



City Council Agenda

November 7, 2022
7:00 p.m.

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

- I. Call to Order and Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Comments on Agenda Items**
- V. Consent Agenda**
 - A. Approval of Bills
 - 1. City and BPU Claims of October 13, 2022: \$584,472.51
 - 2. Payroll of October 13, 2022: \$182,687.56
 - B. City Council Minutes of October 17, 2022
 - C. Shade Tree Commission of October 5, 2022
 - D. Operations & Governance Committee/BPU Minutes of October 5 & October 19, 2022
 - E. Hillsdale College Noise Variance
 - F. Finance Report for the Quarter ending 9/30/2022
 - G. Finance Investment Report of 9/30/2022
 - H. Code Enforcement Report
 - I. Assessing Report 2022 Winter Tax Warrant
- VI. Communications/Petitions**
 - A. REU- Celebrate 52 Years
 - B. News Release Hillsdale Co. Road Commission Appointment
 - C. BPU Round Up Eligibility Criteria
 - D. CCA BPU Round Up Annual Report 21-22
 - E. Comcast Programming Email
 - F. Electronics Recycling Event Flyer
 - G. Homeless Concern Email
 - H. Dump Truck Purchase Email
 - I. Wildwood Subdivision Flooding Letter
 - J. Parking at City Hall Email
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
 - A. City Manager/BPU Director Position Review
 - B. WoodHill Group Service Agreement Amendment
- IX. New Business**
 - A. Storm Water Engineer Services – Oak at Willow
 - B. High Water Grant Application from EGLE Funds (Resolution)
 - C. Airport Field Rules and Regulations

- D. Resolution for a New On-Premise License Application – Ballinger Holdings LLC
- E. School Resource Officer Grant Program
- F. Updated Fund Balance Policy
- G. Budget Amendments for FY 2023 Budget (Resolution)

X. Miscellaneous Reports

- A. Proclamation- Family Court Awareness Month
- B. Appointment- Board of Review – Jeffrey Cooley
Reappointment- Shade Tree – Elaine Tillinger
- C. Other- None

XI. General Public Comment

XII. City Manager’s Report

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/13/2022 - 10/13/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	21,535.49	364
101-000.000-263.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - SEPT 2022	2.26	603
101-000.000-692.000	SALES TAX DISCOUNT	STATE OF MICHIGAN	SALES TAX - SEPT 2022	(0.01)	603
Total For Dept 000.000				21,537.74	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	DENTAL & VISION - CITY MANAGER	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	39.14	362
101-172.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	195.30	366
101-172.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.50	367
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,177.12	364
101-172.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	15.39	367
101-172.000-801.000	PRINTER FOR CM OFFICE	CURRENT OFFICE SOLUTIONS	PRINTER FOR CM OFFICE	929.99	104878
Total For Dept 172.000 CITY MANAGER				2,363.44	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	401K SET-UP - CITY PLAN	COMPLIANCE 401K	401K SET-UP - CITY PLAN	1,500.00	363
101-175.000-801.000	401K SET-UP - CITY MANAGER PLAN	COMPLIANCE 401K	401K SET-UP - CITY MANAGER PLAN	1,500.00	363
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	CRIMPING TOOL AND KEYSTONE JACKS	37.72	104861
101-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NETADMIN SERVICE SEPT 2022	838.75	104941
101-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	ANNUAL COMPUTER REPLACEMENT 5 PC'S CITY	3,303.90	104942
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	1,882.50	104917
101-175.000-970.000	SOUND SYSTEM FOR COUNCIL CHAMBER	PLAYFORD MUSIC COMPANY	SOUND SYSTEM FOR COUNCIL CHAMBERS	6,061.16	104932
101-175.000-970.000	SOUND SYSTEM FOR COUNCIL CHAMBER	PLAYFORD MUSIC COMPANY	SOUND SYSTEM FOR COUNCIL CHAMBERS	9,565.00	104932
Total For Dept 175.000 ADMINISTRATIVE SERVICES				24,689.03	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-715.000	DENTAL & VISION - FINANCE	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	39.14	362
101-191.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	585.89	366
101-191.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.50	367
101-191.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	8.66	367
101-191.000-801.000	PARTIAL BILLING FOR FYE 6-30-202	GABRIDGE & COMPANY, PLC	PARTIAL BILLING FOR FYE 6-30-2022 AUDIT	5,000.00	104890
Total For Dept 191.000 FINANCE DEPARTMENT				5,640.19	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-715.000	DENTAL & VISION - CITY CLERK	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	97.85	362
101-215.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	1,464.72	366
101-215.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	367
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	898.31	364
101-215.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.53	367
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED	PAPER SHREDDING SERVICE	67.95	104857
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	260.34	104878
Total For Dept 215.000 CITY CLERK DEPARTMENT				2,821.94	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	161.00	364
101-253.000-801.000	TAX BILL REMINDER NOTICES	KCI	TAX BILL REMINDER NOTICES	445.11	104906
Total For Dept 253.000 CITY TREASURER				606.11	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-715.000	DENTAL & VISION - ASSESSING	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	362
101-257.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	488.24	366
101-257.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	32.48	367
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,392.68	364

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/13/2022 - 10/13/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	47.26	367
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	91.90	104878
101-257.000-956.000	TRAINING & SEMINARS	EDP OF HILLSDALE COUNTY	TRENDS LEADERSHIP PROFESSIONAL DEVELOPM	178.00	104884
Total For Dept 257.000 ASSESSING DEPARTMENT				2,258.80	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	DISFNT WIPES	19.73	104878
101-265.000-726.000	FASTENERS & ANCHORS - COUNCIL SO	GELZER & SON INC	FASTENERS & ANCHORS - COUNCIL SOUND SYE	5.76	104892
101-265.000-726.000	CABLE, CONNECTOR - COUNCIL SOUND	GELZER & SON INC	CABLE, CONNECTOR - COUNCIL SOUND SYSTEM	10.98	104892
101-265.000-726.000	PIPE THREAD SEALANT	GELZER & SON INC	PIPE THREAD SEALANT	2.59	104892
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	20.74	104898
101-265.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	460.00	104869
101-265.000-801.000	CITY HALL CLEANING - SEPT 2022	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - SEPT 2022	650.00	104883
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.46	104949
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.46	104949
101-265.000-850.000	TELEPHONE - CITY HALL	ACD	TELEPHONE - CITY HALL	191.28	104858
Total For Dept 265.000 BUILDING AND GROUNDS				1,400.00	
Dept 270.000 HUMAN RESOURCES					
101-270.000-715.000	DENTAL & VISION - HUMAN RESOURCE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	39.14	362
101-270.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	585.89	366
101-270.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	6.50	367
101-270.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	12.89	367
Total For Dept 270.000 HUMAN RESOURCES				644.42	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	743.39	362
101-301.000-715.000	DENTAL & VISION - POLICE	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	141.18	362
101-301.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	14,354.27	366
101-301.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	235.48	367
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	36,662.11	364
101-301.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	308.81	367
101-301.000-726.000	REIMBURSEMENT/FLEET KEY PURCHASE	CODY CRATSENBURG	REIMBURSEMENT FOR PUCHASE OF ONE (1) FI	5.05	104873
101-301.000-726.000	SHIPPING & HANDLING	GALL'S, INC	PANTS/A. GIBBONS	5.99	104891
101-301.000-726.000	SHIPPING & HANDLING	GALL'S, INC	L/S SHIRTS/S. PRATT	11.99	104891
101-301.000-726.000	SHIPPING & HANDLING	GALL'S, INC	L/S SHIRTS/C. CRATSENBURG	11.99	104891
101-301.000-726.000	FREIGHT CHARGES	NYE UNIFORM COMPANY	S/S & L/S SHIRTS/A. GIBBONS	10.24	104925
101-301.000-726.000	FREIGHT CHARGES	NYE UNIFORM COMPANY	L/S SHIRTS/E. GIACOBONE	10.24	104925
101-301.000-726.000	SHIPPING & HANDLING	US IDENTIFICATION MANUAL	ANNUAL SUBSCRIPTION RENEWAL - 4 UPDATES	3.00	104951
101-301.000-726.000	SUPPLIES	WALMART COMMUNITY	CLORAX WIPES	28.56	25
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE	WATKINS OIL COMPANY	CITY FLEET FUEL USAGE - POLICE	2,518.80	104957
101-301.000-742.000	(2) PR PANTS/GIBBONS	GALL'S, INC	PANTS/A. GIBBONS	130.24	104891
101-301.000-742.000	(2) L/S TACLITE SHIRTS/S. PRATT	GALL'S, INC	L/S SHIRTS/S. PRATT	135.00	104891
101-301.000-742.000	(2) L/S TACLITE SHIRTS/C. CRATSE	GALL'S, INC	L/S SHIRTS/C. CRATSENBURG	135.00	104891
101-301.000-742.000	(2) S/S SHIRTS/A. GIBBONS	NYE UNIFORM COMPANY	S/S & L/S SHIRTS/A. GIBBONS	270.00	104925
101-301.000-742.000	(2) L/S SHIRTS/E. GIACOBONE	NYE UNIFORM COMPANY	L/S SHIRTS/E. GIACOBONE	140.00	104925
101-301.000-742.000	(5) PRS SGT STRIPES	NYE UNIFORM COMPANY	SGT STRIPES-BLACK/GREY FOR STOCK	17.50	104925
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	23.05	104878
101-301.000-801.000	ONLINE INVESTIGATION SERVICE	TRANSUNION RISK AND ALTERN	ONLINE INVESTIGATIVE SYSTEM BILLING 09/	75.00	104946
101-301.000-801.000	NETWORK ACCESS FEE	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBILE DF	160.04	104954
101-301.000-810.000	SUBSCRIPTION RENEWAL	US IDENTIFICATION MANUAL	ANNUAL SUBSCRIPTION RENEWAL - 4 UPDATES	79.50	104951
101-301.000-860.000	MILEAGE REIMBURSEMENT/TRAVEL TO	KOEL A. PHILLIPS	MILEAGE REIMBURSEMENT FOR TRAVEL TO & F	337.50	104909
101-301.000-930.000	(2) FRONT TIRES/UNIT 2-6	NORM'S TIRE & SERVICE	(2) NEW PASSENGER TIRES/UNIT 2-6 (10 IN	216.00	104924

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-930.000	LBR CK OUT TEMP NOT SWITCHING TO	PARNEY'S CAR CARE	R&R LEFT SIDE DOOR ACTUATOR/OIL CHANGE	278.14	104927
101-301.000-956.000	2022 SUMMER/FALL TUITION/KOEL PH	KELLOGG COMMUNITY COLLEGE	POLLICE ACADEMY COURSES TAKEN - 2022 SU	12,343.25	104908
101-301.000-956.000	REG FEE SEMINAR/S. RATHBUN	LAW ENFORCEMENT SEMINARS I	REGISTRATION FEE - SEXUAL ASSULT INVESTI	395.00	104914
101-301.000-956.000	SUMMER TUITION FOR AERO GIBBONS	WASHTENAW COMM COLLEGE	LAW ENFORCEMENT TRAINING FOR AERO GIBBC	5,153.00	104955
101-301.000-956.000	FALL TUITION FOR AERO GIBBONS	WASHTENAW COMM COLLEGE	LAW ENFORCEMENT TRAINING FOR AERO GIBBC	2,577.00	104955
Total For Dept 301.000 POLICE DEPARTMENT				77,516.32	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD C	DENTAL & VISION INSURANCE GROUP 0070034	252.18	362
101-336.000-715.000	DENTAL & VISION - FIRE	BLUE CROSS & BLUE SHIELD C	DENTAL & VISION INSURANCE GROUP 0070034	28.23	362
101-336.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	4,491.81	366
101-336.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	73.08	367
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	8,779.21	364
101-336.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	93.56	367
101-336.000-726.000	(5) TRUFUEL 50:1	PERFORMANCE AUTOMOTIVE	TRUFUEL 50:1 FOR 2 CYCLE ENGINES	23.96	104929
101-336.000-726.000	PAGER REPAIR/RETURN SHIPPING FEE	ROE-COMM., INC.	PAGER REPAIR/RETURN SHIPPING FEE	17.93	104936
101-336.000-740.000	CITY FLEET FUAL USAGE - FIRE	WATKINS OIL COMPANY	CITY FLEET FUAL USAGE - FIRE	774.89	104957
Total For Dept 336.000 FIRE DEPARTMENT				14,534.85	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD C	DENTAL & VISION INSURANCE GROUP 0070034	(430.54)	362
101-441.000-715.000	DENTAL & VISION - PUBLIC SERVICE	BLUE CROSS & BLUE SHIELD C	DENTAL & VISION INSURANCE GROUP 0070034	97.85	362
101-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	1,464.72	366
101-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	367
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,282.48	364
101-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	21.00	367
101-441.000-726.000	BROOM & DUSTPAN SET/UCEC CALL BE	AMAZON CAPITAL SERVICES, I	BROOM & DUSTPAN SET/UCEC CALL BELL	34.86	104861
101-441.000-726.000	FC1 HD FLR CLNR/DGSR/RR1 DIS/RR	CINTAS CORPORATION	FC1 HD FLR CLNR/DGSR/RR1 DIS/RR MOP/CLF	43.64	104872
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.34	104898
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	34.96	104949
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	34.96	104949
101-441.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	120.00	104869
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	194.31	104878
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.76	104949
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.76	104949
101-441.000-955.588	DOT PHYSICALS - LEDYARD/ENGLE	JONESVILLE HEALTH CARE PLI	DOT PHYSICALS - LEDYARD/ENGLE	200.00	104905
101-441.000-956.000	CR 1 RENEWAL - MICHIGAN TEMPORAR	INTERNATIONAL MUNICIPAL SI	CR 1 RENEWAL - MICHIGAN TEMPORARY TRAFI	40.00	104904
101-441.000-956.000	SIGNS 2 RENEWAL OCTOBER 2022	MICH SECTION IMSA	SIGNS 2 RENEWAL OCTOBER 2022	250.00	104922
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,480.34	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-715.000	DENTAL & VISION -ENGINEERING	BLUE CROSS & BLUE SHIELD C	DENTAL & VISION INSURANCE GROUP 0070034	97.85	362
101-447.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	1,464.72	366
101-447.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	367
101-447.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	38.47	367
Total For Dept 447.000 ENGINEERING SERVICES				1,617.28	
Dept 567.000 CEMETERIES					
101-567.000-801.000	CHIP BRUSH/HAUL WOOD & CHIPS	LONSBERY, JEFFREY	CHIP BRUSH/HAUL WOOD & CHIPS	1,400.00	104875
101-567.000-801.000	SEPTEMBER PORTA JOHN RENTAL FEES	LAPEW SANITATION - THOMAS	SEPTEMBER PORTA JOHN RENTAL FEES	105.00	104911
101-567.000-801.000	CEMETARY MOWING	TKC LAWN SNOW AND WOOD LLC	CEMETARY MOWING	9,625.00	104945
Total For Dept 567.000 CEMETERIES				11,130.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 571.000 PARKING LOTS					
101-571.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	1,020.00	104869
Total For Dept 571.000 PARKING LOTS				1,020.00	
Dept 595.000 AIRPORT					
101-595.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	367
101-595.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	17.77	367
101-595.000-726.000	SEALANT, LIGHTER, SOCKET, IMPACT	GELZER & SON INC	SEALANT, LIGHTER, SOCKET, IMPACT DRIVE	100.72	104892
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV\	WATER DELIVERY SERVICE	5.17	104898
101-595.000-726.000	CUPS, PAPER TOWELS, COFFEE, CREA	MARKET HOUSE	CUPS, PAPER TOWELS, COFFEE, CREAMER, W	87.23	104919
101-595.000-726.000	GLOVES, GLASS CLEANER, SHOP TOWE	PERFORMANCE AUTOMOTIVE	GLOVES, GLASS CLEANER, SHOP TOWELS, RAC	94.03	104929
101-595.000-740.000	DIESEL FUEL DELIVERY - AIRPORT	BRINER OIL CO, INC	DIESEL FUEL DELIVERY - AIRPORT	820.44	104870
101-595.000-740.000	CITY FLEET FUEL USAGE - AIRPORT	WATKINS OIL COMPANY	CITY FLEET FUEL USAGE - AIRPORT	24.59	104957
101-595.000-850.000	TELEPHONE - AIRPORT	ACD	TELEPHONE - AIRPORT	95.64	104858
101-595.000-930.000	UNIVERSAL JOINT	GREENMARK EQUIPMENT	UNIVERSAL JOINT	49.24	104896
101-595.000-930.000	TIRES FOR FUEL TRUCK	PELL'S TIRE SERVICE	TIRES FOR FUEL TRUCK	225.00	104928
101-595.000-940.000	ADD'L TABLE & CHAIRS FOR AIRPORT	ABS RENTAL SERVICES, LLC	ADD'L TABLE & CHAIRS FOR AIRPORT FLY-IN	604.00	104856
Total For Dept 595.000 AIRPORT				2,140.07	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-715.000	DENTAL & VISION - PLANNING	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	97.85	362
101-701.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	1,464.72	366
101-701.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	367
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	959.75	364
101-701.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	19.23	367
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	91.90	104878
101-701.000-956.000	TRAINING & SEMINARS	EDP OF HILLSDALE COUNTY	TRENDS LEADERSHIP PROFESSIONAL DEVELOPM	89.00	104884
Total For Dept 701.000 PLANNING DEPARTMENT				2,738.69	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	367
101-728.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	912.39	364
101-728.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	23.08	367
101-728.000-801.000	CONTRACTUAL SERVICES	LAPEW SANITATION - THOMAS	PORT A POTTIES FOR TRAIN EVENT	215.00	104911
101-728.000-956.000	TRAINING & SEMINARS	EDP OF HILLSDALE COUNTY	TRENDS LEADERSHIP PROFESSIONAL DEVELOPM	89.00	104884
Total For Dept 728.000 ECONOMIC DEVELOPMENT				1,255.71	
Dept 756.000 PARKS					
101-756.000-726.000	GAL RV ANTI FREEZE	GELZER & SON INC	GAL RV ANTI FREEZE	83.88	104892
101-756.000-726.000	HARDWARE	GELZER & SON INC	HARDWARE	30.99	104892
101-756.000-726.000	1 OZ 5-MIN EPOXY SYRINGE	GELZER & SON INC	1 OZ 5-MIN EPOXY SYRINGE	6.89	104892
101-756.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	8,628.00	104869
101-756.000-801.000	SEPTEMBER PORTA JOHN RENTAL FEES	LAPEW SANITATION - THOMAS	SEPTEMBER PORTA JOHN RENTAL FEES	1,170.00	104911
Total For Dept 756.000 PARKS				9,919.76	
Total For Fund 101 GENERAL FUND				187,314.69	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	BEA LESS TACKY/DELIVERY	BEAVER RESEARCH COMPANY	BEA LESS TACKY/DELIVERY	578.00	104866
202-450.000-726.000	SPRAYER PUMP/ROUNDUP BACKBACK SP	TSC STORES	SPRAYER PUMP/ROUNDUP BACKBACK SPRAYER E	129.98	104948
Total For Dept 450.000 STREET SURFACE				707.98	
Dept 460.000 R.O.W. MAINTENANCE					

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Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	306.50	104869
		Total For Dept 460.000 R.O.W. MAINTENANCE		306.50	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	801.50	104869
		Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE		801.50	
Dept 470.000 TREES					
202-470.000-801.000	CHIP BRUSH/HAUL WOOD & CHIPS	LONSBERY, JEFFREY	CHIP BRUSH/HAUL WOOD & CHIPS	1,000.00	104875
202-470.000-801.000	CHIP BRUSH/HAUL WOOD & CHIPS	LONSBERY, JEFFREY	CHIP BRUSH/HAUL WOOD & CHIPS	2,200.00	104875
202-470.000-801.000	TREE/STUMP REMOVAL	CRAIG WICKHAM TREE SERVICE	TREE/STUMP REMOVAL	300.00	104877
		Total For Dept 470.000 TREES		3,500.00	
Dept 480.000 DRAINAGE					
202-480.000-726.000	FASTENERS & ANCHORS	GELZER & SON INC	FASTENERS & ANCHORS	11.99	104892
		Total For Dept 480.000 DRAINAGE		11.99	
Dept 490.000 TRAFFIC					
202-490.000-726.000	FREIGHT	DORNBOS SIGN & SAFETY INC	SIGN INVENTORY	55.18	104881
		Total For Dept 490.000 TRAFFIC		55.18	
Dept 900.000 CAPITAL OUTLAY					
202-900.000-970.000-215003	HOWELL	NASHVILLE CONSTRUCTION COM	2022-6 SAD MORRY LYNWOOD HOWELL	4,370.00	104923
		Total For Dept 900.000 CAPITAL OUTLAY		4,370.00	
		Total For Fund 202 MAJOR ST./TRUNKLINE FUND		9,753.15	
Fund 203 LOCAL ST. FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	BEA LESS TACKY/DELIVERY	BEAVER RESEARCH COMPANY	BEA LESS TACKY/DELIVERY	581.65	104866
		Total For Dept 450.000 STREET SURFACE		581.65	
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	664.00	104869
		Total For Dept 460.000 R.O.W. MAINTENANCE		664.00	
Dept 470.000 TREES					
203-470.000-801.000	CHIP BRUSH/HAUL WOOD & CHIPS/STO	LONSBERY, JEFFREY	CHIP BRUSH/HAUL WOOD & CHIPS/STORM DAMF	1,325.00	104875
203-470.000-801.000	CHIP BRUSH/HAUL WOOD & CHIPS	LONSBERY, JEFFREY	CHIP BRUSH/HAUL WOOD & CHIPS	1,125.00	104875
203-470.000-801.000	TREE/STUMP REMOVAL	CRAIG WICKHAM TREE SERVICE	TREE/STUMP REMOVAL	1,100.00	104877
203-470.000-801.000	STUMPGRINDING	DEAN LEININGER	STUMPGRINDING	150.00	104916
		Total For Dept 470.000 TREES		3,700.00	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000-215003	LYNWOOD MORRY	NASHVILLE CONSTRUCTION COM	2022-6 SAD MORRY LYNWOOD HOWELL	6,910.20	104923
		Total For Dept 900.000 CAPITAL OUTLAY		6,910.20	
		Total For Fund 203 LOCAL ST. FUND		11,855.85	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-692.000	OTHER REVENUE	GORDON LAMBRIGHT	STOCK'S PARK DAMAGE DEPOSIT REFUND	150.00	104894
		Total For Dept 000.000		150.00	

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Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-715.000	DENTAL & VISION - RECREATION	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	56.47	362
208-751.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	1,171.78	366
208-751.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	16.24	367
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,058.51	364
208-751.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	28.01	367
208-751.000-726.000	FOOTBALL PANT BELTS	TEAM SPORTS, INC	FOOTBALL PANT BELTS	45.00	104944
208-751.000-726.000	SUPPLIES	WALMART COMMUNITY	LACES FOR FOOTBALL PANTS	12.00	25
208-751.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	91.90	104878
Total For Dept 751.000 RECREATION DEPARTMENT				2,479.91	
Total For Fund 208 RECREATION FUND				2,629.91	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-930.000	REPAIRS & MAINTENANCE	BILL'S LAWN CARE, LLC	DAWN THEATER MAINTENANCE	200.00	104869
Total For Dept 900.000 CAPITAL OUTLAY				200.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				200.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-715.000	DENTAL & VISION - LIBRARY	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	362
271-790.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	488.24	366
271-790.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	32.48	367
271-790.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	40.64	367
271-790.000-726.000	WATER DELIVERY SERVICE - LIBRARY	HEFFERNAN SOFT WATER SERV\	WATER DELIVERY SERVICE - LIBRARY OCT 20	12.00	104898
271-790.000-801.000	ANNUAL RENEWAL OF CARD CATALOG	AUTO GRAPHICS, INC	ANNUAL RENEWAL OF CARD CATALOG	1,650.00	104863
271-790.000-801.000	LIBRARY EQUIP LEASE & PRINTS - S	CURRENT OFFICE SOLUTIONS	LIBRARY EQUIPMENT LEASE & PRINTS - SEPT	156.78	104878
271-790.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	ANNUAL COMPUTER REPLACEMENT 4 PC'S LIB	2,643.12	104942
271-790.000-850.000	TELEPHONE - LIBRARY	ACD	TELEPHONE - LIBRARY	47.82	104858
271-790.000-982.000	BOOK REIMBURSEMENT - SCIENCE AND	ALBION COLLEGE	BOOK REIMBURSEMENT - SCIENCE AND EVIDEN	7.77	104859
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	10.80	104864
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	31.85	104864
271-790.000-982.000	ADULT BOOKS	BAKER & TAYLOR COMPANY	BOOKS	385.55	104864
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS	25.60	104864
Total For Dept 790.000 LIBRARY				5,560.89	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	KID BOOKS	BAKER & TAYLOR COMPANY	BOOKS	183.08	104864
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				183.08	
Total For Fund 271 LIBRARY FUND				5,743.97	
Fund 287 ARPA GRANT FUND					
Dept 900.000 CAPITAL OUTLAY					
287-900.000-970.000-215003	STORM WATER	NASHVILLE CONSTRUCTION COM	2022-6 SAD MORRY LYNWOOD HOWELL	110,506.00	104923
Total For Dept 900.000 CAPITAL OUTLAY				110,506.00	
Total For Fund 287 ARPA GRANT FUND				110,506.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - SEPT 2022	467.32	603
481-000.000-687.300	SALES TAX DISCOUNT	STATE OF MICHIGAN	SALES TAX - SEPT 2022	(2.34)	603

