

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
SPECIAL MEETING
June 25, 2024, at 7:00 P.M.

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of June 4, 2024
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: 2023-2024 FY end Budget Amendments
 - B. Informational: Liability Insurance Renewal
- VII. UNFINISHED BUSINESS**
 - A. 207 Washington Street Dangerous Structure. Update from owner.
 - B. Bills
 - C. Account Balances and Check Register
- VIII. CITY MANAGER'S REPORT**
- IX. COUNCIL COMMENTS**
- X. ADJOURNMENT**

Jeaniene McClellan, City Clerk

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

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

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
June 4, 2024 at 7:00 p.m.

748139:

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

ROLL CALL: PRESENT: Daniel Schudel, Brandi Clark, Lisa Enerson, Sherry Kirkland, Natalie Loop, Rick Moreno and Carl Sword

ABSENT: None

ALSO PRESENT: Will Terrill, Sara Schudel, Ambulance Director Jim Stevens, WWTP Superintendent Joshua Mattek, Barb Ireland – Hudson Post Gazette, Bruce VanWieren, Andy Hackett, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Approval of Minutes of May 21, 2024:

748140:

Motion by Lisa Enerson, seconded by Rick Moreno to **approve minutes of May 21, 2024 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

No comments received

NEW BUSINESS:

Approve: Variance 24-01 – Lincoln School:

Lincoln School needs to add a new circle driveway and drop off in the 800 Tiffin Street block. The contractor needs to get started on this process so the Planning Commission will be having a special meeting on June 3rd.

The Planning Commission voted to approve the variance and forward to Council for their approval.

748141:

Motion by Sherry Kirkland seconded by Lisa Enerson **approve the variance 24-01, Lincoln School's new circle driveway and drop off on Tiffin Street.** CARRIED 7-0 by roll call

Approve: Valve Replacement WWTP:

We have a 4" wasting valve that's starting to go out. It's an automated actuator valve that opens and closes on a set timer and is crucial to our daily operations. It controls all the wasting of activated sludge in the plant and its failure at the wrong time could have severe consequences on the plant operation and the surrounding environment.

All current 4" plug valves on the sludge settling have been inoperable for years. We currently use pumps to decant the tanks down on a normal basis. Superintendent Joshua Mattek would like to replace four of the eight inoperable valves, so we can gravity feed from the tanks and discard the need for the pumps. This will eliminate the cost of electricity and pump maintenance/replacement.

We also have a 6" plug valve that is inoperable that needs to be replaced. It helps control and balance the flow of our Activated Sludge Return along with making maintenance on certain pieces of equipment possible.

All the valves we want to replace we installed in the 1986 plant upgrade, which makes all of them over 38 years old now. Also some of the valves can only be changed out at certain times, like the valve as on the sludge settling tank which there is a small window of time every year and half to get them change them out. Others can only be down for no more than a hour, which makes removal and repair impossible.

748142:

Motion by Lisa Enerson seconded by Sherry Kirkland **approve the purchase of new plug valves through USA Bluebook to replace the current failing or inoperable ones in service in the amount of \$11,486.85.** CARRIED 7-0 by roll call

EXECUTIVE SESSION: OMA Section 8 (a) DPW Union Contract:

At the Council meeting on May 7th executive session a counter offer was suggested by the Council. The Council will need to go into the executive session to continue with the discussion on the new contract since it will expire on June 30, 2024.

748143:

Motion by Sherry Kirkland, seconded by Brandi Clark **Go into executive session pursuant to Open Meetings Act Section 8 (c) to discuss DPW Union Negotiation strategy.** CARRIED 7-0 by roll call

**Entered executive session at 7:12 pm
 **Returned to open session at 7:30 pm

748144:

Motion by Lisa Enerson, seconded by Sherry Kirkland to approve the DPW Contract as discussed in the executive session. CARRIED 6-1 by roll call (Schudel, Clark, Enerson, Kirkland, Loop, Moreno – yes Sword – no)

UNFINISHED BUSINESS:**Bills:**

Bills to Council
 May 21, 2024

Bills to be Approve

Total	\$0.00	
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Bills to be Confirmed

AIS Construction	\$8,072.73	Backhoe Repair
Michigan Municipal League	\$9,965.00	1 st Quarter Workers Compensation 2024-2025
City Services Incorporated	\$6,100.00	Water Main for TSC
Total	\$24,137.73	

748145:

Motion by Rick Moreno, seconded by Lisa Enerson to approve to pay the bills. CARRIED 7-0 by roll call

Account Balances and Check Register:**Account Balances:**

General Fund	\$635,275.79
Cemetery Trust Fund	\$ 0.00
Major Street Fund	\$277,443.57
Local Street Fund	\$ 61,712.60

Fire Department Fund	\$102,189.59
Recreation Fund	\$ 779.73
Cemetery Foundation	\$ 11,407.20
Ambulance	\$105,981.43
Community Center	\$ 38,716.70
Income Tax Fund	\$209,019.58
Downtown Development	\$ 43,170.76
Thompson Museum Fund	\$ 23,976.35
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	(\$ 966.33)
Industrial Park Fund	\$ 16,303.89
2021 Capital Improvement Bond Fund	\$115,196.07
Water and Sewer Fund	\$311,975.01
Motor Veh and Equip Fund	\$105,792.67
Property Tax Collection	\$ 23.62
Payroll Fund	\$ 874.43
Sidewalk Fund	\$ 16,812.58

City Manager advised a correction was made in the general ledger to the Museum Fund. The Museum Fund has a positive balance of \$11,995.19.

748146:

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

CITY MANAGER'S REPORT:

- The foundation for the Tractor Supply Company is being poured and we were advised that they will start laying the lock next week. The iron work is expected to start July 6th. The new water main has been completed and tested.
- We had an issue with gasoline that caused problems with two patrol vehicles and one ambulance. Mr Weir spoke with Briner Oil Company, and they came and emptied the bulk gas tank and refilled it with gasoline from another tank at their facility. Briner advised that they have similar reports from other customers as well. Briner suspects a problem with one of their tanks and in the process of testing the gasoline. One of the patrol vehicle gas tanks did have a considerable amount of water in it.
- DPW candidate interviews are underway. The wastewater applications are being accepted until June 3rd and interviews will follow shortly after that date.
- The demolition of the dangerous structure at 225 Grove Street has been completed. We have received some positive comments from the community. We are still sending letters and working with HPD on other blight issues as well. This is an ongoing venture that will not likely be 100% completed at any point but the city will continue to actively address the blight issues.
- We will not be having a Council meeting on June 18th due to the Clerk and deputy Clerk being in training that week. We are working on the budget amendments for FY 2023-2024. When they

are ready for the Council review, we will have to call for a special meeting before June 30th to approve the budget amendments.

- The Hudson Police Department had its Law Enforcement Information Network (LEIN) audit by the State of Michigan. The auditor commented "it was the best audit she has completed to date". This is not an easy task. There was only one issue identified that is outside of HPD control but is being corrected. Chief Ron Keck and the officers are to be commended for their efforts.

COUNCIL COMMENTS:

ADJOURNMENT:

748147:

Motion by Rick Moreno, seconded by Lisa Enerson to **adjourn the meeting at 7:43 pm**

APPROVED: _____

Daniel Schudel, Mayor

ATTEST: _____

Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Final Budget Amendments for Fiscal Year 2023 – 2024		<u>SUBMITTED BY:</u> Charles Weir
<u>ACTION REQUESTED:</u> Approve Fiscal Year end budget amendments		<u>DEPARTMENT:</u> City Manager <u>DATE:</u> June 25, 2024
<u>SUMMARY:</u>		
<p>Below is a macro-view of the proposed budget amendments. You'll notice that this macro-view shows that our cash balances will increase with certain funds and decrease with others. In all, the fiscal year has treated us well and we expect increases in funds that we originally did not expect increases in.</p>		
General Fund		
	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$297,676.07	\$297,676.07
Revenue	\$2,218,129.33	\$2,282,943.11
Expenditure	\$2,107,592.31	\$1,982,361.23
Add or Decrease to Fund Balance	110,537.02	300,581.88
Ending Cash Balance	\$408,153.09	\$598,257.95
Major Street Fund		
	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$199,190.00	\$199,190.00
Revenue	\$295,325.91	\$304,923.50
Expenditure	\$243,216.25	\$309,745.78
Add or Decrease to Fund	\$52,109.66	(-\$4,822.28)



Balance			
Ending Fund Balance	\$251,299.66	\$194,367.72	
Local Street Fund			
	<i>Approved Amended</i>	<i>Proposed Amended</i>	
Starting Fund Balance	\$110,736.47	\$110,736.47	
Revenue	\$109,957.00	\$184,829.05	
Expenditure	\$173,676.75	\$152,070.23	
Add or Decrease to Fund Balance	(-\$63,719.75)	\$32,758.82	
Ending Fund Balance	\$47,016.72	\$143,495.29	
Fire Fund			
	<i>Approved Amended</i>	<i>Proposed Amended</i>	
Starting Fund Balance	\$112,123.11	\$112,123.11	
Revenue	\$217,430.00	\$219,188.18	
Expenditure	\$230,669.37	\$222,066.37	
Add or Decrease to Fund Balance	(-\$13,239.37)	(-\$2,878.19)	
Ending Fund Balance	\$98,883.74	\$109,244.92	
Ambulance Fund			
	<i>Approved Amended</i>	<i>Proposed Amended</i>	
Starting Fund Balance	\$143,112.52	\$143,112.52	
Revenue	\$737,658.34	\$746,633.48	
Expenditure	\$795,406.10	\$789,249.74	
Add or Decrease to Fund Balance	(-\$57,747.76)	(-\$42,616.26)	



Ending Fund Balance	\$85,364.76	\$100,496.26
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Cemetery Fund

	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$28,867.14	\$28,867.14
Revenue	\$59,800.00	\$59,950.00
Expenditure	\$78,922.13	\$77,315.88
Add or Decrease to Fund Balance	(-\$19,122.13)	(-\$17,365.88)
Ending Fund Balance	\$9,745.01	\$11,501.26

Community Center Fund

	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$23,600.27	\$23,600.27
Revenue	\$43,652.11	\$43,257.54
Expenditure	\$31,147.92	\$30,762.00
Add or Decrease to Fund Balance	\$12,504.19	\$12,495.54
Ending Fund Balance	\$36,104.46	\$36,095.81

Income Tax Fund

	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$135,594.58	\$135,594.58
Revenue	\$569,801.00	\$694,584.47
Expenditure	\$597,143.15	\$614,843.15
Add or Decrease to Fund Balance	(-\$27,342.15)	\$79,741.32



Ending Fund Balance	\$108,252.43	\$215,335.90	
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Water & Sewer Fund

	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$277,630.34	\$277,630.34
Revenue	\$1,398,117.52	\$1,458,093.76
Expenditure	\$1,394,890.48	\$1,348,038.64
Add or Decrease to Fund Balance	\$3,227.04	\$110,055.12
Ending Fund Balance	\$280,857.38	\$387,685.46

Equipment Fund

	<i>Approved Amended</i>	<i>Proposed Amended</i>
Starting Fund Balance	\$246,959.43	\$246,959.43
Revenue	\$160,100.00	\$161,616.30
Expenditure	\$297,773.94	\$303,161.84
Add or Decrease to Fund Balance	(-\$137,673.94)	(-\$141,545.54)
Ending Fund Balance	\$109,285.49	\$105,413.89

Most of the changes were related to overages or actual expenses that did not add up to what was budgeted. The only substantial change was the allocation of funds from the Major Street Fund to the Local Street Fund to help build the Local Street Fund up in the future for capital projects.

RECOMMENDATION:

Approve the budget amendments for Fiscal Year 2023 – 2024.

SIGNATURE:

TITLE: City Manager

06/12/2024 REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	PROPOSED AMENDED	REASON
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	598,061.93	564,658.87	597,163.82	Adjusted to actual received.
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	
101-000-438.000	STATE INCOME TAX	0.00	0.00	0.00	
101-000-445.000	PENALTY AND INTEREST ON TAXES	9,681.89	9,520.45	12,693.43	Adjusted to actual received.
101-000-478.000	DOG LICENSES	4,900.00	3,445.00	3,445.00	Adjusted to actual received.
101-000-479.000	RENTAL INSPECTION FEE	320.00	1,325.00	1,325.00	Adjusted to actual received.
101-000-480.000	RENTAL REGISTRATION FEE	25.00	50.00	50.00	Adjusted to actual received.
101-000-481.000	STATE LIQ LIC FEE	1,768.25	2,900.70	2,900.70	Adjusted to actual received.
101-000-482.000	BUILDING VARIANCES	650.00	730.00	730.00	Adjusted to actual received.
101-000-484.000	BUILDING PERMITS	9,000.00	19,622.00	19,397.00	Adjusted to actual received.
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	
101-000-534.000	ARPA FUNDING	0.00	0.00	0.00	
101-000-543.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	949.80	1,614.20	1,614.20	Adjusted to actual received.
101-000-573.000	PPT REIMBURSEMENT	144,710.52	175,646.64	175,646.64	Adjusted to actual received.
101-000-574.001	REVENUE/STATE SALES TAX	340,000.00	282,715.00	335,715.00	Adjusted to actual received.
101-000-607.001	PBT AND POLICE REPORT REVENUE	1,600.00	1,545.40	1,545.40	Adjusted to actual received.
101-000-613.000	REFUSE COLLECTION	121,968.00	130,837.22	141,000.00	Adjusted to actual received.
101-000-626.000	SERVICES RENDERED & INFO REQ	1,000.00	2,317.35	1,615.35	Adjusted to actual received.
101-000-627.001	RENTAL INSPECTION	0.00	0.00	0.00	
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	105.75	105.75	Adjusted to actual received.
101-000-630.000	PARK RESERVATIONS	600.00	725.00	700.00	Adjusted to actual received.
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	
101-000-645.001	ADMIN REVENUE	22,658.51	21,220.40	22,575.01	Adjusted to actual received.
101-000-645.002	ADMIN REVENUE	812,128.57	809,325.91	809,325.00	Adjusted to actual received.
101-000-657.000	ORDINANCE FINES AND FEES	3,500.00	2,942.95	2,942.00	Adjusted to actual received.
101-000-665.000	INTEREST EARNINGS	18,000.00	24,325.26	26,925.26	Adjusted to actual received.
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	3,540.00	
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	98,300.00	98,300.00	98,300.00	
101-000-674.000	CE TREE GRANT	0.00	0.00	0.00	
101-000-674.006	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	
101-000-674.007	CIVIC DONATIONS	2,618.95	2,618.95	2,618.95	Adjusted to actual received.
101-000-678.000	MISC REVENUE	2,072.91	(1,070.80)	1,070.00	Adjusted to actual received.
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	
101-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	
101-000-696.001	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	

101-000-699-213	TRANSFER FROM INCOME TAX	20,000.00	20,000.00	20,000.00	20,000.00
101-000-699-412	TRANSFER IN FROM INDUSTRIAL PARK	0.00	0.00	0.00	0.00
Total Dept 000		2,218,129.33	2,178,961.25	2,282,943.11	
TOTAL REVENUES		2,218,129.33	2,178,961.25	2,282,943.11	

Expenditures					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	5,040.00	4,470.00	4,470.00	Adjusted to actual expense
101-101-714.000	FICA	366.00	341.99	341.99	Adjusted to actual expense
101-101-746.200	BOOKS & PUBLICATIONS	0.00	845.60	845.60	Adjusted to actual expense
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	95.00	95.00	Adjusted to actual expense
101-101-885.000	PERSONNEL RELATIONS	1,000.00	500.00	500.00	Adjusted to actual expense
101-101-886.000	CWIC PROMOTION	7,000.00	7,060.83	7,060.83	Adjusted to actual expense
101-101-987.000	CWIC PROMOTION EXPENSES BANK ACCOUNT	0.00	671.63	671.63	Adjusted to actual expense
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,969.05	2,969.05	Adjusted to actual expense
101-101-971.000	MISC EXPENSE	100.00	144.54	144.54	Adjusted to actual expense
Total Dept 101 - CITY COUNCIL		18,026.00	17,098.64	17,098.64	

Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES & WAGES	81,775.82	78,642.51	81,788.00	Adjusted to actual projection
101-172-714.000	FICA	6,255.85	5,966.66	6,256.78	Adjusted to actual projection
101-172-719.000	FRINGE BENEFITS	22,163.67	22,276.56	22,487.00	Adjusted to actual projection
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,595.85	1,595.85	Adjusted to actual expense
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	Adjusted to actual expense
101-172-958.000	MEMBERSHIP & DUES	600.00	649.95	649.95	Adjusted to actual expense
101-172-971.000	MISC EXPENSE	200.00	179.32	200.00	Adjusted to actual expense
Total Dept 172 - CITY MANAGER		112,595.34	109,310.85	112,977.58	

