652.78	11.57
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	360.00	40.00	120.00	75.00
211-805-850.000	TELEPHONE	900.00	686.66	0.00	213.34	76.30
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	6,872.85	598.70	1,527.15	81.82
211-805-923.000	HEATING FUEL	1,850.00	1,406.26	0.00	443.74	76.01
211-805-927.000	WATER	400.00	497.33	117.36	(97.33)	124.33
211-805-943.000	EQUIPMENT RENTAL	800.00	507.35	428.88	292.65	63.42
211-805-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
211-805-957.001	313 W MAIN TAXES	1,500.00	1,530.58	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	12,411.29	1,184.94	8,168.71	60.31
TOTAL EXPENDITURES		20,580.00	12,411.29	1,184.94	8,168.71	60.31
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		25,460.00	30,025.65	5,345.17	(4,565.65)	117.93
TOTAL EXPENDITURES		20,580.00	12,411.29	1,184.94	8,168.71	60.31
NET OF REVENUES & EXPENDITURES		4,880.00	17,614.36	4,160.23	(12,734.36)	360.95
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	55.32	55.32	(55.32)	100.00
TOTAL EXPENDITURES		0.00	55.32	55.32	(55.32)	100.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	55.32	55.32	(55.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(55.32)	(55.32)	55.32	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		0.00	0.00	0.00	0.00	0.00
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		100.00	2.24	0.00	97.76	2.24
273-000-665.000	INTEREST EARNINGS	5,000.00	2,837.60	852.80	2,162.40	56.75
273-000-674.000	CONTRIBUTIONS & DONATIONS	6,600.00	4,400.00	550.00	2,200.00	66.67
273-000-677.003	RENTAL INCOME	0.00	0.00	0.00	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	7,239.84	1,402.80	4,460.16	61.88
Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES					

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDC USED
Fund 273 - MUSEUM FUND						
Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	7,239.84	1,402.80	4,460.16	61.88
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	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	157.02	0.00	342.98	31.40
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
273-795-850.000	TELEPHONE	450.00	303.94	36.70	146.06	67.54
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	2,000.00	1,299.52	327.57	700.48	64.98
273-795-923.000	HEATING FUEL	3,200.00	1,778.86	0.00	1,421.14	55.59
273-795-927.000	WATER	360.00	539.91	69.75	(179.91)	149.98
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
Total Dept 795 - MUSEUM FUND		8,110.00	4,824.75	434.02	3,285.25	59.49
TOTAL EXPENDITURES		8,110.00	4,824.75	434.02	3,285.25	59.49
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	7,239.84	1,402.80	4,460.16	61.88
TOTAL EXPENDITURES		8,110.00	4,824.75	434.02	3,285.25	59.49
NET OF REVENUES & EXPENDITURES		3,590.00	2,415.09	968.78	1,174.91	67.27
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.47	0.00	4.53	9.40
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	3,200.00	400.00	600.00	84.21
410-000-678.000	MISC REVENUE	0.00	4.29	0.00	(4.29)	100.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	3,204.76	400.00	600.24	84.22
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
TOTAL REVENUES		3,805.00	3,204.76	400.00	600.24	84.22
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	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	1,346.84	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	3,204.76	400.00	600.24	84.22
TOTAL EXPENDITURES		2,300.00	1,346.84	0.00	953.16	58.56
NET OF REVENUES & EXPENDITURES		1,505.00	1,857.92	400.00	(352.92)	123.45
Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	506.51	506.51	1,993.49	20.26
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 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% B DGT USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	506.51	506.51	1,993.49	20.26
TOTAL EXPENDITURES		2,500.00	506.51	506.51	1,993.49	20.26
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	506.51	506.51	1,993.49	20.26
NET OF REVENUES & EXPENDITURES		5,000.00	(506.51)	(506.51)	5,506.51	10.13
Fund 418 - L D F A						
Revenues						
Dept 000		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
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		750,000.00	750,000.00	0.00	0.00	100.00
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		373,620.81	373,620.81	0.00	0.00	100.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	373,620.81	0.00	0.00	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE	
		AMENDED BUDGET	BALANCE			% BDTG USED	
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND							
Expenditures							
444-905-906.001	LIFT STATION IMPROVEMENTS	259,814.19	3,788.30	256,025.89	0.00	1.46	
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.00	62,480.72	(0.72)	0.00	100.00	
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,935.00	28,481.01	453.99	0.00	98.43	
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	25,150.00	43,598.00	(18,448.00)	18,448.00	173.35	
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		750,000.00	511,968.84	238,031.16	18,448.00	68.26	
TOTAL EXPENDITURES		750,000.00	511,968.84	238,031.16	18,448.00	68.26	
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:							
TOTAL REVENUES		750,000.00	750,000.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		750,000.00	511,968.84	238,031.16	18,448.00	68.26	
NET OF REVENUES & EXPENDITURES		0.00	238,031.16	(238,031.16)	(18,448.00)	100.00	
Fund 450 - SIDEWALK FUND							
Revenues							
Dept 000							
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00	
450-000-665.000	INTEREST EARNINGS	20.00	0.00	20.00	0.00	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	20.00	0.00	99.90	
TOTAL REVENUES		20,520.00	20,500.00	20.00	0.00	99.90	
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	2,500.00	0.00	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	2,500.00	0.00	0.00	
TOTAL EXPENDITURES		2,500.00	0.00	2,500.00	0.00	0.00	
Fund 450 - SIDEWALK FUND:							
TOTAL REVENUES		20,520.00	20,500.00	20.00	0.00	99.90	
TOTAL EXPENDITURES		2,500.00	0.00	2,500.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		18,020.00	20,500.00	(2,480.00)	0.00	113.76	