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Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
Total For Dept 000.000				464.98	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				464.98	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - COPPER TIE	POWERLINE SUPPLY	TIE WIRE INVENTORY	793.80	104933
582-000.000-110.000	WIRE - URD - 4/0 TRIPLEX (	POWERLINE SUPPLY	WIRE INVENTORY	6,690.00	104933
582-000.000-110.000	CONNECTOR WR-289	POWERLINE SUPPLY	INVENTORY	252.50	104933
582-000.000-202.100	4ENBK1	CORNWELL, STEPHEN L	UB refund for account: 014046	81.00	104876
582-000.000-202.100	4CCH	ENDSLEY, LOIS M	UB refund for account: 013307	189.33	104886
582-000.000-202.100	4CCH	HALL, AUSTIN D	UB refund for account: 012416	83.42	104897
582-000.000-202.100	4ENBK1	KELLEY, KELSEY L	UB refund for account: 025374	16.87	104907
582-000.000-202.100	4CCH	LASH, TROY M	UB refund for account: 020349	268.00	104913
582-000.000-202.100	4ENBK1	LEFEVRE, JEFFERY	UB refund for account: 017466	34.20	104915
582-000.000-202.100	4ENBK1	RIMER, MINDY S	UB refund for account: 017275	65.80	104935
582-000.000-202.100	4CCH	ROTH, STEVE	UB refund for account: 035218	119.00	104937
582-000.000-202.100	4CCH	RUBLE-BROWN, COLEEN S	UB refund for account: 019661	131.25	104938
582-000.000-202.100	4ENBK1	SHAFER, ABIGAIL R	UB refund for account: 024049	9.31	104940
582-000.000-202.100	4CCH	WEBB, ERIKA N	UB refund for account: 026307	79.78	104958
582-000.000-249.100	OPERATION ROUND-UP - SEPT 2022	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - SEPT 2022	2,642.74	104874
582-000.000-249.100	LIEAF-6099 SEPTEMBER 2022 P.A. 9	LARA - MI PUBLIC SERVICE (	LIEAF-6099 SEPTEMBER 2022 P.A. 95	5,313.31	104912
582-000.000-255.000	ELECTRIC DEP REFUND	LAMBRIGHT, GORDON R	UB refund for account: 014083	458.00	104910
582-000.000-263.000	ACCRUED SALES TAX	STATE OF MICHIGAN	SALES TAX - SEPT 2022	30,639.22	603
582-000.000-692.200	SALES TAX DISCOUNT	STATE OF MICHIGAN	SALES TAX - SEPT 2022	(194.83)	603
Total For Dept 000.000				47,672.70	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	88.05	362
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	483.64	362
582-175.000-715.000	DENTAL & VISION - ELECTRIC	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	489.25	362
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	1,025.30	366
582-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	15,526.08	366
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	30.88	367
582-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	203.00	367
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	17,939.57	364
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	56.56	367
582-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	319.36	367
582-175.000-726.000	PAPER PLATES, BOWLS, CUPS, FORKS	AMAZON CAPITAL SERVICES, I	PAPER PLATES, BOWLS, CUPS, FORKS, SPOON	54.19	104861
582-175.000-726.000	NAME PLATE FOR PHIL MCDOWELL	CURRENT OFFICE SOLUTIONS	NAME PLATE FOR PHIL MCDOWELL	5.50	104878
582-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACTUAL SERVICES/SUPPLIES	102.81	104878
582-175.000-726.000	CHRISTMAS WREATHS FOR WAREHOUSE/	HILLSDALE GARDEN CLUB	CHRISTMAS WREATHS FOR WAREHOUSE/OFFICE	67.50	104900
582-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	POSTAGE REFILL	1,260.86	104930
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	OFFICE WATER	7.50	104939
582-175.000-801.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	100.00	104858
582-175.000-801.000	AUGUST 2022 MOWING & TRIM	BAXTER LAWN AND SNOW SERV\	AUGUST 2022 MOWING & TRIM	1,037.50	104865
582-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACTUAL SERVICES/SUPPLIES	136.74	104878
582-175.000-801.000	CLEANING FOR SEPTEMBER 2022	EAST 2 WEST ENTERPRISES, I	CLEANING FOR SEPTEMBER 2022	130.00	104883
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING/WEB ACCESS FEE	65.32	104926
582-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING/COLLECTIONS	238.70	104926
582-175.000-801.000	UTILITY SHARED STAFFING SERVICE	MICHIGAN PUBLIC POWER AGEN	UTILITY SHARED STAFFING SERVICE COMMITI	25.54	365
582-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	165.70	602
582-175.000-802.000	TECHNICAL SERVICES	CANNON TECHNOLOGIES INC	ANNUAL AMI YUKON SOFTWARE SUPPORT BPU	4,845.50	104871

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NETADMIN SERVICE SEPT 2022	419.38	104941
582-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	ANNUAL COMPUTER REPLACEMENT 6 PC'S BPU	1,982.34	104942
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	OCT 2022 DISPATCH SUPPORT	666.67	104953
582-175.000-802.000	TECHNICAL SERVICES	MILSOFT	OCT 2022 IVR SUPPORT	263.40	104953
582-175.000-850.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	23.91	104858
582-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISING	125.00	104920
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	21.63	355
582-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	25.22	356
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	22.92	361
582-175.000-930.000	ELECTRIC PORTION OF 45 MONROE	LT SEALCOATING AND ASPHALT SEALCOAT FRONT LOT OF 45 MONROE AND ENI		680.00	104918
Total For Dept 175.000 ADMINISTRATIVE SERVICES				48,635.52	
Dept 543.000 PRODUCTION					
582-543.000-726.000	WATER DELIVERY SERVICE AT 201 WATERWORKS	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE AT 201 WATERWORKS	12.00	104898
582-543.000-726.000	ABSORBENT PRODUCTS/SURCHARGE	HERITAGE CRYSTAL CLEAN, LLC	ABSORBENT PRODUCTS/SURCHARGE	523.65	104899
582-543.000-801.000	STACK TESTING 2022	TRC	STACK TESTING 2022	9,850.00	104947
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	65.81	354
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UTILITIES INSTRUMENTATION TESTING	INDUSTRIAL SUB/RELAYS	700.00	104952
Total For Dept 543.000 PRODUCTION				11,151.46	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	SUPPLIES - OPERATIONS	AMERICAN COPPER AND BRASS, INC	MISC PLUMBING SUPPLIES	51.49	104862
582-544.000-726.800	LOCKNUTS/PLASTIC BUSHING	AMERICAN COPPER AND BRASS, INC	LOCKNUTS/PLASTIC BUSHING	27.95	104862
582-544.000-726.800	WIRE PULLING	AMERICAN COPPER AND BRASS, INC	WIRE PULLING	41.11	104862
582-544.000-726.800	16 X 24" X 2" MERV8	AMERICAN COPPER AND BRASS, INC	16 X 24" X 2" MERV8	7.79	104862
582-544.000-726.800	6A STONE FOR POLES ON LK WILSON	BECKER & SCRIVENS	6A STONE FOR POLES ON LK WILSON RD BETW	60.30	104867
582-544.000-726.800	HEX SOCKET SET	GELZER & SON INC	HEX SOCKET SET	27.99	104892
582-544.000-726.800	SPRAY PAINT/SANDPAPER	GELZER & SON INC	SPRAY PAINT/SANDPAPER	11.68	104892
582-544.000-726.800	10X2 POLE BARN SILVER X 2	GELZER & SON INC	10X2 POLE BARN SILVER X 2	17.98	104892
582-544.000-726.800	GALV ANCHOR SHACKLE/CHAIN	GELZER & SON INC	GALV ANCHOR SHACKLE/CHAIN	24.07	104892
582-544.000-726.800	DAWN DISH SOAP/EINDOW CLEANER	MARKET HOUSE	DAWN DISH SOAP/EINDOW CLEANER	12.18	104919
582-544.000-726.800	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	140.28	104919
582-544.000-726.800	BINOCULARS FOR LINEMEN	WALMART COMMUNITY	BINOCULARS FOR LINEMEN	75.94	25
582-544.000-730.000	LINCH PINS	FAMILY FARM & HOME	LINCH PINS	2.99	104889
582-544.000-730.000	T-BOLT CLAMP FOR 39-09	PERFORMANCE AUTOMOTIVE	T-BOLT CLAMP FOR 39-09	6.69	104929
582-544.000-730.000	STIHL COVER AIR FILTER	SPRATT'S	STIHL COVER AIR FILTER	15.49	104943
582-544.000-730.000	3 BAR CHAINS/1 BAR	SPRATT'S	3 BAR CHAINS/1 BAR	144.96	104943
582-544.000-730.000	WELD ALUM STEP FOR 39-09	WHITE'S WELDING SERVICE	WELD ALUM STEP FOR 39-09	70.00	104959
582-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	2,273.47	104957
582-544.000-930.000	REPAIR WORK FROM STORM DAMAGE	BELSON ASPHALT PAVING	REPAIR WORK FROM STORM DAMAGE	1,500.00	104868
582-544.000-930.000	DOWNED/ARCHING POWER LINE ON BARR STREE	HILLSDALE TOWNSHIP FIRE DEPT	DOWNED/ARCHING POWER LINE ON BARR STREE	200.00	104901
582-544.000-930.000	DOWBED/ARCHING POWER LINES AT BRIDGE RC	HILLSDALE TOWNSHIP FIRE DEPT	DOWNED/ARCHING POWER LINES AT BRIDGE RC	500.00	104901
582-544.000-930.000	DOWNED/ARCHING POWER LINES AT ASH TE WE	HILLSDALE TOWNSHIP FIRE DEPT	DOWNED/ARCHING POWER LINES AT ASH TE WE	400.00	104901
582-544.000-930.000	POLE DISPOSAL	WASTE MANAGEMENT OF MICHIGAN	POLE DISPOSAL	175.00	104956
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	UTILITIES INSTRUMENTATION TESTING	INDUSTRIAL SUB/RELAYS	2,015.00	104952
Total For Dept 544.000 DISTRIBUTION				7,802.36	
Total For Fund 582 ELECTRIC FUND				115,262.04	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	DENTAL & VISION - DART	BLUE CROSS & BLUE SHIELD (MICHIGAN)	DENTAL & VISION INSURANCE GROUP 0070034	141.18	362
588-596.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	2,831.80	366

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	64.96	367
588-596.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	64.56	367
588-596.000-726.000	2 LIGHT 32 OR 42 WATT	AMERICAN COPPER AND BRASS,	2 LIGHT 32 OR 42 WATT	36.66	104862
588-596.000-726.000	70W HP SODIUM BULB	GELZER & SON INC	70W HP SODIUM BULB	26.99	104892
588-596.000-730.000	SHOCK GAS SPRING/SWITCH MICRO-FR	HOEKSTRA TRANSPORTATION,	1 SHOCK GAS SPRING/SWITCH MICRO-FRONT DOC	144.96	104902
588-596.000-730.000	SEVERE DUTY PAD	PERFORMANCE AUTOMOTIVE	SEVERE DUTY PAD	103.39	104929
588-596.000-740.000	CITY FLEET FUEL USAGE - DART	WATKINS OIL COMPANY	CITY FLEET FUEL USAGE - DART	2,868.43	104957
588-596.000-801.000		BILL'S LAWN CARE, LLC	MOWING IN SEPTEMBER 2022 (4 WEEKS)	400.00	104869
588-596.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	31.46	104949
Total For Dept 596.000 DIAL-A-RIDE				6,714.39	
Total For Fund 588 DIAL A RIDE				6,714.39	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	LEFEVRE, JEFFERY	UB refund for account: 017466	16.26	104915
590-000.000-202.100	SCCH	SHAFER, ABIGAIL R	UB refund for account: 024049	3.52	104940
590-000.000-202.100	SBK1	WEBB, ERIKA N	UB refund for account: 026307	36.67	104958
Total For Dept 000.000				56.45	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	44.04	362
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	320.49	362
590-175.000-715.000	DENTAL & VISION - SEWER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	25.41	362
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	512.65	366
590-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	6,298.27	366
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	7.29	367
590-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	95.00	367
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,460.50	364
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	13.84	367
590-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	135.46	367
590-175.000-726.000	PAPER PLATES, BOWLS, CUPS, FORKS	AMAZON CAPITAL SERVICES, I	PAPER PLATES, BOWLS, CUPS, FORKS, SPOON	27.10	104861
590-175.000-726.000	NAME PLATE FOR PHIL MCDOWELL	CURRENT OFFICE SOLUTIONS	NAME PLATE FOR PHIL MCDOWELL	2.75	104878
590-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACTUAL SERVICES/SUPPLIES	51.40	104878
590-175.000-726.000	CHRISTMAS WREATHS FOR WAREHOUSE/	HILLSDALE GARDEN CLUB	CHRISTMAS WREATHS FOR WAREHOUSE/OFFICE	43.75	104900
590-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	POSTAGE REFILL	630.43	104930
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	OFFICE WATER	3.75	104939
590-175.000-801.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	50.00	104858
590-175.000-801.000	AUGUST 2022 MOWING & TRIM	BAXTER LAWN AND SNOW SERV	AUGUST 2022 MOWING & TRIM	518.75	104865
590-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACTUAL SERVICES/SUPPLIES	68.37	104878
590-175.000-801.000	CLEANING FOR SEPTEMBER 2022	EAST 2 WEST ENTERPRISES, I	CLEANING FOR SEPTEMBER 2022	65.00	104883
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING/WEB ACCESS FEE	32.66	104926
590-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING/COLLECTIONS	119.35	104926
590-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	82.85	602
590-175.000-802.000	TECHNICAL SERVICES	CANNON TECHNOLOGIES INC	ANNUAL AMI YUKON SOFTWARE SUPPORT BPU	2,422.75	104871
590-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NETADMIN SERVICE SEPT 2022	209.69	104941
590-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	ANNUAL COMPUTER REPLACEMENT 6 PC'S BPU	991.17	104942
590-175.000-802.000	TECHNICAL SERVICES	MILSOFT	OCT 2022 IVR SUPPORT	131.70	104953
590-175.000-850.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	11.96	104858
590-175.000-850.000	TELEPHONE - SEWER	ACD	TELEPHONE - FIBER MAINT	95.64	104858
590-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISING	62.50	104920
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.81	355
590-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	12.60	356

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/13/2022 - 10/13/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	11.45	361
590-175.000-930.000	SEWER PORTION OF 45 MONROE	LT SEALCOATING AND ASPHALT	SEALCOAT FRONT LOT OF 45 MONROE AND ENI	340.00	104918
Total For Dept 175.000 ADMINISTRATIVE SERVICES				17,909.38	
Dept 546.000 OPERATIONS					
590-546.000-730.039	TIRES FOR DUMPTRUCK	PITTSFORD GAS & TIRE	TIRES FOR DUMPTRUCK	190.00	104931
Total For Dept 546.000 OPERATIONS				190.00	
Dept 547.000 TREATMENT					
590-547.000-726.900	501 QR TOTAL RESIDUAL CHLORINE (	ENVIRONMENTAL RESOURCES AS	501 QR TOTAL RESIDUAL CHLORINE (TRC)	206.13	104888
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED WATER @ WWTP	27.00	104939
590-547.000-726.900	DISTILLED WATER AT WWTP	RUPERT'S CULLIGAN	DISTILLED WATER AT WWTP	21.00	104939
590-547.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	1,226.34	104957
590-547.000-801.000	BEF COMPLIANCE	MERIT LABORATORIES	BEF COMPLIANCE	2,405.00	104921
590-547.000-801.000	WWTP SERVICCES THROUGH 9/21/2022	UTILITIES INSTRUMENTATION	WWTP SERVICCES THROUGH 9/21/2022	312.00	104952
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,326.72	357
590-547.000-920.400	504756735 - W GALLOWAY GR	MICH GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	36.85	358
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICH GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	131.06	359
590-547.000-930.000	CLAMP X 4	GELZER & SON INC	CLAMP X 4	11.16	104892
590-547.000-930.000	HOOR METER, ELECTRICAL, 3 HOLE,	GRAINGER INDUSTRIAL SUPPLY	HOOR METER, ELECTRICAL, 3 HOLE, FLANGE	36.18	104895
590-547.000-930.000	WWTP SEALCOATING	LT SEALCOATING AND ASPHALT	SEALCOAT FRONT LOT OF 45 MONROE AND ENI	5,825.00	104918
Total For Dept 547.000 TREATMENT				11,564.44	
Total For Fund 590 SEWER FUND				29,720.27	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-213010	UTILITY POTHOLING FOR 09/01/2022	ALLEGHENY UTILITY SOLUTION	UTILITY POTHOLING FOR 09/01/2022 - 09/3	28,306.80	104860
591-000.000-202.100	WCCH	LEFEVRE, JEFFERY	UB refund for account: 017466	13.03	104915
591-000.000-202.100	WCCH	SHAFER, ABIGAIL R	UB refund for account: 024049	3.17	104940
591-000.000-202.100	WBK1	WEBB, ERIKA N	UB refund for account: 026307	28.55	104958
Total For Dept 000.000				28,351.55	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	44.04	362
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	219.65	362
591-175.000-715.000	DENTAL & VISION - WATER	BLUE CROSS & BLUE SHIELD (	DENTAL & VISION INSURANCE GROUP 0070034	59.31	362
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	512.65	366
591-175.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	6,200.65	366
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	7.29	367
591-175.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	108.00	367
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,219.62	364
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	13.84	367
591-175.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPAN\	LIFE & DISABILITY INSURANCE	153.19	367
591-175.000-726.000	PAPER PLATES, BOWLS, CUPS, FORKS	AMAZON CAPITAL SERVICES, I	PAPER PLATES, BOWLS, CUPS, FORKS, SPOON	27.10	104861
591-175.000-726.000	NAME PLATE FOR PHIL MCDOWELL	CURRENT OFFICE SOLUTIONS	NAME PLATE FOR PHIL MCDOWELL	2.74	104878
591-175.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	CONTRACTUAL SERVICES/SUPPLIES	51.40	104878
591-175.000-726.000	CHRISTMAS WREATHS FOR WAREHOUSE/	HILLSDALE GARDEN CLUB	CHRISTMAS WREATHS FOR WAREHOUSE/OFFICE	43.75	104900
591-175.000-726.000	SUPPLIES	PITNEY BOWES GLOBAL FIANAM	POSTAGE REFILL	630.42	104930
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	OFFICE WATER	3.75	104939
591-175.000-801.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	50.00	104858
591-175.000-801.000	AUGUST 2022 MOWING & TRIM	BAXTER LAWN AND SNOW SERV\	AUGUST 2022 MOWING & TRIM	518.75	104865
591-175.000-801.000	CONTRACTUAL SERVICES	CURRENT OFFICE SOLUTIONS	CONTRACTUAL SERVICES/SUPPLIES	68.37	104878

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	CLEANING FOR SEPTEMBER 2022	EAST 2 WEST ENTERPRISES, I	CLEANING FOR SEPTEMBER 2022	65.00	104883
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING/WEB ACCESS FEE	32.66	104926
591-175.000-801.000	MONTHLY PROCESSING	ONLINE INFORMATION SERVICE	MONTHLY PROCESSING/COLLECTIONS	119.35	104926
591-175.000-801.000	CREDIT CARD PROCESSING FEES	INVOICE CLOUD	CREDIT CARD PROCESSING FEES	82.85	602
591-175.000-802.000	TECHNICAL SERVICES	CANNON TECHNOLOGIES INC	ANNUAL AMI YUKON SOFTWARE SUPPORT BPU	2,422.75	104871
591-175.000-802.000	TECHNICAL SERVICES	SONIT SYSTEMS, LLC	NETADMIN SERVICE SEPT 2022	209.68	104941
591-175.000-802.000	TECHNICAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	ANNUAL COMPUTER REPLACEMENT 6 PC'S BPU	991.17	104942
591-175.000-802.000	TECHNICAL SERVICES	MILSOFT	OCT 2022 IVR SUPPORT	131.69	104953
591-175.000-850.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	11.95	104858
591-175.000-850.000	TELEPHONE - FIBER MAINT	ACD	TELEPHONE - FIBER MAINT	95.64	104858
591-175.000-880.000	COMMUNITY PROMOTION	MCKIBBIN MEDIA GROUP	ADVERTISING	62.50	104920
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	10.81	355
591-175.000-920.400	504504154 - 37 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	12.60	356
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	11.45	361
591-175.000-930.000	WATER PORTION OF 45 MONROE	LT SEALCOATING AND ASPHALT	SEALCOAT FRONT LOT OF 45 MONROE AND ENT	340.00	104918
Total For Dept 175.000 ADMINISTRATIVE SERVICES				17,534.62	
Dept 543.000 PRODUCTION					
591-543.000-801.000	WTP SERVICES THROUGH 9/21/2022	UTILITIES INSTRUMENTATION	WTP SERVICES THROUGH 9/21/2022	936.00	104952
591-543.000-930.000	TAP DRILL & BITS	GELZER & SON INC	TAP DRILL & BITS	11.78	104892
591-543.000-930.000	TAP WRENCH T-HANDLE/TAP DRILL BI	GELZER & SON INC	TAP WRENCH T-HANDLE/TAP DRILL BITS	17.78	104892
591-543.000-930.000	4 PK LED BULBS	GELZER & SON INC	4 PK LED BULBS FOR WELLS	22.99	104892
Total For Dept 543.000 PRODUCTION				988.55	
Dept 544.000 DISTRIBUTION					
591-544.000-730.039	TIRES FOR DUMPTRUCK	PITTSFORD GAS & TIRE	TIRES FOR DUMPTRUCK	190.00	104931
591-544.000-740.000	FUEL AND LUBRICANTS	WATKINS OIL COMPANY	FUEL & LUBRICANTS	1,226.37	104957
591-544.000-801.000	CONTRACTUAL SERVICES	DIXON ENGINEERING & INSPE	MI2020EV2-2498	3,500.00	104880
591-544.000-801.000	MCC 2 YRS 07/21 - 06/23	HYDROCORP	MCC 2 YRS 07/21 - 06/23	1,400.00	104903
591-544.000-801.000	SERVICES AT WTP THROUGH 09/27/20	UTILITIES INSTRUMENTATION	SERVICES AT WTP THROUGH 09/27/2022 ON F	1,248.00	104952
591-544.000-801.000-213011	UTILITY POTHOLING - 09/01/2022 - ALLEGHENY UTILITY SOLUTION	UTILITY POTHOLING - 09/01/2022 - 09/30/		666.00	104860
591-544.000-930.000	14 GA RED THHN/GREEN THHN/WHITE	AMERICAN COPPER AND BRASS,	14 GA RED THHN/GREEN THHN/WHITE THHN	255.00	104862
591-544.000-930.000	14 GA THHN WIRE BLUE/16 STR BLAC	AMERICAN COPPER AND BRASS,	14 GA THHN WIRE BLUE/16 STR BLACK THHN	55.20	104862
591-544.000-930.000	LED SHOPLIGHT	FAMILY FARM & HOME	LED SHOPLIGHT	19.99	104889
591-544.000-930.000	GRADE 8 NUTS/BOLTS/WASHERS	FAMILY FARM & HOME	GRADE 8 NUTS/BOLTS/WASHERS	4.19	104889
591-544.000-930.000	GORILLA TAPE/TAPE MEASURE	FAMILY FARM & HOME	GORILLA TAPE/TAPE MEASURE	29.97	104889
591-544.000-930.000	GALV SQ PLUG	GELZER & SON INC	GALV SQ PLUG	22.98	104892
591-544.000-930.000	HARDWARE	GELZER & SON INC	HARDWARE	36.95	104892
591-544.000-930.000	URTH SEAMSLR BLK	PERFORMANCE AUTOMOTIVE	URTH SEAMSLR BLK	17.59	104929
Total For Dept 544.000 DISTRIBUTION				8,672.24	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SOD HYPO 12.5% LIQUICHLOR	4,277.73	104950
591-545.000-727.400	EMD 90 YXL 33-55 GALLON DRUM X 8	ENVIRONMENTAL MANAGEMENT &	EMD 90 YXL 33-55 GALLON DRUM X 8/CARUS	5,859.80	104887
591-545.000-920.400	504558065 - 401 HILLSDALE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	90.38	360
591-545.000-930.000	1/2 NON-METALLIC STRAIN	AMERICAN COPPER AND BRASS,	1/2 NON-METALLIC STRAIN	3.96	104862
591-545.000-930.000	PVC REDUCER/COUPLING/ADAPTER/CON	AMERICAN COPPER AND BRASS,	PVC REDUCER/COUPLING/ADAPTER/CONDUIT	12.38	104862
591-545.000-930.000	STEP BIT	GELZER & SON INC	STEP BIT	59.99	104892
591-545.000-930.000	MINI BLIND	GELZER & SON INC	MINI BLIND	7.99	104892
Total For Dept 545.000 PURIFICATION				10,312.23	
Total For Fund 591 WATER FUND				65,859.19	

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Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	STOP (30X30)	DORNBOS SIGN & SAFETY INC	SIGN INVENTORY	703.29	104881
633-000.000-101.000	TOPSOIL	DRY MAR TRUCKING & DIRTWOF	TOPSOIL	805.00	104882
633-000.000-101.000	GRAVEL - 22A	DRY MAR TRUCKING & DIRTWOF	22A GRAVEL INVENTORY	696.00	104882
Total For Dept 000.000				2,204.29	
Total For Fund 633 PUBLIC SERVICES INV. FUND				2,204.29	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-715.000	DENTAL & VISION - RMEF	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	362
640-443.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	488.24	366
640-443.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	16.24	367
640-443.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	852.88	364
640-443.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	19.70	367
640-443.000-726.000	ALUM STOP LEAK	PERFORMANCE AUTOMOTIVE	ALUM STOP LEAK	8.18	104929
640-443.000-726.000	ACETYLENE/IND GAS	PURITY CYLINDER GASES, INC	ACETYLENE/IND GAS	64.91	104934
640-443.000-730.000	SMALL SQUARE WORK LAMPFLOOD	ELECTRICAL TERMINAL INC.	SMALL SQUARE WORK LAMPFLOOD	157.64	104885
640-443.000-730.000	WIRE ROPE CLAMP	GELZER & SON INC	WIRE ROPE CLAMP	2.49	104892
640-443.000-730.000	TIRES	NORM'S TIRE & SERVICE	TIRES	141.61	104924
640-443.000-730.000	CERAMIC BRAKE PADS	PERFORMANCE AUTOMOTIVE	CERAMIC BRAKE PADS	44.08	104929
640-443.000-730.000	REAR WHEEL SEAL X 2	PERFORMANCE AUTOMOTIVE	REAR WHEEL SEAL X 2	47.18	104929
640-443.000-730.000	OIL FILTER	PERFORMANCE AUTOMOTIVE	OIL FILTER/RETURN ON INV #10284-1427244	(27.23)	104929
640-443.000-730.000	RETURN ON INVOICE 10284-1422868	PERFORMANCE AUTOMOTIVE	RETURN ON INVOICE 10284-1422868 OF \$18.	165.99	104929
640-443.000-730.000	DEXRON/COMP RADIATOR/RETURN RAD	PERFORMANCE AUTOMOTIVE	DEXRON/COMP RADIATOR/RETURN RAD INVOICE	35.94	104929
640-443.000-730.000	RADIATOR #9	PERFORMANCE AUTOMOTIVE	RADIATOR #9	349.19	104929
640-443.000-730.000	M6-1.0 U-NUTS	PERFORMANCE AUTOMOTIVE	M6-1.0 U-NUTS	6.49	104929
640-443.000-730.000	ENGINE DIP STICK	PERFORMANCE AUTOMOTIVE	ENGINE DIP STICK	29.19	104929
640-443.000-730.039	CARBURETOR C1Q/FREIGHT	GREENMARK EQUIPMENT	CARBURETOR C1Q/FREIGHT	83.99	104896
640-443.000-730.039	LOWER BALL JOINT/CONTROL ARM W/	PERFORMANCE AUTOMOTIVE	LOWER BALL JOINT/CONTROL ARM W/ BALL JI	159.88	104929
640-443.000-730.039	AIR FILTER #44	PERFORMANCE AUTOMOTIVE	AIR FILTER #44	23.35	104929
640-443.000-740.000	CITY FLEET FUEL USAGE - DPS	WATKINS OIL COMPANY	CITY FLEET FUEL USAGE - DPS	3,748.92	104957
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	7.38	104949
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	7.38	104949
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	24.56	104949
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	24.56	104949
640-443.000-981.000	JOHN DEERE 1025R 4X4 COMPACT TRA	DEERE & COMPANY	JOHN DEERE 1025R 4X4 COMPACT TRACTOR	23,222.30	104879
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				29,733.28	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				29,733.28	
Fund 699 DPS LEAVE AND BENEFITS FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
699-441.000-715.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	28.24	362
699-441.000-715.000	DENTAL & VISION - DPS	BLUE CROSS & BLUE SHIELD	DENTAL & VISION INSURANCE GROUP 0070034	336.88	362
699-441.000-715.000	HEALTH AND LIFE INSURANCE	PRIORITY HEALTH	HEALTH INSURANCE - OCT 2022	5,077.70	366
699-441.000-715.000	HEALTH AND LIFE INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	113.68	367
699-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	833.20	364
699-441.000-721.000	DISABILITY INSURANCE	SUN LIFE ASSURANCE COMPANY	LIFE & DISABILITY INSURANCE	120.80	367
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				6,510.50	
Total For Fund 699 DPS LEAVE AND BENEFITS FUND				6,510.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	187,314.69
Fund 202 MAJOR ST./TRUNK	9,753.15
Fund 203 LOCAL ST. FUND	11,855.85
Fund 208 RECREATION FUNI	2,629.91
Fund 247 TAX INCREMENT I	200.00
Fund 271 LIBRARY FUND	5,743.97
Fund 287 ARPA GRANT FUNI	110,506.00
Fund 481 AIRPORT IMPROVI	464.98
Fund 582 ELECTRIC FUND	115,262.04
Fund 588 DIAL A RIDE	6,714.39
Fund 590 SEWER FUND	29,720.27
Fund 591 WATER FUND	65,859.19
Fund 633 PUBLIC SERVICE	2,204.29
Fund 640 REVOLVING MOBII	29,733.28
Fund 699 DPS LEAVE AND I	6,510.50

Total For All Funds:	<u>584,472.51</u>
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CITY COUNCIL MINUTES

City of Hillsdale
October 17, 2022
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order. Clerk Price took roll call.