Dept 173 - OFFICE OPERATIONS					
101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	Adjusted to actual projection
101-173-702.000	SALARIES & WAGES	87,475.33	85,231.07	88,609.00	Adjusted to actual projection
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00	Adjusted to actual projection
101-173-714.000	FICA	6,691.86	6,424.12	6,778.59	Adjusted to actual projection
101-173-719.000	FRINGE BENEFITS	51,266.44	51,353.98	51,960.00	Adjusted to actual projection
101-173-727.000	OFFICE SUPPLIES	8,500.00	8,457.94	9,000.00	Adjusted to actual projection
101-173-730.000	POSTAGE	10,400.00	9,155.97	9,155.97	Adjusted to actual expense
101-173-850.000	TELEPHONE	5,100.00	4,722.66	4,722.66	Adjusted to actual expense
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	95.35	95.35	Adjusted to actual expense
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	803.49	950.00	Adjusted to actual expense
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	2,439.62	3,000.00	Adjusted to actual expense
101-173-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	Adjusted to actual expense
101-173-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	Adjusted to actual expense
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	2,500.00	932.00	932.00	Adjusted to actual expense
101-173-971.000	MISC EXPENSE	500.00	499.99	499.99	Adjusted to actual expense
Total Dept 173 - OFFICE OPERATIONS		176,283.63	170,116.19	175,703.56	

Dept 215 - CITY CLERK

101-215-699.000	PRINTING & PUBLISHING	6,000.00	3,741.38	4,500.00	Adjusted to actual expense
101-215-702.000	SALARIES & WAGES	54,190.77	52,172.86	54,262.00	Adjusted to actual projection
101-215-714.000	FICA	4,145.59	3,792.77	4,151.04	Adjusted to actual projection
101-215-719.000	FRINGE BENEFITS	35,485.69	35,831.40	35,978.00	Adjusted to actual projection
101-215-864.000	CONFERENCE & TRANSPORTATION	2,700.00	895.00	2,700.00	
101-215-968.000	MEMBERSHIP & DUES	28.00	472.00	472.00	Adjusted to actual expense
101-215-971.000	MISC EXPENSE	100.00	(618.11)	(618.11)	Adjusted to actual expense
Total Dept 215 - CITY CLERK		102,650.05	96,287.30	101,444.93	
Dept 253 - TREASURER					
101-253-699.000	PRINTING & PUBLISHING	150.00	1,888.54	1,888.54	Adjusted to actual expense
101-253-702.000	SALARIES & WAGES	60,512.50	55,958.82	58,018.82	Adjusted to actual projection
101-253-714.000	FICA	4,629.21	4,210.77	4,438.44	Adjusted to actual projection
101-253-719.000	FRINGE BENEFITS	36,964.91	32,511.95	32,656.75	Adjusted to actual projection
101-253-727.000	OFFICE SUPPLIES	100.00	103.41	150.00	Adjusted to actual projection
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,902.00	10,902.00	10,902.00	
101-253-831.000	TAX SERVICE/LEN COUNTY	1,729.73	1,729.73	1,729.73	
101-253-864.000	CONFERENCE & TRANSPORTATION	1,800.00	1,770.89	1,800.00	
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	99.00	Adjusted to actual expense
101-253-971.000	MISC EXPENSE	300.00	146.99	146.99	Adjusted to actual expense
Total Dept 253 - TREASURER		117,338.35	109,322.10	111,830.27	
Dept 257 - ASSESSOR					
101-257-699.000	PRINTING & PUBLISHING	1,500.00	1,875.96	1,875.96	Adjusted to actual expense
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	
101-257-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	2,500.00	2,298.85	2,298.85	Adjusted to actual expense
101-257-818.000	CONTRACTUAL SERVICES	19,090.00	16,892.50	19,090.00	
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	
101-257-971.000	MISC EXPENSE	1,000.00	1,170.00	1,170.00	Adjusted to actual expense
Total Dept 257 - ASSESSOR		24,090.00	22,237.31	24,434.81	
Dept 261 - GENERAL FUND O					
101-261-718.000	WORKERS COMPENSATION	48,741.00	40,989.00	40,989.00	Adjusted to actual expense
101-261-718.001	UNEMPLOYMENT COMPENSATION	850.00	1,963.53	1,970.00	Adjusted to actual expense
101-261-790.000	SALT & SAND INVENTORY	7,500.00	5,819.78	5,819.78	Adjusted to actual expense
101-261-807.000	AUDIT FEES	7,027.23	7,027.30	7,027.30	
101-261-829.000	LIABILITY INSURANCE	75,000.00	72,461.00	72,461.00	Adjusted to actual expense
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	
101-261-955-271	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	5,910.82	5,910.82	5,910.82	
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	0.00	Adjusted to actual expense
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	
101-261-957.000	DOG LICENSE COST	2,750.00	2,979.25	2,979.25	Adjusted to actual expense
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	
101-261-971.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	Adjusted to actual expense
101-261-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	

101-261-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00
101-261-995.210	TRANSFER TO AMBULANCE	19,496.00	19,496.00	19,496.00	19,496.00
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00
101-261-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00
101-261-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00
101-261-995.444	TRANSFER TO 2021 CAP IMPROVE	0.00	17,082.50	17,082.50	17,082.50
101-261-995.809	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00
Total Dept 261 - GENERAL FUND O		172,275.05	173,729.18	173,735.65	

Dept 262 - ELECTIONS					
101-262-699.000	PRINTING & PUBLISHING	2,500.00	2,386.59	2,386.59	Adjusted to actual expense
101-262-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	
101-262-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	744.24	744.24	Adjusted to actual expense
101-262-818.000	CONTRACTUAL SERVICES	5,000.00	2,898.50	2,898.50	Adjusted to actual expense
101-262-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	
101-262-970.000	EQUIPMENT REPLACEMENT	650.00	993.78	993.78	Adjusted to actual expense
101-262-971.000	MISC EXPENSE	874.29	874.29	874.29	
Total Dept 262 - ELECTIONS		11,324.29	7,897.40	7,897.40	

Dept 265 - CITY HALL & GROUNDS					
101-265-921.000	ELECTRICITY	6,000.00	4,854.25	4,854.25	Adjusted to actual expense
101-265-923.000	HEATING FUEL	3,500.00	2,586.13	2,706.13	Adjusted to actual expense
101-265-927.000	WATER	850.00	758.86	758.86	Adjusted to actual expense
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	
101-265-927.200	DOWNTOWN SPRINKLER	0.00	0.00	0.00	
101-265-930.500	BUILDING MAINTENANCE	5,000.00	3,032.30	5,000.00	
101-265-943.000	EQUIPMENT RENTAL	4,000.00	3,064.11	4,000.00	
101-265-971.000	MISC EXPENSE	35,700.00	26,146.60	35,700.00	
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	
Total Dept 265 - CITY HALL & GROUNDS		55,150.00	40,442.25	53,019.24	

Dept 266 - CITY ATTORNEY					
101-266-827.000	LEGAL FEES	9,000.00	7,024.00	9,000.00	
Total Dept 266 - CITY ATTORNEY		9,000.00	7,024.00	9,000.00	

Dept 270 - FRINGE BENEFIT A					
101-270-719.001	BENEFITS ADMIN FEES	500.00	0.00	500.00	
101-270-719.002	STATE CLAIMS TAX	25.00	0.00	25.00	
101-270-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	
Total Dept 270 - FRINGE BENEFIT A		525.00	0.00	525.00	

Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARIES & WAGES	181,514.73	145,781.52	151,681.52	Adjusted to actual projection
101-301-703.000	PART TIME WAGES	95,790.00	69,249.31	74,749.31	Adjusted to actual projection
101-301-704.000	OFFICERS TRAINING WAGES	5,000.00	6,135.51	6,135.51	Adjusted to actual projection
101-301-714.000	FICA	21,596.31	16,749.50	17,791.33	Adjusted to actual projection
101-301-719.000	FRINGE BENEFITS	80,000.00	72,085.33	72,685.33	Adjusted to actual projection
101-301-727.000	OFFICE SUPPLIES	1,000.00	794.16	1,000.00	
101-301-740.000	OPERATING SUPPLIES	1,500.00	377.63	1,500.00	

101-301-746.200	BOOKS & PUBLICATIONS	300.00	0.00	300.00	Adjusted to actual expense
101-301-751.000	GASOLINE	10,250.00	5,241.47	6,500.00	Adjusted to actual expense
101-301-759.000	UNIFORMS	2,500.00	2,101.64	2,500.00	Adjusted to actual expense
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	7,268.48	7,268.48	Adjusted to actual expense
101-301-850.000	TELEPHONE	1,250.00	1,052.64	1,052.64	Adjusted to actual expense
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	577.39	700.00	Adjusted to actual expense
101-301-921.000	ELECTRICITY	2,500.00	1,972.39	1,972.39	Adjusted to actual expense
101-301-923.000	HEATING FUEL	1,500.00	1,053.51	1,200.00	Adjusted to actual expense
101-301-927.000	WATER	900.00	826.24	826.24	Adjusted to actual expense
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	1,386.21	7,000.00	Adjusted to actual expense
101-301-930.500	BUILDING MAINTENANCE	2,500.00	103.78	2,500.00	Adjusted to actual expense
101-301-943.000	EQUIPMENT RENTAL	1,000.00	317.34	1,000.00	Adjusted to actual expense
101-301-958.000	MEMBERSHIP & DUES	500.00	443.00	500.00	Adjusted to actual expense
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	922.75	3,000.00	Adjusted to actual expense
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	0.00	1,000.00	Adjusted to actual expense
101-301-970.000	EQUIPMENT REPLACEMENT	5,000.00	4,862.60	5,000.00	Adjusted to actual expense
101-301-971.000	MISC EXPENSE	500.00	0.00	500.00	Adjusted to actual expense
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	Adjusted to actual expense
Total Dept 301 - POLICE DEPARTMENT		433,301.04	339,302.40	368,362.75	

Dept 371 - BUILDING INSPECTION					
101-371-819.000	BLDG CODE INSPECTION	7,250.00	5,310.00	7,250.00	Adjusted to actual expense
101-371-956.100	RENTAL INSPECTION	1,500.00	1,535.00	1,535.00	Adjusted to actual expense
101-371-971.000	MISC EXPENSE	100.00	0.00	0.00	Adjusted to actual expense
Total Dept 371 - BUILDING INSPECTION		8,850.00	6,845.00	8,785.00	

Dept 441 - PUBLIC WORKS DEPARTMENT					
101-441-702.000	SALARIES & WAGES	288,690.15	274,036.91	284,036.91	Adjusted to actual expense
101-441-714.000	FICA	22,084.80	20,755.68	21,728.82	Adjusted to actual expense
101-441-719.000	FRINGE BENEFITS	175,582.61	154,293.78	155,293.78	Adjusted to actual expense
101-441-727.000	OFFICE SUPPLIES	800.00	366.72	800.00	Adjusted to actual expense
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	Adjusted to actual expense
101-441-731.100	SPRING/FALL CLEANUP	673.00	0.00	673.00	Adjusted to actual expense
101-441-738.000	FORESTRY	50,000.00	29,696.61	31,696.61	Adjusted to actual expense
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	963.09	4,500.00	Adjusted to actual expense
101-441-740.000	OPERATING SUPPLIES	12,500.00	5,705.69	12,500.00	Adjusted to actual expense
101-441-751.100	PARKS	44,250.00	40,201.51	44,250.00	Adjusted to actual expense
101-441-759.000	UNIFORMS	3,000.00	1,927.23	3,000.00	Adjusted to actual expense
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	450.00	1,000.00	Adjusted to actual expense
101-441-850.000	TELEPHONE	2,800.00	2,651.46	2,651.46	Adjusted to actual expense
101-441-864.000	CONFERENCE & TRANSPORTATION	1,000.00	1,186.91	1,186.91	Adjusted to actual expense
101-441-921.000	ELECTRICITY	1,500.00	1,448.99	1,448.99	Adjusted to actual expense
101-441-923.000	HEATING FUEL	2,250.00	1,399.66	1,500.00	Adjusted to actual expense
101-441-929.000	STREET LIGHTING	49,000.00	46,177.94	46,177.94	Adjusted to actual expense
101-441-930.500	BUILDING MAINTENANCE	36,700.00	22,160.86	22,160.86	Adjusted to actual expense
101-441-943.000	EQUIPMENT RENTAL	30,000.00	28,050.31	30,000.00	Adjusted to actual expense
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	Adjusted to actual expense
101-441-971.000	MISC EXPENSE	1,250.00	723.95	1,250.00	Adjusted to actual expense
Total Dept 441 - PUBLIC WORKS DEPARTMENT		728,080.56	632,197.30	665,855.28	

Dept 528 - REFUSE SERVICES				
101-528-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-528-731.000	REFUSE COLLECTION	121,968.00	139,560.00	Adjusted to actual expense 139,560.00
101-528-731.100	SPRING/FALL CLEANUP	2,600.00	0.00	Adjusted to actual expense 0.00
Total Dept 528 - REFUSE SERVICES		129,468.00	144,560.00	144,560.00

Dept 567 - CEMETARY MAINTENANCE				
101-567-927.100	PROSECUTOR LEGAL FEES	4,750.00	2,892.09	3,856.12
Total Dept 567 - CEMETARY MAINTENANCE		4,750.00	2,892.09	3,856.12

Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARIES & WAGES	980.00	350.00	350.00
101-701-714.000	FICA	75.00	26.80	75.00
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	100.00
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	2,000.00	0.00	2,000.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	400.00
101-701-958.000	MEMBERSHIP & DUES	300.00	0.00	300.00
101-701-971.000	MISC EXPENSE	50.00	0.00	50.00
Total Dept 701 - PLANNING COMMISSION		3,885.00	376.80	3,275.00

TOTAL EXPENDITURES		2,107,592.31	1,879,638.81	1,982,361.23
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Fund 101 - GENERAL FUND:				
TOTAL REVENUES		2,218,129.33	2,178,961.25	2,282,943.11
TOTAL EXPENDITURES		2,107,592.31	1,879,638.81	1,982,361.23
NET OF REVENUES & EXPENDITURES		110,537.02	299,322.44	300,581.88

Fund 151 - CEMETERY TRUST FUND

Revenues

Dept 000

151-000-665.000

Total Dept 000

INTEREST EARNINGS

0.00

0.00

0.00

0.00

TOTAL REVENUES

0.00

0.00

0.00

Fund 151 - CEMETERY TRUST FUND:

TOTAL REVENUES

0.00

0.00

0.00

TOTAL EXPENDITURES

0.00

0.00

0.00

NET OF REVENUES & EXPENDITURES

0.00

0.00

0.00

Fund 202 - MAJOR STREET FUND

Revenues									
Dept 000									
202-000-550.000	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual received
202-000-568.000	MI MAJOR ROAD PROGRAM	284,900.91	290,585.85	290,585.85	290,585.85	290,585.85	290,585.85	290,585.85	Adjusted to actual received
202-000-568.001	TRUNKLINE MAINT	3,600.00	2,633.41	2,633.41	2,633.41	2,633.41	2,633.41	2,633.41	Adjusted to actual received
202-000-665.000	INTEREST EARNINGS	6,000.00	9,779.24	9,779.24	10,879.24	10,879.24	10,879.24	10,879.24	Adjusted to actual received
202-000-678.000	MISC REVENUE	825.00	825.00	825.00	825.00	825.00	825.00	825.00	
202-000-698.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		295,325.91	303,823.50	303,823.50	304,923.50	304,923.50	304,923.50	304,923.50	

TOTAL REVENUES

295,325.91	303,823.50	303,823.50	304,923.50
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Expenditures

Dept 450 - STREET CONSTRUCTION									
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-450-816.100	STREET RESTORATION	64,899.00	64,899.00	64,899.00	64,899.00	64,899.00	64,899.00	64,899.00	
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-450-930.300	PREVENTATIVE MAINTENANCE	20,000.00	900.00	900.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total Dept 450 - STREET CONSTRUCTION		84,899.00	65,799.00	65,799.00	84,899.00	84,899.00	84,899.00	84,899.00	

Dept 451 - STREET CONSTRUCTION

202-451-719.100	ADMINISTRATIVE EXPENSE	64,093.61	64,093.62	64,093.62	64,093.62	64,093.62	64,093.62	64,093.62	
202-451-740.000	OPERATING SUPPLIES	3,000.00	733.68	733.68	3,000.00	3,000.00	3,000.00	3,000.00	
202-451-780.000	STREET SIGNS	3,000.00	2,704.65	2,704.65	2,704.65	2,704.65	2,704.65	2,704.65	Adjusted to actual expense
202-451-816.000	PREVENTATIVE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-943.000	EQUIPMENT RENTAL	6,000.00	5,003.77	5,003.77	6,000.00	6,000.00	6,000.00	6,000.00	
202-451-982.000	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	
Total Dept 451 - STREET CONSTRUCTION		78,193.61	72,535.72	72,535.72	77,898.27	77,898.27	77,898.27	77,898.27	