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	631.15	0.00	(631.15)	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	270,614.62	25,008.70	29,385.38	90.20
590-000-632.001	WATER USE RECEIPTS	324,000.00	218,822.50	23,711.92	105,177.50	67.54
590-000-643.000	WATER BOND	101,052.00	62,407.43	6,174.93	38,644.57	61.76
590-000-643.001	SEWER BOND	303,667.00	167,516.07	18,514.12	136,150.93	55.16
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	18,674.23	1,605.08	(674.23)	103.75
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
590-000-677.005	RTS/SEWER RENTALS	10,291.00	7,899.26	710.40	2,391.74	76.76
590-000-677.006	RTS/WATER RENTAL	31,664.00	14,999.74	2,220.13	16,664.26	47.37
590-000-678.000	MISC REVENUE	0.00	8,185.00	0.00	(8,185.00)	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	40,000.00	0.00	161,899.00	19.81
Total Dept 000		1,294,573.00	811,329.61	77,945.28	483,243.39	62.67
TOTAL REVENUES						
		1,294,573.00	811,329.61	77,945.28	483,243.39	62.67
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	127,126.00	74,156.81	0.00	52,969.19	58.33
590-560-740.000	OPERATING SUPPLIES	200.00	480.40	0.00	(280.40)	240.20
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	78.47	0.00	1,921.53	3.92
590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-560-967.000	SEWER REHAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		131,426.00	75,715.68	0.00	55,710.32	57.61
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	97,663.00	63,123.45	8,223.59	34,539.55	64.63
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	4,530.36	623.22	2,940.64	60.64
590-561-719.000	FRINGE BENEFITS	46,379.00	30,500.87	3,900.05	15,878.13	65.76
590-561-727.000	OFFICE SUPPLIES	500.00	1,115.01	(6.66)	(615.01)	223.00
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	1,288.36	345.50	211.64	85.89
590-561-743.000	TREATMENT CHEMICALS	10,000.00	4,309.39	0.00	5,690.61	43.09
590-561-744.000	LAB SUPPLIES	8,000.00	7,315.00	1,237.06	685.00	91.44
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	3,486.73	0.00	(1,486.73)	174.34
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
590-561-759.000	UNIFORMS	1,000.00	1,040.93	29.98	(40.93)	104.09
590-561-776.000	BUILDING MAINTENANCE	1,100.00	524.64	27.96	575.36	47.69
590-561-781.000	REPAIR PARTS	5,000.00	1,534.19	639.03	3,465.81	30.68
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	4,783.40	0.00	216.60	95.67