Council Members present:	Adam Stockford, Mayor R Greg Stuchell, Ward 1 Anthony Vear, Ward 1 William Morrissey, Ward 2 Bruce Sharp, Ward 3 Bill Zeiser, Ward 3 Raymond Briner, Ward 4 Robert Socha, Ward 4
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Council Members absent:	Cynthia Pratt, Ward 2
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Also Present: Attorney Tom Thompson, Katy Price (City Clerk), Jason Blake, Scott Hephner (HPD/HFD), Penny Swan, Doug Ingles, Sheri Ingles, Corey Murray (HDN), Josh Hypes, Troy Balser, Jill Hardway, Sean Fagan and Allison Nimtz.

Approval of Agenda

Motion by Council Member Morrissey, seconded by Council Member Vear to approve the agenda as presented.

By a voice vote, the motion passed unanimously.

Public Comment

None

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of September 15, 2022: \$1,252,908.16
 - 2. Payroll of September 29, 2022: \$179,469.94
- B. City Council Minutes of October 3, 2022
- C. Election Commission Minutes of October 6, 2022
- D. Hillsdale College Request for Partial Street Closure for Half Marathon

Motion by Council Member Morrissey, seconded by Council Member Socha to approve the consent agenda as presented.

Roll call:

Council Member Stuchell	Aye
Council Member Vear	Aye
Mayor Stockford	Aye
Council Member Sharp	Aye
Council Member Socha	Aye
Council Member Briner	Aye
Council Member Zeiser	Aye
Council Member Morrissey	Aye

Motion passed 8-0

Communications/Petitions

- A. Proposed Mural Email
- B. Cohen Email- Keefer House Updates

All items presented for the purpose of information only.

Introduction and Adoption of Ordinances/Public Hearings

- A. Public Hearing for Industrial Tax Exemption Certificate – Cambria Tool & Machine, Inc

Cambria Tool & Machine Inc. has submitted an application for an Industrial Facilities Tax Exemption Certificate for their expansion project, started March 31, 2022 with a projected end date of March 31, 2024. The total cost of the building and improvements reported by the applicant is \$164,229.74. Mr. Balsler (owner) request abatement for 12 years.

Mayor Stockford opened the podium at 7:06 p.m

No public comment

Mayor Stockford closed the podium at 7:07 p.m.

Motion by Council Member Sharp, seconded by Council Member Socha to approve the IFT abatement for Cambria Tool & Machine, Inc for 12 years. **Resolution #3520.**

By a voice vote, the motion passed unanimously.

- B. Public Hearing for Obsolete Property Rehabilitation Exemption Certificate- JB Office Buildings LLC

The clerk’s office is in receipt of an “Application for Obsolete Property Rehabilitation Exemption Certificate” for property located at 30 & 32 North Howell Street owned by JB Office Building, LLC. The application is for tax abatement on the rehabilitation of the former Nash Drugs building. The project has an estimated cost of \$97,500.00 for new bathroom on 2nd floor, new ceiling, resurface walls, HVAC, painting, repair multiple roof leaks, repair plumbing leaks, seal brick on the exterior in back of building, rehabilitate entire blighted space on 2nd floor and convert to office and living space. The property in question lies within an OPRA district created in 2013.

Ms. Hardway reviewed plans for the property with Council.

Mayor Stockford opened the podium at 7:07 p.m

Mayor Stockford closed the podium at 7:09 p.m.

Motion by Council Member Morrisey, seconded by Council Member Sharp to approve the OPRA to JB Office Buildings LLC for 10 years. **Resolution #3521.**

By a voice vote, the motion passed unanimously.

Old Business

- A. Road Improvement Special Assessment District Policy

City Manager Mackie reviewed the current SAD Policy with Council. He represented the policy from February 15, 2021 as there was some confusion that was expressed during the last City Council meeting’s SAD hearing.

No action taken.

New Business

A. South Street Water Tower Access and Use Agreement

City Manager Mackie reviewed the negotiated South Street Water Tower Access and Use Agreement with DMCI Broadband, LLC with Council. DMCI currently has nine antennas on the water tower. Under this Agreement DMCI would be \$300 a month for each installed antenna. The Agreement has been approved by DMCI, the BPU Board and City Attorney for adoption.

Council Member Stuchell asked about local businesses and the increases for this agreement.

City Attorney Thompson reviewed some leasing clarifications on public property.

Further Council discussion ensued.

Motion by Council Member Morrissey, seconded by Council Member Sharp to approve the South Street Water Tower Access and Use Agreement with DMCI Broadband, LLC.

By a voice vote, the motion passed, Socha- abstained.

B. Order of BPU Water/Sewer Dump Truck

Public Services Director Blake, stated budgeted to replace a 2000 Ford 5 yard dump truck and a 2004 F550 dump truck. Both are very rusty, rough mechanically, and doubtful to pass the next DOT inspection. With the unstable market, we can order through MI Deals at a current price of \$97,485 each. This price could see a 10% increase upon delivery in 12 to 20 months. Staff has capitalized \$150,000 in this budget year and \$70,000 in the 2024 capital budget for these purchases.

Mr. Mackie stated that no moneys will go down to place the order and get on the list to get the trucks as there is a supply chain issue the country is facing.

Blake suggested ordering one vehicle from each vendor, Signature Ford and Lindco in hopes that one will come sooner than the 24 month anticipated time frame.

Motion by Council Member Briner, seconded by Council Member Sharp to approve purchase of two (2) BPU F550 dump truck one from Signature Ford/ MI Deal pricing and Lindco Sourceful Pricing.

Roll call:

Council Member Stuchell	Aye
Council Member Vear	Aye
Mayor Stockford	Aye
Council Member Sharp	Aye
Council Member Socha	Aye
Council Member Briner	Aye
Council Member Zeiser	Aye
Council Member Morrissey	Aye

Motion Passed 8-0

C. DPS Dump Truck Purchases

Public Services Director Blake reported the department is requesting two new Ford F550, 4x4 dumb trucks with front plows, stainless steel boxes and salt spreaders. These trucks are used heavily throughout the entire year. The department is asking to place an order for the second truck due to current lead time of approximately 480-510 days.

Council comment ensued.

Motion by Council Member Sharp, seconded by Council Member Socha to approve purchase of two (2) DPS F550 dump plow truck in the total amount of \$233,346.00. One ordered from Signature Ford/ MI Deal pricing and one ordered from Lindco Sourceful Pricing.

Roll call:

Council Member Stuchell	Aye
Council Member Vear	Aye
Mayor Stockford	Aye
Council Member Sharp	Aye
Council Member Socha	Aye
Council Member Briner	Aye
Council Member Zeiser	Aye
Council Member Morrissey	Aye

Motion Passed 8-0

Miscellaneous Reports

- A. Proclamation – None
- B. Appointments- None
- C. Other- None

General Public Comment

Penny Swan, thanked the Police Department for all their hard work as its National Police Week.

Doug Ingles, County Commissioner, gave a brief update on Courthouse construction. He also mentioned the Board of Commissioners are actively seeking candidates for vacant position.

Robert Eichler, mentioned there is a lot of cost for engineering services and to the reconstruction of the Courthouse. The terms of the Road Commission should be by elected position not appointed.

City Manager’s Report

Hillsdale Historical Society is honoring rehabilitation of the Dawn Theater at the Courthouse at their next meeting on October 24th at 7:00 p.m.

Bond Council will have the Bond Call tomorrow on the Westwood area project.

Howell, Lynwood, Morry Street project will be completed at the end of October. The traffic control signs have been disregarded by numerous motorists at this construction zone. It’s a public safety issues. Manager Mackie will be in contact with the Police Department.

Council Comments

Council Member Socha mentioned that Dr. Horton donated \$50,000 to the Dawn Theater to start on the restoration of the organ the Friends of the Dawn were able to acquire matching funds as well.

Adjournment

Motion by Council Member Sharp, seconded by Council Member Morrissey moved to adjourn the meeting.

By a voice vote, the motion passed unanimously. The meeting adjourned at 8: 09 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

SHADE TREE COMMITTEE

Meeting Minutes

October 5th 2022

Gary Stachowicz, Hillsdale City Forester called the Shade Tree meeting to order at 3:10 P.M.

Board members present: Elaine Tillinger and Jason Sellers. Jake Hammel, BPU electrical supervisor was also in attendance. Bud Heinowski and Jared Cole were unable to attend. A motion was made by Elaine to excuse both individuals from the meeting. Motion was seconded by Jason.

Approval of minutes: Motion was made by Jason to accept the minutes of the August 3rd 2022 meeting. Motion was seconded by Elaine.

Public Comments: None

Old Business:

- A. City tree removals by BPU: Jake mentioned that he will soon be putting bids out on city tree work within the next couple of weeks. Most of the tree work within the city will be in ward four.
- B. Written policy for trees removed/trimmed by BPU: Gary said that he has not yet developed a written policy for trees removed/trimmed by BPU but hopes to have one in place by the end of this year.

New Business:

- A. Tree removals/trims update: Included in the Shade Tree packets was a list of trees that are being removed/trimmed by Complete Tree Service and Wickham Tree Service. Forty two trees have been marked for removal and all but eleven have been done. There are also six trees that need to be trimmed by Complete Tree Service.
- B. Tree City USA application: Gary mentioned that this year's Tree City USA application is out and is due by the end of December.
- C. Photo-op: Gary said that he has arranged to have a photo-op scheduled with Director of Public Services Jason Blake and Mr. Rick Eckert. Mr. Eckert donated funds this past spring for the planting of nine redbud trees down at Sandy Beach Point. Gary said that the trees were planted to celebrate Arbor Day this past spring but wanted to wait and see how well they survived before doing a photo-op..

ADJOURNMENT: Elaine made a motion to adjourn the meeting at 3:21 p.m. Motion was seconded by Jason Sellers.

MINUTES OF JOINT MEETING

HILLSDALE CITY COUNCIL OPERATIONS AND GOVERNANCE COMMITTEE /

BOARD OF PUBLIC UTILITIES HUMAN RESOURCES COMMITTEE

October 5, 2022

Second Floor Conference Room, City Hall

Members present:

Will Morrisey, Bruce Sharp (Operations and Governance Committee)

Jeremiah Hodshire, Lois Howard (Human Resources Committee)

David Mackie (City Manager, Director of BPU)

Member absent:

Cindy Pratt (Operations and Governance Committee)

Also present: Penny Swan

The sole topic of the meeting was Mr. Mackie's contract in his dual capacities as City Manager and BPU Director.

Reviewing Mr. Mackie's record in the first year of his dual appointment, Mr. Hodshire reported that the BPU has been operating well under his management. There have been no disciplinary issues. Councilman Sharp said that Mr. Mackie has been a responsive, well-prepared City Manager. Councilman Morrisey agreed that Mr. Mackie's job performance has been good.

The committees reviewed the proposed contract, which renews automatically for up to three two-year terms if written notice of termination is not delivered or a new contract is not negotiated between the parties prior to 60 days before the end of any agreement.

The basic combined salary will be \$180,000. Also Mr. Mackie will be entitled to a two percent annual increase plus a bonus consisting of two percent for each one-half mile of curb-to-curb resurfacing of City roads and an addition two percent for each prorated \$1 million received in nonrecurring grant funding. Under these terms, Mr. Mackie would be entitled to a maximum bonus of 4.5% of his basic salary.

Any unused vacations days for the previous year will be paid out as of November 1st at 80 percent of value.

Mr. Mackie's severance benefit, based on his then-current basic salary, will be twelve months.

Councilman Morrissey said that the bonus for road construction has become a point of controversy, particular since the Council introduced the special assessment districts, which tie road construction in a given neighborhood to an agreement by the residents to pay \$5,000 (plus interest) in addition to property taxes over a ten-year period.

Mr. Hodshire explained the increase in Mr. Mackie's basic salary to the need to adjust that salary to the prevailing market. He presented comparable salaries from municipalities around Michigan; \$180,000 is the median. City Manager salaries are based on the population of a municipality and its revenues; BPU director salaries are based on the size of the utility and the size of the region it serves.

Mr. Hodshire also made the following points: capable City Managers and BPU directors are not easy to find; thus, the current job market is not favorable to employers. Both the City and the BPU save money, since the BPU pays 60% of the salary and the City pays 40%.

In answer to a question posed by Councilman Sharp, Mr. Mackie indicated that he has been busy but not overwhelmed by the workload in the year since he assumed both positions.

To compensate for Mr. Mackie's loss of the road bonus, Mr. Hodshire recommended a bonus of up to three percent from each employer based upon an evaluation of Mr. Mackie's job performance at the annual review. The City Council and the BPU Board would determine the level of the bonus (0% to 3%) independently.

Discussion ensued.

The committees agreed to the revised terms and Mr. Mackie also agreed.

Respectfully submitted,

Will Morrissey

Chair, Operations and Governance Committee

DRAFT MINUTES*

JOINT MEETING: OPERATIONS AND GOVERNANCE COMMITTEE AND BOARD OF PUBLIC UTILITIES
PERSONNEL COMMITTEE

City of Hillsdale, Michigan

October 19, 2022

Members present: Councilmen Will Morrissey and Bruce Sharp; BPU Board members J. J. Hodshire and Lois Howard

Also present: City Manager and BPU Director David Mackie

Member of the public present: Penny Swan

The meeting convened at 5:00 p.m.

Members elected Councilman Morrissey as chairman.

Members reviewed the City's social media policy, focusing on the question of attaching disclaimers to statements made by City officials on social media.

The minutes of the October 5 meeting were approved unanimously.

Mr. Hodshire presented a revised draft contract of Mr. Mackie's contract, whereunder he is performing two jobs. Under its terms, the agreement would renew automatically for up to three, two-year terms if written notice of termination is not delivered or a new contract is not negotiated between the parties prior to 60 days before the end of any agreement term.

Beginning on November 1, 2022, Mr. Mackie will receive a basic salary computed on an annualized salary of \$158,600 for the period commencing November 1, 2021; this represents no change from the current contract. With each subsequent annual anniversary date, Mr. Mackie's basic salary shall automatically increase by the federal cost of living adjustment for that year plus up to a 2% merit increase approved by the City Council and up to a 2% merit increase approved by the BPU Board for a total merit increase of up to 4% based on job performance.

Any unused vacation days for the previous year will be paid out as of November 1 at 80% of value. A severance benefit, based on Mr. Mackie's then-current annual budget, will equal 12 months of the basic salary.

Mr. Hodshire observed that the COLA for this past year is 5.9%. In subsequent years, the COLA will be calculated on the basis of the previous year's federal COLA. He also pointed out that Mr. Mackie's projected salary will be less than the median among BPU directors in Michigan, which is \$180,000.

Members noted that the current pay increase based on road paving/construction has been eliminated. It was also noted that the average COLA in the previous two decades has been less than half of the past year.

Upon further discussion, members agreed to amend the draft to change the three-year term to five years.

Mr. Mackie indicated that he agreed to the terms of the contract.

Respectfully submitted,

Will Morrisey

Acting Secretary

*There having been no subsequent meetings of the Joint Committee prior to the City Council meeting of November 7, 2022, this document has not been formally approved by the Committee and is included in the Council packet for information purposes only.

City of Hillsdale

Agenda Item Summary

Meeting Date: November 7, 2022
Agenda Item: Consent Agenda
Subject: Hillsdale College Noise Variance

Background:

Hillsdale College requests a noise variance for “The Founding Fest” celebration to take place on Saturday December 3, 2022 from 5:00 p.m. till 9:00 p.m. in the Quad.

Recommendation:

Approval of this request is recommended.

Scott A. Hephner

A handwritten signature in black ink, appearing to read "Scott A. Hephner", with a long horizontal flourish extending to the right.

Chief of Police / Fire Chief

October 21st, 2022

Scott A. Hephner
Chief of Police
97 Broad Street
Hillsdale, MI 49242

Dear Chief Hephner:

Hillsdale College would like to request a noise variance for Saturday, December 3rd, 2022 starting at 5:00 p.m. and ending at 9:00 p.m. for The Founding Fest. We will be celebrating the day Hillsdale was founded and this event will take place on campus at the Quad (located at 33 E. College Street).

If you have any questions, please call me at 607-2597, or Braden VanDyke at 607-2620. Thank you for your assistance.

Respectfully submitted,



William K. Whorley
Director of Security and Emergency Management

WKW/kbl

**City of Hillsdale
Agenda Item Summary**

Meeting Date: November 7, 2022

Agenda Item #: Consent Agenda

SUBJECT: Financial Reports for the Quarter Ending 9/30/22

BACKGROUND PROVIDED BY STAFF

The following financial reports are submitted to Council for the 1st quarter ending September 30, 2022. The statements cover the period beginning July 1, 2022 and ending September 30, 2022. Highlights of the financial statements follow.

Note: References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 10% variance is considered a normal occurrence.

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

General Fund

- As of September 30, 2022, the City had collected approximately 42% of its anticipated General Fund revenue. This is due to the receipt of General Fund Operating summer tax revenue.
- As of September 30, 2022, overall General Fund expenditures are at 22%. Specific General Fund expenditure highlights are below:
 - Cemeteries is at 31% of budget but have already exceeded the annual budget for contracted services, due to a mowing contract for \$80,000 that came in after the budget was approved. This cost will be covered by budgeted time and materials that will not be used. Additionally, \$40,000 is needed for tree removals, and is included as a budget amendment.
 - Elections is at 73% of budget due to August elections. A Federal Grant from the Help America Vote program in the amount of \$4,179 was awarded. This will help

offset the cost of additional election laptops purchased for \$4,179. This is included in the budget amendment resolution.

- Engineering Services is at 38% of budget. This is due to the timing of vacation time and other non-billable time for the City Engineer.

Non-General Funds

Major Streets (Fund 202): Two Federal grants have been awarded: one for Uran Street repairs in the amount of \$86,592, the other for traffic signals in the amount of \$40,602. A budget amendment to receive the revenues and set up corresponding expenditures is included. Revenues are only at 13%, but this is primarily due to 25% of the budgeted revenue coming from transfers that are done later in the fiscal year, and that State Gas and Weight tax revenues are reported two months after the fact.

Local Street Fund (Fund 203): Through the first quarter only 3% of revenues have been recognized. This is due to 70% of the budgeted revenue coming from transfers that are done later in the fiscal year, and that State Gas and Weight tax revenues are reported two months after the fact. A budget amendment increasing expenditures by \$20,000 is included, for additional tree removal work.

Municipal Street Fund (Fund 204): Revenues are at 82% of budget due to the timing of tax receipts. The Municipal Street Fund is contributing to projects in the Major and Local Street Funds and will complete transfers when final costs are known.

Tax Increment Finance Authority (Fund 247): Revenues are only at 1% of budget as Treasury has yet to distribute the TIF funding. Expenditures are only at 2% as debt service is the primary expense and is only charged four times a year and has yet to be recorded.

Capital Improvements Fund (Fund 401): This fund was mostly replaced by the Municipal Street Fund (Fund 204), so the revenue budget is now made up of two small transfers that happen later in the fiscal year, so revenues are at 0%. Expenditures are also at 0% as the capital project transfer has not yet happened. This will occur upon project completion.

Airport Improvement Fund (Fund 481): Revenues are at 25% of budget. Expenditures at 49% primarily due to the high cost of fuel. A budget amendment will be necessary but will wait until closer to the end of the year in order to get the best figures on fuel costs. An equipment purchase in the amount of \$8,500 may also require a budget amendment at a future meeting.

Water (Fund 581): A State grant in the amount of \$241,000 has been awarded for the Distribution System Materials Inventory Project. A budget amendment to set up the revenue budget and corresponding expenditure budget is included.

Dial A Ride (Fund 588): Revenues are at 11%, due to the timing of the receipt of grant funds.

RECOMMENDATION:

City staff recommends City Council accept the report.