Dept 452 - TRAFFIC SERVICES

202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-452-740.000	OPERATING SUPPLIES	2,000.00	2,348.15	2,348.15	2,348.15	2,348.15	2,348.15	2,348.15	Adjusted to actual expense
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-452-943.000	EQUIPMENT RENTAL	200.00	84.96	84.96	200.00	200.00	200.00	200.00	
Total Dept 452 - TRAFFIC SERVICES		2,700.00	2,433.11	2,433.11	2,548.15	2,548.15	2,548.15	2,548.15	

Dept 453 - WINTER MAINTENANCE

202-453-719.100	ADMINISTRATIVE EXPENSE	34,770.80	34,770.81	34,770.81	34,770.80	34,770.80	34,770.80	34,770.80	
202-453-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-453-943.000	EQUIPMENT RENTAL	6,500.00	5,353.35	5,353.35	5,353.35	5,353.35	5,353.35	5,353.35	Adjusted to actual expense
Total Dept 453 - WINTER MAINTENANCE		42,020.80	40,124.16	40,124.16	40,124.15	40,124.15	40,124.15	40,124.15	

Dept 454 - ADM & ENGINEER						
202-454-719.100	ADMINISTRATIVE EXPENSE	25,092.84	25,092.82	25,092.82		
202-454-807.000	AUDIT FEES	1,500.00	1,415.66	1,415.66	Adjusted to actual expense	
202-454-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00		
202-454-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	70,000.00	Adjusted to account for transfer to help Local Streets out	
202-454-995.444	TRANSFER TO 2021 CAP IMPROVE	0.00	0.00	0.00		
Total Dept 454 - ADM & ENGINEER		26,592.84	26,508.48	96,508.48		
Dept 455 - TRUNKLINE						
202-455-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00		
202-455-930.050	ROUTINE MAINTENANCE	100.00	0.00	0.00		
202-455-930.250	WINTER MAINTENANCE	1,500.00	668.20	668.20	Adjusted to actual expense	
202-455-955.001	SWEEP & FLUSHING	300.00	0.00	0.00		
202-455-955.002	TREES & SHRUBS	50.00	0.00	0.00		
202-455-955.003	DRAINANGE	10.00	0.00	0.00		
202-455-955.004	ROADSIDE CLEANUP	50.00	24.54	24.54	Adjusted to actual expense	
202-455-955.005	GRASS & WEEDS	1,500.00	1,186.56	1,186.56	Adjusted to actual expense	
202-455-955.006	SIGNS & SIGNALS	3,000.00	3,688.43	3,688.43	Adjusted to actual expense	
202-455-955.007	PAVEMENT MARKING	100.00	0.00	0.00		
Total Dept 455 - TRUNKLINE		6,610.00	5,567.73	5,567.73		

Dept 522 - SWEEPING AND FLUSHING						
202-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00		
202-522-943.000	EQUIPMENT RENTAL	2,200.00	866.68	2,200.00		
Total Dept 522 - SWEEPING AND FLUSHING		2,200.00	866.68	2,200.00		
TOTAL EXPENDITURES		243,216.25	213,834.88	309,745.78		

Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		295,325.91	303,823.50	304,923.50		
TOTAL EXPENDITURES		243,216.25	213,834.88	309,745.78		
NET OF REVENUES & EXPENDITURES		52,109.66	89,988.62	(4,822.28)		

Fund 203 - LOCAL STREET FUND

Revenues					
Dept 000					
203-000-568.000	MI LOCAL ROADS PROGRAM	97,757.00	99,721.95	99,721.95	
203-000-572.000	METRO ACT MONEYS	10,000.00	12,079.22	12,079.22	
203-000-665.000	INTEREST EARNINGS	2,000.00	2,777.88	3,027.88	
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	70,000.00	Adjusted to help out Local Streets from Major Streets
203-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	
Total Dept 000		109,957.00	114,579.05	184,829.05	

TOTAL REVENUES 109,957.00 114,579.05 184,829.05

Expenditures					
Dept 450 - STREET CONSTRUCTION					
203-450-816.100	STREET RESTORATION	66,699.00	66,699.00	66,699.00	
203-450-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	
203-450-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	Adjust to actual expense
203-450-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	
203-450-930.300	PREVENTATIVE MAINTENANCE	15,000.00	0.00	0.00	Adjust to actual expense
Total Dept 450 - STREET CONSTRUCTION		82,699.00	66,699.00	66,699.00	

Dept 451 - STREET CONSTRUCTION					
203-451-719.100	ADMINISTRATIVE EXPENSE				
203-451-740.000	OPERATING SUPPLIES	38,693.74	38,693.76	38,693.76	
203-451-816.300	METRO ACT EXPENSE	2,700.00	872.81	872.81	Adjust to actual expense
203-451-943.000	EQUIPMENT RENTAL	8,000.00	5,604.07	6,304.07	Adjust to actual expense
203-451-982.000	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	Adjust to actual expense
Total Dept 451 - STREET CONSTRUCTION		49,893.74	45,170.64	45,870.64	

Dept 452 - TRAFFIC SERVICES					
203-452-719.100	ADMINISTRATIVE EXPENSE				
203-452-740.000	OPERATING SUPPLIES	200.00	2,771.62	2,771.62	Adjust to actual expense
203-452-943.000	EQUIPMENT RENTAL	250.00	180.54	250.00	
Total Dept 452 - TRAFFIC SERVICES		450.00	2,952.16	3,021.62	

Dept 453 - WINTER MAINTENANCE					
203-453-719.100	ADMINISTRATIVE EXPENSE				
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	Adjust to actual expense
203-453-943.000	EQUIPMENT RENTAL	6,000.00	3,901.17	3,901.17	Adjust to actual expense
Total Dept 453 - WINTER MAINTENANCE		26,433.14	23,834.33	23,834.33	

Dept 454 - ADM & ENGINEER					
203-454-719.100	ADMINISTRATIVE EXPENSE				
203-454-807.000	AUDIT FEES	10,200.87	10,200.87	10,200.87	Adjust to actual expense
Total Dept 454 - ADM & ENGINEER		11,200.87	11,144.64	11,144.64	

Dept 522 - SWEEPING AND FLUSHING					
203-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	
203-522-943.000	EQUIPMENT RENTAL	3,000.00	776.72	1,500.00	Adjust to actual expense
Total Dept 522 - SWEEPING AND FLUSHING		3,000.00	776.72	1,500.00	

TOTAL EXPENDITURES		173,676.75	150,577.49	152,070.23	
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Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		109,957.00	114,579.05	184,829.05	
TOTAL EXPENDITURES		173,676.75	150,577.49	152,070.23	
NET OF REVENUES & EXPENDITURES		(63,719.75)	(35,998.44)	32,758.82	

Fund 206 - FIRE DEPARTMENT FUND

Revenues					Adjusted to projected actual
Dept 000					
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,229.00	5,287.60	5,287.60	5,287.60
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	7,900.00	7,900.00	7,900.00	7,900.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	39,168.00	39,876.00	39,876.00	39,876.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	31,690.00	31,690.00	31,690.00	31,690.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	3,000.00	3,653.50	4,013.50	4,013.50
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	50.00	50.00	50.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	450.00	450.00	450.00
206-000-678.000	MISC REVENUE	50.00	128.08	128.08	128.08
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
206-000-699.213	TRANSFER FROM INCOME TAX	129,793.00	129,793.00	129,793.00	129,793.00
Total Dept 000		217,430.00	218,828.18	219,188.18	219,188.18
TOTAL REVENUES		217,430.00	218,828.18	219,188.18	219,188.18

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

Dept 336 - FIRE DEPARTMENT					Adjusted to actual expense
206-336-699.000	PRINTING PUBLISHING	50.00	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	55,000.00	49,850.54	49,850.54	49,850.54
206-336-714.000	FICA	4,207.50	3,805.57	3,805.57	3,805.57
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	979.00	979.00	979.00	979.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	423.68	423.68	423.68
206-336-727.000	OFFICE SUPPLIES	650.00	465.03	650.00	650.00
206-336-730.000	POSTAGE	50.00	0.00	0.00	0.00
206-336-740.000	OPERATING SUPPLIES	2,900.00	2,906.79	3,200.00	3,200.00
206-336-751.000	GASOLINE	4,750.00	2,027.24	2,500.00	2,500.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	377.50	377.50	377.50
206-336-850.000	TELEPHONE	0.00	80.66	80.66	80.66
206-336-921.000	ELECTRICITY	4,800.00	4,854.26	4,854.26	4,854.26
206-336-927.000	WATER	1,800.00	1,363.24	1,363.24	1,363.24
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	16,500.00	17,064.40	17,064.40	17,064.40
206-336-930.500	BUILDING MAINTENANCE	2,500.00	3,074.16	3,074.16	3,074.16
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	13,000.00	12,943.81	13,000.00	13,000.00
206-336-934.000	OFFICE EQUIP MAINT	1,700.00	775.14	775.14	775.14
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	1,000.00	283.50	1,000.00	1,000.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	84.28	500.00	500.00

206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,960.00	3,627.55	3,960.00	3,960.00			Adjusted to actual expense
206-336-958.000	MEMBERSHIP & DUES	1,500.00	1,510.94	1,510.94	1,510.94			Adjusted to actual expense
206-336-962.000	TRAINING & EQUIPMENT	2,500.00	2,582.70	2,582.70	2,582.70			Adjusted to actual expense
206-336-968.500	PAYBACK ON 2021 BOND	7,910.00	6,500.99	6,500.99	6,500.99			Adjusted to actual expense
206-336-971.000	MISC EXPENSE	41,532.87	41,532.87	41,532.87	41,532.87			
206-336-979.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00			
206-336-991.000	DEBT RETIREMENT	0.00	0.00	0.00	0.00			
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	62,480.72	62,480.72			
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00			
	Total Dept: 336 - FIRE DEPARTMENT	230,669.37	219,594.57	219,594.57	222,066.37			
	TOTAL EXPENDITURES	230,669.37	219,594.57	219,594.57	222,066.37			
	Fund 206 - FIRE DEPARTMENT FUND:							
	TOTAL REVENUES	217,430.00	218,828.18	218,828.18	219,188.18			
	TOTAL EXPENDITURES	230,669.37	219,594.57	219,594.57	222,066.37			
	NET OF REVENUES & EXPENDITURES	(13,239.37)	(766.39)	(766.39)	(2,878.19)			

Fund 208 - RECREATION FUND

Revenues					
Dept 000					
208-000-665.000	INTEREST EARNINGS	0.00	97.82	100.00	
208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00	
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	
Total Dept 000		1,750.00	97.82	100.00	

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

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

Dept 786 - GIRLS SOFTBALL					
208-786-607.000	FEES	0.00	0.00	0.00	
208-786-647.000	CONCESSIONS INCOME	0.00	0.00	0.00	
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	

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

Dept 788 - FLOOR HOCKEY					
208-788-607.000	FEES	0.00	0.00	0.00	
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	
TOTAL REVENUES		1,750.00	97.82	100.00	

Expenditures					
Dept 752 - RECREATION DEPARTMENT					
208-752-719.100	ADMINISTRATIVE EXPENSE	600.00	600.00	600.00	
208-752-740.000	OPERATING SUPPLIES	294.00	753.63	753.63	
208-752-770.000	FIELD & GEN MAINT	708.00	101.34	101.34	
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	

208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	900.00	838.24	838.24
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-752-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		2,502.00	2,293.21	2,293.21

Dept 753 - SOCCER				
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-759.000	UNIFORMS	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-955.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00

Dept 784 - LITTLE LEAGUE				
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-759.000	UNIFORMS	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-955.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00

Dept 786 - GIRLS SOFTBALL				
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-759.000	UNIFORMS	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00

Dept 787 - SOCCER U 14				
208-787-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00

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

TOTAL EXPENDITURES

2,502.00

2,293.21

2,293.21

Fund 208 - RECREATION FUND:

TOTAL REVENUES

1,750.00

97.82

100.00

TOTAL EXPENDITURES

2,502.00

2,293.21

2,293.21

NET OF REVENUES & EXPENDITURES

(752.00)

(2,195.39)

(2,193.21)

Fund 209 - CEMETARY FOUNDATION

Dept 000	Revenues			
209-000-607.001	CEMETERY FOUNDATIONS	8,000.00	7,859.20	8,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	7,300.00	8,000.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	3,000.00	2,575.00	3,000.00
209-000-665.000	INTEREST EARNINGS	800.00	899.54	950.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
209-000-699.213	TRANSFER FROM INCOME TAX	40,000.00	30,000.00	40,000.00
Total Dept 000		59,800.00	48,633.74	59,950.00
TOTAL REVENUES		59,800.00	48,633.74	59,950.00

Dept 567	Expenditures			
209-567-719.000	CEMETARY MAINTENANCE	0.00	0.00	0.00
209-567-719.100	FRINGE BENEFITS	19,322.32	19,322.32	19,322.32
209-567-738.000	ADMINISTRATIVE EXPENSE	3,000.00	(300.00)	3,000.00
209-567-740.000	FORESTRY	1,100.00	306.69	1,100.00
209-567-777.000	OPERATING SUPPLIES	3,069.00	3,069.00	3,069.00
209-567-801.000	ROADS & FENCES	915.00	820.00	820.00
209-567-807.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	200.00	188.75	188.75
209-567-818.000	AUDIT FEES	36,300.00	36,300.00	36,300.00
209-567-832.000	CONTRACTUAL SERVICES	1,500.00	938.16	1,500.00
209-567-930.500	FOUNDATIONS / HEADSTONE REPAIRS	1,015.81	1,015.81	1,015.81
209-567-943.000	BUILDING MAINTENANCE	12,500.00	9,392.77	11,000.00
209-567-971.000	EQUIPMENT RENTAL	0.00	0.00	0.00
Total Dept 567 - CEMETARY MAINTENANCE	CAPITAL OUTLAY	78,922.13	71,053.50	77,315.88
TOTAL EXPENDITURES		78,922.13	71,053.50	77,315.88

Fund 209 - CEMETARY FOUNDATION:

TOTAL REVENUES	59,800.00	48,633.74	59,950.00
TOTAL EXPENDITURES	78,922.13	71,053.50	77,315.88
NET OF REVENUES & EXPENDITURES	(19,122.13)	(22,419.76)	(17,365.88)

Adjusted to projected actual

Fund 210 - AMBULANCE

Revenues					Adjusted to projected actual
Dept 000					
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	50,266.34	47,404.04	50,115.14	
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	142,551.96	142,551.96	
210-000-413.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	18,000.00	18,000.00	
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	31,500.00	25,903.53	31,500.00	
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	13,000.00	0.00	13,000.00	
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	67,113.10	67,113.10	
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	53.02	53.02	Adjusted to projected actual
210-000-573.000	PPT REIMBURSEMENT	7,821.00	8,377.14	8,377.14	Adjusted to projected actual
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	315,000.00	304,163.62	315,000.00	
210-000-638.000	AMBULANCE BILLING SERVICES	5,500.00	4,346.00	4,346.00	Adjusted to projected actual
210-000-665.000	INTEREST EARNINGS	5,000.00	6,681.12	7,081.12	Adjusted to projected actual
210-000-678.000	MISC REVENUE	0.00	0.00	0.00	
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	
210-000-699.101	TRANSFER FROM GENERAL FUND	19,496.00	19,496.00	19,496.00	
210-000-699.213	TRANSFER FROM INCOME TAX	70,000.00	70,000.00	70,000.00	
Total Dept 000		737,658.34	714,089.53	746,633.48	
TOTAL REVENUES		737,658.34	714,089.53	746,633.48	

Expenditures					Adjusted to projected actual
Dept 651 - AMBULANCE DEPARTMENT					
210-651-702.000	SALARIES & WAGES	527,446.00	514,101.22	536,101.22	Adjusted to projected actual
210-651-714.000	FICA	40,349.62	39,034.28	41,011.74	Adjusted to projected actual
210-651-719.000	FRINGE BENEFITS	111,734.47	95,228.10	96,228.10	Adjusted to projected actual
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	
210-651-727.000	OFFICE SUPPLIES	1,500.00	474.14	1,500.00	
210-651-728.000	SOFTWARE MAINTENANCE	1,500.00	445.45	1,500.00	
210-651-730.000	POSTAGE	250.00	0.00	250.00	
210-651-740.000	OPERATING SUPPLIES	7,500.00	6,218.24	7,500.00	
210-651-741.000	CLEANING SUPPLIES	1,000.00	428.10	1,000.00	
210-651-751.000	GASOLINE	16,000.00	10,941.35	13,000.00	
210-651-759.000	UNIFORMS	2,500.00	1,596.39	2,500.00	
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	7,448.93	8,000.00	
210-651-803.000	CONTRACT BILLING SVC EXPENSE	300.00	360.70	360.70	
210-651-807.000	AUDIT FEES	350.00	330.34	330.34	
210-651-818.000	CONTRACTUAL SERVICES	5,800.00	5,471.23	5,800.00	
210-651-835.001	HEALTH SERVICES	200.00	0.00	200.00	
210-651-850.000	TELEPHONE	4,170.00	5,680.38	5,680.38	
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	
210-651-923.000	HEATING FUEL	0.00	0.00	0.00	
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,500.00	5,569.49	6,000.00	
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	6,000.00	4,863.85	6,000.00	