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2022			
Fund 590 - UTILITIES FUND						
Expenditures						
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	1,458.01	222.90	241.99	85.77
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	320.00	0.00	430.00	42.67
590-561-921.000	ELECTRICITY	49,000.00	33,215.83	4,295.07	15,784.17	67.79
590-561-923.000	HEATING FUEL	6,500.00	4,151.79	0.00	2,348.21	63.87
590-561-927.000	WATER	900.00	979.49	159.19	(79.49)	108.83
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	4,055.51	1,180.42	944.49	81.11
590-561-943.000	EQUIPMENT RENTAL	6,000.00	789.30	206.41	5,210.70	13.16
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	3,558.66	1,942.61	14,441.34	19.77
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	8,042.38	0.00	3,957.62	67.02
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	888.86	299.00	5,111.14	14.81
590-561-993.000	SRF INTEREST PAYMENT	43,350.00	0.00	0.00	43,350.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		356,063.00	185,573.38	23,325.33	170,489.62	52.12
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	46,202.31	0.00	33,001.69	58.33
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	5,000.00	600.00	0.00	4,400.00	12.00
590-570-900.000	PRINTING & PUBLISHING	75.00	3.00	0.00	72.00	4.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	20.00	0.00	(20.00)	100.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 570 - UTILITY ADMINISTRATION		85,429.00	46,825.31	0.00	38,603.69	54.81
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	44,697.87	0.00	31,927.13	58.33
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1,159.00	0.00	8,841.00	11.59
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	2,483.88	0.00	2,516.12	49.68
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	310.00	70.00	(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	7,683.55	1,972.21	(1,683.55)	128.06
590-571-956.000	MISC EXPENSE	100.00	29.94	0.00	70.06	29.94
590-571-971.000	CAPITAL OUTLAY	15,000.00	1,960.00	1,960.00	13,040.00	13.07
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(2,499.56)	0.00	2,499.56	100.00
Total Dept 571 - WATER DISTRIBUTION		112,800.00	55,824.68	4,002.21	56,975.32	49.49
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	44,697.87	0.00	31,927.13	58.33

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH	% B DGT
		AMENDED BUDGET	YTD BALANCE		
Fund 590 - UTILITIES FUND					
Expenditures					
590-572-740.000	OPERATING SUPPLIES	500.00	1,214.43	68.06	242.89
590-572-743.000	TREATMENT CHEMICALS	4,500.00	7,363.97	409.00	163.64
590-572-776.000	BUILDING MAINTENANCE	500.00	216.00	0.00	43.20
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	789.09	54.41	3.51
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	574.99	0.00	57.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	495.00	0.00	66.00
590-572-921.000	ELECTRICITY	23,000.00	20,103.77	2,584.69	87.41
590-572-923.000	HEATING FUEL	5,500.00	3,384.19	0.00	61.53
590-572-943.000	EQUIPMENT RENTAL	5,000.00	4,530.58	556.46	90.61
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	120.00	0.00	0.00	0.00
Total Dept 572 - W.T.P. PUMPING		142,095.00	83,369.89	3,672.62	58.67
TOTAL EXPENDITURES		827,813.00	447,308.94	31,000.16	54.04
Fund 590 - UTILITIES FUND:					
TOTAL REVENUES		1,294,573.00	811,329.61	77,945.28	62.67
TOTAL EXPENDITURES		827,813.00	447,308.94	31,000.16	54.04
NET OF REVENUES & EXPENDITURES		466,760.00	364,020.67	46,945.12	77.99
Fund 661 - MOTOR VEH AND EQUIP FUND					
Revenues					
Dept 000					
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	82,556.22	15,733.20	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	16,473.76	0.00	27.34
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	938.46	0.00	7.22
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	84.88	0.00	0.84
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	147.34	0.00	3.35
661-000-670.211	DUE FROM COMM CENTER	500.00	33.63	0.00	6.73
661-000-670.271	DUE FROM LIBRARY FUND	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
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	1,625.41	0.00	6.50
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	101,859.70	15,733.20	87.81
Dept 875 - MOTOR VEHICLE					
661-875-652.000 AUTO LEASE/ALLOWANCE					
Total Dept 875 - MOTOR VEHICLE		0.00	0.00	0.00	0.00
TOTAL REVENUES		116,000.00	101,859.70	15,733.20	87.81