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Dept 000.000								
Revenues								
101-000.000-402.000	CURRENT TAXES	1,657,596.39	1,769,000.00	1,518,838.61	1,534,663.33	585,934.94	234,336.67	86.75
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	10,520.15	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-404.000	SPECIAL ACTS	39,892.75	39,856.00	0.00	0.00	0.00	39,856.00	0.00
101-000.000-411.000	DELINQUENT TAXES	7,535.34	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-434.000	TRAILER FEES	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-000.000-437.000	IND. FACLTS. TAX - CLAW BACKS	9.34	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	24,017.79	25,000.00	3,556.25	306.23	222.12	24,693.77	1.22
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	72,049.28	74,000.00	50,029.55	50,839.97	19,406.81	23,160.03	68.70
101-000.000-451.000	SPECIAL ASSESSMENTS	7,343.06	10,000.00	1,057.76	764.28	141.06	9,235.72	7.64
101-000.000-476.000	PERMITS	20,445.00	18,000.00	4,735.00	8,430.00	2,605.00	9,570.00	46.83
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	73,200.89	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-000.000-480.000	DOG LICENSES	16.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-490.000	LICENSE FEES	6,924.50	6,700.00	4,939.00	5,510.85	0.00	1,189.15	82.25
101-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	100.00
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	1,570.40	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-569.372	STATE GRANTS-MSHDA GRANT-CODE	14,825.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-569.600	STATE FUNDS - DISASTER REIMBUR	34,717.83	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	210,908.44	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-000.000-574.000	STATE REVENUE SHARING	1,090,037.00	1,000,000.00	187,667.00	190,638.00	0.00	809,362.00	19.06
101-000.000-602.000	INTERMENT FEES	20,463.80	18,000.00	5,789.00	4,704.40	900.00	13,295.60	26.14
101-000.000-602.001	INTERMENT FEES- ST ANTHONYS	4,975.00	3,000.00	900.00	725.00	450.00	2,275.00	24.17
101-000.000-629.000	COPIES / DUPLICATING	700.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-633.000	ABATEMENT FEES	900.00	600.00	600.00	600.00	600.00	0.00	100.00
101-000.000-658.000	ORDINANCE FINES	705.50	1,000.00	162.11	189.51	0.00	810.49	18.95
101-000.000-658.001	PARKING FINES	1,020.00	0.00	460.00	40.00	0.00	(40.00)	100.00
101-000.000-665.000	INTEREST	16,702.79	20,000.00	3,072.14	10,587.77	2,715.64	9,412.23	52.94
101-000.000-665.100	INTEREST INCOME-LEASES (GASB 8	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTS	23,028.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
101-000.000-667.200	LEASE AGREEMENT - AT&T	10,992.00	15,600.00	3,900.00	3,900.00	1,300.00	11,700.00	25.00
101-000.000-667.517	RENTS - TRANSFER FACILITY	26,676.48	48,000.00	(2,451.52)	12,000.00	4,000.00	36,000.00	25.00
101-000.000-668.528	ROYALTIES-TRANSFER FACILITY	19,061.12	20,000.00	3,776.63	2,882.55	0.00	17,117.45	14.41
101-000.000-669.000	CHANGE IN INVESTMENTS	(22,886.94)	0.00	(954.81)	(6,214.18)	0.00	6,214.18	100.00
101-000.000-673.000	SALE OF CITY PROPERTY	856,221.42	0.00	430.00	0.00	0.00	0.00	0.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,149,606.82	1,100,000.00	280,838.58	195,265.77	0.00	904,734.23	17.75
101-000.000-675.595	DONATION & CONTRIBUTIONS - AIR	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
101-000.000-675.756	CONTRIBUTIONS & DONATIONS - PA	6,649.08	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-687.262	OTHER REFUNDS - ELECTIONS	3,506.32	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-687.300	OTHER REFUNDS	170,496.48	200,000.00	46,740.63	43,759.08	18,672.18	156,240.92	21.88
101-000.000-692.000	OTHER REVENUE	17,971.86	10,000.00	1,733.95	1,171.96	755.70	8,828.04	11.72
101-000.000-692.050	OTHER REVENUE - FOIA	209.52	0.00	0.00	164.41	133.35	(164.41)	100.00
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE	10,400.00	18,000.00	10,000.00	11,100.00	7,500.00	6,900.00	61.67
101-000.000-692.174	OTHER REVENUES-ECONOMIC DEVL	0.00	3,042.00	0.00	4,000.00	4,000.00	(958.00)	131.49
101-000.000-692.247	OTHER REVENUES - TIFA	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,748.79	500.00	225.00	344.00	100.00	156.00	68.80
101-000.000-692.470	OTHER REVENUE - TREES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIR	56.61	0.00	0.00	56.61	37.74	(56.61)	100.00
101-000.000-699.151	TRANSFERS IN - CEMETERY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-000.000-699.174	TRANSFER IN - BPU	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	91,006.48	88,000.00	15,907.49	8,537.91	8,537.91	79,462.09	9.70
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	27,158.90	26,000.00	4,941.29	2,620.03	2,620.03	23,379.97	10.08
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-699.481	TRANSFERS IN - AIRPORT IMPRVMT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	48,314.85	65,000.00	0.00	0.00	0.00	65,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
TOTAL REVENUES		5,786,584.04	5,005,498.00	2,146,893.66	2,096,687.48	669,632.48	2,908,810.52		41.89
Net - Dept 000.000		5,786,584.04	5,005,498.00	2,146,893.66	2,096,687.48	669,632.48	2,908,810.52		
Dept 101.000 - CITY COUNCIL									
Expenditures									
101-101.000-702.000	WAGES	19,080.00	15,597.00	4,595.58	3,087.90	1,501.86	12,509.10		19.80
101-101.000-717.000	WORKERS' COMPENSATION	44.00	70.00	42.00	11.09	0.00	58.91		15.84
101-101.000-720.000	EMPLOYER'S FICA	1,459.59	1,193.00	351.56	236.25	114.91	956.75		19.80
101-101.000-726.000	SUPPLIES	0.00	200.00	0.00	32.00	0.00	168.00		16.00
101-101.000-801.000	CONTRACTUAL SERVICES	900.00	100.00	0.00	0.00	(5,513.00)	100.00		0.00
101-101.000-810.000	DUES AND SUBSCRIPTIONS	455.00	5,250.00	455.00	0.00	0.00	5,250.00		0.00
101-101.000-955.200	MISC. - COMMUNICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00		0.00
101-101.000-956.000	TRAINING & SEMINARS	0.00	250.00	0.00	0.00	0.00	250.00		0.00
TOTAL EXPENDITURES		21,938.59	23,660.00	5,444.14	3,367.24	(3,896.23)	20,292.76		14.23
Net - Dept 101.000 - CITY COUNCIL		(21,938.59)	(23,660.00)	(5,444.14)	(3,367.24)	3,896.23	(20,292.76)		
Dept 172.000 - CITY MANAGER									
Expenditures									
101-172.000-702.000	WAGES	75,591.63	67,519.00	24,984.96	12,949.48	6,343.98	54,569.52		19.18
101-172.000-704.000	SICK TIME PAY	103.08	0.00	0.00	0.00	0.00	0.00		0.00
101-172.000-705.000	VACATION TIME PAY	4,711.33	0.00	2,271.36	2,473.31	1,015.04	(2,473.31)		100.00
101-172.000-706.000	PERSONAL TIME PAY	454.27	0.00	0.00	93.51	0.00	(93.51)		100.00
101-172.000-710.000	HOLIDAY AND OTHER PAY	3,631.72	0.00	996.54	982.43	269.77	(982.43)		100.00
101-172.000-715.000	HEALTH AND LIFE INSURANCE	3,771.33	3,048.00	1,727.37	722.82	240.94	2,325.18		23.71
101-172.000-716.000	RETIREMENT	23,443.28	28,389.00	8,374.65	5,376.56	2,321.44	23,012.44		18.94
101-172.000-717.000	WORKERS' COMPENSATION	169.72	200.00	160.45	96.98	0.00	103.02		48.49
101-172.000-720.000	EMPLOYER'S FICA	5,657.03	5,165.00	1,637.16	1,521.30	591.04	3,643.70		29.45
101-172.000-721.000	DISABILITY INSURANCE	276.99	475.00	115.41	46.17	15.39	428.83		9.72
101-172.000-726.000	SUPPLIES	107.48	1,000.00	32.47	128.31	26.95	871.69		12.83
101-172.000-801.000	CONTRACTUAL SERVICES	9.99	500.00	0.00	1,045.12	0.00	(545.12)		209.02
101-172.000-810.000	DUES AND SUBSCRIPTIONS	770.00	1,000.00	0.00	0.00	0.00	1,000.00		0.00
101-172.000-860.000	TRANSPORTATION AND MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00		0.00
101-172.000-956.000	TRAINING & SEMINARS	587.50	2,500.00	0.00	0.00	0.00	2,500.00		0.00
101-172.000-956.200	LODGING AND MEALS	437.90	1,500.00	0.00	0.00	0.00	1,500.00		0.00
TOTAL EXPENDITURES		119,723.25	111,796.00	40,300.37	25,435.99	10,824.55	86,360.01		22.75
Net - Dept 172.000 - CITY MANAGER		(119,723.25)	(111,796.00)	(40,300.37)	(25,435.99)	(10,824.55)	(86,360.01)		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
101-175.000-702.000	WAGES	46,680.13	55,426.00	11,183.46	8,155.70	3,510.30	47,270.30		14.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BDGT USED	
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM (ABNORM)	(ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
101-175.000-710.000	HOLIDAY AND OTHER PAY	232.73	0.00	60.52	66.49	28.40	(66.49)	100.00		
101-175.000-715.000	HEALTH AND LIFE INSURANCE	0.00	11,796.00	0.00	0.00	0.00	11,796.00	0.00		
101-175.000-716.000	RETIREMENT	1,271.04	13,593.00	283.86	300.94	138.07	13,292.06	2.21		
101-175.000-717.000	WORKERS' COMPENSATION	159.10	200.00	159.10	173.14	0.00	26.86	86.57		
101-175.000-720.000	EMPLOYER'S FICA	3,293.17	4,240.00	786.16	538.23	253.88	3,701.77	12.69		
101-175.000-726.000	SUPPLIES	1,910.42	1,500.00	844.68	805.23	739.37	694.77	53.68		
101-175.000-726.007	SUPPLIES - COVID 19	127.15	500.00	0.00	0.00	0.00	500.00	0.00		
101-175.000-801.000	CONTRACTUAL SERVICES	24,164.77	25,000.00	1,875.60	18,915.03	8,513.00	6,084.97	75.66		
101-175.000-802.000	TECHNICAL SERVICES	4,515.41	44,995.00	0.00	9,598.15	4,084.90	35,396.85	21.33		
101-175.000-806.000	LEGAL SERVICES	50,132.00	35,000.00	8,414.00	6,645.00	1,882.50	28,355.00	18.99		
101-175.000-808.000	AUDITING SERVICES	28,160.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00		
101-175.000-810.000	DUES AND SUBSCRIPTIONS	434.51	1,200.00	0.00	89.50	0.00	1,110.50	7.46		
101-175.000-818.000	INSURANCE	70,269.73	72,500.00	32,480.50	32,966.50	0.00	39,533.50	45.47		
101-175.000-955.000	MISCELLANEOUS	1,313.80	0.00	0.00	0.00	0.00	0.00	0.00		
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	499.49	500.00	0.00	0.00	0.00	500.00	0.00		
101-175.000-955.101	MISC. - DOMESTIC HARMONY	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00		
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	12,188.22	13,000.00	4,750.00	4,750.00	4,750.00	8,250.00	36.54		
101-175.000-956.000	TRAINING & SEMINARS	250.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
101-175.000-956.200	LODGING AND MEALS	0.00	500.00	0.00	0.00	0.00	500.00	0.00		
101-175.000-960.000	BANK FEES	509.04	250.00	40.02	230.21	0.00	19.79	92.08		
101-175.000-970.000	CAPITAL OUTLAY	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00		
TOTAL EXPENDITURES		246,110.71	342,200.00	60,877.90	89,234.12	23,900.42	252,965.88	26.08		
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(246,110.71)	(342,200.00)	(60,877.90)	(89,234.12)	(23,900.42)	(252,965.88)			
Dept 191.000 - FINANCE DEPARTMENT										
Expenditures										
101-191.000-702.000	WAGES	55,688.36	60,770.00	21,078.53	5,833.89	2,687.89	54,936.11	9.60		
101-191.000-703.000	OVERTIME PAY	77.88	0.00	0.00	0.00	0.00	0.00	0.00		
101-191.000-704.000	SICK TIME PAY	2,642.80	0.00	1,941.88	233.76	116.88	(233.76)	100.00		
101-191.000-705.000	VACATION TIME PAY	6,764.05	0.00	3,726.73	467.46	467.46	(467.46)	100.00		
101-191.000-706.000	PERSONAL TIME PAY	1,084.54	0.00	1,000.38	32.72	116.88	(32.72)	100.00		
101-191.000-710.000	HOLIDAY AND OTHER PAY	2,943.25	0.00	929.30	157.97	145.68	(157.97)	100.00		
101-191.000-715.000	HEALTH AND LIFE INSURANCE	19,057.66	20,509.00	6,428.40	1,894.59	631.53	18,614.41	9.24		
101-191.000-716.000	RETIREMENT	4,743.30	4,254.00	1,994.75	350.12	245.42	3,903.88	8.23		
101-191.000-717.000	WORKERS' COMPENSATION	208.83	210.00	197.43	180.76	0.00	29.24	86.08		
101-191.000-720.000	EMPLOYER'S FICA	4,636.79	4,649.00	2,017.88	338.00	236.91	4,311.00	7.27		
101-191.000-721.000	DISABILITY INSURANCE	336.62	340.00	180.33	25.98	8.66	314.02	7.64		
101-191.000-724.000	PAYROLL ALLOCATION	(36,096.61)	0.00	0.00	0.00	0.00	0.00	0.00		
101-191.000-726.000	SUPPLIES	180.94	0.00	0.00	0.00	0.00	0.00	0.00		
101-191.000-801.000	CONTRACTUAL SERVICES	43,949.87	69,000.00	12,131.32	10,579.37	5,000.00	58,420.63	15.33		
101-191.000-810.000	DUES AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-191.000-860.000	TRANSPORTATION AND MILEAGE	0.00	0.00	0.00	149.54	149.54	(149.54)	100.00		
101-191.000-956.000	TRAINING & SEMINARS	0.00	0.00	0.00	305.00	0.00	(305.00)	100.00		
101-191.000-960.000	BANK FEES	1,168.47	0.00	0.00	311.30	101.45	(311.30)	100.00		
TOTAL EXPENDITURES		107,506.75	159,732.00	51,626.93	20,860.46	9,908.30	138,871.54	13.06		

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
101-257.000-704.000	SICK TIME PAY	1,839.44	500.00	235.62	0.00	0.00	500.00	0.00	
101-257.000-705.000	VACATION TIME PAY	3,178.99	0.00	1,379.39	0.00	0.00	0.00	0.00	
101-257.000-706.000	PERSONAL TIME PAY	1,308.24	860.00	0.00	0.00	0.00	860.00	0.00	
101-257.000-707.000	LONGEVITY PAY	480.00	480.00	0.00	0.00	0.00	480.00	0.00	
101-257.000-710.000	HOLIDAY AND OTHER PAY	6,231.07	0.00	1,201.74	292.11	140.93	(292.11)	100.00	
101-257.000-715.000	HEALTH AND LIFE INSURANCE	6,104.94	6,784.00	1,639.57	1,646.88	548.96	5,137.12	24.28	
101-257.000-716.000	RETIREMENT	15,021.53	13,824.00	3,748.34	5,036.21	1,809.80	8,787.79	36.43	
101-257.000-717.000	WORKERS' COMPENSATION	219.30	220.00	208.73	193.34	0.00	26.66	87.88	
101-257.000-720.000	EMPLOYER'S FICA	9,043.47	9,212.00	2,109.52	2,167.04	1,065.26	7,044.96	23.52	
101-257.000-721.000	DISABILITY INSURANCE	567.12	600.00	141.78	141.78	47.26	458.22	23.63	
101-257.000-726.000	SUPPLIES	622.98	1,000.00	113.75	52.13	52.13	947.87	5.21	
101-257.000-734.000	POSTAGE	2,070.23	2,000.00	315.50	7.85	7.85	1,992.15	0.39	
101-257.000-801.000	CONTRACTUAL SERVICES	7,705.07	12,250.00	639.46	743.52	89.66	11,506.48	6.07	
101-257.000-806.002	LEGAL SERVICES - TAX CASES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
101-257.000-810.000	DUES AND SUBSCRIPTIONS	653.99	1,060.00	0.00	0.00	0.00	1,060.00	0.00	
101-257.000-860.000	TRANSPORTATION AND MILEAGE	21.00	500.00	14.00	7.00	7.00	493.00	1.40	
101-257.000-905.000	PUBLISHING / NOTICES	450.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-257.000-956.000	TRAINING & SEMINARS	551.50	1,500.00	122.50	0.00	0.00	1,500.00	0.00	
101-257.000-956.200	LODGING AND MEALS	152.20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	
TOTAL EXPENDITURES		163,937.23	202,964.00	37,235.66	38,905.31	17,843.02	164,058.69	19.17	
Net - Dept 257.000 - ASSESSING DEPARTMENT		(163,937.23)	(202,964.00)	(37,235.66)	(38,905.31)	(17,843.02)	(164,058.69)		
Dept 262.000 - ELECTIONS									
Expenditures									
101-262.000-702.000	WAGES	2,875.75	8,900.00	0.00	4,121.50	0.00	4,778.50	46.31	
101-262.000-703.000	OVERTIME PAY	183.60	0.00	0.00	0.00	0.00	0.00	0.00	
101-262.000-716.000	RETIREMENT	0.00	0.00	0.00	19.22	0.00	(19.22)	100.00	
101-262.000-720.000	EMPLOYER'S FICA	29.65	0.00	0.00	17.82	0.00	(17.82)	100.00	
101-262.000-726.000	SUPPLIES	2,311.96	3,000.00	207.01	397.99	245.39	2,602.01	13.27	
101-262.000-801.000	CONTRACTUAL SERVICES	2,313.66	5,480.00	216.00	8,223.35	0.00	(2,743.35)	150.06	
101-262.000-905.000	PUBLISHING / NOTICES	0.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-262.000-956.200	LODGING AND MEALS	297.37	650.00	0.00	386.96	0.00	263.04	59.53	
TOTAL EXPENDITURES		8,011.99	18,130.00	423.01	13,166.84	245.39	4,963.16	72.62	
Net - Dept 262.000 - ELECTIONS		(8,011.99)	(18,130.00)	(423.01)	(13,166.84)	(245.39)	(4,963.16)		
Dept 265.000 - BUILDING AND GROUNDS									
Expenditures									
101-265.000-702.000	WAGES	12,339.95	24,077.00	1,813.70	4,098.83	2,820.40	19,978.17	17.02	
101-265.000-703.000	OVERTIME PAY	124.34	500.00	22.87	622.13	622.13	(122.13)	124.43	
101-265.000-716.000	RETIREMENT	348.30	0.00	39.16	106.24	72.82	(106.24)	100.00	
101-265.000-717.000	WORKERS' COMPENSATION	276.00	280.00	264.00	0.00	0.00	280.00	0.00	
101-265.000-720.000	EMPLOYER'S FICA	912.08	1,880.00	134.79	317.74	245.07	1,562.26	16.90	
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	6,374.03	11,446.00	972.77	722.24	0.00	10,723.76	6.31	

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-265.000-726.000	SUPPLIES	7,656.83	5,500.00	1,867.98	2,242.59	349.05	3,257.41	40.77	
101-265.000-801.000	CONTRACTUAL SERVICES	26,795.59	33,176.00	5,987.29	5,273.98	3,198.77	27,902.02	15.90	
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG	174.19	0.00	14.97	0.00	0.00	0.00	0.00	
101-265.000-850.000	TELEPHONE	6,154.00	6,620.00	888.92	1,227.80	750.24	5,392.20	18.55	
101-265.000-920.000	UTILITIES	27,919.10	28,000.00	6,634.73	5,666.75	1,301.68	22,333.25	20.24	
101-265.000-930.000	REPAIRS & MAINTENANCE	8,401.04	10,000.00	236.36	32.57	0.00	9,967.43	0.33	
101-265.000-940.000	EQUIPMENT RENTAL	4,065.43	5,000.00	753.92	2,018.44	1,175.76	2,981.56	40.37	
101-265.000-957.000	PROPERTY TAXES	218.41	1,000.00	0.00	700.00	0.00	300.00	70.00	
101-265.000-970.000	CAPITAL OUTLAY	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	
TOTAL EXPENDITURES		101,759.29	257,479.00	19,631.46	23,029.31	10,535.92	234,449.69	8.94	
Net - Dept 265.000 - BUILDING AND GROUNDS		(101,759.29)	(257,479.00)	(19,631.46)	(23,029.31)	(10,535.92)	(234,449.69)		
Dept 270.000 - HUMAN RESOURCES									
Expenditures									
101-270.000-702.000	WAGES	55,997.05	69,010.00	12,111.54	7,759.89	4,155.29	61,250.11	11.24	
101-270.000-704.000	SICK TIME PAY	579.80	0.00	257.69	0.00	0.00	0.00	0.00	
101-270.000-705.000	VACATION TIME PAY	4,193.66	0.00	2,576.91	(199.45)	0.00	199.45	100.00	
101-270.000-706.000	PERSONAL TIME PAY	773.08	0.00	0.00	0.00	0.00	0.00	0.00	
101-270.000-710.000	HOLIDAY AND OTHER PAY	3,727.38	0.00	1,149.80	(197.67)	1.77	197.67	100.00	
101-270.000-715.000	HEALTH AND LIFE INSURANCE	17,484.00	20,509.00	4,701.03	1,894.59	631.53	18,614.41	9.24	
101-270.000-716.000	RETIREMENT	4,672.32	5,331.00	1,118.36	456.08	319.67	4,874.92	8.56	
101-270.000-717.000	WORKERS' COMPENSATION	111.66	115.00	105.56	156.88	0.00	(41.88)	136.42	
101-270.000-720.000	EMPLOYER'S FICA	4,232.65	5,279.00	1,078.60	411.41	284.88	4,867.59	7.79	
101-270.000-721.000	DISABILITY INSURANCE	356.31	365.00	86.55	38.67	12.89	326.33	10.59	
101-270.000-724.000	PAYROLL ALLOCATION	(30,130.85)	0.00	0.00	0.00	0.00	0.00	0.00	
101-270.000-726.000	SUPPLIES	566.77	500.00	(294.72)	0.00	0.00	500.00	0.00	
101-270.000-801.000	CONTRACTUAL SERVICES	1,124.50	800.00	0.00	0.00	0.00	800.00	0.00	
101-270.000-860.000	TRANSPORTATION AND MILEAGE	0.00	500.00	0.00	188.00	188.00	312.00	37.60	
101-270.000-956.000	TRAINING & SEMINARS	590.00	500.00	0.00	590.00	590.00	(90.00)	118.00	
101-270.000-956.200	LODGING AND MEALS	743.90	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		65,022.23	102,909.00	22,891.32	11,098.40	6,184.03	91,810.60	10.78	
Net - Dept 270.000 - HUMAN RESOURCES		(65,022.23)	(102,909.00)	(22,891.32)	(11,098.40)	(6,184.03)	(91,810.60)		
Dept 301.000 - POLICE DEPARTMENT									
Expenditures									
101-301.000-702.000	WAGES	741,867.05	765,824.00	163,753.41	201,813.26	97,963.31	564,010.74	26.35	
101-301.000-703.000	OVERTIME PAY	48,956.78	50,000.00	10,922.18	16,499.51	11,938.82	33,500.49	33.00	
101-301.000-704.000	SICK TIME PAY	35,165.69	21,232.00	12,744.67	0.00	0.00	21,232.00	0.00	
101-301.000-705.000	VACATION TIME PAY	50,408.19	63,904.00	15,290.77	0.00	0.00	63,904.00	0.00	
101-301.000-706.000	PERSONAL TIME PAY	8,734.75	9,056.00	1,263.81	0.00	0.00	9,056.00	0.00	
101-301.000-707.000	LONGEVITY PAY	12,800.00	9,050.00	0.00	0.00	0.00	9,050.00	0.00	
101-301.000-710.000	HOLIDAY AND OTHER PAY	57,000.37	63,936.00	12,931.62	5,556.37	2,424.81	58,379.63	8.69	
101-301.000-715.000	HEALTH AND LIFE INSURANCE	183,062.49	207,641.00	51,791.49	47,340.98	15,877.84	160,300.02	22.80	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-716.000	RETIREMENT	295,768.20	302,114.00	78,801.59	84,284.96	36,971.81	217,829.04	27.90	
101-301.000-717.000	WORKERS' COMPENSATION	9,049.50	10,580.00	8,644.87	6,833.68	0.00	3,746.32	64.59	
101-301.000-720.000	EMPLOYER'S FICA	16,875.90	18,096.00	3,865.92	4,012.57	1,997.51	14,083.43	22.17	
101-301.000-721.000	DISABILITY INSURANCE	4,145.32	5,000.00	1,088.52	926.43	308.81	4,073.57	18.53	
101-301.000-726.000	SUPPLIES	14,510.24	9,000.00	2,353.94	2,632.84	598.75	6,367.16	29.25	
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	44.51	1,000.00	3.79	0.00	0.00	1,000.00	0.00	
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE	30,621.95	25,000.00	0.00	6,018.04	0.00	18,981.96	24.07	
101-301.000-742.000	CLOTHING / UNIFORMS	7,461.28	10,000.00	787.65	1,131.54	255.80	8,868.46	11.32	
101-301.000-801.000	CONTRACTUAL SERVICES	47,958.02	17,000.00	5,700.36	3,806.72	863.68	13,193.28	22.39	
101-301.000-810.000	DUES AND SUBSCRIPTIONS	384.50	400.00	0.00	115.00	115.00	285.00	28.75	
101-301.000-818.301	INSURANCE - POLICE	19,332.45	21,000.00	7,202.00	11,978.50	0.00	9,021.50	57.04	
101-301.000-850.000	TELEPHONE	0.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	
101-301.000-860.000	TRANSPORTATION AND MILEAGE	0.00	500.00	0.00	3,061.88	1,961.88	(2,561.88)	612.38	
101-301.000-900.000	PRINTING	185.10	1,000.00	104.75	700.35	700.35	299.65	70.04	
101-301.000-930.000	REPAIRS & MAINTENANCE	1,142.50	28,000.00	397.00	1,723.97	233.58	26,276.03	6.16	
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	374.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
101-301.000-955.222	MISC - SHOTS & TRAINING	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
101-301.000-956.000	TRAINING & SEMINARS	3,010.00	4,200.00	90.00	300.00	300.00	3,900.00	7.14	
101-301.000-956.005	STATE TRAINING FUNDS	500.00	3,000.00	675.00	795.00	795.00	2,205.00	26.50	
101-301.000-956.200	LODGING AND MEALS	865.97	1,000.00	0.00	81.05	81.05	918.95	8.11	
101-301.000-970.000	CAPITAL OUTLAY	46,944.37	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,637,169.13	1,651,713.00	378,413.34	399,612.65	173,388.00	1,252,100.35	24.19	
Net - Dept 301.000 - POLICE DEPARTMENT		(1,637,169.13)	(1,651,713.00)	(378,413.34)	(399,612.65)	(173,388.00)	(1,252,100.35)		
Dept 336.000 - FIRE DEPARTMENT									
Expenditures									
101-336.000-702.000	WAGES	218,535.08	229,039.00	44,974.60	58,920.25	29,411.81	170,118.75	25.72	
101-336.000-702.336	WAGES - PART-TIME FIREFIGHTER	37,793.94	35,000.00	9,981.64	9,699.67	5,194.49	25,300.33	27.71	
101-336.000-703.000	OVERTIME PAY	38,648.90	28,508.00	13,138.92	7,802.36	4,045.95	20,705.64	27.37	
101-336.000-704.000	SICK TIME PAY	3,500.02	3,452.00	2,489.14	0.00	0.00	3,452.00	0.00	
101-336.000-705.000	VACATION TIME PAY	11,815.26	16,242.00	5,640.85	965.76	357.69	15,276.24	5.95	
101-336.000-706.000	PERSONAL TIME PAY	4,779.26	6,006.00	608.66	178.85	178.85	5,827.15	2.98	
101-336.000-707.000	LONGEVITY PAY	1,100.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	
101-336.000-710.000	HOLIDAY AND OTHER PAY	11,727.62	13,158.00	2,100.18	416.26	207.65	12,741.74	3.16	
101-336.000-715.000	HEALTH AND LIFE INSURANCE	46,745.57	60,897.00	12,583.76	14,535.90	4,845.30	46,361.10	23.87	
101-336.000-716.000	RETIREMENT	62,948.23	75,823.00	17,522.16	20,481.19	8,779.21	55,341.81	27.01	
101-336.000-717.000	WORKERS' COMPENSATION	4,762.00	5,650.00	4,554.00	4,048.59	0.00	1,601.41	71.66	
101-336.000-720.000	EMPLOYER'S FICA	6,614.25	6,918.00	1,596.70	1,650.74	851.31	5,267.26	23.86	
101-336.000-721.000	DISABILITY INSURANCE	947.20	1,489.00	242.01	280.68	93.56	1,208.32	18.85	
101-336.000-726.000	SUPPLIES	6,536.74	8,000.00	1,044.63	1,558.71	724.76	6,441.29	19.48	
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	1,282.55	1,000.00	158.98	74.00	10.39	926.00	7.40	
101-336.000-740.000	FUEL AND LUBRICANTS	8,050.37	7,500.00	1,681.87	1,648.28	0.00	5,851.72	21.98	
101-336.000-742.000	CLOTHING / UNIFORMS	2,021.91	3,000.00	385.42	647.80	388.44	2,352.20	21.59	
101-336.000-801.000	CONTRACTUAL SERVICES	6,027.71	9,000.00	1,032.14	2,673.85	1,783.22	6,326.15	29.71	
101-336.000-810.000	DUES AND SUBSCRIPTIONS	375.00	375.00	0.00	0.00	0.00	375.00	0.00	
101-336.000-818.000	INSURANCE	5,973.45	13,000.00	5,724.50	0.00	0.00	13,000.00	0.00	
101-336.000-860.000	TRANSPORTATION AND MILEAGE	234.00	200.00	0.00	0.00	0.00	200.00	0.00	
101-336.000-920.000	UTILITIES	11,141.60	10,500.00	2,259.44	2,858.71	918.28	7,641.29	27.23	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-336.000-930.000	REPAIRS & MAINTENANCE	20,639.45	10,000.00	2,427.85	3,916.40	4,430.90	6,083.60	39.16	
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	309.00	400.00	103.00	0.00	0.00	400.00	0.00	
101-336.000-955.222	MISC - SHOTS & TRAINING	0.00	800.00	0.00	0.00	0.00	800.00	0.00	
101-336.000-955.336	LOCAL GRANT PURCHASES	159.53	0.00	159.53	0.00	0.00	0.00	0.00	
101-336.000-956.000	TRAINING & SEMINARS	1,330.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
101-336.000-956.200	LODGING AND MEALS	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
101-336.000-993.000	INTEREST EXPENSE	7,618.08	6,600.00	0.00	0.00	0.00	6,600.00	0.00	
TOTAL EXPENDITURES		521,616.72	557,007.00	130,409.98	132,358.00	62,221.81	424,649.00	23.76	
Net - Dept 336.000 - FIRE DEPARTMENT		(521,616.72)	(557,007.00)	(130,409.98)	(132,358.00)	(62,221.81)	(424,649.00)		
Dept 441.000 - PUBLIC SERVICES DEPARTMENT									
Expenditures									
101-441.000-702.000	WAGES	157,898.51	140,573.00	27,620.19	38,118.61	18,524.24	102,454.39	27.12	
101-441.000-703.000	OVERTIME PAY	232.76	1,000.00	17.20	0.00	0.00	1,000.00	0.00	
101-441.000-704.000	SICK TIME PAY	5,106.86	1,808.00	330.41	0.00	0.00	1,808.00	0.00	
101-441.000-705.000	VACATION TIME PAY	8,982.29	10,096.00	3,396.99	401.65	0.00	9,694.35	3.98	
101-441.000-706.000	PERSONAL TIME PAY	2,191.04	904.00	278.24	0.00	0.00	904.00	0.00	
101-441.000-707.000	LONGEVITY PAY	2,100.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	
101-441.000-710.000	HOLIDAY AND OTHER PAY	13,993.79	5,078.00	5,558.16	554.45	252.08	4,523.55	10.92	
101-441.000-715.000	HEALTH AND LIFE INSURANCE	17,632.83	21,508.00	4,358.01	6,705.10	2,225.62	14,802.90	31.17	
101-441.000-716.000	RETIREMENT	22,233.55	20,330.00	4,992.80	4,701.48	1,645.05	15,628.52	23.13	
101-441.000-717.000	WORKERS' COMPENSATION	234.25	235.00	222.87	1,230.35	0.00	(995.35)	523.55	
101-441.000-720.000	EMPLOYER'S FICA	13,311.89	10,830.00	2,687.30	2,808.73	1,346.08	8,021.27	25.93	
101-441.000-721.000	DISABILITY INSURANCE	549.25	2,035.00	562.65	206.55	68.85	1,828.45	10.15	
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	11,401.91	65,932.00	1,870.42	804.26	0.00	65,127.74	1.22	
101-441.000-726.000	SUPPLIES	8,931.34	8,000.00	2,512.06	775.84	51.84	7,224.16	9.70	
101-441.000-742.000	CLOTHING / UNIFORMS	1,812.88	2,000.00	537.77	410.96	104.88	1,589.04	20.55	
101-441.000-801.000	CONTRACTUAL SERVICES	30,960.91	30,328.00	9,865.80	1,474.05	519.37	28,853.95	4.86	
101-441.000-810.000	DUES AND SUBSCRIPTIONS	1,590.60	2,316.00	0.00	0.00	0.00	2,316.00	0.00	
101-441.000-850.000	TELEPHONE	0.00	1,448.00	0.00	0.00	0.00	1,448.00	0.00	
101-441.000-860.000	TRANSPORTATION AND MILEAGE	405.44	500.00	405.44	0.00	0.00	500.00	0.00	
101-441.000-920.000	UTILITIES	5,667.18	5,500.00	899.27	789.60	264.93	4,710.40	14.36	
101-441.000-930.000	REPAIRS & MAINTENANCE	175.01	1,000.00	88.00	35.99	35.99	964.01	3.60	
101-441.000-940.000	EQUIPMENT RENTAL	767.57	1,500.00	108.77	45.69	5.72	1,454.31	3.05	
101-441.000-941.000	RMEF REPLACEMENT CHARGE	0.00	65,533.00	0.00	16,384.00	16,384.00	49,149.00	25.00	
101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	2,376.00	2,000.00	407.29	144.99	0.00	1,855.01	7.25	
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	2,159.21	15,000.00	569.51	170.00	70.00	14,830.00	1.13	
101-441.000-956.000	TRAINING & SEMINARS	2,113.00	3,935.00	429.00	170.82	170.82	3,764.18	4.34	
101-441.000-956.200	LODGING AND MEALS	1,015.80	1,750.00	319.90	0.00	0.00	1,750.00	0.00	
TOTAL EXPENDITURES		313,843.87	423,339.00	68,038.05	75,933.12	41,669.47	347,405.88	17.94	
Net - Dept 441.000 - PUBLIC SERVICES DEPARTMENT		(313,843.87)	(423,339.00)	(68,038.05)	(75,933.12)	(41,669.47)	(347,405.88)		
Dept 447.000 - ENGINEERING SERVICES									