210-651-930.500	BUILDING MAINTENANCE	3,500.00	1,763.12	3,500.00
210-651-934.000	OFFICE EQUIP MAINT	1,500.00	1,099.42	1,500.00
210-651-958.000	MEMBERSHIP & DUES	225.00	200.00	225.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,600.00	1,200.00	1,600.00
210-651-968.500	PAYBACK ON 2021 BOND	0.00	3,613.00	3,613.00
210-651-971.000	CAPITAL OUTLAY	0.00	15.31	15.13
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	17,353.12	17,353.12
210-651-990.000	LUCAS DEVICE PAYMENT	0.00	0.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	28,481.01	28,481.01	28,481.01
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00
Total Dept 651 - AMBULANCE DEPARTMENT		795,406.10	751,907.17	789,249.74
TOTAL EXPENDITURES		795,406.10	751,907.17	789,249.74

Fund 210 - AMBULANCE				
TOTAL REVENUES		737,658.34	714,089.53	746,633.48
TOTAL EXPENDITURES		795,406.10	751,907.17	789,249.74
NET OF REVENUES & EXPENDITURES		(57,747.76)	(37,817.64)	(42,616.26)

Fund 211 - COMMUNITY CENTER

Revenues					Adjusted to projected actual
Dept 000					Adjusted to projected actual
211-000-477.000	FRANCHISE FEE	24,000.00	21,512.71	22,250.00	
211-000-665.000	INTEREST EARNINGS	1,000.00	1,381.14	1,531.14	
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200.00	3,850.00	4,200.00	
211-000-667.002	RENTAL INCOME COMM CTR	3,500.00	3,640.00	3,750.00	
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	10,200.00	10,200.00	
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	752.11	1,326.40	1,326.40	
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	
211-000-699.213	TRANSFER FROM INCOMETAX	0.00	0.00	0.00	
Total Dept 000		43,652.11	41,910.25	43,257.54	
TOTAL REVENUES		43,652.11	41,910.25	43,257.54	

Expenditures

Dept 805 - COMMUNITY CENTER					
211-805-719.100	ADMINISTRATIVE EXPENSE	10,086.37	10,086.37	10,086.37	
211-805-740.000	OPERATING SUPPLIES	500.00	463.60	550.00	
211-805-776.001	313 W MAIN STREET	150.00	97.09	150.00	
211-805-807.000	AUDIT FEES	188.75	188.75	188.75	
211-805-818.000	CONTRACTUAL SERVICES	480.00	540.90	540.90	
211-805-850.000	TELEPHONE	1,500.00	1,378.19	1,550.00	
211-805-921.000	ELECTRICITY	9,500.00	9,094.20	9,094.20	
211-805-923.000	HEATING FUEL	2,500.00	2,126.66	2,500.00	
211-805-927.000	WATER	750.00	608.98	608.98	
211-805-930.500	BUILDING MAINTENANCE	3,000.00	2,558.41	3,000.00	
211-805-943.000	EQUIPMENT RENTAL	800.00	602.74	800.00	
211-805-957.001	313 W MAIN TAXES	1,692.80	1,692.80	1,692.80	
211-805-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	
Total Dept 805 - COMMUNITY CENTER		31,147.92	29,438.69	30,762.00	
TOTAL EXPENDITURES		31,147.92	29,438.69	30,762.00	

Fund 211 - COMMUNITY CENTER:

TOTAL REVENUES	43,652.11	41,910.25	43,257.54
TOTAL EXPENDITURES	31,147.92	29,438.69	30,762.00
NET OF REVENUES & EXPENDITURES	12,504.19	12,471.56	12,495.54

Fund 213 - INCOME TAX FUND

Revenues									
Dept 000									
213-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	242,131.19	243,000.00	Adjusted to projected actual				
213-000-438.001	NON RESIDENTIAL INCOME TAX	9,000.00	18,249.90	18,500.00	Adjusted to projected actual				
213-000-438.002	CORPORATIONS	20,000.00	27,503.73	27,750.00	Adjusted to projected actual				
213-000-438.003	QUARTERLY WITHHOLDINGS	372,401.00	400,247.49	401,000.00	Adjusted to projected actual				
213-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00					
213-000-665.000	INTEREST EARNINGS	3,000.00	3,734.47	4,334.47	Adjusted to projected actual				
213-000-678.000	MISC REVENUE	0.00	(51.17)	0.00					
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00					
Total Dept 000		569,801.00	691,815.61	694,584.47					
TOTAL REVENUES		569,801.00	691,815.61	694,584.47					

Expenditures

Dept 192 - INCOME TAX					
213-192-437.000	INCOME TAX REFUNDS	21,300.00	28,893.69	29,000.00	Adjusted to actual
213-192-699.000	PRINTING & PUBLISHING	96.44	96.44	96.44	
213-192-719.000	FRINGE BENEFITS	0.00	0.00	0.00	
213-192-719.100	ADMINISTRATIVE EXPENSE	119,867.60	119,867.60	119,867.60	
213-192-727.000	OFFICE SUPPLIES	1,500.00	830.26	1,500.00	
213-192-730.000	POSTAGE	500.00	186.00	500.00	
213-192-807.000	AUDIT FEES	3,775.11	3,775.11	3,775.11	
213-192-827.000	LEGAL FEES	700.00	0.00	700.00	
213-192-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	
213-192-971.000	CAPITAL IMPROVEMENTS	4,300.00	3,939.10	4,300.00	
213-192-995.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00	
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	
213-192-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	
213-192-995.206	TRANSFER TO FIRE DEPT	129,763.00	129,793.00	129,763.00	
213-192-995.209	TRANSFER TO CEMETERY FUND	30,000.00	30,000.00	40,000.00	Adjusted to reflect income coming into Cemetery Fund
213-192-995.210	TRANSFER TO AMBULANCE	70,000.00	70,000.00	70,000.00	
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00	0.00	
213-192-995.592	TRANSFER TO UTILITY FUND	195,341.00	195,341.00	195,341.00	
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	
Total Dept 192 - INCOME TAX		597,143.15	602,722.20	614,843.15	
TOTAL EXPENDITURES		597,143.15	602,722.20	614,843.15	

Fund 213 - INCOME TAX FUND:

TOTAL REVENUES	691,815.61	694,584.47
TOTAL EXPENDITURES	602,722.20	614,843.15

NET OF REVENUES & EXPENDITURES

(27,342.15)

89,093.41

79,741.32

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Revenues				
Dept 000				
248-000-542.000	TAX MONIES CAPTURED	0.00	0.00	0.00
248-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00
248-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

Dept 737 - DOWNTOWN DEVELOPMENT				
248-737-674.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00

TOTAL REVENUES 0.00 0.00 0.00

Expenditures				
Dept 737 - DOWNTOWN DEVELOPMENT				
248-737-698.000	PROPERTY TAXES	0.00	0.00	0.00
248-737-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
248-737-807.000	AUDIT FEES	0.00	0.00	0.00
248-737-901.000	ADVERTISING	0.00	0.00	0.00
248-737-921.000	ELECTRICITY	0.00	0.00	0.00
248-737-923.000	HEATING FUEL	0.00	0.00	0.00
248-737-927.000	WATER	0.00	0.00	0.00
248-737-930.400	MAINTENANCE/306 W. MAIN	0.00	0.00	0.00
248-737-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
248-737-956.009	COMMUNITY PAINTING PROJECT	0.00	0.00	0.00
248-737-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
248-737-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
248-737-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
248-737-971.000	CAPITAL OUTLAY	0.00	500.00	500.00
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	500.00	500.00

TOTAL EXPENDITURES 0.00 500.00 500.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	500.00	500.00	500.00
NET OF REVENUES & EXPENDITURES	0.00	(500.00)	(500.00)	(500.00)

Adjusted to actual

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

Revenues				
Dept 000				
250-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
Total Dept.000		0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	0.00

Expenditures				
Dept 729 - LOCAL DEVELOPMENT				
250-729-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
250-729-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
250-729-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 729 - LOCAL DEVELOPMENT		0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00
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Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:

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

Fund 270 - THOMPSON MUSEUM FUND

Revenues					
Dept 000					
270-000-665.000	INTEREST EARNINGS	0.00	551.61	551.61	Adjusted to reflect closure of fund
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	(10,913.12)	(10,913.12)	Adjusted to reflect closure of fund
Total Dept 000		0.00	(10,361.51)	(10,361.51)	
TOTAL REVENUES		0.00	(10,361.51)	(10,361.51)	

Expenditures					
Dept 322 - MUSEUM EXPENSE					
270-322-956.000	CAPITAL IMPROVEMENTS	0.00	24,030.49	24,030.49	Adjusted to reflect closure of fund
Total Dept 322 - MUSEUM EXPENSE		0.00	24,030.49	24,030.49	
TOTAL EXPENDITURES		0.00	24,030.49	24,030.49	

Fund 270 - THOMPSON MUSEUM FUND:				
TOTAL REVENUES	0.00	(10,361.51)	(10,361.51)	
TOTAL EXPENDITURES	0.00	24,030.49	24,030.49	
NET OF REVENUES & EXPENDITURES	0.00	(34,392.00)	(34,392.00)	

Fund 271 - LIBRARY FUND

Revenues					
Dept 000					
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00

Expenditures					
Dept 790 - REGULAR - LIBRARY					
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
271-790-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00
271-790-746.300	AUDIO BOOKS	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00
271-790-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00

271-790-970.000 EQUIPMENT REPLACEMENT
 271-790-971.000 CAPITAL IMPROVEMENTS
 271-790-995.271 TRANSFER TO HCD LIBRARY
 Total Dept 790 - REGULAR - LIBRARY

0.00
 0.00
 0.00
 0.00

0.00
 0.00
 0.00
 0.00

0.00
 0.00
 0.00
 0.00

TOTAL EXPENDITURES

0.00

Fund 271 - LIBRARY FUND:

TOTAL REVENUES

0.00

TOTAL EXPENDITURES

0.00

NET OF REVENUES & EXPENDITURES

0.00

Fund 272 - THOMPSON LIBRARY FUND

Revenues			
Dept 000			
272-000-665.000	INTEREST EARNINGS	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00
Total Dept 000		0.00	0.00
TOTAL REVENUES		0.00	0.00

Expenditures			
Dept 000			
272-000-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00
Total Dept 000		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00

Fund 272 - THOMPSON LIBRARY FUND:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 273 - MUSEUM FUND

Revenues							
Dept 000							
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	75.00	0.00	0.00		Adjusted to reflect actual income
273-000-665.000	INTEREST EARNINGS	100.00	40.66	40.66	40.66		Adjusted to reflect actual income
273-000-667.004	RENTAL INCOME	6,600.00	6,050.00	6,050.00	6,050.00		Adjusted to reflect actual income
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	13,118.16	13,118.16	13,118.16		Adjusted to reflect actual income
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00		
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00		
Total Dept 000		11,700.00	19,283.82	19,283.82	19,283.82		

Dept 804 - MUSEUM FUND							
273-804-402.000	PROPERTY TAXES	0.00	0.00	0.00	0.00		
Total Dept 804 - MUSEUM FUND		0.00	0.00	0.00	0.00		

TOTAL REVENUES 11,700.00 19,283.82 19,283.82 19,758.82

Expenditures							
Dept 804 - MUSEUM FUND							
273-804-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		
273-804-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00		
273-804-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00		
273-804-730.000	POSTAGE	50.00	0.00	0.00	50.00		
273-804-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00		
273-804-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00		
273-804-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00		
273-804-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00		
273-804-746.200	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00		
273-804-759.001	DRY CLEANING	0.00	0.00	0.00	0.00		
273-804-807.000	AUDIT FEES	50.00	47.18	47.18	47.18		Adjusted to reflect actual expense
273-804-818.000	CONTRACTUAL SERVICES	600.00	303.24	303.24	600.00		
273-804-850.000	TELEPHONE	450.00	763.94	763.94	763.94		Adjusted to reflect actual expense
273-804-921.000	ELECTRICITY	3,500.00	1,853.42	1,853.42	1,853.42		Adjusted to reflect actual expense
273-804-923.000	HEATING FUEL	3,200.00	2,869.60	2,869.60	3,200.00		
273-804-927.000	WATER	360.00	799.24	799.24	3,200.00		Adjusted to reflect actual expense
273-804-930.500	BUILDING MAINTENANCE	3,000.00	1,220.64	1,220.64	3,000.00		
273-804-956.016	PROPERTY TAXES	700.00	753.22	753.22	753.22		Adjusted to reflect actual expense
273-804-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00		
Total Dept 804 - MUSEUM FUND		12,110.00	8,610.48	8,610.48	11,267.00		

TOTAL EXPENDITURES 12,110.00 8,610.48 8,610.48 11,267.00

Fund 273 - MUSEUM FUND:							
TOTAL REVENUES		11,700.00	19,283.82	19,283.82	19,758.82		
TOTAL EXPENDITURES		12,110.00	8,610.48	8,610.48	11,267.00		
NET OF REVENUES & EXPENDITURES		(410.00)	10,673.34	10,673.34	8,491.82		

Fund 412 - INDUSTRIAL PARK FUND

Revenues						Adjusted to reflect actual income
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	
412-000-665.000	INTEREST EARNINGS	0.00	757.24	822.24	822.24	
412-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	757.24	822.24	822.24	
TOTAL REVENUES		0.00	757.24	822.24	822.24	

Expenditures					
Dept 736 - INDUSTRIAL PARK DEVELOPMENT					
412-736-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
412-736-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
412-736-943.000	EQUIPMENT RENTAL	5,000.00	3,634.44	5,000.00	5,000.00
412-736-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
412-736-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 736 - INDUSTRIAL PARK DEVELOPMENT		5,000.00	3,634.44	5,000.00	5,000.00

TOTAL EXPENDITURES

5,000.00	3,634.44	5,000.00
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Fund 412 - INDUSTRIAL PARK FUND:

TOTAL REVENUES	0.00	757.24	822.24
TOTAL EXPENDITURES	5,000.00	3,634.44	5,000.00
NET OF REVENUES & EXPENDITURES	(5,000.00)	(2,877.20)	(4,177.76)

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND

Revenues				
Dept 000				
444-000-665.000	INTEREST EARNINGS	0.00	4,751.03	4,751.03
444-000-696.000	BOND PROCEEDS	0.00	0.00	0.00
444-000-699.101	TRANSFER FROM GENERAL FUND	0.00	17,082.50	17,082.50
444-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
444-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
444-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
444-000-699.592	TRANSFER IN FROM UTILITIES	0.00	80,300.00	80,300.00
Total Dept 000		0.00	102,133.53	102,133.53
TOTAL REVENUES		0.00	102,133.53	102,133.53

Expenditures				
Dept 000				
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	(97,655.00)	0.00	0.00
Total Dept 000		(97,655.00)	0.00	0.00

Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES				
444-904-960.000	MISCELLANOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00
444-904-960.000	LIFT STATION IMPROVEMENTS	0.00	871.30	871.30
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.550	UTILITY BOND PAYMENT	97,382.00	97,382.50	97,382.50
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,382.00	98,253.80	98,253.80
TOTAL EXPENDITURES		(273.00)	98,253.80	98,253.80

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:				
TOTAL REVENUES		0.00	102,133.53	102,133.53
TOTAL EXPENDITURES		(273.00)	98,253.80	98,253.80
NET OF REVENUES & EXPENDITURES		273.00	3,879.73	3,879.73

Adjusted to actual expense

Fund 450 - SIDEWALK FUND

Revenues

Dept 000			
450-000-699.213	TRANSFER FROM INCOME TAX		
Total Dept 000			

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00	0.00	0.00	0.00
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Fund 450 - SIDEWALK FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