User: LINDA
DB: Hudson

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR	% BDGT
		AMENDED BUDGET	YTD BALANCE		
			02/28/2022	02/28/2022	USED
Fund 661 - MOTOR VEH AND EQUIP FUND					
Expenditures					
Dept 875 - MOTOR VEHICLE					
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	36,267.00	21,155.75	0.00	15,111.25
661-875-751.000	GASOLINE	15,000.00	12,417.30	2,388.75	2,582.70
661-875-752.000	OIL & GREASE	500.00	190.85	98.40	38.17
661-875-781.000	REPAIR PARTS	3,000.00	1,812.49	328.54	1,187.51
661-875-807.000	AUDIT FEES	500.00	500.00	0.00	100.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	12,611.58	1,457.73	16,388.42
661-875-956.000	MISC EXPENSE	300.00	85.99	0.00	214.01
661-875-963.000	EQUIPMENT REPLACEMENT	20,000.00	4,480.64	533.33	15,519.36
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	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
Total Dept 875 - MOTOR VEHICLE		104,567.00	53,254.60	4,806.75	51,312.40
TOTAL EXPENDITURES		104,567.00	53,254.60	4,806.75	50.93
Fund 661 - MOTOR VEH AND EQUIP FUND:					
TOTAL REVENUES		116,000.00	101,859.70	15,733.20	14,140.30
TOTAL EXPENDITURES		104,567.00	53,254.60	4,806.75	51,312.40
NET OF REVENUES & EXPENDITURES		11,433.00	48,605.10	10,926.45	(37,172.10)
Fund 703 - PROPERTY TAX COLLECTION					
Expenditures					
Dept 878 - INCOME TAX					
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		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	22,773.12	2,174.76	142,626.88
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	2,794.26	279.62	6,205.74
705-000-441.000	CORPORATIONS	20,000.00	112.00	100.00	19,888.00
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	253,963.27	26,030.94	118,437.73
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	4.43	0.00	95.57
Total Dept 000		667,801.00	580,643.07	30,585.32	287,054.92
TOTAL REVENUES		667,801.00	580,643.07	30,585.32	287,054.92
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		667,801.00	580,643.07	30,585.32	287,054.92

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	% BDT	
					AVAILABLE BALANCE	USED
Fund 750 - PAYROLL FUND						
Revenues						
TOTAL REVENUES		0.00	809.14	0.00	(809.14)	100.00
Expenditures						
Dept 920 - PAYROLL		0.00	(199.86)	0.00	199.86	100.00
750-920-823.000	MISC EXPENSE					
Total Dept 920 - PAYROLL		0.00	(199.86)	0.00	199.86	100.00
TOTAL EXPENDITURES		0.00	(199.86)	0.00	199.86	100.00
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES		0.00	809.14	0.00	(809.14)	100.00
TOTAL EXPENDITURES		0.00	(199.86)	0.00	199.86	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,009.00	0.00	(1,009.00)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		5,781,913.00	4,087,143.13	221,701.54	1,694,769.87	70.69
NET OF REVENUES & EXPENDITURES		5,248,166.00	3,056,306.96	240,022.77	2,191,859.04	58.24
		533,747.00	1,030,836.17	(18,321.23)	(497,089.17)	193.13

**City of Hudson Fire Dept.
Department Head Report
Month January Year 2022**

**MONTHLY RUN TOTAL: 9
BREAKDOWN BY SERVICE AREA**

2022 YEAR TO DATE CALLS 9

CITY OF HUDSON	<u>4</u>	YTD	<u>4</u>
HUDSON TWP.	<u>0</u>	YTD	<u>0</u>
PITTSFORD TWP.	<u>1</u>	YTD	<u>1</u>
MEDINA TWP.	<u>1</u>	YTD	<u>1</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	YTD	WALDRON	<u>1</u>	YTD	<u>1</u>
ADDISON	<u>1</u>	YTD	<u>1</u>	HUDSON AMBULANCE	<u>1</u> YTD <u>1</u>
MORENCI	YTD	NORTH ADAMS	YTD	<u>0</u>	
JEFFERSON	YTD	OTHER	YTD		

TRAINING/ACTIVITY/OTHER

TRAINING #1 TOPIC PPE/MIOSHA 33 and 74 FIREFIGHTERS ATTENDED 14 HRS TOTAL 2.5

TRAINING #2 TOPIC CPR/AED/BLS FIREFIGHTERS ATTENDED 13 HRS TOTAL 2

OTHER ACTIVITIES:

Issued 3 Burning permits for January. YTD=3

2021 total permits issued was 54.