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-447.000-702.000	WAGES	16,062.59	28,791.00	2,410.31	8,958.10	2,885.37	19,832.90	31.11	
101-447.000-704.000	SICK TIME PAY	2,535.98	0.00	823.65	0.00	0.00	0.00	0.00	0.00
101-447.000-705.000	VACATION TIME PAY	5,548.80	0.00	3,468.00	0.00	0.00	0.00	0.00	0.00
101-447.000-706.000	PERSONAL TIME PAY	1,040.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-447.000-710.000	HOLIDAY AND OTHER PAY	3,793.37	0.00	734.23	46.10	15.36	(46.10)	100.00	
101-447.000-715.000	HEALTH AND LIFE INSURANCE	8,621.98	6,358.00	1,727.37	4,736.43	1,578.81	1,621.57	74.50	
101-447.000-716.000	RETIREMENT	1,923.24	2,015.00	513.74	606.26	201.98	1,408.74	30.09	
101-447.000-717.000	WORKERS' COMPENSATION	7.70	0.00	0.00	187.77	0.00	(187.77)	100.00	
101-447.000-720.000	EMPLOYER'S FICA	2,083.69	2,202.00	535.97	635.09	204.00	1,566.91	28.84	
101-447.000-721.000	DISABILITY INSURANCE	461.64	465.00	115.41	115.41	38.47	349.59	24.82	
101-447.000-810.000	DUES AND SUBSCRIPTIONS	0.00	700.00	0.00	247.00	247.00	453.00	35.29	
101-447.000-956.000	TRAINING & SEMINARS	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
101-447.000-956.200	LODGING AND MEALS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
TOTAL EXPENDITURES		42,079.39	41,231.00	10,328.68	15,532.16	5,170.99	25,698.84	37.67	
Net - Dept 447.000 - ENGINEERING SERVICES		(42,079.39)	(41,231.00)	(10,328.68)	(15,532.16)	(5,170.99)	(25,698.84)		
Dept 448.000 - STREET LIGHTING									
Expenditures									
101-448.000-920.202	UTILITIES - MAJOR STREETS	53,122.37	50,000.00	13,161.24	12,384.91	4,340.79	37,615.09	24.77	
101-448.000-920.203	UTILITIES - LOCAL STREETS	4,327.97	3,750.00	907.21	796.86	267.49	2,953.14	21.25	
TOTAL EXPENDITURES		57,450.34	53,750.00	14,068.45	13,181.77	4,608.28	40,568.23	24.52	
Net - Dept 448.000 - STREET LIGHTING		(57,450.34)	(53,750.00)	(14,068.45)	(13,181.77)	(4,608.28)	(40,568.23)		
Dept 567.000 - CEMETERIES									
Expenditures									
101-567.000-702.000	WAGES	31,235.69	35,911.00	14,368.59	4,822.68	1,867.73	31,088.32	13.43	
101-567.000-703.000	OVERTIME PAY	3,032.64	1,500.00	1,513.36	269.32	132.88	1,230.68	17.95	
101-567.000-716.000	RETIREMENT	950.02	0.00	495.87	100.99	15.42	(100.99)	100.00	
101-567.000-717.000	WORKERS' COMPENSATION	370.00	370.00	353.00	0.00	0.00	370.00	0.00	
101-567.000-720.000	EMPLOYER'S FICA	2,513.41	2,862.00	1,176.56	362.26	140.74	2,499.74	12.66	
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	19,865.41	17,423.00	8,753.26	1,413.64	0.00	16,009.36	8.11	
101-567.000-726.000	SUPPLIES	5,951.86	3,250.00	724.55	1,519.57	0.00	1,730.43	46.76	
101-567.000-801.000	CONTRACTUAL SERVICES	59,214.76	21,860.00	11,397.72	28,095.00	3,150.00	(6,235.00)	128.52	
101-567.000-920.000	UTILITIES	749.13	900.00	201.08	193.45	62.31	706.55	21.49	
101-567.000-930.000	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-567.000-940.000	EQUIPMENT RENTAL	21,019.70	25,000.00	12,616.81	2,827.03	722.69	22,172.97	11.31	
101-567.000-970.000	CAPITAL OUTLAY	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	
TOTAL EXPENDITURES		144,902.62	129,076.00	51,600.80	39,603.94	6,091.77	89,472.06	30.68	
Net - Dept 567.000 - CEMETERIES		(144,902.62)	(129,076.00)	(51,600.80)	(39,603.94)	(6,091.77)	(89,472.06)		

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE		% BGD USED
		06/30/2022	2022-23	09/30/2021	09/30/2022		BALANCE		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 571.000 - PARKING LOTS									
Expenditures									
101-571.000-702.000	WAGES	3,765.73	4,639.00	134.03	258.54	0.00	4,380.46	5.57	
101-571.000-703.000	OVERTIME PAY	1,109.78	1,000.00	20.25	0.00	0.00	1,000.00	0.00	
101-571.000-716.000	RETIREMENT	221.65	0.00	8.71	6.15	0.00	(6.15)	100.00	
101-571.000-720.000	EMPLOYER'S FICA	350.97	431.00	11.58	18.11	0.00	412.89	4.20	
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	2,637.09	2,626.00	80.01	250.00	0.00	2,376.00	9.52	
101-571.000-726.000	SUPPLIES	1,362.96	1,000.00	95.78	86.10	0.00	913.90	8.61	
101-571.000-801.000	CONTRACTUAL SERVICES	5,673.21	8,880.00	1,200.00	3,045.00	1,275.00	5,835.00	34.29	
101-571.000-920.000	UTILITIES	1,336.34	2,500.00	345.64	322.23	107.49	2,177.77	12.89	
101-571.000-940.000	EQUIPMENT RENTAL	3,307.42	4,000.00	44.02	178.62	0.00	3,821.38	4.47	
TOTAL EXPENDITURES		19,765.15	25,076.00	1,940.02	4,164.75	1,382.49	20,911.25	16.61	
Net - Dept 571.000 - PARKING LOTS		(19,765.15)	(25,076.00)	(1,940.02)	(4,164.75)	(1,382.49)	(20,911.25)		
Dept 595.000 - AIRPORT									
Expenditures									
101-595.000-702.000	WAGES	64,905.66	58,414.00	15,096.35	19,062.09	9,804.22	39,351.91	32.63	
101-595.000-703.000	OVERTIME PAY	5,159.93	0.00	1,154.17	996.45	686.26	(996.45)	100.00	
101-595.000-704.000	SICK TIME PAY	124.40	0.00	0.00	0.00	0.00	0.00	0.00	
101-595.000-705.000	VACATION TIME PAY	808.54	0.00	737.46	146.40	0.00	(146.40)	100.00	
101-595.000-710.000	HOLIDAY AND OTHER PAY	4,622.93	0.00	484.32	292.11	140.93	(292.11)	100.00	
101-595.000-715.000	HEALTH AND LIFE INSURANCE	5,574.33	6,784.00	3,727.71	48.72	16.24	6,735.28	0.72	
101-595.000-716.000	RETIREMENT	3,082.90	2,665.00	697.76	710.32	362.59	1,954.68	26.65	
101-595.000-717.000	WORKERS' COMPENSATION	641.00	650.00	611.00	464.66	0.00	185.34	71.49	
101-595.000-720.000	EMPLOYER'S FICA	5,712.32	4,468.00	1,267.98	1,566.63	812.78	2,901.37	35.06	
101-595.000-721.000	DISABILITY INSURANCE	189.07	200.00	49.47	53.31	17.77	146.69	26.66	
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	110.79	160.00	20.07	50.45	0.00	109.55	31.53	
101-595.000-726.000	SUPPLIES	4,297.43	2,500.00	814.23	1,569.85	276.02	930.15	62.79	
101-595.000-726.050	SUPPLIES - T-SHIRTS	317.50	0.00	0.00	0.00	0.00	0.00	0.00	
101-595.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	291.36	0.00	0.00	0.00	0.00	0.00	0.00	
101-595.000-740.000	FUEL AND LUBRICANTS	3,184.54	3,000.00	950.61	848.46	0.00	2,151.54	28.28	
101-595.000-801.000	CONTRACTUAL SERVICES	18,267.83	16,000.00	4,289.33	5,981.82	970.00	10,018.18	37.39	
101-595.000-810.000	DUES AND SUBSCRIPTIONS	107.00	300.00	50.00	0.00	0.00	300.00	0.00	
101-595.000-818.000	INSURANCE	5,604.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
101-595.000-850.000	TELEPHONE	2,424.57	3,000.00	631.71	278.90	96.12	2,721.10	9.30	
101-595.000-860.000	TRANSPORTATION AND MILEAGE	70.00	100.00	70.00	0.00	0.00	100.00	0.00	
101-595.000-920.000	UTILITIES	15,540.25	13,000.00	2,965.06	1,499.48	478.05	11,500.52	11.53	
101-595.000-930.000	REPAIRS & MAINTENANCE	20,495.32	8,000.00	6,759.10	1,366.38	44.67	6,633.62	17.08	
101-595.000-940.000	EQUIPMENT RENTAL	1,528.17	500.00	651.46	1,511.36	651.69	(1,011.36)	302.27	
101-595.000-956.000	TRAINING & SEMINARS	1,278.66	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
TOTAL EXPENDITURES		164,338.50	132,741.00	41,027.79	36,447.39	14,357.34	96,293.61	27.46	
Net - Dept 595.000 - AIRPORT		(164,338.50)	(132,741.00)	(41,027.79)	(36,447.39)	(14,357.34)	(96,293.61)		
Dept 701.000 - PLANNING DEPARTMENT									

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-701.000-702.000	WAGES	46,657.30	53,881.00	11,267.20	12,641.40	6,217.10	41,239.60	23.46	
101-701.000-704.000	SICK TIME PAY	949.41	700.00	251.50	0.00	0.00	700.00	0.00	
101-701.000-705.000	VACATION TIME PAY	3,546.14	0.00	553.29	0.00	0.00	0.00	0.00	
101-701.000-706.000	PERSONAL TIME PAY	226.35	226.00	0.00	0.00	0.00	226.00	0.00	
101-701.000-707.000	LONGEVITY PAY	480.00	480.00	0.00	0.00	0.00	480.00	0.00	
101-701.000-710.000	HOLIDAY AND OTHER PAY	2,613.72	500.00	521.44	117.12	57.60	382.88	23.42	
101-701.000-715.000	HEALTH AND LIFE INSURANCE	17,484.00	20,509.00	4,701.03	4,736.43	1,578.81	15,772.57	23.09	
101-701.000-716.000	RETIREMENT	8,000.34	7,209.00	2,025.29	2,878.93	959.75	4,330.07	39.94	
101-701.000-717.000	WORKERS' COMPENSATION	166.80	170.00	159.10	102.51	0.00	67.49	60.30	
101-701.000-720.000	EMPLOYER'S FICA	3,836.94	4,122.00	884.08	899.61	442.43	3,222.39	21.82	
101-701.000-721.000	DISABILITY INSURANCE	230.76	280.00	57.69	57.69	19.23	222.31	20.60	
101-701.000-726.000	SUPPLIES	328.05	500.00	0.00	371.07	188.03	128.93	74.21	
101-701.000-801.000	CONTRACTUAL SERVICES	1,252.02	2,200.00	176.45	273.51	89.66	1,926.49	12.43	
101-701.000-801.372	CONTRACTUAL SERVICES - CODE EN	69,930.49	60,000.00	8,838.19	4,371.64	1,178.09	55,628.36	7.29	
101-701.000-810.000	DUES AND SUBSCRIPTIONS	2,400.35	2,560.00	93.00	0.00	0.00	2,560.00	0.00	
101-701.000-860.000	TRANSPORTATION AND MILEAGE	183.78	500.00	0.00	95.75	45.00	404.25	19.15	
101-701.000-905.000	PUBLISHING / NOTICES	435.54	500.00	78.70	78.70	0.00	421.30	15.74	
101-701.000-956.000	TRAINING & SEMINARS	0.00	870.00	0.00	0.00	0.00	870.00	0.00	
101-701.000-956.200	LODGING AND MEALS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES		158,721.99	156,207.00	29,606.96	26,624.36	10,775.70	129,582.64	17.04	
Net - Dept 701.000 - PLANNING DEPARTMENT		(158,721.99)	(156,207.00)	(29,606.96)	(26,624.36)	(10,775.70)	(129,582.64)		
Dept 728.000 - ECONOMIC DEVELOPMENT									
Expenditures									
101-728.000-702.000	WAGES	43,730.62	49,447.00	10,062.89	11,848.08	5,826.93	37,598.92	23.96	
101-728.000-704.000	SICK TIME PAY	692.40	0.00	0.00	0.00	0.00	0.00	0.00	
101-728.000-705.000	VACATION TIME PAY	1,661.76	0.00	923.20	0.00	0.00	0.00	0.00	
101-728.000-706.000	PERSONAL TIME PAY	553.92	0.00	0.00	0.00	0.00	0.00	0.00	
101-728.000-707.000	LONGEVITY PAY	480.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-728.000-710.000	HOLIDAY AND OTHER PAY	3,702.00	500.00	763.96	292.12	140.93	207.88	58.42	
101-728.000-715.000	HEALTH AND LIFE INSURANCE	194.88	0.00	48.72	48.72	16.24	(48.72)	100.00	
101-728.000-716.000	RETIREMENT	7,460.08	6,616.00	1,895.88	2,749.73	912.39	3,866.27	41.56	
101-728.000-717.000	WORKERS' COMPENSATION	71.02	75.00	67.14	54.10	0.00	20.90	72.13	
101-728.000-720.000	EMPLOYER'S FICA	3,620.78	3,783.00	836.51	865.99	425.69	2,917.01	22.89	
101-728.000-721.000	DISABILITY INSURANCE	213.24	195.00	48.00	69.24	23.08	125.76	35.51	
101-728.000-726.000	SUPPLIES	21.95	1,000.00	0.00	64.75	0.00	935.25	6.48	
101-728.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,397.98	94.00	(1,397.98)	100.00	
101-728.000-810.000	DUES AND SUBSCRIPTIONS	340.00	350.00	305.00	315.00	0.00	35.00	90.00	
101-728.000-860.000	TRANSPORTATION AND MILEAGE	35.69	300.00	0.00	0.00	0.00	300.00	0.00	
101-728.000-900.000	PRINTING	932.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-728.000-905.000	PUBLISHING / NOTICES	50.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-728.000-956.000	TRAINING & SEMINARS	40.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
101-728.000-956.200	LODGING AND MEALS	0.00	700.00	0.00	0.00	0.00	700.00	0.00	
TOTAL EXPENDITURES		63,800.34	64,566.00	14,951.30	17,705.71	7,439.26	46,860.29	27.42	
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(63,800.34)	(64,566.00)	(14,951.30)	(17,705.71)	(7,439.26)	(46,860.29)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Dept 756.000 - PARKS									
Expenditures									
101-756.000-702.000	WAGES	49,825.73	33,461.00	12,870.27	9,005.57	3,626.34	24,455.43	26.91	
101-756.000-703.000	OVERTIME PAY	730.99	750.00	596.68	193.71	0.00	556.29	25.83	
101-756.000-716.000	RETIREMENT	1,581.19	0.00	519.35	140.89	23.98	(140.89)	100.00	
101-756.000-720.000	EMPLOYER'S FICA	3,687.89	2,617.00	984.68	668.78	264.25	1,948.22	25.56	
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	26,858.65	15,933.00	9,144.30	2,626.86	0.00	13,306.14	16.49	
101-756.000-726.000	SUPPLIES	16,896.90	7,500.00	2,343.85	3,738.03	2,201.38	3,761.97	49.84	
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	3,181.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-756.000-801.000	CONTRACTUAL SERVICES	80,888.53	80,445.00	32,007.41	30,869.96	9,815.00	49,575.04	38.37	
101-756.000-920.000	UTILITIES	7,456.86	7,000.00	2,286.98	2,846.66	705.20	4,153.34	40.67	
101-756.000-930.000	REPAIRS & MAINTENANCE	2,023.68	2,500.00	29.17	215.75	20.38	2,284.25	8.63	
101-756.000-940.000	EQUIPMENT RENTAL	25,011.46	20,000.00	12,196.40	6,180.76	1,836.66	13,819.24	30.90	
TOTAL EXPENDITURES		218,142.88	170,206.00	72,979.09	56,486.97	18,493.19	113,719.03	33.19	
Net - Dept 756.000 - PARKS		(218,142.88)	(170,206.00)	(72,979.09)	(56,486.97)	(18,493.19)	(113,719.03)		
Dept 965.000 - TRANSFERS TO OTHER FUNDS									
Expenditures									
101-965.000-995.208	TRANSFER - RECREATION	64,054.00	43,073.00	0.00	0.00	0.00	43,073.00	0.00	
101-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
101-965.000-995.588	TRANSFER - DIAL-A-RIDE	0.00	133,274.00	0.00	0.00	0.00	133,274.00	0.00	
TOTAL EXPENDITURES		64,054.00	226,347.00	0.00	0.00	0.00	226,347.00	0.00	
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		(64,054.00)	(226,347.00)	0.00	0.00	0.00	(226,347.00)		
TOTAL REVENUES		5,786,584.04	5,005,498.00	2,146,893.66	2,096,687.48	669,632.48	2,908,810.52	41.89	
TOTAL EXPENDITURES		4,508,187.01	5,117,856.00	1,106,274.55	1,103,272.20	463,455.73	4,014,583.80	21.56	
NET OF REVENUES & EXPENDITURES		1,278,397.03	(112,358.00)	1,040,619.11	993,415.28	206,176.75	(1,105,773.28)	884.15	

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BGDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Dept 000.000									
Revenues									
202-000.000-529.000-215002	FEDERAL GRANT	0.00	0.00	0.00	86,952.67	86,952.67	(86,952.67)	100.00	
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	869,534.86	893,774.00	159,074.87	85,379.13	85,379.13	808,394.87	9.55	
202-000.000-546.048	STATE GRANT-METRO ROW ACT	18,418.27	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
202-000.000-548.000	STATE GRANT - TRUNKLINE MAINT	40,529.91	51,538.00	0.00	0.00	0.00	51,538.00	0.00	
202-000.000-569.600	STATE FUNDS - DISASTER REIMBUR	12,499.04	0.00	0.00	0.00	0.00	0.00	0.00	
202-000.000-665.000	INTEREST	4,717.39	3,000.00	955.41	1,651.21	42.90	1,348.79	55.04	
202-000.000-669.000	CHANGE IN INVESTMENTS	(6,572.47)	0.00	(307.76)	(771.91)	0.00	771.91	100.00	
202-000.000-692.000	OTHER REVENUE	4,935.98	0.00	1,104.89	0.00	0.00	0.00	0.00	
202-000.000-692.039	OTHER REVENUE - BPU	9,529.65	2,500.00	1,134.93	1,183.72	556.77	1,316.28	47.35	
202-000.000-692.470	OTHER REVENUE - TREES	260.50	0.00	0.00	0.00	0.00	0.00	0.00	
202-000.000-699.204	TRANSFER IN FROM FUND 204	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	
TOTAL REVENUES		953,853.13	1,293,812.00	161,962.34	174,394.82	172,931.47	1,119,417.18	13.48	
Net - Dept 000.000		953,853.13	1,293,812.00	161,962.34	174,394.82	172,931.47	1,119,417.18		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
202-175.000-960.000	BANK FEES	137.36	0.00	12.91	28.60	0.00	(28.60)	100.00	
202-175.000-995.101	TRANSFER - GENERAL FUND	91,006.48	88,000.00	15,907.49	8,537.91	8,537.91	79,462.09	9.70	
202-175.000-995.203	TRANSFER - LOCAL ST.	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
TOTAL EXPENDITURES		141,143.84	188,000.00	15,920.40	8,566.51	8,537.91	179,433.49	4.56	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(141,143.84)	(188,000.00)	(15,920.40)	(8,566.51)	(8,537.91)	(179,433.49)		
Dept 450.000 - STREET SURFACE									
Expenditures									
202-450.000-702.000	WAGES	39,593.02	32,635.00	3,003.02	21,946.12	13,552.82	10,688.88	67.25	
202-450.000-703.000	OVERTIME PAY	372.96	3,500.00	212.19	152.39	96.48	3,347.61	4.35	
202-450.000-710.000	HOLIDAY AND OTHER PAY	58.22	0.00	0.31	34.49	18.00	(34.49)	100.00	
202-450.000-716.000	RETIREMENT	1,590.18	0.00	81.81	1,079.54	704.07	(1,079.54)	100.00	
202-450.000-720.000	EMPLOYER'S FICA	2,898.01	2,764.00	231.60	1,605.99	991.10	1,158.01	58.10	
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	9,246.09	16,829.00	729.64	2,291.84	0.00	14,537.16	13.62	
202-450.000-726.000	SUPPLIES	15,754.79	12,500.00	1,303.23	5,094.17	1,023.09	7,405.83	40.75	
202-450.000-801.000	CONTRACTUAL SERVICES	5,000.00	7,200.00	0.00	1,100.00	0.00	6,100.00	15.28	
202-450.000-940.000	EQUIPMENT RENTAL	17,788.27	18,000.00	2,211.80	8,925.32	3,459.86	9,074.68	49.59	
202-450.000-941.000	RMEF REPLACEMENT CHARGE	0.00	67,411.00	0.00	0.00	0.00	67,411.00	0.00	
TOTAL EXPENDITURES		92,301.54	160,839.00	7,773.60	42,229.86	19,845.42	118,609.14	26.26	
Net - Dept 450.000 - STREET SURFACE		(92,301.54)	(160,839.00)	(7,773.60)	(42,229.86)	(19,845.42)	(118,609.14)		
Dept 450.500 - TRUNKLINE SURFACE									
Expenditures									