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

Fund 592 - WATER AND SEWER FUND

Revenues										
Dept 000										
592-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-502.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-550.000	SZ GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-551.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-556.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-628.000	REPAIRS/LINES/METERS	1,025.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	Adjusted to actual income
592-000-631.000	LABORATORY SERVICES	4,000.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	Adjusted to actual income
592-000-632.000	SEWER USE RECEIPTS	402,215.00	380,677.49	380,677.49	380,677.49	380,677.49	380,677.49	380,677.49	380,677.49	Adjusted to actual income
592-000-632.001	WATER USE RECEIPTS	406,000.00	371,066.81	371,066.81	371,066.81	371,066.81	371,066.81	371,066.81	371,066.81	Adjusted to actual income
592-000-643.000	WATER BOND	0.00	41.92	41.92	41.92	41.92	41.92	41.92	41.92	Adjusted to actual income
592-000-643.001	SEWER BOND	288,000.00	288,768.93	288,768.93	288,768.93	288,768.93	288,768.93	288,768.93	288,768.93	Adjusted to actual income
592-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-644.001	WATER CONNECTIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Adjusted to actual income
592-000-646.000	LATE CHARGES	50,000.00	67,470.92	67,470.92	67,470.92	67,470.92	67,470.92	67,470.92	67,470.92	Adjusted to actual income
592-000-647.000	SALE OF MATERIALS	0.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	Adjusted to actual income
592-000-665.000	INTEREST EARNINGS	7,500.00	11,000.41	11,000.41	11,000.41	11,000.41	11,000.41	11,000.41	11,000.41	Adjusted to actual income
592-000-667.006	RTS/SEWER RENTALS	10,554.00	13,016.23	13,016.23	13,016.23	13,016.23	13,016.23	13,016.23	13,016.23	Adjusted to actual income
592-000-667.007	RTS/WATER RENTAL	31,568.00	30,784.02	30,784.02	30,784.02	30,784.02	30,784.02	30,784.02	30,784.02	Adjusted to actual income
592-000-669.000	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-678.000	MISC REVENUE	1,914.52	3,915.84	3,915.84	3,915.84	3,915.84	3,915.84	3,915.84	3,915.84	Adjusted to actual income
592-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual income
592-000-699.213	TRANSFER FROM INCOME TAX	195,341.00	195,341.00	195,341.00	195,341.00	195,341.00	195,341.00	195,341.00	195,341.00	Adjusted to actual income
Total Dept 000		1,398,117.52	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	
TOTAL REVENUES		1,398,117.52	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	1,368,978.57	

Expenditures										
Dept 527 - SEWAGE TREATMENT										
592-527-702.000	SALARIES & WAGES	185,339.47	141,190.29	141,190.29	141,190.29	141,190.29	141,190.29	141,190.29	141,190.29	Adjusted to actual projection
592-527-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual projection
592-527-714.000	FICA	14,178.47	10,749.89	10,749.89	10,749.89	10,749.89	10,749.89	10,749.89	10,749.89	Adjusted to actual projection
592-527-719.000	FRINGE BENEFITS	88,784.14	55,079.92	55,079.92	55,079.92	55,079.92	55,079.92	55,079.92	55,079.92	Adjusted to actual projection
592-527-727.000	OFFICE SUPPLIES	1,500.00	1,459.49	1,459.49	1,459.49	1,459.49	1,459.49	1,459.49	1,459.49	Adjusted to actual projection
592-527-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual projection
592-527-740.000	OPERATING SUPPLIES	1,500.00	1,599.69	1,599.69	1,599.69	1,599.69	1,599.69	1,599.69	1,599.69	Adjusted to actual projection
592-527-743.000	TREATMENT CHEMICALS	10,000.00	9,999.20	9,999.20	9,999.20	9,999.20	9,999.20	9,999.20	9,999.20	Adjusted to actual projection
592-527-744.000	LAB SUPPLIES	11,000.00	11,222.90	11,222.90	11,222.90	11,222.90	11,222.90	11,222.90	11,222.90	Adjusted to actual projection
592-527-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,508.14	1,508.14	1,508.14	1,508.14	1,508.14	1,508.14	1,508.14	Adjusted to actual projection
592-527-750.000	DIESEL FUEL	1,200.00	596.60	596.60	596.60	596.60	596.60	596.60	596.60	Adjusted to actual projection
592-527-751.000	GASOLINE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Adjusted to actual projection
592-527-759.000	UNIFORMS	1,800.00	1,494.97	1,494.97	1,494.97	1,494.97	1,494.97	1,494.97	1,494.97	Adjusted to actual projection
592-527-781.000	REPAIR PARTS	5,000.00	3,978.15	3,978.15	3,978.15	3,978.15	3,978.15	3,978.15	3,978.15	Adjusted to actual projection
592-527-818.000	CONTRACTUAL SERVICES	5,000.00	5,400.85	5,400.85	5,400.85	5,400.85	5,400.85	5,400.85	5,400.85	Adjusted to actual projection

592-527-818.006	SLUDGE APPLICATION	23,250.00	13,380.31	23,250.00	23,250.00	Adjusted to actual expense
592-527-818.007	PERMITS & FEES	3,000.00	2,289.80	3,000.00	3,000.00	Adjusted to actual expense
592-527-850.000	TELEPHONE	1,700.00	1,696.86	1,700.00	1,700.00	Adjusted to actual expense
592-527-864.000	CONFERENCE & TRANSPORTATION	750.00	330.90	750.00	330.90	Adjusted to actual expense
592-527-921.000	ELECTRICITY	49,000.00	48,425.23	49,000.00	48,425.23	Adjusted to actual expense
592-527-923.000	HEATING FUEL	8,000.00	7,356.70	8,000.00	7,356.70	Adjusted to actual expense
592-527-927.000	WATER	1,500.00	1,501.28	1,500.00	1,501.28	Adjusted to actual expense
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	10,000.00	9,883.93	10,000.00	11,000.00	Adjusted to actual expense
592-527-930.500	BUILDING MAINTENANCE	1,100.00	323.97	1,100.00	1,100.00	
592-527-943.000	EQUIPMENT RENTAL	8,000.00	5,294.28	8,000.00	8,000.00	
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	
592-527-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	
592-527-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	
592-527-958.000	MEMBERSHIP & DUES	1,500.00	499.39	1,500.00	1,500.00	
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	
592-527-970.000	EQUIPMENT FUND	10,000.00	8,509.76	10,000.00	10,000.00	
592-527-971.000	MISC EXPENSE	100.00	0.00	100.00	100.00	
592-527-972.000	RESIDENTIAL LIFT STATIONS	10,500.00	6,589.67	10,500.00	10,500.00	
592-527-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	
592-527-991.600	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	
592-527-993.500	SRF INTEREST PAYMENT	304,500.00	306,775.00	304,500.00	306,775.00	Adjusted to actual expense
Total Dept 527 - SEWAGE TREATMENT		760,962.08	657,137.17		690,773.75	

Dept 537 - SEWER SYSTEM MAINTENANCE						
592-537-719.100	ADMINISTRATIVE EXPENSE	64,093.61	64,093.61	64,093.61	64,093.61	Adjusted to actual expense
592-537-740.000	OPERATING SUPPLIES	200.00	2,222.55	200.00	2,222.55	Adjusted to actual expense
592-537-807.000	AUDIT FEES	1,000.00	943.76	1,000.00	1,000.00	Adjusted to actual expense
592-537-943.000	EQUIPMENT RENTAL	2,000.00	2,447.66	2,000.00	2,447.66	Adjusted to actual expense
592-537-967.000	SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	
592-537-971.000	MISC EXPENSE	100.00	34.58	100.00	100.00	
Total Dept 537 - SEWER SYSTEM MAINTENANCE		67,393.61	69,742.16		69,863.82	

Dept 538 - UTILITY ADMINISTRATION						
592-538-699.000	PRINTING & PUBLISHING	75.00	0.00	75.00	75.00	
592-538-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	
592-538-719.100	ADMINISTRATIVE EXPENSE	196,686.23	196,686.21	196,686.23	196,686.21	
592-538-730.000	POSTAGE	8,827.00	2,417.66	8,827.00	8,827.00	
592-538-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	800.00	3,669.00	800.00	3,669.00	Adjusted to actual expense
592-538-943.000	EQUIPMENT RENTAL	150.00	0.00	150.00	150.00	
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	77,412.01	86,181.00	77,412.01	Adjusted to actual expense
Total Dept 538 - UTILITY ADMINISTRATION		292,719.23	280,184.88		286,619.22	

Dept 539 - WATER DISTRIBUTION						
592-539-719.100	ADMINISTRATIVE EXPENSE	74,650.28	74,650.27	74,650.28	74,650.27	
592-539-727.000	OFFICE SUPPLIES	75.00	42.00	75.00	75.00	
592-539-740.000	OPERATING SUPPLIES	10,000.00	9,665.44	10,000.00	10,000.00	

592-539-818.000	CONTRACTUAL SERVICES	7,500.00	6,778.11	7,500.00	Adjusted to actual projected
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	750.00	2,000.00	Adjusted to actual expense
592-539-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	Adjusted to actual expense
592-539-943.000	EQUIPMENT RENTAL	12,000.00	23,121.90	25,000.00	
592-539-971.000	CAPITAL OUTLAY	15,100.00	20,198.00	20,198.00	
592-539-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	8,175.90	8,175.90	
Total Dept 539 - WATER DISTRIBUTION		121,325.28	143,381.62	147,596.17	

Dept 540 - W.T.P. PUMPING					
592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00	
592-540-719.100	ADMINISTRATIVE EXPENSE	74,650.28	74,650.27	74,650.27	
592-540-740.000	OPERATING SUPPLIES	3,000.00	2,727.41	3,000.00	
592-540-743.000	TREATMENT CHEMICALS	12,000.00	13,412.80	14,500.00	Adjusted to projected expense
592-540-778.000	EQUIP/REPAIR REPLACEMENT	22,000.00	7,523.11	9,000.00	Adjusted to projected expense
592-540-818.000	CONTRACTUAL SERVICES	3,000.00	1,713.00	3,000.00	
592-540-864.000	CONFERENCE & TRANSPORTATION	750.00	95.00	750.00	
592-540-921.000	ELECTRICITY	23,000.00	28,707.54	28,707.54	Adjusted to actual expense
592-540-923.000	HEATING FUEL	5,500.00	6,272.29	6,400.00	Adjusted to actual expense
592-540-930.500	BUILDING MAINTENANCE	3,000.00	1,517.00	3,000.00	
592-540-943.000	EQUIPMENT RENTAL	3,500.00	2,550.96	3,500.00	Adjusted to actual expense
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	1,618.08	2,000.00	
592-540-968.000	DEPRECIATION	0.00	0.00	0.00	
592-540-970.000	EQUIPMENT REPLACEMENT	0.00	4,374.87	4,374.87	Adjusted to actual expense
592-540-971.000	MISC EXPENSE	100.00	0.00	100.00	
592-540-991.500	WTP BOND DEBT	0.00	0.00	0.00	
Total Dept 540 - W.T.P. PUMPING		152,500.28	145,162.33	152,982.68	

TOTAL EXPENDITURES		1,394,890.48	1,295,608.16	1,348,038.64	
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		1,398,117.52	1,368,978.57	1,458,093.76	
TOTAL EXPENDITURES		1,394,890.48	1,295,608.16	1,348,038.64	
NET OF REVENUES & EXPENDITURES		3,227.04	73,370.41	110,055.12	

Fund 661 - MOTOR VEH AND EQUIP FUND

Revenues					Adjusted to projected actual
Dept 000					
661-000-665.000	INTEREST EARNINGS	3,000.00	4,116.30	4,516.30	
661-000-670.000	EQUIPMENT RENTAL	157,100.00	147,752.63	157,100.00	
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00	
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00	
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00	
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00	
661-000-670.210	DUE FROM AMBULANCE	0.00	0.00	0.00	
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00	
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00	
661-000-670.592	DUE FROM UTILITIES FUND	0.00	0.00	0.00	
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	0.00	
661-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	
Total Dept 000		160,100.00	151,868.93	161,616.30	
TOTAL REVENUES		160,100.00	151,868.93	161,616.30	

Expenditures					Adjusted to actual expense
Dept 523 - MOTOR VEHICLE					
661-523-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	
661-523-719.100	ADMINISTRATIVE EXPENSE	56,584.22	56,584.22	56,584.22	
661-523-751.000	GASOLINE	17,500.00	16,240.31	17,500.00	
661-523-752.000	OIL & GREASE	500.00	427.53	500.00	
661-523-781.000	REPAIR PARTS	6,000.00	3,635.21	6,000.00	
661-523-807.000	AUDIT FEES	500.00	471.88	471.88	
661-523-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	20,000.00	25,070.59	25,070.59	
661-523-968.000	DEPRECIATION	0.00	0.00	0.00	
661-523-970.000	EQUIPMENT REPLACEMENT	20,000.00	13,072.99	20,000.00	
661-523-971.000	CAPITAL OUTLAY	176,689.72	177,035.15	177,035.15	
661-523-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	
Total Dept 523 - MOTOR VEHICLE		297,773.94	292,537.88	303,161.84	
TOTAL EXPENDITURES		297,773.94	292,537.88	303,161.84	

Fund 661 - MOTOR VEH AND EQUIP FUND:

TOTAL REVENUES	161,616.30
TOTAL EXPENDITURES	303,161.84
NET OF REVENUES & EXPENDITURES	(141,545.54)

TOTAL REVENUES - ALL FUNDS
TOTAL EXPENDITURES - ALL FUNDS
NET OF REVENUES & EXPENDITURES


5,823,421.21
5,969,777.40
(146,356.19)

5,945,399.51
5,644,235.77
301,163.74

(121,978.30)
325,541.63
(447,519.93)



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Liability Insurance renewal	<u>SUBMITTED BY:</u> Charles Weir
<u>ACTION REQUESTED:</u> Informational	<u>DEPARTMENT:</u> City Manager <u>DATE:</u> June 25, 2024
<u>SUMMARY:</u> The city's insurance carrier Nickle & Saph has provided an insurance renewal quote. There is a substantial increase in the premium costs of about (32%) over last year's renewal. Part of it is due to the completed property appraisals, the insurance market, and the city having two potential slip and fall incidents that may be in litigation soon. I did not have the quote price before the budget was approved. With that being said, the city is under budgeted about 20K for FY 2024-2025. This will have to be adjusted in the budget at some point.	
<u>RECOMMENDATION:</u> Informational.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager

B THE
BREADON
GROUP

Insurance Proposal
for
City of Hudson, MI

EFFECTIVE DATE
07/01/2024 – 07/01/2025

Coverage Offered Through:



PRESENTED BY:

Nickel & Saph, Inc.
Known by the companies we keep

GENERAL LIABILITY

Occurrence

<u>Standard Coverage</u>	<u>Limit</u>
Bodily Injury/Property Damage	\$1,000,000
Personal Injury/Advertising Injury	\$1,000,000
Damages to Premises Rented to You	\$100,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
GL Deductible Each Occurrence (Expenses within retention: Yes)	\$2,500
Medical Expense Limit	Excluded
Retroactive Date	N/A

<u>Employee Benefits (Claims Made)</u>	<u>Limit</u>
Aggregate Limit	\$1,000,000
Each Employee Limit	\$1,000,000
Deductible Each Employee	\$1,000
Retroactive Date	7/1/2024

<u>Optional Coverages</u>	<u>Limit</u>	<u>Deductible</u>
Additional Insured – per written contract or agreement	Included	\$2,500
Cemetery Professional Liability	Included	\$2,500
Sexual Abuse, Molestation, Sexual Misconduct and Non-Employment Harassment	Included	\$2,500
Unmanned Aircraft Under 25 Pounds Coverage applies to: Coverage A - BI & PD	\$25,000	\$2,500
Limited Pollution Coverage	Included	\$2,500
Firefighters Districts or Departments – Elective	Per Employee:	N/A

<u>Optional Coverages</u>	<u>Limit</u>	<u>Deductible</u>
Surgery	\$25,000 Annual Aggregate: \$50,000	
Failure to Supply – Total Exclusion <input checked="" type="checkbox"/> Gas <input type="checkbox"/> Water <input checked="" type="checkbox"/> Steam <input checked="" type="checkbox"/> Oil <input checked="" type="checkbox"/> Electricity <input checked="" type="checkbox"/> Biofuel	N/A	N/A
Limited Exclusion – Failure to Supply provides sudden and accidental coverage only for: <input type="checkbox"/> Gas <input checked="" type="checkbox"/> Water <input type="checkbox"/> Steam <input type="checkbox"/> Oil <input type="checkbox"/> Electricity <input type="checkbox"/> Biofuel	Included	\$2,500
Professional Services Included for: <input type="checkbox"/> Nurses <input type="checkbox"/> Speech, Occupational and Physical Therapists <input type="checkbox"/> Athletic Trainers <input type="checkbox"/> Social Workers <input type="checkbox"/> Psychologists <input type="checkbox"/> Registered Counselors <input checked="" type="checkbox"/> EMT's, Registered Ambulance Operator, Attendant, Emergency Dispatcher, Paramedics	Included	\$2,500

The following premises and/or operations are excluded from coverage:

- Airports Housing Authorities
- Ski Areas, Ski tows Hospitals, Medical facilities, Nursing Homes
- Refuse Site or Incinerator Landfills (except those that are fully and finally closed)
- Electric Utilities Gas Utilities
- Golf Courses
- Amusement Parks, Circus, Mechanical Rides or Devices
- Organized or sponsored rating or stunting events (including but not limited to wheeled vehicles, skateboards, or roller skates)
- Other/Exceptions/Notes:

DATA COMPROMISE

Claims Made

<u>Description</u>	<u>Limit</u>
Data Compromise Response Expense	
Data Compromise Response Expense Annual Aggregate	\$250,000
<u>Sublimits Per Occurrence</u>	
1 st Party Named Malware	\$50,000
Forensic IT Review	\$125,000
Legal Review	\$125,000
Public Relations	\$5,000
Regulatory Fines/Penalties	\$125,000
PCI Fines and Penalties	\$125,000
Each Response Expense Occurrence Deductible	\$2,500
Data Compromise Liability	
Data Compromise Liability Annual Aggregate	\$250,000
<u>Sublimit Per Occurrence</u>	
3 rd Party Named Malware	\$50,000
Each Liability Occurrence Deductible	\$2,500

CYBER

Claims Made

<u>Description</u>	<u>Limit</u>
Cyber Attack and Cyber Extortion	
Cyber Attack Annual Aggregate	\$250,000
<u>Sublimit Per Occurrence</u>	
Cyber Extortion	\$50,000
Each Cyber Attack and Extortion Occurrence Deductible	\$2,500
Network Security Liability	
Network Security Annual Aggregate	\$250,000
Network Security Liability Deductible	\$2,500
Electronic Media Liability	
Electronic Media Annual Aggregate	\$250,000
Each Electronic Media Occurrence Deductible	\$2,500

PUBLIC OFFICIALS

Occurrence

<u>Standard Coverage</u>	<u>Limit</u>
Per Wrongful Act	\$1,000,000
Annual Aggregate	\$2,000,000
Employment Related Wrongful Acts	Excluded
Deductible Each Wrongful Act (Expenses within retention: Yes)	\$2,500
Prior Acts/Retroactive Date	N/A

<u>Additional Coverages</u>	<u>Limit</u>	<u>Deductible</u>
Non-Monetary Defense Limit - Per Suit Limit	\$10,000	\$2,500
Non-Monetary Defense Annual Aggregate	\$50,000	
Failure to Supply – Total Exclusion <input checked="" type="checkbox"/> Gas <input type="checkbox"/> Water <input checked="" type="checkbox"/> Steam <input checked="" type="checkbox"/> Oil <input checked="" type="checkbox"/> Electricity <input checked="" type="checkbox"/> Biofuel	N/A	N/A
Limited Exclusion – Failure to Supply provides sudden and accidental coverage only for: <input type="checkbox"/> Gas <input checked="" type="checkbox"/> Water <input type="checkbox"/> Steam <input type="checkbox"/> Oil <input type="checkbox"/> Electricity <input type="checkbox"/> Biofuel	Included	\$2,500

The following exposures are excluded from coverage:

- Airports
- Ski Areas, Ski tows
- Refuse Site or Incinerator
- Electric Utilities
- Golf Courses
- Amusement Parks, Circus, Mechanical Rides or Devices
- Organized or sponsored rating or stunting events (including but not limited to wheeled vehicles, skateboards, or roller skates)
- Other/Exceptions/Notes
- Housing Authorities
- Hospitals, Medical facilities, Nursing Homes
- Landfills (except those that are fully and finally closed)
- Gas Utilities

EMPLOYMENT PRACTICES LIABILITY

Occurrence

Standard Coverage	Limit
Per Wrongful Employment Act	\$1,000,000
Annual Aggregate	\$2,000,000
Deductible Each Wrongful Act (Expenses within retention: Yes)	\$2,500
Retroactive Date	N/A

Additional Coverages	Limit	Deductible
Back Wages	\$50,000	\$10,000
Wrongful Employment Act Loss Adjustment Expense	No Sublimit	\$2,500
Non-Monetary Defense Limit Per Suit	\$50,000	\$2,500
Non-Monetary Defense Annual Aggregate	\$50,000	
EEOC* Per Complaint/Charge of Discrimination	\$10,000	\$2,500
EEOC* Annual Aggregate	\$50,000	

*EEOC = Equal Employment Opportunity Commission

The following premises and/or operations are excluded from coverage:

- Airports
- Ski Areas, Ski tows
- Refuse Site or Incinerator
- Electric Utilities
- Golf Courses
- Organized or sponsored rating or stunting events (including but not limited to wheeled vehicles, skateboards, or roller skates)
- Other/Exceptions/Notes:
- Housing Authorities
- Hospitals, Medical facilities, Nursing Homes
- Landfills (except those that are fully and finally closed)
- Gas Utilities
- Amusement Parks, Circus, Mechanical Rides or Devices

LAW ENFORCEMENT LIABILITY

Occurrence

<u>Standard Coverage</u>	<u>Limit</u>
Per Wrongful Act	\$1,000,000
Annual Aggregate	\$2,000,000
Deductible Each Wrongful Act (Expenses within retention: Yes)	\$2,500
Retroactive Date	N/A

<u>Additional Coverages</u>	<u>Limit</u>	<u>Deductible</u>
Unmanned Aircraft - Excluded	N/A	\$2,500

AUTOMOBILE LIABILITY

<u>Standard Coverage</u>	<u>Limit</u>	<u>Symbol</u>
Liability Limit	\$1,000,000	1
Deductible	\$0 Per Accident	
Uninsured Motorist	\$100,000	2
Underinsured Motorist	Included	2
PIP/No Fault	Unlimited	5
Medical Payments	N/A Each Insured	
Hired & Non-Owned	Included	
Total Units Quoted	25	

AUTOMOBILE PHYSICAL DAMAGE

<u>Standard Coverage</u>	<u>OCN</u>	<u>Deductible</u>	<u>Units</u>	<u>Valuation</u>	<u>Symbol</u>
Comprehensive	\$3,242,107	See Schedule	25	See Schedule	10
Collision	\$3,242,107	See Schedule	25	See Schedule	10

AUTO COVERAGE CONDITIONS

1 – Commercial Auto Liability (Symbol 1)

Coverage is automatically provided for Any Auto.

2 – Commercial Auto Physical Damage (Symbol 10)

Coverage is automatically provided only for those “autos” you own that meet the requirements listed below:

1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or
2.
 - a. “Auto” you newly acquire after the effective date and report to us prior to the expiration date, shown in the Declarations; and
 - b. “Auto” is of a similar make, model and departmental usage as any “auto” that is currently covered under the policy for Physical Damage; and
 - c. Vehicle value is less than \$250,000; and
 - d. Vehicles covered at Actual Cash Value.

IMPORTANT NOTE: For those auto(s) that do not meet the conditions outlined in 2a thru 2d above, there is no automatic coverage. A request for coverage must be submitted within 5 business days of the change. Auto Physical Damage coverage will then be added, by endorsement, for the appropriate premium charge. For auto(s) that meet these conditions, please continue to send change requests as soon as you are able, but no later than the expiration date of the policy (refer to 2a above) for accurate record-keeping and claims verification purposes, however an endorsement will not be issued.

PROPERTY

<u>Standard Coverage</u>	<u>Limit</u>
Building	\$43,365,109
Business Personal Property	\$1,481,590
TOTAL INSURED VALUES	\$44,846,699
Blanket Limit Applies	Yes
Cause of Loss Form	Special
Co-Insurance	Agreed Amount
Deductible	\$1,000
Water Damage Deductible	\$1,000
Valuation	See Schedule
Margin Clause	N/A

Notes:

Protective Safeguard Endorsement (CP 04 11) will be attached and applied to P1 (sprinkler) and P9 (Ansul) systems.

<u>Other Perils</u>	<u>Included/ Excluded</u>	<u>Limit</u>	<u>Deductible</u>	<u>Subject to Minimum</u>
Wind/Hail	Included		\$1,000	N/A
Flood*	Included	\$1,000,000	\$50,000	
Earthquake	Included	\$2,000,000	\$50,000	N/A

*If a Flood limit is shown above, please note that we will not pay for any loss or damage arising out of a flood that occurs at any location located wholly or partially in FEMA identified Zones A or V, regardless of how the Zone may be named.

EQUIPMENT BREAKDOWN COVERAGES

	Limit
Equipment Breakdown	\$100,000,000
Property Damage	Included
Business Income	\$500,000
Extra Expense	Combined with Business Income
Civil Authority	Combined with Business Income
Contingent Business Income	\$1,000,000
Data Restoration	\$1,000,000
Demolition	\$1,000,000
Expediting Expenses	\$1,000,000
Green	\$1,000,000
Hazardous Substances	\$1,000,000
Mold	\$1,000,000
Newly Acquired Locations	\$5,000,000
Off Premises Equipment Breakdown	\$1,000,000
Ordinance or Law	\$1,000,000
Perishable Goods	\$500,000
Public Relations	\$5,000
Service Interruption	Combined with Business Income
Interruption of Service Waiting Period	24 Hours

DEDUCTIBLE

Combined, All Coverages	\$2,500
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Property Features and Benefits

Description	Limit	Deductible
Business Income Coverages		
Business Income and Extra Expense	\$500,000	72 Hours
Dependent Property	\$100,000	72 Hours
Interruption Of Computer Operations	\$10,000	72 Hours
Lease Cancellation Moving Expenses	\$5,000	None
Newly Acquired or Constructed Property - Business Income	\$500,000	72 Hours
Off Premises Utility Failure-Business Income	\$50,000	24 Hours
Ingress or Egress	\$25,000	72 Hours
Pollutant Clean Up and Removal	\$25,000	72 Hours
Coverage Modifications		
Ordinance and Law		
Coverage A – Undamaged Portion of Building	Included	Included
Coverage B – Demolition	\$1,000,000	Included
Coverage C – Increased Cost of Construction	\$1,000,000	Included
Accidental Classroom Chemical Spills	\$50,000	\$1,000
Accounts Receivable Records	\$100,000	\$1,000
Accumulation of Surface Water	\$25,000	\$1,000
Animals		
Occurrence Limit	\$10,000	\$1,000
Aggregate Limit	\$50,000	\$1,000
Appurtenant Structures	\$100,000	\$1,000
Audio Visual and Communication Equipment	\$100,000	\$250
Back up of Sewers or Drains	\$1,000,000	\$25,000
Changes in Temperature or Humidity	\$50,000	\$1,000
Commandeered Property	\$250,000	\$250
Computer Equipment	\$250,000	\$1,000

Property Features and Benefits

Description	Limit	Deductible
Portable Computer Equipment		
Per Item Limit	\$1,500	
Per Policy Limit	\$15,000	\$1,000
Course of Construction		
Per Building	\$25,000	\$1,000
Per Policy Year	\$100,000	
Debris Removal - Your Premises	\$250,000	\$1,000
Debris Removal - Wind Blown Debris	\$10,000	\$1,000
Electronic Data	\$100,000	\$1,000
Fine Arts	\$100,000	\$1,000
Fire Department Service Charge	\$25,000	None
Fungus, Wet Rot, Dry Rot and Bacteria (limited coverage)	\$15,000	\$1,000
Glass Display or Trophy Cases	\$5,000	\$500
Inventory And Appraisal	\$20,000	\$1,000
Key Card Coverage	\$25,000	\$1,000
Lock Replacement	\$10,000	None
Money And Securities		
On Your Premises	\$20,000	\$1,000
Away From Your Premises	\$10,000	\$1,000
Newly Acquired or Constructed Property,		
Buildings	\$1,000,000	\$1,000
Your Business Personal Property	\$1,000,000	\$1,000
Non-owned Detached Trailers	\$20,000	\$1,000
Off Premises Utility Failure - Damage to Covered Property	\$100,000	\$1,000
Outdoor Property	\$100,000	\$1,000
Outdoor Signs	\$5,000	\$1,000

Property Features and Benefits

Description	Limit	Deductible
Personal Effects and Property of Others	\$50,000	\$1,000
Pollutant Clean Up and Removal	\$500,000	\$1,000
Property In Transit	\$50,000	\$1,000
Property Off-premises	\$50,000	\$1,000
Recharge Of Fire Protection Equipment	\$10,000	None
Retaining Walls	\$5,000	\$1,000
Reward Payments	\$15,000	None
Salesperson's Samples	\$10,000	\$1,000
SCADA Upgrade	\$100,000	\$1,000
Penstock	\$100,000	\$1,000
Sod, Trees, Shrubs and Plants		
Any One Tree, Shrub or Plant	\$1,000	
Occurrence Limit	\$10,000	\$1,000
Spoilage	\$25,000	\$1,000
Theft of Jewelry, Furs, Stamps and Other Specified Items		
Per Item	\$2,500	
Max Occurrence Limit	\$10,000	\$1,000
Undamaged Leasehold Improvements	\$50,000	\$1,000
Underground Fiber Optic Cable		
Any One Occurrence	\$10,000	\$1,000
Each 12-month Period	\$50,000	
Underground Property, Paved Surfaces or Athletic Fields	\$250,000	\$1,000
Valuable Papers and Records (Other Than Electronic Data)	\$100,000	\$1,000

INLAND MARINE

Standard Coverage	Limit	Deductible	Co-Ins (%)	Valuation
Computer Systems Coverage		\$500		FRC/ACV
Computer Equipment (Portable Computers: \$2,500 maximum limit per item)	\$750			
Media and Data Equipment	\$0			
Contractors Equipment				RC < 20 YEARS
Scheduled Equipment	\$414,100	\$500		
MISCELLANEOUS PROPERTY			N/A	ACV
Scheduled Property				
Emergency-Fire Equipment	\$695,603	\$500		
Emergency-Police Equipment	\$105,434	\$500		
All Other (NOC)	\$5,477	\$500		
Blanket Unscheduled Property				
Fire Equipment				
Any One Occurrence	\$20,000	\$500		
Max Per Item Limit	\$2,500			
Police Equipment				
Any One Occurrence	\$6,000	\$500		
Max Per Item Limit	\$2,500			
Other				
Any One Occurrence	\$609,616	\$500		
Max Per Item Limit	\$2,500			

CRIME

Description	Limit	Deductible
<u>Employee Theft</u>		
Employee Theft – Per Loss	\$500,000	\$1,000
Faithful Performance of Duty	Included	Included
<u>Forgery or Alteration</u>		
Forgery of Negotiable Instruments	\$100,000	\$1,000
<u>Inside the Premises-Theft of Money & Securities</u>		
Inside the Premises - Theft of Money & Securities	\$100,000	\$1,000
<u>Inside the Premises-Robbery or Safe Burglary of Other Property</u>		
Inside the Premises - Robbery or Safe Burglary of Other Property	\$100,000	\$1,000
<u>Outside the Premises</u>		
Outside the Premises	\$100,000	\$1,000
<u>Computer and Funds Transfer Fraud</u>		
Computer and Funds Transfer Fraud	\$100,000	\$1,000

EXCESS LIABILITY

<u>Standard Coverage</u>	<u>Limit</u>
Each Occurrence, Offense, Accident or Wrongful Act	\$4,000,000
Annual Aggregate	\$4,000,000
<i>Underlying Insurance</i>	
General Liability	\$1,000,000
Employee Benefits Liability	\$1,000,000
Public Officials Liability	\$1,000,000
Employment Practices Liability	\$1,000,000
Law Enforcement Liability	\$1,000,000
Automobile Liability	\$1,000,000

The following is a price breakdown for this quotation:

Coverage	Subtotal	TRIA	Total Premium
General Liability	\$5,472	\$164	\$8,569
Data Compromise	\$851	N/A	Included in GL Total
Cyber	\$2,082	N/A	Included in GL Total
Public Officials Liability	\$2,736	N/A	\$2,736
Employment Practices Liability	\$4,258	N/A	\$4,258
Law Enforcement Liability	\$5,405	N/A	\$5,405
Auto Liability	\$6,806	N/A	\$6,806
Auto Physical Damage	\$9,499	N/A	\$9,499
Property	\$45,921	\$1,378	\$47,299
Equipment Breakdown	\$2,985	INCL	\$2,985
Inland Marine	\$2,678	\$80	\$2,758
Crime	\$1,229	N/A	\$1,229
Excess Liability	\$4,976	\$149	\$5,125
Total	\$94,898	\$1,771	\$96,669

Risk Control Services Proposal For City of Hudson

The Breadon Group in partnership with Trident Public Risk Solutions' Risk Control division works to provide our customers with cost-effective, Risk-Management-driven solutions to minimize exposure to losses. Since our business focus is on the public sector, we have the unique background to work with our customers, bringing in a wealth of experience in risk control for public entities throughout the country.

Our staff has extensive expertise in providing Risk Control services to our public entity customers. In addition, we have also assembled a network of industry experts and partners to assist in the delivery of services and specialized consulting. Coordinated through our corporate offices, this broad-based team can deliver timely world-class Risk Control services that are targeted to achieve effective results.