Truck Check was held 01/16/22 with 9 Firefighters attending. Hrs. Total 2

The Department took delivery of the SCBA equipment from the recent Grant Project and are in the process of scheduling the in-service training and fit testing before placing them into service.

After 25 years Assistant Fire Chief Stephen Bloomer has decided to hang up his helmet for the last time on January 1st. It will be hard to fill his shoes and we will miss him very much. We want to wish Steve all the best as he moves on to his other adventures.

The Department is continuing to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In January we had 0 firefighter positive test and 0 firefighter quarantines for covid-19 close contact exposures. We did test another City Employee that was positive. 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, hopefully keeping everyone safer.

Jerry Tanner

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Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: wwtp@ci.hudson.mi

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

	21-Dec	21-Jan	
Rain	3.58	0.88	Inches
Average Influent Flow	0.56	0.391	MGD
Max Influent Flow	1.216	0.606	MGD
Total Influent Flow	17.347	10.157	MG
Average Primary Sludge Pumped	6,368	5,130	Gal/day
Total Primary Sludge Pumped	184,660	133,380	Gallons
Average Secondary Sludge Pumped	438,323	455,808	Gal/day
Total Secondary Sludge Pumped	13,588,000	11,851,000	Gallons
Average Sludge Wasted	12,953	12,206	Gal/day
Total Sludge Wasted	401,541	317,352	Gallons
Average Ferrous Feed	69	64	lbs/day
Total Ferrous Feed	2,128	1,672	lbs
Average Electrical Usage	1,019	1,083	Kilowatt hrs/day
Total Electrical Usage	31,600	28,160	kilowatt hrs
Average Natural Gas Usage	32	38	M cu ft/day
Total Natural Gas Usage	1,000	997	M cu ft



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.

City Manager Report

March 1, 2022

- DPW has started the Service line home inspections for the DWAM Grant. Jay is also looking into all of the commercial accounts in the City to identify meter sizes. By doing this the City can look into a possible alternative billing for the commercial accounts which may be more equitable when billing customers for water and sewer services. This will take time to research and make possible changes going forward.
- DPW had two more water line breaks, one of Hemlock Street and the other on North Street. So far we have had six water main breaks this winter.
- Hudson Police Department is in the process of hiring another part-time officer. Chief Keck has not received any applications or notices of intent for the full-time position at this point. HPD is still managing to provide 24/7 coverage but is requiring the full-time staff to adjust their hours to make it happen.
- The Waste Water Treatment Plant had several alarms with the melting snow and heavy rains. The plant has a maximum flow rate of 420,000 design flow. The plant had to switch over to high flow mode. Ted reported that the plant pumped over 1.5 million gallons in 24 hours. The actual number was over 2 million gallons as the flow graph tops out at 1.5 million. Ted and Josh managed the high water to the best of their ability and things are running smooth again at this point. The plant is still having issues with inflow and infiltration (storm water and groundwater entering the wastewater system).
- The Combined Account, Payroll, and Payables accounts will be moved to County National Bank this week. Old National Bank will still have the ALS Membership Account, DDA, HPD Drug Enforcement and Abandon Property accounts, and one CD.
- Reminder Council of the Whole meeting March 8, 2022 at 7:00pm at the HFD Training Room. We will be discussing the budget and other items coming up in the new fiscal year.
- Jay and I met with Joan Mende of Mende Engineering Solutions about the sinking floor in bay one of the Fire Department. After the consultation we will be televising the drain in the floor and likely do a boring in the slab and looking through to see what is under or not under the sinking portion of the slab to get an idea of what needs to be done to fix it.
- I emailed the Planning Commission and Council Members information on webinar training's through the MSU Extension and the Michigan Department of Treasury. Capital Management and Planning June 14th. Budgeting for Fiscal Sustainability February 24th, and Managing Internal Controls July 13th, August 4th, October 4th, and November 1st.

Charlie