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Expenditures									
202-450.500-702.000	WAGES	4,213.11	2,968.00	1,006.73	378.51	235.09	2,589.49	12.75	
202-450.500-703.000	OVERTIME PAY	348.52	250.00	0.00	78.11	0.00	171.89	31.24	
202-450.500-716.000	RETIREMENT	96.47	0.00	36.70	11.28	4.45	(11.28)	100.00	
202-450.500-720.000	EMPLOYER'S FICA	323.91	246.00	72.95	32.47	16.67	213.53	13.20	
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	2,307.98	1,499.00	522.13	87.86	0.00	1,411.14	5.86	
202-450.500-726.000	SUPPLIES	5,109.28	4,000.00	1,146.52	24.79	0.00	3,975.21	0.62	
202-450.500-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
202-450.500-940.000	EQUIPMENT RENTAL	4,745.68	4,000.00	1,743.43	1,275.06	984.62	2,724.94	31.88	
TOTAL EXPENDITURES		17,144.95	13,463.00	4,528.46	1,888.08	1,240.83	11,574.92	14.02	
Net - Dept 450.500 - TRUNKLINE SURFACE		(17,144.95)	(13,463.00)	(4,528.46)	(1,888.08)	(1,240.83)	(11,574.92)		
Dept 460.000 - R.O.W. MAINTENANCE									
Expenditures									
202-460.000-702.000	WAGES	13,021.09	20,001.00	6,350.19	4,970.28	3,371.65	15,030.72	24.85	
202-460.000-703.000	OVERTIME PAY	2,074.72	800.00	674.65	3.34	0.00	796.66	0.42	
202-460.000-716.000	RETIREMENT	695.69	0.00	173.82	208.80	154.82	(208.80)	100.00	
202-460.000-720.000	EMPLOYER'S FICA	1,581.93	1,591.00	507.98	357.84	245.02	1,233.16	22.49	
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	8,167.22	9,687.00	3,073.05	871.89	0.00	8,815.11	9.00	
202-460.000-726.000	SUPPLIES	1,451.26	2,500.00	286.35	2,173.67	1,907.47	326.33	86.95	
202-460.000-801.000	CONTRACTUAL SERVICES	7,459.90	25,825.00	1,962.58	3,397.22	2,595.90	22,427.78	13.15	
202-460.000-940.000	EQUIPMENT RENTAL	12,559.66	25,000.00	10,828.63	5,137.00	4,444.10	19,863.00	20.55	
TOTAL EXPENDITURES		47,011.47	85,404.00	23,857.25	17,120.04	12,718.96	68,283.96	20.05	
Net - Dept 460.000 - R.O.W. MAINTENANCE		(47,011.47)	(85,404.00)	(23,857.25)	(17,120.04)	(12,718.96)	(68,283.96)		
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE									
Expenditures									
202-460.500-702.000	WAGES	953.86	850.00	473.11	525.88	393.74	324.12	61.87	
202-460.500-703.000	OVERTIME PAY	89.95	75.00	0.00	0.00	0.00	75.00	0.00	
202-460.500-716.000	RETIREMENT	41.43	0.00	12.40	9.89	9.08	(9.89)	100.00	
202-460.500-720.000	EMPLOYER'S FICA	91.35	71.00	35.11	37.82	27.84	33.18	53.27	
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	715.24	431.00	245.37	49.75	0.00	381.25	11.54	
202-460.500-726.000	SUPPLIES	4.30	0.00	0.00	0.00	0.00	0.00	0.00	
202-460.500-801.000	CONTRACTUAL SERVICES	1,212.62	2,590.00	260.96	652.03	345.35	1,937.97	25.17	
202-460.500-940.000	EQUIPMENT RENTAL	1,814.83	1,500.00	1,019.23	438.77	416.52	1,061.23	29.25	
TOTAL EXPENDITURES		4,923.58	5,517.00	2,046.18	1,714.14	1,192.53	3,802.86	31.07	
Net - Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE		(4,923.58)	(5,517.00)	(2,046.18)	(1,714.14)	(1,192.53)	(3,802.86)		
Dept 470.000 - TREES									

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Expenditures									
202-470.000-702.000	WAGES	17,050.13	12,986.00	5,794.47	3,547.56	1,671.91	9,438.44	27.32	
202-470.000-703.000	OVERTIME PAY	1,222.92	350.00	1,002.81	97.79	65.82	252.21	27.94	
202-470.000-716.000	RETIREMENT	241.27	0.00	116.86	49.03	29.06	(49.03)	100.00	
202-470.000-720.000	EMPLOYER'S FICA	1,268.95	1,020.00	483.59	251.73	120.85	768.27	24.68	
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	10,843.90	6,211.00	4,218.61	899.84	0.00	5,311.16	14.49	
202-470.000-726.000	SUPPLIES	2,201.74	750.00	266.50	210.45	22.35	539.55	28.06	
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	526.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-470.000-801.000	CONTRACTUAL SERVICES	23,316.25	15,000.00	7,850.00	4,300.00	1,800.00	10,700.00	28.67	
202-470.000-940.000	EQUIPMENT RENTAL	10,783.52	3,500.00	8,069.06	1,088.93	637.45	2,411.07	31.11	
TOTAL EXPENDITURES		67,454.68	39,817.00	27,801.90	10,445.33	4,347.44	29,371.67	26.23	
Net - Dept 470.000 - TREES		(67,454.68)	(39,817.00)	(27,801.90)	(10,445.33)	(4,347.44)	(29,371.67)		
Dept 470.500 - TRUNKLINE TREES									
Expenditures									
202-470.500-702.000	WAGES	855.28	356.00	118.88	283.09	219.91	72.91	79.52	
202-470.500-703.000	OVERTIME PAY	234.76	150.00	20.25	9.71	0.00	140.29	6.47	
202-470.500-716.000	RETIREMENT	14.16	0.00	1.22	4.95	2.23	(4.95)	100.00	
202-470.500-720.000	EMPLOYER'S FICA	76.13	39.00	9.72	20.10	15.02	18.90	51.54	
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	462.49	236.00	72.16	71.32	0.00	164.68	30.22	
202-470.500-726.000	SUPPLIES	487.67	0.00	10.67	25.66	0.00	(25.66)	100.00	
202-470.500-801.000	CONTRACTUAL SERVICES	3,645.00	350.00	50.00	50.00	0.00	300.00	14.29	
202-470.500-940.000	EQUIPMENT RENTAL	471.63	350.00	139.04	270.28	183.65	79.72	77.22	
TOTAL EXPENDITURES		6,247.12	1,481.00	421.94	735.11	420.81	745.89	49.64	
Net - Dept 470.500 - TRUNKLINE TREES		(6,247.12)	(1,481.00)	(421.94)	(735.11)	(420.81)	(745.89)		
Dept 480.000 - DRAINAGE									
Expenditures									
202-480.000-702.000	WAGES	17,822.85	14,999.00	3,703.60	3,185.66	645.44	11,813.34	21.24	
202-480.000-703.000	OVERTIME PAY	599.27	500.00	164.94	343.36	0.00	156.64	68.67	
202-480.000-716.000	RETIREMENT	468.30	0.00	84.84	171.71	24.66	(171.71)	100.00	
202-480.000-720.000	EMPLOYER'S FICA	1,330.30	1,186.00	281.13	257.79	47.50	928.21	21.74	
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	6,117.22	7,218.00	1,491.19	1,316.94	0.00	5,901.06	18.25	
202-480.000-726.000	SUPPLIES	1,914.17	4,000.00	1,134.50	171.39	0.00	3,828.61	4.28	
202-480.000-801.000	CONTRACTUAL SERVICES	5,795.25	11,000.00	200.00	0.00	0.00	11,000.00	0.00	
202-480.000-940.000	EQUIPMENT RENTAL	7,820.97	8,000.00	1,460.54	3,475.62	482.18	4,524.38	43.45	
TOTAL EXPENDITURES		41,868.33	46,903.00	8,520.74	8,922.47	1,199.78	37,980.53	19.02	
Net - Dept 480.000 - DRAINAGE		(41,868.33)	(46,903.00)	(8,520.74)	(8,922.47)	(1,199.78)	(37,980.53)		

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE									
Expenditures									
202-480.500-702.000	WAGES	1,146.74	747.00	325.32	606.85	291.34	140.15	81.24	
202-480.500-703.000	OVERTIME PAY	24.14	100.00	24.14	0.00	0.00	100.00	0.00	
202-480.500-716.000	RETIREMENT	46.32	0.00	8.52	31.82	9.74	(31.82)	100.00	
202-480.500-720.000	EMPLOYER'S FICA	85.03	65.00	25.46	45.35	21.90	19.65	69.77	
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	696.77	348.00	231.32	125.12	0.00	222.88	35.95	
202-480.500-726.000	SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
202-480.500-801.000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
202-480.500-940.000	EQUIPMENT RENTAL	765.28	1,000.00	204.64	382.34	219.90	617.66	38.23	
TOTAL EXPENDITURES		2,764.28	3,960.00	819.40	1,191.48	542.88	2,768.52	30.09	
Net - Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		(2,764.28)	(3,960.00)	(819.40)	(1,191.48)	(542.88)	(2,768.52)		
Dept 490.000 - TRAFFIC									
Expenditures									
202-490.000-702.000	WAGES	11,709.61	15,003.00	2,582.40	2,687.92	1,198.88	12,315.08	17.92	
202-490.000-703.000	OVERTIME PAY	495.02	750.00	127.34	69.26	63.57	680.74	9.23	
202-490.000-716.000	RETIREMENT	184.59	0.00	24.52	70.56	39.27	(70.56)	100.00	
202-490.000-720.000	EMPLOYER'S FICA	877.84	1,205.00	195.74	196.91	91.02	1,008.09	16.34	
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	2,548.04	7,337.00	838.19	925.45	0.00	6,411.55	12.61	
202-490.000-726.000	SUPPLIES	1,880.17	12,000.00	201.71	1,321.46	0.00	10,678.54	11.01	
202-490.000-801.000	CONTRACTUAL SERVICES	61,481.73	72,000.00	0.00	48,431.85	0.00	23,568.15	67.27	
202-490.000-920.000	UTILITIES	2,896.29	4,500.00	741.95	694.53	225.43	3,805.47	15.43	
202-490.000-940.000	EQUIPMENT RENTAL	1,741.24	6,000.00	452.22	1,025.40	444.35	4,974.60	17.09	
TOTAL EXPENDITURES		83,814.53	118,795.00	5,164.07	55,423.34	2,062.52	63,371.66	46.65	
Net - Dept 490.000 - TRAFFIC		(83,814.53)	(118,795.00)	(5,164.07)	(55,423.34)	(2,062.52)	(63,371.66)		
Dept 490.500 - TRUNKLINE TRAFFIC									
Expenditures									
202-490.500-702.000	WAGES	1,654.27	349.00	139.26	64.97	43.88	284.03	18.62	
202-490.500-703.000	OVERTIME PAY	218.64	200.00	167.01	0.00	0.00	200.00	0.00	
202-490.500-716.000	RETIREMENT	85.07	0.00	10.65	1.33	0.00	(1.33)	100.00	
202-490.500-720.000	EMPLOYER'S FICA	138.33	42.00	22.44	4.58	3.04	37.42	10.90	
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	870.92	256.00	158.84	75.08	0.00	180.92	29.33	
202-490.500-726.000	SUPPLIES	354.89	250.00	0.00	0.00	0.00	250.00	0.00	
202-490.500-801.000	CONTRACTUAL SERVICES	332.40	700.00	0.00	119.92	0.00	580.08	17.13	
202-490.500-920.000	UTILITIES	4,721.24	4,500.00	1,224.68	1,109.43	364.17	3,390.57	24.65	
202-490.500-940.000	EQUIPMENT RENTAL	329.89	250.00	53.00	32.91	18.04	217.09	13.16	
TOTAL EXPENDITURES		8,705.65	6,547.00	1,775.88	1,408.22	429.13	5,138.78	21.51	
Net - Dept 490.500 - TRUNKLINE TRAFFIC		(8,705.65)	(6,547.00)	(1,775.88)	(1,408.22)	(429.13)	(5,138.78)		

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Dept 500.000 - WINTER MAINTENANCE									
Expenditures									
202-500.000-702.000	WAGES	9,120.92	10,016.00	0.00	0.00	0.00	10,016.00	0.00	
202-500.000-703.000	OVERTIME PAY	5,304.25	5,500.00	0.00	0.00	0.00	5,500.00	0.00	
202-500.000-716.000	RETIREMENT	408.53	0.00	0.00	0.00	0.00	0.00	0.00	
202-500.000-720.000	EMPLOYER'S FICA	1,062.81	1,187.00	0.00	0.00	0.00	1,187.00	0.00	
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	8,580.07	7,226.00	0.00	0.00	0.00	7,226.00	0.00	
202-500.000-726.000	SUPPLIES	20,968.60	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
202-500.000-801.000	CONTRACTUAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-500.000-940.000	EQUIPMENT RENTAL	21,959.55	22,000.00	0.00	0.00	0.00	22,000.00	0.00	
TOTAL EXPENDITURES		67,404.73	66,929.00	0.00	0.00	0.00	66,929.00	0.00	
Net - Dept 500.000 - WINTER MAINTENANCE		(67,404.73)	(66,929.00)	0.00	0.00	0.00	(66,929.00)		
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE									
Expenditures									
202-500.500-702.000	WAGES	1,051.68	2,497.00	0.00	0.00	0.00	2,497.00	0.00	
202-500.500-703.000	OVERTIME PAY	1,060.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-500.500-716.000	RETIREMENT	51.85	0.00	0.00	0.00	0.00	0.00	0.00	
202-500.500-720.000	EMPLOYER'S FICA	154.13	268.00	0.00	0.00	0.00	268.00	0.00	
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	1,232.23	1,629.00	0.00	0.00	0.00	1,629.00	0.00	
202-500.500-726.000	SUPPLIES	5,146.38	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
202-500.500-801.000	CONTRACTUAL SERVICES	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
202-500.500-940.000	EQUIPMENT RENTAL	4,717.64	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
TOTAL EXPENDITURES		13,414.41	16,144.00	0.00	0.00	0.00	16,144.00	0.00	
Net - Dept 500.500 - TRUNKLINE WINTER MAINTENANCE		(13,414.41)	(16,144.00)	0.00	0.00	0.00	(16,144.00)		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
202-900.000-970.000	CAPITAL OUTLAY	0.00	855,000.00	0.00	254,243.49	12,708.30	600,756.51	29.74	
TOTAL EXPENDITURES		0.00	855,000.00	0.00	254,243.49	12,708.30	600,756.51	29.74	
Net - Dept 900.000 - CAPITAL OUTLAY		0.00	(855,000.00)	0.00	(254,243.49)	(12,708.30)	(600,756.51)		
TOTAL REVENUES		953,853.13	1,293,812.00	161,962.34	174,394.82	172,931.47	1,119,417.18	13.48	
TOTAL EXPENDITURES		594,199.11	1,608,799.00	98,629.82	403,888.07	65,246.51	1,204,910.93	25.10	
NET OF REVENUES & EXPENDITURES		359,654.02	(314,987.00)	63,332.52	(229,493.25)	107,684.96	(85,493.75)	72.86	

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE	
		06/30/2022	2022-23	09/30/2021	09/30/2022		BALANCE	% BDGT USED
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)	
Fund 203 - LOCAL ST. FUND								
Dept 000.000								
Revenues								
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	271,588.93	279,430.00	49,412.86	26,200.29	26,200.29	253,229.71	9.38
203-000.000-546.048	STATE GRANT-METRO ROW ACT	18,418.28	18,000.00	0.00	0.00	0.00	18,000.00	0.00
203-000.000-569.600	STATE FUNDS - DISASTER REIMBUR	7,749.05	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	1,736.25	1,000.00	437.24	566.12	60.18	433.88	56.61
203-000.000-669.000	CHANGE IN INVESTMENTS	(2,191.06)	0.00	(102.82)	(257.31)	0.00	257.31	100.00
203-000.000-692.000	OTHER REVENUE	1,119.46	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-692.039	OTHER REVENUE - BPU	1,626.45	2,000.00	309.60	188.16	188.16	1,811.84	9.41
203-000.000-692.470	OTHER REVENUE - TREES	100.00	2,000.00	0.00	500.00	500.00	1,500.00	25.00
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-000.000-699.204	TRANSFER IN FROM FUND 204	0.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00
TOTAL REVENUES		350,147.36	1,012,430.00	50,056.88	27,197.26	26,948.63	985,232.74	2.69
Net - Dept 000.000		350,147.36	1,012,430.00	50,056.88	27,197.26	26,948.63	985,232.74	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
203-175.000-960.000	BANK FEES	45.77	0.00	4.30	9.54	0.00	(9.54)	100.00
203-175.000-995.101	TRANSFER - GENERAL FUND	27,158.90	26,000.00	4,941.29	2,620.03	2,620.03	23,379.97	10.08
TOTAL EXPENDITURES		27,204.67	26,000.00	4,945.59	2,629.57	2,620.03	23,370.43	10.11
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(27,204.67)	(26,000.00)	(4,945.59)	(2,629.57)	(2,620.03)	(23,370.43)	
Dept 450.000 - STREET SURFACE								
Expenditures								
203-450.000-702.000	WAGES	46,505.88	54,142.00	10,981.75	12,790.51	6,276.79	41,351.49	23.62
203-450.000-703.000	OVERTIME PAY	216.53	500.00	82.74	0.00	0.00	500.00	0.00
203-450.000-710.000	HOLIDAY AND OTHER PAY	106.63	0.00	33.91	19.20	16.68	(19.20)	100.00
203-450.000-716.000	RETIREMENT	2,214.46	0.00	536.54	671.45	354.07	(671.45)	100.00
203-450.000-720.000	EMPLOYER'S FICA	3,401.48	4,180.00	808.08	929.12	452.62	3,250.88	22.23
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	7,648.43	25,447.00	1,127.17	2,885.98	0.00	22,561.02	11.34
203-450.000-726.000	SUPPLIES	861.18	20,000.00	(10,653.17)	4,068.51	1,493.18	15,931.49	20.34
203-450.000-801.000	CONTRACTUAL SERVICES	9,521.00	7,750.00	2,871.00	0.00	0.00	7,750.00	0.00
203-450.000-940.000	EQUIPMENT RENTAL	15,466.26	15,000.00	3,253.05	6,638.79	1,380.96	8,361.21	44.26
203-450.000-941.000	RMEF REPLACEMENT CHARGE	0.00	38,102.00	0.00	0.00	0.00	38,102.00	0.00
TOTAL EXPENDITURES		85,941.85	165,121.00	9,041.07	28,003.56	9,974.30	137,117.44	16.96
Net - Dept 450.000 - STREET SURFACE		(85,941.85)	(165,121.00)	(9,041.07)	(28,003.56)	(9,974.30)	(137,117.44)	
Dept 460.000 - R.O.W. MAINTENANCE								
Expenditures								
203-460.000-702.000	WAGES	15,633.84	14,995.00	7,444.05	3,974.17	2,924.75	11,020.83	26.50
203-460.000-703.000	OVERTIME PAY	1,257.64	250.00	366.64	8.23	0.00	241.77	3.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 203 - LOCAL ST. FUND									
Expenditures									
203-460.000-716.000	RETIREMENT	749.23	0.00	174.13	216.32	184.59	(216.32)	100.00	
203-460.000-720.000	EMPLOYER'S FICA	1,715.31	1,166.00	563.19	291.06	215.72	874.94	24.96	
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	8,895.54	7,100.00	3,383.57	442.91	0.00	6,657.09	6.24	
203-460.000-726.000	SUPPLIES	837.57	1,200.00	168.13	101.10	0.00	1,098.90	8.43	
203-460.000-801.000	CONTRACTUAL SERVICES	11,233.55	12,600.00	5,319.79	1,444.00	780.00	11,156.00	11.46	
203-460.000-940.000	EQUIPMENT RENTAL	20,334.19	10,000.00	14,386.29	6,063.00	5,555.00	3,937.00	60.63	
TOTAL EXPENDITURES		60,656.87	47,311.00	31,805.79	12,540.79	9,660.06	34,770.21	26.51	
Net - Dept 460.000 - R.O.W. MAINTENANCE		(60,656.87)	(47,311.00)	(31,805.79)	(12,540.79)	(9,660.06)	(34,770.21)		
Dept 470.000 - TREES									
Expenditures									
203-470.000-702.000	WAGES	18,752.86	15,998.00	4,530.19	5,944.71	3,054.13	10,053.29	37.16	
203-470.000-703.000	OVERTIME PAY	306.02	500.00	192.56	82.28	0.00	417.72	16.46	
203-470.000-716.000	RETIREMENT	273.73	0.00	67.50	93.95	54.14	(93.95)	100.00	
203-470.000-720.000	EMPLOYER'S FICA	1,315.45	1,262.00	334.08	418.90	213.13	843.10	33.19	
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	10,280.90	7,684.00	3,018.07	1,459.89	0.00	6,224.11	19.00	
203-470.000-726.000	SUPPLIES	4,114.29	2,000.00	350.66	862.74	403.35	1,137.26	43.14	
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	1,673.00	0.00	0.00	0.00	0.00	0.00	0.00	
203-470.000-801.000	CONTRACTUAL SERVICES	33,688.75	12,700.00	7,750.00	18,962.50	6,837.50	(6,262.50)	149.31	
203-470.000-940.000	EQUIPMENT RENTAL	8,546.16	5,000.00	4,698.63	2,581.08	1,246.47	2,418.92	51.62	
TOTAL EXPENDITURES		78,951.16	45,144.00	20,941.69	30,406.05	11,808.72	14,737.95	67.35	
Net - Dept 470.000 - TREES		(78,951.16)	(45,144.00)	(20,941.69)	(30,406.05)	(11,808.72)	(14,737.95)		
Dept 480.000 - DRAINAGE									
Expenditures									
203-480.000-702.000	WAGES	18,286.67	9,996.00	5,149.81	5,749.60	770.03	4,246.40	57.52	
203-480.000-703.000	OVERTIME PAY	258.82	500.00	244.64	0.00	0.00	500.00	0.00	
203-480.000-716.000	RETIREMENT	409.98	0.00	87.17	265.73	26.65	(265.73)	100.00	
203-480.000-720.000	EMPLOYER'S FICA	1,336.97	803.00	389.53	421.38	56.28	381.62	52.48	
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	5,584.27	4,888.00	2,167.17	1,958.11	0.00	2,929.89	40.06	
203-480.000-726.000	SUPPLIES	5,889.61	7,000.00	4,466.81	1,867.96	1,625.19	5,132.04	26.69	
203-480.000-801.000	CONTRACTUAL SERVICES	2,499.75	9,500.00	0.00	0.00	0.00	9,500.00	0.00	
203-480.000-920.000	UTILITIES	342.16	550.00	95.58	69.11	21.75	480.89	12.57	
203-480.000-940.000	EQUIPMENT RENTAL	9,578.98	8,000.00	2,856.16	5,573.52	558.58	2,426.48	69.67	
TOTAL EXPENDITURES		44,187.21	41,237.00	15,456.87	15,905.41	3,058.48	25,331.59	38.57	
Net - Dept 480.000 - DRAINAGE		(44,187.21)	(41,237.00)	(15,456.87)	(15,905.41)	(3,058.48)	(25,331.59)		
Dept 490.000 - TRAFFIC									