Trident Risk Control Website

Trident Risk Control offers an easy-to-navigate, fully searchable website with an array of resources to assist you in your program development and implementation. Resources available on the site include:

- **White papers** on topics such as:
 - Law Enforcement Liability
 - Playground Safety
 - Self-Inspection Check Lists
 - Management Operational Guides
 - Catastrophe Planning
 - Many others
- **Important links** to web resources
- Information on our **FREE web-based training** classes, with over 200 courses available
- **Partner resources**
- **Ask-the-Risk -Manager** portal with 24-hour turnaround time for risk control questions
- **E-Newsletter** archive

Visit the website at <https://www.argolimited.com/pages/argo-group-home/our-brands/trident/risk-control>

Risk Control Services

Trident Risk Control also makes a wide variety of services available to you to assist in the development of your risk management program. The following services can be accessed by a request to your agent or through contacting us at: asktheriskmanager@tridentpublicrisk.com.

Risk Management Consultation

If you have risk management questions, Trident's Risk Control Group has the answers, tools, or resources that you need. Sending us a question through our [Ask-the-Risk Manager portal](#) on our website or emailing us directly at asktheriskmanager@tridentpublicrisk.com. Our **24-Hour pledge** to you is to provide you help within one business day – but it is usually a lot faster. We are here to help!

Risk Control e-Newsletters and Special Bulletins

Trident Risk Control produces monthly newsletters with topics of interest and timely special bulletins for the many diverse departments at your organization. Subscribe and pass on to others, or supply us with a list of employee emails and we'll add everyone on your list to the distribution.

Model Law Enforcement and Detention Center Policies and Procedures

Trident partners with world-class law enforcement consultant [OSS Law Enforcement Advisors](#) to provide free model policies for use by law enforcement and detention center representatives. When the Supreme Court provides new rulings that affect law enforcement and detention center operations, your policies will need to be altered to comply with the new rulings—and Trident can provide them.

Discounted Property Appraisals

Having correct property valuations is important to any risk management program to ensure that, if disaster strikes, a structure to be replaced is valued properly. We offer discounted property appraisals for the locations that you select through our partner, [HCA Asset Management](#). We will coordinate with HCA to ensure that the appraisal services are delivered in a timely manner.

Systems Optimization and Maintenance

Saving money, reducing maintenance, and reducing equipment risk factors are important considerations for any organization. Through our partner, [Hartford Steam Boiler](#), we make available a number of tools, including maintenance suggestions and optimization calculators, to your maintenance and engineering staff. The tools can be accessed through our Partner Resources Portal on our website.

Online Training

Sometimes it is difficult to locate the specialized training that you need for your organization's staff. Trident Risk Control Services has over [200 training courses](#) available online to help you meet that need. Our partner, LocalGovU, has worked with us to develop topics specifically for governmental entities.

GENERAL CONDITIONS

This proposal is based on information provided to The Breadon Group, LLC by the Agent.

The quotation in this proposal does not necessarily match the coverages or limits requested in the bid specifications and/or application. No warranty is made or implied with respect to the total compliance to bid specifications or applications.

Each individual policy contains the actual terms, conditions and exclusions. This proposal highlights certain features and benefits of the Trident program.

Statement of Values Report

Insured: City of Hudson

Term: 07/01/2024 - 07/01/2025

Loc #	Bldg#	Building	Contents	Valuation	Const	Occupancy	Address	City/Town	ST	Zip	Area	Year	Sprkl
1	1	\$3,423,100	\$480,500	RC	Masonry Non-Combustible	City Hall / Fire Station	121 N. Church Street	Hudson	MI	49247	12,446	1971	N
2	1	\$1,680,100	\$26,000	RC	Fire Resistive	DPW Office Building Water Works	42 Jackson Street	Hudson	MI	49247	1,730	1989	N
2	2	\$226,300	\$0	RC	Joisted Masonry	Well 2	42 Jackson Street	Hudson	MI	49247	100	1976	N
2	3	\$226,300	\$0	RC	Joisted Masonry	Well 3	42 Jackson Street	Hudson	MI	49247	100	1976	N
2	4	\$265,900	\$0	RC	Joisted Masonry	Well 4	42 Jackson Street	Hudson	MI	49247	100	1976	N
2	5	\$47,800	\$0	RC	Fire Resistive	PITO- Bollards, Flagpole and 2 500 Gallon Gas Tanks	42 Jackson Street	Hudson	MI	49247	1	1985	N
3	1	\$889,532	\$0	RC	Joisted Masonry	Pump Stations	40 Jackson Street	Hudson	MI	49247	1	1980	N
3	2	\$1,418,028	\$0	RC	Masonry Non-Combustible	Lift Stations	40 Jackson Street	Hudson	MI	49247	2,063	2010	N
3	3	\$2,838,400	\$38,000	RC	Joisted Masonry	Water Treatment Plant	40 Jackson Street	Hudson	MI	49247	4,475	1976	N
3	4	\$68,000	\$27,000	RC	Masonry Non-Combustible	DPW Garage	40 Jackson Street	Hudson	MI	49247	1,200	1985	N
3	5	\$53,200	\$44,500	RC	Frame	DPW Salt Shed	40 Jackson Street	Hudson	MI	49247	861	1985	N
3	6	\$71,000	\$40,500	RC	Non-Combustible	DPW Storage	40 Jackson Street	Hudson	MI	49247	1,350	1975	N
3	7	\$226,300	\$0	RC	Joisted Masonry	Well 1	40 Jackson Street	Hudson	MI	49247	100	1976	N
4	1	\$124,800	\$0	RC	Joisted Masonry	Pavillion	100 Madison Street	Hudson	MI	49247	1,500	1961	N
4	2	\$63,200	\$0	RC	Joisted Masonry	Restrooms	100 Madison Street	Hudson	MI	49247	261	1961	N
4	3	\$1,451,200	\$0	RC	Fire Resistive	Water Tank	100 Madison Street	Hudson	MI	49247	1	1974	N

4	4	\$65,600	\$0	RC	Fire Resistive	PITO- Picnic Tables, Barbecues, Trash Receptacles, Playground Equipment	100 Madison Street	Hudson	MI	49247	1	1961	N
5	1	\$140,300	\$0	RC	Joisted Masonry	Park Restrooms	16231 Cadmus Road	Hudson	MI	49247	494	1979	N
5	2	\$318,100	\$0	RC	Frame	(3) Park Pavilions	16231 Cadmus Road	Hudson	MI	49247	4,320	1979	N
5	3	\$46,400	\$0	RC	Frame	Pavillion	16231 Cadmus Road	Hudson	MI	49247	630	1979	N
5	4	\$64,800	\$3,000	RC	Fire Resistive	Storage Building	16231 Cadmus Road	Hudson	MI	49247	618	1979	N
5	5	\$373,700	\$0	RC	Frame	PITO-Fencing, Lighting, Picnic Tables	16231 Cadmus Road	Hudson	MI	49247	1	1979	N
6	1	\$1,129,200	\$179,100	RC	Frame	Police Station	205 Railroad Street	Hudson	MI	49247	3,979	1995	N
6	2	\$6,700	\$0	RC	Fire Resistive	PITO- Flagpole and Signage	205 Railroad Street	Hudson	MI	49247	1	1995	N
7	1	\$2,579,500	\$0	RC	Joisted Masonry	Library	205 S Market Street	Hudson	MI	49247	4,952	1904	N
7	2	\$23,000	\$0	RC	Fire Resistive	PITO-Signage, Lighting, Picnic Tables, Benches, bike rack, Flag Pole and planters	205 S Market Street	Hudson	MI	49247	1	1980	N
8	1	\$1,429,600	\$155,700	RC	Non-Combustible	Community Center	323 West Main Street	Hudson	MI	49247	8,988	1985	N
9	1	\$1,999,700	\$142,200	RC	Joisted Masonry	Waste Water Treatment Plant Office/Lab	107 Mechanic Street	Hudson	MI	49247	3,864	1987	N
9	2	\$71,500	\$0	RC	Fire Resistive	Cheical Storage Tank	107 Mechanic Street	Hudson	MI	49247	1	1985	N
9	3	\$617,800	\$0	RC	Fire Resistive	Primary Digester	107 Mechanic Street	Hudson	MI	49247	1,560	1985	N
9	4	\$550,900	\$0	RC	Fire Resistive	Secondary Digster	107 Mechanic Street	Hudson	MI	49247	1,194	1985	N
9	5	\$427,600	\$0	RC	Fire Resistive	Primary Settling Tanks	107 Mechanic Street	Hudson	MI	49247	1,106	1985	N
9	6	\$738,100	\$0	RC	Joisted Masonry	Secondary Control Bldg.	107 Mechanic Street	Hudson	MI	49247	782	1985	N
9	7	\$282,300	\$0	RC	Fire Resistive	Final Clarifiers	107 Mechanic Street	Hudson	MI	49247	491	1985	N
9	8	\$1,720,600	\$0	RC	Fire Resistive	Oxidation Tanks / Orbal Ditch	107 Mechanic Street	Hudson	MI	49247	4,377	2019	N

9	9	\$357,200	\$0	RC	Fire Resistive	Sludge Drying Beds	107 Mechanic Street	Hudson	MI	49247	7,770	1985	N
9	10	\$172,500	\$0	RC	Non-Combustible	Generator (Self Enclosed)	107 Mechanic Street	Hudson	MI	49247	1	1985	N
9	11	\$104,200	\$27,500	RC	Frame	Storage / Workshop	107 Mechanic Street	Hudson	MI	49247	1,408	1985	N
9	12	\$99,600	\$0	RC	Masonry Non-Combustible	Polishing Pond/Chlorine Con Tanks Huber 4 W/Control Panel & 2 Lift Pumps	107 Mechanic Street	Hudson	MI	49247	17,595	1985	N
9	13	\$1,132,700	\$0	RC	Fire Resistive	Sludge Storage Tank	107 Mechanic Street	Hudson	MI	49247	4,240	1985	N
9	14	\$10,816	\$1,082	RC	Frame	Furic Pump Building	107 Mechanic Street	Hudson	MI	49247	182	1995	N
9	15	\$37,856	\$5,408	RC	Frame	Storage Shed 2 Back	107 Mechanic Street	Hudson	MI	49247	1,410	1995	N
9	16	\$558,300	\$0	RC	Fire Resistive	Headworks Screen	107 Mechanic Street	Hudson	MI	49247	1	2019	N
9	17	\$60,300	\$0	RC	Frame	Chemical Building	107 Mechanic Street	Hudson	MI	49247	168	1985	N
9	18	\$38,100	\$5,000	RC	Joisted Masonry	Chlorine Building	107 Mechanic Street	Hudson	MI	49247	112	1985	N
9	19	\$103,700	\$7,500	RC	Frame	Garage	107 Mechanic Street	Hudson	MI	49247	1,440	1985	N
9	20	\$1,499,000	\$0	RC	Fire Resistive	Storage Tank	107 Mechanic Street	Hudson	MI	49247	7,238	1985	N
9	21	\$1,499,000	\$0	RC	Fire Resistive	Storage Tank 2	107 Mechanic Street	Hudson	MI	49247	7,238	1985	N
9	22	\$273,600	\$0	RC	Fire Resistive	UV	107 Mechanic Street	Hudson	MI	49247	510	2019	N
9	23	\$282,300	\$0	RC	Fire Resistive	Final Clarifier 2	107 Mechanic Street	Hudson	MI	49247	491	1985	N
9	24	\$142,200	\$0	RC	Frame	PITO- lighting, Fencing Bollards, Signage & 250G Diesel Tank	107 Mechanic Street	Hudson	MI	49247	1	1987	N
10	1	\$53,400	\$8,000	RC	Joisted Masonry	Cemetery Storage 1	800 N. Maple Grove	Hudson	MI	49247	663	1976	N
10	2	\$55,000	\$4,900	RC	Joisted Masonry	Cemetery Storage 2	800 N. Maple Grove	Hudson	MI	49247	400	1884	N
11	1	\$1,305,900	\$0	RC	Joisted Masonry	Dance Studio Rental	313 West Main Street	Hudson	MI	49247	9,527	1975	N
12	1	\$1,451,200	\$0	RC	Non-Combustible	Elevated Water Tank	Madison Street	Hudson	MI	49247	3,600	1974	N
12	2	\$334,214	\$0	RC	Non-Combustible	Lift Station	Madison Street	Hudson	MI	49247	1	1985	N

13	1	\$27,400	\$0	RC	Frame	Thompson Park - Pavillion	600 South Church Street	Hudson	MI	49247	480	1976	N
13	2	\$142,000	\$0	RC	Joisted Masonry	Memorial Park - Restroom	600 South Church Street	Hudson	MI	49247	560	1978	N
13	3	\$82,300	\$0	RC	Frame	Memorial Park - Pavillion	600 South Church Street	Hudson	MI	49247	1,440	1976	N
13	4	\$104,700	\$0	RC	Joisted Masonry	Memorial Park Concession and Storage	600 South Church Street	Hudson	MI	49247	768	1978	N
13	5	\$135,400	\$0	RC	Fire Resistive	Church Street Lift Station	600 South Church Street	Hudson	MI	49247	1	1985	N
13	6	\$210,600	\$0	RC	Fire Resistive	PITO-Signage, Wood Bollards, Bike Racks, Picnic tables, etc.	600 South Church Street	Hudson	MI	49247	1	1999	N
14	1	\$167,700	\$62,400	RC	Frame	DPW Storage	111 Mechanic Street	Hudson	MI	49247	3,120	1986	N
14	2	\$2,000	\$0	RC	Fire Resistive	PITO- 6 Bollards	111 Mechanic Street	Hudson	MI	49247	1	1986	N
15	1	\$3,084,800	\$150,000	RC	Joisted Masonry	Hudson Museum	219 West Main Street	Hudson	MI	49247	14,780	1867	N
15	2	\$2,300	\$0	RC	Joisted Masonry	PITO- Parking Signs, Bench	219 West Main Street	Hudson	MI	49247	1	1867	N
16	1	\$2,624,700	\$0	RC	Non-Combustible	Water Tower	15799 Stegar Industrial Road	Hudson	MI	49247	1	2008	N
16	2	\$6,300	\$0	RC	Fire Resistive	PITO-Perimeter Fencing	15799 Stegar Industrial Road	Hudson	MI	49247	1	2008	N
17	1	\$394,000	\$0	RC	Joisted Masonry	Museum Rental	217 West Main	Hudson	MI	49247	2,880	1867	N
18	1	\$198,800	\$55,000	RC	Frame	DPW Storage Metal Pole Barn	122 Mechanic Street	Hudson	MI	49247	4,000	1980	N
19	1	\$0	\$18,300	RC	Joisted Masonry	Ambulance Station #2	4482 S. Pittsford Rd	Hudson	MI	49247	2,905	1950	N
19	2	\$48,800	\$0	RC	Frame	PITO -Wood Storage shed, Antenna	4482 S. Pittsford Rd	Hudson	MI	49247	1	1950	N
20	1	\$33,421	\$0	RC	Non-Combustible	Generator	1 Industrial Park	Hudson	MI	49247	1	1985	N
21	1	\$33,421	\$0	RC	Non-Combustible	Memorial Park	1 South Church	Hudson	MI	49247	1	1985	N
22	1	\$33,421	\$0	RC	Non-Combustible	Generator	1 Sunrise Meadows	Hudson	MI	49247	1	1985	N
23	1	\$135,400	\$0	RC	Fire Resistive	Sunrise Lift Station	3000 Munson Highway	Hudson	MI	49247	1	1985	N
24	1	\$148,300	\$0	RC	Fire Resistive	Industrial Park Lift Station	15899 Stegar Industrial Drive	Hudson	MI	49247	1	1900	N

24	2	\$1,000	\$0	RC	Fire Resistive	PITO- 3 Bollards	15899 Steger Industrial Drive	Hudson	MI	49247	1	1985	N
25	1	\$245,000	\$0	RC	Masonry Non-Combustible	Findlay Pedestrian Bridge	432 School Street	Hudson	MI	49247	1	2011	N
25	2	\$5,900	\$0	RC	Fire Resistive	PITO- Railings	432 School Street	Hudson	MI	49247	1	2011	N
26	1	\$263,400	\$0	RC	Fire Resistive	Jackson Street Lift Station	53 Jackson Street	Hudson	MI	49247	1	2010	N
26	2	\$4,400	\$0	RC	Fire Resistive	PITO- Bollards And Fencing	53 Jackson Street	Hudson	MI	49247	1	2010	N
		\$43,365,109	\$1,481,590										
												Policy Level TIV:	\$44,846,699.00

Insured Signature: _____


Date: _____

ADDITIONAL INFORMATION: REQUIRED AT BINDING

1. Signed TRIA Notices (if rejecting)
2. Signed SOV



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Dangerous Structure 207 Washington Street	<u>SUBMITTED BY:</u> Charles Weir
<u>ACTION REQUESTED:</u> Council's Pleasure	<u>DEPARTMENT:</u> City Manager <u>DATE:</u> June 25, 2024
<u>SUMMARY:</u> Update from property owner as requested by the Council.	
<u>RECOMMENDATION:</u> Council's pleasure.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager