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 203 - LOCAL ST. FUND									
Expenditures									
203-490.000-702.000	WAGES	3,916.90	3,994.00	436.67	308.88	232.09	3,685.12	7.73	
203-490.000-703.000	OVERTIME PAY	134.73	200.00	0.00	0.00	0.00	200.00	0.00	
203-490.000-716.000	RETIREMENT	137.85	0.00	9.29	7.16	7.16	(7.16)	100.00	
203-490.000-720.000	EMPLOYER'S FICA	297.38	321.00	31.99	22.44	17.11	298.56	6.99	
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	1,924.49	1,953.00	234.51	30.45	0.00	1,922.55	1.56	
203-490.000-726.000	SUPPLIES	1,857.83	10,000.00	43.91	1,726.95	335.74	8,273.05	17.27	
203-490.000-801.000	CONTRACTUAL SERVICES	2,478.12	7,500.00	0.00	496.44	0.00	7,003.56	6.62	
203-490.000-940.000	EQUIPMENT RENTAL	739.36	2,000.00	128.38	47.27	41.36	1,952.73	2.36	
TOTAL EXPENDITURES		11,486.66	25,968.00	884.75	2,639.59	633.46	23,328.41	10.16	
Net - Dept 490.000 - TRAFFIC		(11,486.66)	(25,968.00)	(884.75)	(2,639.59)	(633.46)	(23,328.41)		
Dept 500.000 - WINTER MAINTENANCE									
Expenditures									
203-500.000-702.000	WAGES	7,085.64	7,990.00	0.00	0.00	0.00	7,990.00	0.00	
203-500.000-703.000	OVERTIME PAY	843.36	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
203-500.000-716.000	RETIREMENT	310.16	0.00	0.00	0.00	0.00	0.00	0.00	
203-500.000-720.000	EMPLOYER'S FICA	581.20	688.00	0.00	0.00	0.00	688.00	0.00	
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	4,870.32	4,187.00	0.00	0.00	0.00	4,187.00	0.00	
203-500.000-726.000	SUPPLIES	11,565.46	15,000.00	(611.18)	0.00	0.00	15,000.00	0.00	
203-500.000-801.000	CONTRACTUAL SERVICES	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
203-500.000-940.000	EQUIPMENT RENTAL	11,589.26	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
TOTAL EXPENDITURES		36,845.40	41,115.00	(611.18)	0.00	0.00	41,115.00	0.00	
Net - Dept 500.000 - WINTER MAINTENANCE		(36,845.40)	(41,115.00)	611.18	0.00	0.00	(41,115.00)		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
203-900.000-970.000	CAPITAL OUTLAY	0.00	660,000.00	0.00	46,606.42	46,606.42	613,393.58	7.06	
TOTAL EXPENDITURES		0.00	660,000.00	0.00	46,606.42	46,606.42	613,393.58	7.06	
Net - Dept 900.000 - CAPITAL OUTLAY		0.00	(660,000.00)	0.00	(46,606.42)	(46,606.42)	(613,393.58)		
TOTAL REVENUES		350,147.36	1,012,430.00	50,056.88	27,197.26	26,948.63	985,232.74	2.69	
TOTAL EXPENDITURES		345,273.82	1,051,896.00	82,464.58	138,731.39	84,361.47	913,164.61	13.19	
NET OF REVENUES & EXPENDITURES		4,873.54	(39,466.00)	(32,407.70)	(111,534.13)	(57,412.84)	72,068.13	282.61	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 204 - MUNICIPAL STREET FUND									
Dept 000.000									
Revenues									
204-000.000-402.000	CURRENT TAXES	0.00	0.00	796,214.39	0.00	0.00	0.00	0.00	0.00
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	320,997.43	353,842.00	0.00	306,926.79	117,184.79	46,915.21	86.74	
204-000.000-402.060	TAXES-2021 LEAF	67,171.99	71,697.00	0.00	62,182.77	23,741.58	9,514.23	86.73	
204-000.000-402.070	TAXES-2021 STREET RECONST	470,264.28	501,926.00	0.00	435,394.12	166,233.60	66,531.88	86.74	
204-000.000-404.000	SPECIAL ACTS	6,398.41	10,443.00	0.00	0.00	0.00	10,443.00	0.00	
204-000.000-411.000	DELINQUENT TAXES	952.30	0.00	0.00	0.00	0.00	0.00	0.00	
204-000.000-451.000	SPECIAL ASSESSMENTS	194,556.02	100,000.00	0.00	41,810.92	0.00	58,189.08	41.81	
204-000.000-665.000	INTEREST	1,492.79	1,000.00	378.33	800.04	0.00	199.96	80.00	
204-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	12,588.79	0.00	0.00	0.00	0.00	0.00	0.00	
204-000.000-692.000	OTHER REVENUE	5,500.00	0.00	3,000.00	500.00	0.00	(500.00)	100.00	
TOTAL REVENUES		1,079,922.01	1,038,908.00	799,592.72	847,614.64	307,159.97	191,293.36	81.59	
Net - Dept 000.000		1,079,922.01	1,038,908.00	799,592.72	847,614.64	307,159.97	191,293.36		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
204-175.000-995.202	TRANSFER OUT TO MAJOR STREETS	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	
204-175.000-995.203	TRANSFER - LOCAL ST.	0.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	
TOTAL EXPENDITURES		0.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	(935,000.00)	0.00	0.00	0.00	(935,000.00)		
Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)									
Expenditures									
204-446.000-970.000	CAPITAL OUTLAY	673,420.24	0.00	673,420.24	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		673,420.24	0.00	673,420.24	0.00	0.00	0.00	0.00	
Net - Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)		(673,420.24)	0.00	(673,420.24)	0.00	0.00	0.00		
Dept 571.000 - PARKING LOTS									
Expenditures									
204-571.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	25.00	0.00	0.00	0.00	0.00	
Net - Dept 571.000 - PARKING LOTS		0.00	0.00	(25.00)	0.00	0.00	0.00		
Dept 572.000 - LEAF COLLECTION									
Expenditures									

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 204 - MUNICIPAL STREET FUND									
Expenditures									
204-572.000-702.000	WAGES	17,319.35	20,791.00	0.00	0.00	0.00	20,791.00	0.00	
204-572.000-703.000	OVERTIME PAY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
204-572.000-716.000	RETIREMENT	229.79	0.00	0.00	0.00	0.00	0.00	0.00	
204-572.000-720.000	EMPLOYER'S FICA	268.26	1,667.00	0.00	0.00	0.00	1,667.00	0.00	
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	1,130.79	0.00	0.00	0.00	0.00	0.00	0.00	
204-572.000-726.000	SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
204-572.000-801.000	CONTRACTUAL SERVICES	23,822.23	36,000.00	0.00	0.00	0.00	36,000.00	0.00	
204-572.000-940.000	EQUIPMENT RENTAL	35,147.08	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		77,917.50	59,658.00	0.00	0.00	0.00	59,658.00	0.00	
Net - Dept 572.000 - LEAF COLLECTION		(77,917.50)	(59,658.00)	0.00	0.00	0.00	(59,658.00)		
TOTAL REVENUES		1,079,922.01	1,038,908.00	799,592.72	847,614.64	307,159.97	191,293.36	81.59	
TOTAL EXPENDITURES		751,337.74	994,658.00	673,445.24	0.00	0.00	994,658.00	0.00	
NET OF REVENUES & EXPENDITURES		328,584.27	44,250.00	126,147.48	847,614.64	307,159.97	(803,364.64)	1,915.51	

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 208 - RECREATION FUND									
Dept 000.000									
Revenues									
208-000.000-644.000	CONCESSION SALES	5,236.68	9,000.00	3,748.71	4,435.80	0.00	4,564.20	49.29	
208-000.000-651.000	USE AND ADMISSION FEES	13,519.10	25,000.00	9,494.30	8,811.29	0.00	16,188.71	35.25	
208-000.000-653.000	TEAM AND EVENT FEES	4,445.00	4,775.00	180.00	85.00	0.00	4,690.00	1.78	
208-000.000-653.001	YOUTH PROGRAM FEES	36,555.00	28,390.00	1,235.00	5,744.00	1,550.00	22,646.00	20.23	
208-000.000-665.000	INTEREST	28.20	0.00	25.62	0.25	0.25	(0.25)	100.00	
208-000.000-667.000	RENTS	26,605.00	33,000.00	0.00	325.00	10.00	32,675.00	0.98	
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	4,403.85	0.00	(150.00)	0.00	0.00	0.00	0.00	
208-000.000-692.000	OTHER REVENUE	7,651.98	6,000.00	2,450.00	1,951.33	400.00	4,048.67	32.52	
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	64,054.00	43,073.00	0.00	0.00	0.00	43,073.00	0.00	
TOTAL REVENUES		162,498.81	149,238.00	16,983.63	21,352.67	1,960.25	127,885.33	14.31	
Net - Dept 000.000		162,498.81	149,238.00	16,983.63	21,352.67	1,960.25	127,885.33		
Dept 751.000 - RECREATION DEPARTMENT									
Expenditures									
208-751.000-702.000	WAGES	79,480.02	86,650.00	25,522.23	26,996.76	8,949.80	59,653.24	31.16	
208-751.000-704.000	SICK TIME PAY	1,344.48	1,400.00	0.00	0.00	0.00	1,400.00	0.00	
208-751.000-705.000	VACATION TIME PAY	5,826.08	0.00	1,568.56	0.00	0.00	0.00	0.00	
208-751.000-706.000	PERSONAL TIME PAY	672.24	700.00	0.00	0.00	0.00	700.00	0.00	
208-751.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	
208-751.000-710.000	HOLIDAY AND OTHER PAY	2,853.96	0.00	567.20	117.12	57.60	(117.12)	100.00	
208-751.000-715.000	HEALTH AND LIFE INSURANCE	13,788.18	16,145.00	3,727.71	3,733.47	1,244.49	12,411.53	23.12	
208-751.000-716.000	RETIREMENT	9,530.02	8,029.00	2,661.80	3,175.17	1,058.51	4,853.83	39.55	
208-751.000-717.000	WORKERS' COMPENSATION	1,586.00	1,600.00	1,517.00	715.04	0.00	884.96	44.69	
208-751.000-720.000	EMPLOYER'S FICA	6,636.85	6,629.00	2,033.01	1,993.95	649.58	4,635.05	30.08	
208-751.000-721.000	DISABILITY INSURANCE	295.17	275.00	70.38	84.03	28.01	190.97	30.56	
208-751.000-726.000	SUPPLIES	28,644.65	18,000.00	5,011.27	5,320.69	206.91	12,679.31	29.56	
208-751.000-726.006	CONCESSION SUPPLIES	5,222.52	5,000.00	868.78	2,333.22	191.17	2,666.78	46.66	
208-751.000-801.000	CONTRACTUAL SERVICES	7,002.11	2,500.00	1,067.68	760.01	381.16	1,739.99	30.40	
208-751.000-810.000	DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
208-751.000-812.000	OUTSIDE PROGRAM FEES	835.00	600.00	0.00	0.00	0.00	600.00	0.00	
208-751.000-850.000	TELEPHONE	91.02	110.00	0.00	0.00	0.00	110.00	0.00	
TOTAL EXPENDITURES		164,908.30	149,238.00	44,615.62	45,229.46	12,767.23	104,008.54	30.31	
Net - Dept 751.000 - RECREATION DEPARTMENT		(164,908.30)	(149,238.00)	(44,615.62)	(45,229.46)	(12,767.23)	(104,008.54)		
TOTAL REVENUES		162,498.81	149,238.00	16,983.63	21,352.67	1,960.25	127,885.33	14.31	
TOTAL EXPENDITURES		164,908.30	149,238.00	44,615.62	45,229.46	12,767.23	104,008.54	30.31	
NET OF REVENUES & EXPENDITURES		(2,409.49)	0.00	(27,631.99)	(23,876.79)	(10,806.98)	23,876.79	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND									
Dept 000.000									
Revenues									
244-000.000-665.000	INTEREST	396.37	2,200.00	61.61	305.26	98.34	1,894.74	13.88	
244-000.000-669.000	CHANGE IN INVESTMENTS	(2,604.93)	350.00	(123.31)	(282.93)	0.00	632.93	(80.84)	
244-000.000-673.000	SALE OF CITY PROPERTY	24,340.30	20,000.00	1.00	0.00	0.00	20,000.00	0.00	
244-000.000-692.000	OTHER REVENUE	8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		30,879.74	22,550.00	(60.70)	22.33	98.34	22,527.67	0.10	
Net - Dept 000.000		30,879.74	22,550.00	(60.70)	22.33	98.34	22,527.67		
Dept 728.000 - ECONOMIC DEVELOPMENT									
Expenditures									
244-728.000-726.000	SUPPLIES	12,672.44	100.00	0.00	0.00	0.00	100.00	0.00	
244-728.000-801.000	CONTRACTUAL SERVICES	12,340.00	18,042.00	550.00	2,350.00	0.00	15,692.00	13.03	
244-728.000-806.000	LEGAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
244-728.000-810.000	DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
244-728.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	38.58	0.00	(38.58)	100.00	
244-728.000-960.000	BANK FEES	54.48	0.00	5.16	10.48	0.00	(10.48)	100.00	
244-728.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
TOTAL EXPENDITURES		25,066.92	34,642.00	555.16	2,399.06	0.00	32,242.94	6.93	
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(25,066.92)	(34,642.00)	(555.16)	(2,399.06)	0.00	(32,242.94)		
TOTAL REVENUES		30,879.74	22,550.00	(60.70)	22.33	98.34	22,527.67	0.10	
TOTAL EXPENDITURES		25,066.92	34,642.00	555.16	2,399.06	0.00	32,242.94	6.93	
NET OF REVENUES & EXPENDITURES		5,812.82	(12,092.00)	(615.86)	(2,376.73)	98.34	(9,715.27)	19.66	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 247 - TAX INCREMENT FINANCE ATH.									
Dept 000.000									
Revenues									
247-000.000-402.000	CURRENT TAXES	91,195.15	90,000.00	0.00	0.00	0.00	90,000.00	0.00	
247-000.000-529.000	FEDERAL GRANT - CDBG	48,671.06	0.00	0.00	0.00	0.00	0.00	0.00	
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION	33,569.66	33,000.00	0.00	0.00	0.00	33,000.00	0.00	
247-000.000-665.000	INTEREST	1,363.09	1,200.00	332.00	66.69	25.77	1,133.31	5.56	
247-000.000-665.100	INTEREST INCOME-LEASES (GASB 8	856.00	0.00	0.00	0.00	0.00	0.00	0.00	
247-000.000-667.002	RENTS - DAWN THEATER	3,019.01	5,417.00	0.00	1,250.01	0.00	4,166.99	23.08	
247-000.000-675.005	CONTR. & DONAT. - DAWN THEATER	1,300.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
247-000.000-692.005	OTHER REVENUES - DAWN THEATER	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		214,973.97	129,617.00	1,332.00	1,316.70	25.77	128,300.30	1.02	
Net - Dept 000.000		214,973.97	129,617.00	1,332.00	1,316.70	25.77	128,300.30		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
247-900.000-801.000	CONTRACTUAL SERVICES	1,064.95	6,000.00	577.50	918.00	0.00	5,082.00	15.30	
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN TH	0.00	85,070.00	222,283.40	0.00	0.00	85,070.00	0.00	
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GR	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
247-900.000-806.000	LEGAL SERVICES	1,312.50	1,000.00	75.00	0.00	0.00	1,000.00	0.00	
247-900.000-817.000	ECONOMIC DEVELOPMENT GRANT EX	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
247-900.000-818.000	INSURANCE	1,711.00	2,109.00	0.00	0.00	0.00	2,109.00	0.00	
247-900.000-920.000	UTILITIES	2,445.09	0.00	394.59	0.00	0.00	0.00	0.00	
247-900.000-930.000	REPAIRS & MAINTENANCE	145.39	0.00	0.00	646.69	646.69	(646.69)	100.00	
247-900.000-955.000	MISCELLANEOUS	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
247-900.000-968.000	DEPRECIATION	4,229.29	0.00	0.00	0.00	0.00	0.00	0.00	
247-900.000-993.000	INTEREST EXPENSE	7,436.66	6,970.00	0.00	0.00	0.00	6,970.00	0.00	
TOTAL EXPENDITURES		293,344.88	102,149.00	225,930.49	1,564.69	646.69	100,584.31	1.53	
Net - Dept 900.000 - CAPITAL OUTLAY		(293,344.88)	(102,149.00)	(225,930.49)	(1,564.69)	(646.69)	(100,584.31)		
TOTAL REVENUES		214,973.97	129,617.00	1,332.00	1,316.70	25.77	128,300.30	1.02	
TOTAL EXPENDITURES		293,344.88	102,149.00	225,930.49	1,564.69	646.69	100,584.31	1.53	
NET OF REVENUES & EXPENDITURES		(78,370.91)	27,468.00	(224,598.49)	(247.99)	(620.92)	27,715.99	0.90	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - DRUG FORFEITURE/GRANT FUND								
Dept 000.000								
Revenues								
265-000.000-659.000	DRUG FORFEITURES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-665.000	INTEREST	70.98	0.00	31.65	12.45	0.00	(12.45)	100.00
TOTAL REVENUES		70.98	1,000.00	31.65	12.45	0.00	987.55	1.25
Net - Dept 000.000		70.98	1,000.00	31.65	12.45	0.00	987.55	
Dept 301.000 - POLICE DEPARTMENT								
Expenditures								
265-301.000-726.000	SUPPLIES	1,356.43	2,500.00	0.00	2,182.95	0.00	317.05	87.32
TOTAL EXPENDITURES		1,356.43	2,500.00	0.00	2,182.95	0.00	317.05	87.32
Net - Dept 301.000 - POLICE DEPARTMENT		(1,356.43)	(2,500.00)	0.00	(2,182.95)	0.00	(317.05)	
TOTAL REVENUES		70.98	1,000.00	31.65	12.45	0.00	987.55	1.25
TOTAL EXPENDITURES		1,356.43	2,500.00	0.00	2,182.95	0.00	317.05	87.32
NET OF REVENUES & EXPENDITURES		(1,285.45)	(1,500.00)	31.65	(2,170.50)	0.00	670.50	144.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2022		AMENDED BUDGET	09/30/2021	09/30/2022	MONTH 09/30/22		BALANCE
		NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 271 - LIBRARY FUND								
Dept 000.000								
Revenues								
271-000.000-402.000	CURRENT TAXES	135,808.93	142,288.00	124,600.51	125,711.70	47,947.93	16,576.30	88.35
271-000.000-404.000	SPECIAL ACTS	1,578.52	2,550.00	0.00	0.00	0.00	2,550.00	0.00
271-000.000-411.000	DELINQUENT TAXES	502.14	100.00	0.00	0.00	0.00	100.00	0.00
271-000.000-528.000	FEDERAL GRANT - CARES ACT	130.29	0.00	130.29	0.00	0.00	0.00	0.00
271-000.000-569.000	STATE GRANT	28,320.06	0.00	1,972.37	0.00	0.00	0.00	0.00
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION	21,480.12	7,440.00	0.00	0.00	0.00	7,440.00	0.00
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,837.60	2,829.00	792.90	551.50	167.00	2,277.50	19.49
271-000.000-629.000	COPIES / DUPLICATING	3,307.90	3,443.00	837.05	687.55	308.45	2,755.45	19.97
271-000.000-656.000	PENAL FINES	29,284.12	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-000.000-657.000	BOOK FINES	1,392.68	969.00	186.17	221.90	64.00	747.10	22.90
271-000.000-658.000	ORDINANCE FINES	642.83	400.00	162.12	56.51	0.00	343.49	14.13
271-000.000-665.000	INTEREST	843.96	240.00	70.60	926.55	298.56	(686.55)	386.06
271-000.000-667.000	RENTS	413.00	0.00	105.00	98.00	32.00	(98.00)	100.00
271-000.000-667.271	RENTS - MEETING ROOMS	11,675.00	6,000.00	0.00	125.00	100.00	5,875.00	2.08
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,921.00	0.00	0.00	0.00	0.00	0.00	0.00
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	7,621.60	1,000.00	0.00	112.50	0.00	887.50	11.25
271-000.000-675.471	CONTR. & DONAT. - LIBRARY EXPA	48.12	0.00	0.00	0.00	0.00	0.00	0.00
271-000.000-675.790	CONTR. & DONT. - BOOKS	2,101.33	0.00	543.00	391.19	91.79	(391.19)	100.00
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	184.40	700.00	3.45	275.00	0.00	425.00	39.29
271-000.000-692.000	OTHER REVENUE	2,873.16	4,000.00	15,003.00	381.23	324.46	3,618.77	9.53
271-000.000-692.006	OTHER REVENUE - COFFEE	0.00	200.00	0.00	0.00	0.00	200.00	0.00
271-000.000-692.007	OTHER REVENUE - TRUSTS	26,312.70	25,775.00	0.00	0.00	0.00	25,775.00	0.00
271-000.000-692.008	OTHER REVENUES - WOODLAND	4,400.00	2,000.00	2,400.00	0.00	0.00	2,000.00	0.00
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	1,175.06	1,000.00	0.00	706.29	121.11	293.71	70.63
TOTAL REVENUES		298,654.52	234,734.00	146,806.46	130,244.92	49,455.30	104,489.08	55.49
Net - Dept 000.000		298,654.52	234,734.00	146,806.46	130,244.92	49,455.30	104,489.08	
Dept 790.000 - LIBRARY								
Expenditures								
271-790.000-702.000	WAGES	106,307.02	119,477.00	30,987.99	20,418.92	10,983.55	99,058.08	17.09
271-790.000-703.000	OVERTIME PAY	0.00	0.00	0.00	140.63	0.00	(140.63)	100.00
271-790.000-704.000	SICK TIME PAY	1,921.57	0.00	373.57	0.00	0.00	0.00	0.00
271-790.000-705.000	VACATION TIME PAY	1,907.38	0.00	641.76	46.14	46.14	(46.14)	100.00
271-790.000-710.000	HOLIDAY AND OTHER PAY	1,761.60	0.00	213.92	28.01	28.01	(28.01)	100.00
271-790.000-715.000	HEALTH AND LIFE INSURANCE	3,246.01	6,784.00	86.98	48.72	(40.24)	6,735.28	0.72
271-790.000-716.000	RETIREMENT	2,808.42	3,245.00	1,079.79	209.25	197.08	3,035.75	6.45
271-790.000-717.000	WORKERS' COMPENSATION	170.00	170.00	162.00	91.22	0.00	78.78	53.66
271-790.000-720.000	EMPLOYER'S FICA	8,477.75	9,140.00	2,464.43	1,571.66	839.38	7,568.34	17.20
271-790.000-721.000	DISABILITY INSURANCE	177.92	200.00	72.12	64.92	21.64	135.08	32.46
271-790.000-726.000	SUPPLIES	10,283.30	4,500.00	1,043.71	1,079.26	273.19	3,420.74	23.98
271-790.000-750.000	PERIODICALS / MAGAZINES	421.35	0.00	0.00	59.98	29.99	(59.98)	100.00
271-790.000-801.000	CONTRACTUAL SERVICES	16,870.50	20,000.00	3,895.44	10,441.21	274.35	9,558.79	52.21
271-790.000-802.000	TECHNICAL SERVICES	2,081.25	12,350.00	0.00	998.60	558.60	11,351.40	8.09
271-790.000-810.000	DUES AND SUBSCRIPTIONS	510.00	500.00	0.00	0.00	0.00	500.00	0.00
271-790.000-850.000	TELEPHONE	1,814.74	2,118.00	352.03	479.58	327.06	1,638.42	22.64
271-790.000-860.000	TRANSPORTATION AND MILEAGE	0.00	750.00	0.00	0.00	0.00	750.00	0.00
271-790.000-920.000	UTILITIES	16,917.33	18,500.00	3,605.58	4,411.05	1,523.99	14,088.95	23.84
271-790.000-930.000	REPAIRS & MAINTENANCE	3,092.10	5,000.00	291.11	35.99	35.99	4,964.01	0.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 271 - LIBRARY FUND									
Expenditures									
271-790.000-956.000	TRAINING & SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
271-790.000-970.000	CAPITAL OUTLAY	0.00	9,000.00	315.00	0.00	0.00	9,000.00	0.00	
271-790.000-982.000	BOOKS	12,907.84	12,500.00	4,177.10	4,311.72	1,271.18	8,188.28	34.49	
271-790.000-995.101	TRANSFER - GENERAL FUND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		193,676.08	226,734.00	49,762.53	44,436.86	16,369.91	182,297.14	19.60	
Net - Dept 790.000 - LIBRARY		(193,676.08)	(226,734.00)	(49,762.53)	(44,436.86)	(16,369.91)	(182,297.14)		
Dept 792.000 - LIBRARY - CHILDREN'S AREA									
Expenditures									
271-792.000-726.000	SUPPLIES	537.73	1,000.00	0.00	242.27	94.33	757.73	24.23	
271-792.000-726.010	SUPPLIES-SUMMER READING	985.33	500.00	0.00	574.46	0.00	(74.46)	114.89	
271-792.000-982.000	BOOKS	4,043.63	6,500.00	7,609.89	795.55	795.55	5,704.45	12.24	
TOTAL EXPENDITURES		5,566.69	8,000.00	7,609.89	1,612.28	889.88	6,387.72	20.15	
Net - Dept 792.000 - LIBRARY - CHILDREN'S AREA		(5,566.69)	(8,000.00)	(7,609.89)	(1,612.28)	(889.88)	(6,387.72)		
TOTAL REVENUES		298,654.52	234,734.00	146,806.46	130,244.92	49,455.30	104,489.08	55.49	
TOTAL EXPENDITURES		199,242.77	234,734.00	57,372.42	46,049.14	17,259.79	188,684.86	19.62	
NET OF REVENUES & EXPENDITURES		99,411.75	0.00	89,434.04	84,195.78	32,195.51	(84,195.78)	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 274 - POLICE - OWI ENFORCEMENT									
Dept 000.000									
Revenues									
274-000.000-665.000	INTEREST	10.41	0.00	2.79	2.42	0.00	(2.42)	100.00	
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	200.00	1,000.00	200.00	0.00	0.00	1,000.00	0.00	
TOTAL REVENUES		210.41	1,000.00	202.79	2.42	0.00	997.58	0.24	
Net - Dept 000.000		210.41	1,000.00	202.79	2.42	0.00	997.58		
Dept 301.000 - POLICE DEPARTMENT									
Expenditures									
274-301.000-726.000	SUPPLIES	425.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
TOTAL EXPENDITURES		425.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
Net - Dept 301.000 - POLICE DEPARTMENT		(425.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)		
TOTAL REVENUES		210.41	1,000.00	202.79	2.42	0.00	997.58	0.24	
TOTAL EXPENDITURES		425.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
NET OF REVENUES & EXPENDITURES		(214.59)	(500.00)	202.79	2.42	0.00	(502.42)	0.48	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 287 - ARPA GRANT FUND									
Dept 000.000									
Revenues									
287-000.000-529.000	FEDERAL GRANT	401,094.41	418,831.00	418,831.00	439,930.60	0.00	(21,099.60)	105.04	
287-000.000-665.000	INTEREST	857.64	1,000.00	47.15	673.77	0.46	326.23	67.38	
287-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE	0.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	
TOTAL REVENUES		401,952.05	751,831.00	418,878.15	440,604.37	0.46	311,226.63	58.60	
Net - Dept 000.000		401,952.05	751,831.00	418,878.15	440,604.37	0.46	311,226.63		
Dept 447.000 - ENGINEERING SERVICES									
Expenditures									
287-447.000-801.000	CONTRACTUAL SERVICES	25,450.00	0.00	0.00	31,588.78	14,331.66	(31,588.78)	100.00	
TOTAL EXPENDITURES		25,450.00	0.00	0.00	31,588.78	14,331.66	(31,588.78)	100.00	
Net - Dept 447.000 - ENGINEERING SERVICES		(25,450.00)	0.00	0.00	(31,588.78)	(14,331.66)	31,588.78		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
287-900.000-970.000	CAPITAL OUTLAY	375,214.41	750,000.00	198,234.00	51,364.00	49,555.00	698,636.00	6.85	
TOTAL EXPENDITURES		375,214.41	750,000.00	198,234.00	51,364.00	49,555.00	698,636.00	6.85	
Net - Dept 900.000 - CAPITAL OUTLAY		(375,214.41)	(750,000.00)	(198,234.00)	(51,364.00)	(49,555.00)	(698,636.00)		
TOTAL REVENUES		401,952.05	751,831.00	418,878.15	440,604.37	0.46	311,226.63	58.60	
TOTAL EXPENDITURES		400,664.41	750,000.00	198,234.00	82,952.78	63,886.66	667,047.22	11.06	
NET OF REVENUES & EXPENDITURES		1,287.64	1,831.00	220,644.15	357,651.59	(63,886.20)	(355,820.59)	9,533.13	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		06/30/2022		09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 363 - BOND AND INTEREST REDEM. FUND								
Dept 000.000								
Revenues								
363-000.000-411.000	DELINQUENT TAXES	976.55	0.00	0.00	0.00	0.00	0.00	0.00
363-000.000-573.000	LOCAL COMMUNITY STABILIZATION	53,896.35	0.00	0.00	0.00	0.00	0.00	0.00
363-000.000-665.000	INTEREST	1,548.04	0.00	1,308.96	0.00	0.00	0.00	0.00
363-000.000-669.000	CHANGE IN INVESTMENTS	(1,038.71)	0.00	(1,038.71)	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,382.23	0.00	270.25	0.00	0.00	0.00	0.00
Net - Dept 000.000		55,382.23	0.00	270.25	0.00	0.00	0.00	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
363-175.000-960.000	BANK FEES	43.52	0.00	43.52	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		43.52	0.00	43.52	0.00	0.00	0.00	0.00
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(43.52)	0.00	(43.52)	0.00	0.00	0.00	
Dept 965.000 - TRANSFERS TO OTHER FUNDS								
Expenditures								
363-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	1,119,591.29	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,119,591.29	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		(1,119,591.29)	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		55,382.23	0.00	270.25	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,119,634.81	0.00	43.52	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,064,252.58)	0.00	226.73	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 401 - CAPITAL IMPROVEMENT FUND									
Dept 000.000									
Revenues									
401-000.000-569.600	STATE FUNDS - DISASTER REIMBUR	12,551.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000.000-665.000	INTEREST	4,485.18	0.00	860.71	748.02	32.73	(748.02)	100.00	100.00
401-000.000-669.000	CHANGE IN INVESTMENTS	(21,123.42)	0.00	0.00	(2,602.90)	0.00	2,602.90	100.00	100.00
401-000.000-692.000	OTHER REVENUE	6,353.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000.000-699.101	TRANSFERS IN - GENERAL FUND	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
401-000.000-699.244	TRANSFER IN - EDC FUND	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
401-000.000-699.363	TRANSFER IN - DEBT SERVICE	1,119,591.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,121,858.18	65,000.00	860.71	(1,854.88)	32.73	66,854.88	(2.85)	
Net - Dept 000.000		1,121,858.18	65,000.00	860.71	(1,854.88)	32.73	66,854.88		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
401-175.000-960.000	BANK FEES	419.69	0.00	0.00	96.44	0.00	(96.44)	100.00	100.00
TOTAL EXPENDITURES		419.69	0.00	0.00	96.44	0.00	(96.44)	100.00	100.00
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(419.69)	0.00	0.00	(96.44)	0.00	96.44		
Dept 444.000 - SIDEWALKS									
Expenditures									
401-444.000-702.000	WAGES	1,817.24	2,408.00	480.78	0.00	0.00	2,408.00	0.00	0.00
401-444.000-703.000	OVERTIME PAY	57.54	100.00	57.54	0.00	0.00	100.00	0.00	0.00
401-444.000-716.000	RETIREMENT	63.36	0.00	13.99	0.00	0.00	0.00	0.00	0.00
401-444.000-720.000	EMPLOYER'S FICA	137.34	192.00	38.39	0.00	0.00	192.00	0.00	0.00
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED	1,163.45	1,168.00	279.19	0.00	0.00	1,168.00	0.00	0.00
401-444.000-726.000	SUPPLIES	608.59	500.00	34.00	169.50	0.00	330.50	33.90	33.90
401-444.000-801.000	CONTRACTUAL SERVICES	37,676.50	45,000.00	9,650.00	0.00	0.00	45,000.00	0.00	0.00
401-444.000-940.000	EQUIPMENT RENTAL	730.25	500.00	147.59	0.00	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES		42,254.27	49,868.00	10,701.48	169.50	0.00	49,698.50	0.34	0.34
Net - Dept 444.000 - SIDEWALKS		(42,254.27)	(49,868.00)	(10,701.48)	(169.50)	0.00	(49,698.50)		
Dept 452.000 - MAJOR STREET RECONSTRUCTION									
Expenditures									
401-452.000-702.000	WAGES	1,056.38	977.00	969.68	0.00	0.00	977.00	0.00	0.00
401-452.000-710.000-215001	HOLIDAY AND OTHER PAY	5.62	0.00	5.14	0.00	0.00	0.00	0.00	0.00
401-452.000-716.000-215001	RETIREMENT	71.00	0.00	64.93	0.00	0.00	0.00	0.00	0.00
401-452.000-720.000	EMPLOYER'S FICA	76.71	75.00	70.43	0.00	0.00	75.00	0.00	0.00
401-452.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	455.00	0.00	0.00	0.00	455.00	0.00	0.00
401-452.000-801.000	CONTRACTUAL SERVICES	40,463.31	0.00	26,322.60	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 401 - CAPITAL IMPROVEMENT FUND									
Expenditures									
TOTAL EXPENDITURES		41,673.02	1,507.00	27,432.78	0.00	0.00	1,507.00	0.00	
Net - Dept 452.000 - MAJOR STREET RECONSTRUCTION		(41,673.02)	(1,507.00)	(27,432.78)	0.00	0.00	(1,507.00)		
Dept 756.000 - PARKS									
Expenditures									
401-756.000-801.000	CONTRACTUAL SERVICES	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	
TOTAL EXPENDITURES		0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	
Net - Dept 756.000 - PARKS		0.00	(28,000.00)	0.00	0.00	0.00	(28,000.00)		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
401-900.000-802.000	TECHNICAL SERVICES	16,267.41	0.00	0.00	0.00	0.00	0.00	0.00	
401-900.000-975.018	MILLPOND DAM REPAIRS	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE	0.00	10,000.00	4,761.47	0.00	0.00	10,000.00	0.00	
401-900.000-975.044	FACILITIES IMPROVEMENT	347,642.00	0.00	69,836.00	0.00	0.00	0.00	0.00	
401-900.000-993.000	INTEREST EXPENSE	10,010.40	0.00	20,000.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		373,919.81	47,500.00	94,597.47	0.00	0.00	47,500.00	0.00	
Net - Dept 900.000 - CAPITAL OUTLAY		(373,919.81)	(47,500.00)	(94,597.47)	0.00	0.00	(47,500.00)		
Dept 965.000 - TRANSFERS TO OTHER FUNDS									
Expenditures									
401-965.000-995.287	TRANSFER OUT TO ARPA FUND	0.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	
TOTAL EXPENDITURES		0.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		0.00	(332,000.00)	0.00	0.00	0.00	(332,000.00)		
TOTAL REVENUES		1,121,858.18	65,000.00	860.71	(1,854.88)	32.73	66,854.88	2.85	
TOTAL EXPENDITURES		458,266.79	458,875.00	132,731.73	265.94	0.00	458,609.06	0.06	
NET OF REVENUES & EXPENDITURES		663,591.39	(393,875.00)	(131,871.02)	(2,120.82)	32.73	(391,754.18)	0.54	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BGDY USED
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 408 - FIELDS OF DREAMS									
Dept 000.000									
Revenues									
408-000.000-665.000	INTEREST	23.32	0.00	2.68	11.06	0.00	(11.06)	100.00	
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	5,750.00	5,000.00	0.00	835.00	0.00	4,165.00	16.70	
TOTAL REVENUES		5,773.32	5,000.00	2.68	846.06	0.00	4,153.94	16.92	
Net - Dept 000.000		5,773.32	5,000.00	2.68	846.06	0.00	4,153.94		
Dept 751.000 - RECREATION DEPARTMENT									
Expenditures									
408-751.000-726.000	SUPPLIES	167.55	0.00	0.00	14.97	0.00	(14.97)	100.00	
408-751.000-801.000	CONTRACTUAL SERVICES	2,544.63	0.00	0.00	445.50	0.00	(445.50)	100.00	
408-751.000-900.000	PRINTING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES		2,712.18	1,000.00	0.00	460.47	0.00	539.53	46.05	
Net - Dept 751.000 - RECREATION DEPARTMENT		(2,712.18)	(1,000.00)	0.00	(460.47)	0.00	(539.53)		
TOTAL REVENUES		5,773.32	5,000.00	2.68	846.06	0.00	4,153.94	16.92	
TOTAL EXPENDITURES		2,712.18	1,000.00	0.00	460.47	0.00	539.53	46.05	
NET OF REVENUES & EXPENDITURES		3,061.14	4,000.00	2.68	385.59	0.00	3,614.41	9.64	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		06/30/2022	2022-23	09/30/2021	09/30/2022			MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 409 - STOCK'S PARK										
Dept 000.000										
Revenues										
409-000.000-665.000	INTEREST	313.31	200.00	43.46	158.12		29.21	41.88		79.06
409-000.000-669.000	CHANGE IN INVESTMENTS	(1,535.01)	0.00	(72.02)	(179.90)		0.00	179.90		100.00
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	8,976.30	10,000.00	2,826.30	4,213.00		2,024.78	5,787.00		42.13
409-000.000-675.409	CONTR. & DONT. - ROBERTA HILL	24,505.00	0.00	500.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		32,259.60	10,200.00	3,297.74	4,191.22		2,053.99	6,008.78		41.09
Net - Dept 000.000		32,259.60	10,200.00	3,297.74	4,191.22		2,053.99	6,008.78		
Dept 756.000 - PARKS										
Expenditures										
409-756.000-726.000	SUPPLIES	879.98	1,500.00	138.99	359.42		359.42	1,140.58		23.96
409-756.000-801.000	CONTRACTUAL SERVICES	7,000.23	6,000.00	4,369.00	3,661.44		0.00	2,338.56		61.02
409-756.000-960.000	BANK FEES	32.06	0.00	3.01	6.67		0.00	(6.67)		100.00
TOTAL EXPENDITURES		7,912.27	7,500.00	4,511.00	4,027.53		359.42	3,472.47		53.70
Net - Dept 756.000 - PARKS		(7,912.27)	(7,500.00)	(4,511.00)	(4,027.53)		(359.42)	(3,472.47)		
TOTAL REVENUES		32,259.60	10,200.00	3,297.74	4,191.22		2,053.99	6,008.78		41.09
TOTAL EXPENDITURES		7,912.27	7,500.00	4,511.00	4,027.53		359.42	3,472.47		53.70
NET OF REVENUES & EXPENDITURES		24,347.33	2,700.00	(1,213.26)	163.69		1,694.57	2,536.31		6.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 481 - AIRPORT IMPROVEMENT FUND									
Dept 000.000									
Revenues									
481-000.000-665.000	INTEREST	2,490.51	2,000.00	491.35	762.41	1.63	1,237.59	38.12	
481-000.000-667.000	RENTS	31,428.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	
481-000.000-667.481	RENTS - AIRPORT HANGARS	21,525.00	22,000.00	5,400.00	5,750.00	1,375.00	16,250.00	26.14	
481-000.000-669.000	CHANGE IN INVESTMENTS	(7,540.12)	0.00	(353.51)	(885.60)	0.00	885.60	100.00	
481-000.000-675.000	CONTRIBUTIONS AND DONATIONS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
481-000.000-687.300	OTHER REFUNDS	89.03	0.00	0.00	11.29	2.34	(11.29)	100.00	
481-000.000-687.481	OTHER REFUNDS-USER FEES	7,902.35	5,000.00	1,703.00	1,450.00	300.00	3,550.00	29.00	
481-000.000-692.000	OTHER REVENUE	51.26	0.00	0.00	56.60	0.00	(56.60)	100.00	
481-000.000-692.295	OTHER REVENUES - FUEL SALES	128,661.63	125,000.00	31,878.38	37,571.61	7,788.60	87,428.39	30.06	
481-000.000-692.296	OTHER REVENUE-TAX EXEMPT SALES	59,251.44	72,000.00	16,710.24	19,091.15	5,306.95	52,908.85	26.52	
TOTAL REVENUES		263,859.10	258,000.00	55,829.46	63,807.46	14,774.52	194,192.54	24.73	
Net - Dept 000.000		263,859.10	258,000.00	55,829.46	63,807.46	14,774.52	194,192.54		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
481-175.000-960.000	BANK FEES	157.60	0.00	14.81	32.81	0.00	(32.81)	100.00	
TOTAL EXPENDITURES		157.60	0.00	14.81	32.81	0.00	(32.81)	100.00	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(157.60)	0.00	(14.81)	(32.81)	0.00	32.81		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	148,968.23	140,000.00	36,335.06	64,692.74	14,980.16	75,307.26	46.21	
481-900.000-801.000	CONTRACTUAL SERVICES	7,179.19	4,500.00	1,096.44	1,243.50	297.88	3,256.50	27.63	
481-900.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	8,595.48	0.00	(8,595.48)	100.00	
481-900.000-995.101	TRANSFER - GENERAL FUND	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	
TOTAL EXPENDITURES		156,147.42	152,000.00	37,431.50	74,531.72	15,278.04	77,468.28	49.03	
Net - Dept 900.000 - CAPITAL OUTLAY		(156,147.42)	(152,000.00)	(37,431.50)	(74,531.72)	(15,278.04)	(77,468.28)		
TOTAL REVENUES		263,859.10	258,000.00	55,829.46	63,807.46	14,774.52	194,192.54	24.73	
TOTAL EXPENDITURES		156,305.02	152,000.00	37,446.31	74,564.53	15,278.04	77,435.47	49.06	
NET OF REVENUES & EXPENDITURES		107,554.08	106,000.00	18,383.15	(10,757.07)	(503.52)	116,757.07	10.15	