**Bills to Council
Tuesday, June 25, 2024**

Bills to be Approved

Total **\$0.00**

Bills to be Confirmed
TRISTATE CONCRETE
BRISKEY CONSTRUCTION

\$8,400.00
\$12,500.00

CURB REPLACEMENT
DEMOLITION OF BLIGHTED PROPERTY

Total **\$20,900.00**

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 06/10/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/10/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
101	GENERAL FUND	638,401.94	38,665.45	60,297.62	616,769.77
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	288,999.12	0.00	381.68	288,617.44
203	LOCAL STREET FUND	74,738.03	0.00	0.00	74,738.03
206	FIRE DEPARTMENT FUND	101,570.72	10,710.48	155.00	112,126.20
208	RECREATION FUND	708.48	0.00	36.81	671.67
209	CEMETARY FOUNDATION	6,447.38	0.00	88.84	6,358.54
210	AMBULANCE	82,326.33	31,966.18	23,191.57	91,100.94
211	COMMUNITY CENTER	37,786.65	655.00	1,538.59	36,903.06
213	INCOME TAX FUND	223,433.55	5,441.99	620.05	228,255.49
248	DOWNTOWN DEVELOPMENT AUTHORITY	43,170.76	0.00	0.00	43,170.76
250	LOCAL DEVELOPMENT FINANCE AUTHORITY	0.00	0.00	0.00	0.00
270	THOMPSON MUSEUM FUND	0.00	0.00	0.00	0.00
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	11,995.19	550.00	829.58	11,715.61
412	INDUSTRIAL PARK FUND	16,192.54	0.00	644.63	15,547.91
444	2021 CAPITAL IMPROVEMENT BOND FUND	115,680.41	0.00	0.00	115,680.41
592	WATER AND SEWER FUND	307,252.90	34,050.24	18,225.29	323,077.85
661	MOTOR VEH AND EQUIP FUND	106,290.48	5,477.24	1,146.71	110,621.01
703	PROPERTY TAX COLLECTION	23.62	0.00	23.62	0.00
704	IMPREST PAYROLL FUND	33,205.68	122,774.44	155,026.09	954.03
809	SIDEWALK FUND	16,883.29	0.00	0.00	16,883.29
	TOTAL - ALL FUNDS	2,105,107.07	250,291.02	262,206.08	2,093,192.01

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CHECK REGISTER FOR CITY OF HUDSON
CHECK DATE FROM 06/01/2024 - 06/30/2024

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Check Date	Check	Vendor Name	Invoice Vendor	Amount
Bank CNB - CNB- PROPERTY TAXES				
06/17/2024	1334	LENAWEE INT SCHOOL DISTRICT	LENAWEE INT SCHOOL DISTRICT	3.71
06/17/2024	1335	LENAWEE COUNTY TREASURER PROP	LENAWEE COUNTY TREASURER PROP	5.93
06/17/2024	1336	LENAWEE COUNTY TREASURER PROP	LENAWEE COUNTY TREASURER PROP	0.50
06/17/2024	1337	CITY OF HUDSON	CITY OF HUDSON	8.30
06/17/2024	1338	HUDSON AREA SCHOOLS	HUDSON AREA SCHOOLS	4.81
06/17/2024	1339	HUDSON CARNEGIE DISTRICT LIBRA	HUDSON CARNEGIE DISTRICT LIBRA	0.37
CNB - TOTALS:				
Total of 6 Checks:				23.62
Less 0 Void Checks:				0.00
Total of 6 Disbursements:				23.62

Check Date	Check	Vendor Name	Invoice Vendor	Amount
Bank CNB-C CNB--COMBINED ACCOUNT				
06/05/2024	20(E)	FIRST BANKCARD	FIRST BANKCARD	2,042.96
06/05/2024	21(E)	FIRST BANKCARD	FIRST BANKCARD	199.28
06/05/2024	22(E)	FIRST BANKCARD	FIRST BANKCARD	349.83
06/11/2024	23(E)	FIRST BANKCARD	FIRST BANKCARD	1,138.78
06/11/2024	24(E)	FIRST BANKCARD - CITY	FIRST BANKCARD - CITY	455.55
06/03/2024	104513	ADRIAN MECHANICAL SERVICES CO.	ADRIAN MECHANICAL SERVICES CO.	3,706.00
06/03/2024	104514	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	470.03
06/03/2024	104515	BRISKEY CONSTRUCTION	BRISKEY CONSTRUCTION	12,500.00
06/03/2024	104516	CONSUMERS ENERGY CITY HALL	CONSUMERS ENERGY CITY HALL	1,012.45
06/03/2024	104517	D & P COMMUNICATIONS INC.	D & P COMMUNICATIONS INC.	1,338.24
06/03/2024	104518	HBC LAWN SERVICE, LLC	HBC LAWN SERVICE, LLC	2,600.00
06/03/2024	104519	CITY OF HUDSON	CITY OF HUDSON	482.56
06/03/2024	104520	HUDSON AUTO CENTER	HUDSON AUTO CENTER	6.39
06/03/2024	104521	PENN CARE, INC.	PENN CARE, INC.	595.00
06/03/2024	104522	PENN CARE, INC.	PENN CARE, INC.	415.50
06/03/2024	104523	HUDSON AUTO CENTER	HUDSON AUTO CENTER	21.98
06/03/2024	104524	QUADIANT FINANCE USA INC.	QUADIANT FINANCE USA INC.	474.42
06/03/2024	104525	USA BLUE BOOK	USA BLUE BOOK	795.46
06/03/2024	104526	USA BLUE BOOK	USA BLUE BOOK	38.45
06/03/2024	104527	ZOLL MEDICAL CORP GPO	ZOLL MEDICAL CORP GPO	520.00
06/04/2024	104528	ADDISON LUMBER	ADDISON LUMBER	3,432.75
06/04/2024	104529	AIS CONSTRUCTION EQUIPMENT	AIS CONSTRUCTION EQUIPMENT	490.35
06/04/2024	104530	ALL SPRAY, LTD.	ALL SPRAY, LTD.	245.60
06/04/2024	104531	ELHORN ENGINEERING COMPANY	ELHORN ENGINEERING COMPANY	405.00
06/04/2024	104532	ELHORN ENGINEERING COMPANY	ELHORN ENGINEERING COMPANY	920.00
06/04/2024	104533	ETNA SUPPLY	ETNA SUPPLY	1,345.50
06/04/2024	104534	J MCELDOWNEY INC	J MCELDOWNEY INC	288.26
06/04/2024	104535	LENAWEE COUNTY TREASURER	LENAWEE COUNTY TREASURER	119.00
06/04/2024	104536	PETTY CASH	PETTY CASH	14.40
06/04/2024	104537	SHARE CORPORATION	SHARE CORPORATION	240.39
06/05/2024	104538	STATE OF MICHIGAN BCC	STATE OF MICHIGAN BCC	75.00
06/07/2024	104539	DIANNA RUSSELL	DIANNA RUSSELL	200.00
06/07/2024	104540	KANDYCE MAIER	KANDYCE MAIER	200.00
06/07/2024	104541	CITY OF ADRIAN	CITY OF ADRIAN	90.00
06/07/2024	104542	AT&T MOBILITY	AT&T MOBILITY	99.88
06/07/2024	104543	BRINER OIL CO INC	BRINER OIL CO INC	719.13
06/07/2024	104544	BRINER OIL CO INC	BRINER OIL CO INC	145.09
06/07/2024	104545	BURNIPS EQUIPMENT COMPANY	BURNIPS EQUIPMENT COMPANY	63.26
06/07/2024	104546	CONSUMERS ENERGY	CONSUMERS ENERGY	4,691.22
06/07/2024	104547	FAHEY SCHULTZ BURZYCH RHODES E	FAHEY SCHULTZ BURZYCH RHODES E	28.50
06/07/2024	104548	HAVILAND PRODUCTS COMPANY	HAVILAND PRODUCTS COMPANY	2,052.80
06/07/2024	104549	SUPERIOR INDUSTRIAL SALES & SE	SUPERIOR INDUSTRIAL SALES & SE	295.00
06/07/2024	104550	UNIFIRST CORPORATION	UNIFIRST CORPORATION	55.38
06/07/2024	104551	USA BLUE BOOK	USA BLUE BOOK	2,116.60
06/11/2024	104552	BLADE RUNNER OUTDOOR SERVICE	BLADE RUNNER OUTDOOR SERVICE	160.00
06/11/2024	104553	CONSUMERS ENERGY	CONSUMERS ENERGY	8,306.15
06/11/2024	104554	VOID		0.00
06/11/2024	104555	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	17.19
06/11/2024	104556	NICKEL & SAPH	NICKEL & SAPH	435.00
06/11/2024	104557	PEERLESS SUPPLY	PEERLESS SUPPLY	259.43
06/11/2024	104558	STEVENS DISPOSAL	STEVENS DISPOSAL	10,657.00
06/11/2024	104559	WHITE, HOTCHKISS & FALAHEE, PI	WHITE, HOTCHKISS & FALAHEE, PI	270.00
06/13/2024	104560	DAVE BLACK	DAVE BLACK	100.00
06/13/2024	104561	FRAMES PEST CONTROL	FRAMES PEST CONTROL	175.00
06/13/2024	104562	FRAMES PEST CONTROL	FRAMES PEST CONTROL	51.18
06/13/2024	104563	HABITEC SECURITY INC	HABITEC SECURITY INC	635.52
06/13/2024	104564	HILLSDALE COUNTY TREASURER	HILLSDALE COUNTY TREASURER	565.00
06/14/2024	104565	ATCO INTERNATIONAL	ATCO INTERNATIONAL	391.34
06/14/2024	104566	BRINER OIL CO INC	BRINER OIL CO INC	561.83
06/14/2024	104567	BRINER OIL CO INC	BRINER OIL CO INC	316.19
06/14/2024	104568	FUEL OX LLC	FUEL OX LLC	316.26
06/14/2024	104569	JONES & HENRY ENGINEERS LTD	JONES & HENRY ENGINEERS LTD	4,308.06
06/14/2024	104570	SPECTRUM PRINTERS INC	SPECTRUM PRINTERS INC	280.00
06/19/2024	104571	JEFF VANDERLOOVEN	JEFF VANDERLOOVEN	197.94
06/19/2024	104572	DEBORAH WILLIAMS	DEBORAH WILLIAMS	200.00
06/19/2024	104573	EMERGENCY SOLUTIONS	EMERGENCY SOLUTIONS	149.00
06/19/2024	104574	HUDSON POST GAZETTE	HUDSON POST GAZETTE	436.62
06/19/2024	104575	SHARE CORPORATION	SHARE CORPORATION	78.74
06/19/2024	104576	SHARE CORPORATION	SHARE CORPORATION	189.95
06/19/2024	104577	SPECTRUM PRINTERS INC	SPECTRUM PRINTERS INC	14.48
06/19/2024	104578	USA BLUE BOOK	USA BLUE BOOK	266.99
06/19/2024	104579	USA BLUE BOOK	USA BLUE BOOK	326.68
06/19/2024	104580	NSF INTERNATIONAL	NSF INTERNATIONAL	655.00
06/19/2024	104581	FRONTIER	FRONTIER	147.59
06/19/2024	104582	TRI STATE CONCRETE	TRI STATE CONCRETE	8,400.00
06/19/2024	104583	REBECCA ESPINOSA	REBECCA ESPINOSA	200.00

CNB-C TOTALS:

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CHECK REGISTER FOR CITY OF HUDSON
CHECK DATE FROM 06/01/2024 - 06/30/2024

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Check Date	Check	Vendor Name	Invoice Vendor	Amount
Total of 76 Checks:				86,564.13
Less 1 Void Checks:				0.00
Total of 75 Disbursements:				<u>86,564.13</u>

Check Date	Check	Vendor Name	Invoice Vendor	Amount
Bank Count CNB INCOME TAX				
06/03/2024	25029	MAUMEE PRINT & GRAPHICS	MAUMEE PRINT & GRAPHICS	317.00
06/07/2024	25030	BISHOP, BRANDON JAMES	BISHOP, BRANDON JAMES	60.02
06/07/2024	25031	BOAK, REBECCA	BOAK, REBECCA	9.34
06/07/2024	25032	BROCKWAY, JAMES & MARCY	BROCKWAY, JAMES & MARCY	10.00
06/07/2024	25033	DECKER, RICHARD	DECKER, RICHARD	10.00
06/07/2024	25034	EICHLER, LINDSEY	EICHLER, LINDSEY	20.00
06/07/2024	25035	HAMMEL, ROMONA	HAMMEL, ROMONA	19.98
06/07/2024	25036	HOLODY, MICHAEL	HOLODY, MICHAEL	10.03
06/07/2024	25037	HOLODY, MICHAEL	HOLODY, MICHAEL	10.00
06/07/2024	25038	KACZOR, RICK	KACZOR, RICK	9.92
06/07/2024	25039	KIMBALL, PATRICIA	KIMBALL, PATRICIA	39.97
06/07/2024	25040	KUBACKI, KARTER	KUBACKI, KARTER	9.98
06/07/2024	25041	LOAR, NATHAN	LOAR, NATHAN	97.00
06/07/2024	25042	MARSHALL, KENNY	MARSHALL, KENNY	1.26
06/07/2024	25043	MARSHALL, ROBERT	MARSHALL, ROBERT	5.39
06/07/2024	25044	MONAHAN, CHARLES	MONAHAN, CHARLES	6.32
06/07/2024	25045	OSMUN, RANDELLE	OSMUN, RANDELLE	20.00
06/07/2024	25046	SHOUSE, MARGARET	SHOUSE, MARGARET	5.02
06/07/2024	25047	STRIBE, MASON	STRIBE, MASON	10.03
06/07/2024	25048	TAX, TYLER	TAX, TYLER	10.03
06/07/2024	25049	WEIRICH, KENNY	WEIRICH, KENNY	98.74
06/17/2024	25050	COLEMAN, IAN & AMBER	COLEMAN, IAN & AMBER	20.00
06/17/2024	25051	COLEMAN, IAN & AMBER	COLEMAN, IAN & AMBER	20.00
06/17/2024	25052	COLEMAN, IAN & AMBER	COLEMAN, IAN & AMBER	20.00
06/17/2024	25053	COLEMAN, IAN & AMBER	COLEMAN, IAN & AMBER	20.00
06/17/2024	25054	COLEMAN, IAN & AMBER	COLEMAN, IAN & AMBER	20.00
06/17/2024	25055	COLEMAN, IAN & AMBER	COLEMAN, IAN & AMBER	20.00
06/17/2024	25056	JEDELE, MICHELLE	JEDELE, MICHELLE	74.12
06/17/2024	25057	KIMBLE, CAMERON	KIMBLE, CAMERON	10.00
06/17/2024	25058	KIMBLE, KARSYN	KIMBLE, KARSYN	10.00
06/17/2024	25059	MCQUEEN, ROBERT	MCQUEEN, ROBERT	72.95
06/17/2024	25060	MCGOWAN, CIARA	MCGOWAN, CIARA	12.99
06/17/2024	25061	OSMUN, WARREN & STEPHANIE	OSMUN, WARREN & STEPHANIE	39.99
06/17/2024	25062	PIKE, PHOENYX	PIKE, PHOENYX	10.00
06/17/2024	25063	ROSE, JAMES	ROSE, JAMES	10.01
06/17/2024	25064	SPENCER, DOMINIC & ANGELA	SPENCER, DOMINIC & ANGELA	30.00
06/17/2024	25065	VANDYKE, JORDAN	VANDYKE, JORDAN	61.00
06/17/2024	25066	WILLIAMS, KYLE & SHANA	WILLIAMS, KYLE & SHANA	129.00
06/17/2024	25067	WILLIAMS, MICHAEL & NICOLE	WILLIAMS, MICHAEL & NICOLE	39.99

COUNT TOTALS:

Total of 39 Checks:	1,400.08
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	1,400.08

REPORT TOTALS:

Total of 121 Checks:	87,987.83
Less 1 Void Checks:	0.00
Total of 120 Disbursements:	87,987.83



City Manager Report

June 25, 2024

- DPW Superintendent Jay Best and WWTP Superintendent Josh Mattek have hired new employees. John Shaffer of Hudson will be working with the DPW and James Lennon from Adrian will be working with the WWTP. The city is fortunate to have these new employees as both have the training and experience in their respective positions. Both will be starting on Monday June 24th.
- Habitat for Humanity will be back in Hudson September 6th and 7th again this year with assisting homeowners with minor home repairs and blight issues. This year they will be focusing their efforts on School, Spring and S. Wood Streets.
- City Clerk Jeaniene McClellan is almost done with the updating of the city website. She has updated it with more information, new photos further promoting the City of Hudson and its history. Sara Schudel has assisted with many of the new photos on the site.
- The Recreation Advisory Board continues to work on the updating of the City Recreation Master Plan. The Board is also focusing on improvements to the city parks that are needed and not too expensive and that can be completed without grant funding. One of the items that could be addressed is the painting of the playground equipment. The city has purchased some paint for the equipment. Dan Rogers with the school is volunteering the football team with the painting of the equipment.

Charlie