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	AMENDED BUDGET	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND								
Dept 000.000								
Revenues								
582-000.000-569.600	STATE FUNDS - DISASTER REIMBUR	37,918.25	0.00	0.00	0.00	0.00	0.00	0.00
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	212,027.19	239,076.00	53,525.97	49,976.97	17,798.80	189,099.03	20.90
582-000.000-613.000	RESIDENTIAL SALES	4,920,118.64	5,011,719.00	1,430,744.80	1,387,715.08	422,985.13	3,624,003.92	27.69
582-000.000-614.000	BUSINESS SALES	1,407,527.43	1,522,175.00	377,422.00	412,431.50	136,805.23	1,109,743.50	27.09
582-000.000-615.000	COMMERCIAL SALES	3,156,050.09	3,196,370.00	913,579.70	879,891.62	298,193.11	2,316,478.38	27.53
582-000.000-616.000	INDUSTRY SALES	3,173,849.44	3,187,031.00	849,984.42	931,515.54	309,585.22	2,255,515.46	29.23
582-000.000-617.000	STREET LIGHT SALES	52,491.54	68,395.00	13,201.73	12,778.30	4,253.92	55,616.70	18.68
582-000.000-665.000	INTEREST	67,331.16	70,000.00	30,073.49	12,778.30	2,179.69	55,142.84	21.22
582-000.000-669.000	CHANGE IN INVESTMENTS	(249,635.93)	0.00	(10,433.44)	(36,700.10)	0.00	36,700.10	100.00
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMEN	78,527.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000.000-673.001	GAIN ON SALE OF PROPERTY	(2,575.43)	0.00	0.00	0.00	0.00	0.00	0.00
582-000.000-679.000	LATE CHARGES	34,495.95	40,000.00	9,986.26	8,081.44	3,080.30	31,918.56	20.20
582-000.000-680.000	INVENTORY ADJUSTMENT	(40,314.02)	0.00	0.00	(4,909.59)	(1,219.65)	4,909.59	100.00
582-000.000-689.000	CASH OVER & (SHORT)	161.55	0.00	199.70	1.41	20.00	(1.41)	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	104,457.17	120,000.00	19,710.17	19,512.01	4,522.46	100,487.99	16.26
582-000.000-692.200	MISC NON-OPERATING INCOME	11,954.29	30,000.00	3,683.71	1,717.31	591.01	28,282.69	5.72
TOTAL REVENUES		12,964,384.32	13,484,766.00	3,691,678.51	3,676,868.65	1,198,795.22	9,807,897.35	27.27
Net - Dept 000.000		12,964,384.32	13,484,766.00	3,691,678.51	3,676,868.65	1,198,795.22	9,807,897.35	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
582-175.000-702.000	WAGES	337,037.25	350,587.00	55,387.81	106,943.65	54,615.07	243,643.35	30.50
582-175.000-703.000	OVERTIME PAY	1,807.35	6,000.00	1,469.93	1,111.20	1,111.20	4,888.80	18.52
582-175.000-704.000	SICK TIME PAY	47,534.83	0.00	6,290.92	1,181.27	445.69	(1,181.27)	100.00
582-175.000-705.000	VACATION TIME PAY	68,159.38	0.00	17,810.45	4,928.28	2,365.88	(4,928.28)	100.00
582-175.000-706.000	PERSONAL TIME PAY	11,326.03	0.00	1,121.73	223.39	216.38	(223.39)	100.00
582-175.000-707.000	LONGEVITY PAY	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
582-175.000-710.000	HOLIDAY AND OTHER PAY	42,752.38	400.00	8,463.62	3,752.65	2,297.93	(3,352.65)	938.16
582-175.000-714.000	COMPENSATED ABSENCES	47,940.03	0.00	0.00	0.00	0.00	0.00	0.00
582-175.000-715.000	HEALTH AND LIFE INSURANCE	209,645.67	238,436.00	46,436.25	53,061.51	17,626.96	185,374.49	22.25
582-175.000-716.000	RETIREMENT	397,069.85	223,813.00	47,785.30	57,601.66	20,164.83	166,211.34	25.74
582-175.000-717.000	WORKERS' COMPENSATION	6,332.21	7,500.00	1,514.55	6,296.77	0.00	1,203.23	83.96
582-175.000-720.000	EMPLOYER'S FICA	36,570.31	26,820.00	6,573.82	8,550.25	4,414.72	18,269.75	31.88
582-175.000-721.000	DISABILITY INSURANCE	4,428.33	6,000.00	1,149.33	1,030.21	27.71	4,969.79	17.17
582-175.000-724.000	PAYROLL ALLOCATION	33,113.74	0.00	0.00	0.00	0.00	0.00	0.00
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(389,687.73)	0.00	(89,496.90)	(49,502.35)	0.00	49,502.35	100.00
582-175.000-726.000	SUPPLIES	20,363.98	23,500.00	4,298.32	2,969.94	1,897.37	20,530.06	12.64
582-175.000-726.007-CVD-19	SUPPLIES - COVID 19	145.86	0.00	0.00	0.00	0.00	0.00	0.00
582-175.000-801.000	CONTRACTUAL SERVICES	94,579.76	84,600.00	13,661.60	20,122.22	2,211.50	64,477.78	23.79
582-175.000-801.200	COMPUTER	32,848.63	0.00	7,343.09	6,670.99	0.00	(6,670.99)	100.00
582-175.000-802.000	TECHNICAL SERVICES	16,115.34	97,295.00	0.00	18,188.03	3,333.12	79,106.97	18.69
582-175.000-803.000	ENERGY OPTIMIZATION	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00
582-175.000-806.000	LEGAL SERVICES	75.00	1,500.00	75.00	0.00	0.00	1,500.00	0.00
582-175.000-808.000	AUDITING SERVICES	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
582-175.000-810.000	DUES AND SUBSCRIPTIONS	18,886.91	35,000.00	901.38	44.75	0.00	34,955.25	0.13
582-175.000-818.000	INSURANCE	63,113.84	32,000.00	6,509.25	50,032.79	0.00	(18,032.79)	156.35
582-175.000-820.000	PILOT	761,639.53	778,110.00	215,095.96	147,150.57	0.00	630,959.43	18.91
582-175.000-850.000	TELEPHONE	10,903.44	13,537.00	1,642.55	2,168.63	1,072.00	11,368.37	16.02
582-175.000-880.000	COMMUNITY PROMOTION	3,620.00	5,000.00	585.00	955.00	805.00	4,045.00	19.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND								
Expenditures								
582-175.000-905.000	PUBLISHING / NOTICES	45.73	0.00	45.73	0.00	0.00	0.00	0.00
582-175.000-906.000	SPONSORSHIPS	150.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
582-175.000-920.400	UTILITIES - GAS	3,713.65	2,500.00	96.04	212.11	73.06	2,287.89	8.48
582-175.000-930.000	REPAIRS & MAINTENANCE	8,028.64	10,000.00	1,241.00	650.00	650.00	9,350.00	6.50
582-175.000-955.000	MISCELLANEOUS	0.00	0.00	4.63	0.00	0.00	0.00	0.00
582-175.000-956.000	TRAINING & SEMINARS	3,361.31	10,000.00	(367.70)	346.34	334.80	9,653.66	3.46
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
582-175.000-956.200	LODGING AND MEALS	1,060.34	2,000.00	865.34	672.27	360.42	1,327.73	33.61
582-175.000-960.000	BANK FEES	6,477.12	0.00	483.85	1,712.91	123.84	(1,712.91)	100.00
582-175.000-963.000	WRITE OFF BAD DEBT(S)	7,360.05	0.00	743.71	52.89	42.50	(52.89)	100.00
582-175.000-968.000	DEPRECIATION	62,528.24	0.00	16,111.07	12,900.62	4,262.40	(12,900.62)	100.00
582-175.000-968.100	AMORTIZATION OF LEASED ASSETS	8,482.50	0.00	0.00	0.00	0.00	0.00	0.00
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	6,247.50	7,000.00	1,718.00	1,868.00	556.00	5,132.00	26.69
582-175.000-970.000	CAPITAL OUTLAY	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
582-175.000-993.100	LEASE INTEREST PAID	21.00	0.00	0.00	0.00	0.00	0.00	0.00
582-175.000-995.000	TRANSFER OUT TO CITY	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		1,991,598.00	2,262,398.00	375,560.63	461,896.55	119,008.38	1,800,501.45	20.42
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,991,598.00)	(2,262,398.00)	(375,560.63)	(461,896.55)	(119,008.38)	(1,800,501.45)	
Dept 543.000 - PRODUCTION								
Expenditures								
582-543.000-702.000	WAGES	42,503.63	207,319.00	10,359.97	10,980.00	5,400.00	196,339.00	5.30
582-543.000-703.000	OVERTIME PAY	10,625.26	5,000.00	6,899.25	2,212.94	2,099.11	2,787.06	44.26
582-543.000-710.000	HOLIDAY AND OTHER PAY	(15.36)	0.00	3.84	0.00	0.00	0.00	0.00
582-543.000-716.000	RETIREMENT	0.00	0.00	62.15	140.14	140.14	(140.14)	100.00
582-543.000-720.000	EMPLOYER'S FICA	3,544.78	15,860.00	1,211.50	871.03	504.11	14,988.97	5.49
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	31,558.91	0.00	7,396.60	3,871.74	0.00	(3,871.74)	100.00
582-543.000-726.000	SUPPLIES	4,377.91	4,000.00	168.66	500.77	195.84	3,499.23	12.52
582-543.000-739.000	PURCHASED POWER	9,019,299.98	9,385,308.00	2,354,828.49	2,080,157.16	0.00	7,305,150.84	22.16
582-543.000-740.000	FUEL AND LUBRICANTS	2,949.92	15,000.00	448.12	3,300.70	3,300.70	11,699.30	22.00
582-543.000-740.100	FUEL OIL - ENGINE #5	7,667.97	13,000.00	4,526.33	0.00	0.00	13,000.00	0.00
582-543.000-740.200	FUEL OIL - ENGINE #6	10,559.13	14,000.00	5,544.32	0.00	0.00	14,000.00	0.00
582-543.000-740.300	NATURAL GAS - ENGINE #5	30,424.97	20,000.00	9,171.86	14,608.06	20.96	5,391.94	73.04
582-543.000-740.400	NATURAL GAS - ENGINE #6	30,038.21	20,000.00	9,660.92	14,608.08	20.97	5,391.92	73.04
582-543.000-742.000	CLOTHING / UNIFORMS	1,143.89	2,000.00	0.00	15.01	0.00	1,984.99	0.75
582-543.000-801.000	CONTRACTUAL SERVICES	15,086.66	40,000.00	1,876.65	755.00	605.00	39,245.00	1.89
582-543.000-818.000	INSURANCE	35,467.22	0.00	17,733.63	0.00	0.00	0.00	0.00
582-543.000-850.000	TELEPHONE	124.35	0.00	398.21	0.00	0.00	0.00	0.00
582-543.000-920.400	UTILITIES - GAS	16,171.48	14,000.00	214.53	138.24	65.81	13,861.76	0.99
582-543.000-930.000	REPAIRS & MAINTENANCE	24,913.57	25,000.00	17,248.17	3,506.32	74.32	21,493.68	14.03
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	60,180.31	20,000.00	6,877.75	3,881.66	700.14	16,118.34	19.41
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	13,233.24	20,000.00	337.42	1,025.66	388.14	18,974.34	5.13
582-543.000-956.000	TRAINING & SEMINARS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
582-543.000-968.000	DEPRECIATION	151,689.89	0.00	38,109.45	37,480.48	12,493.52	(37,480.48)	100.00
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,856.00	40,000.00	6,142.00	4,052.00	2,214.00	35,948.00	10.13
582-543.000-970.000	CAPITAL OUTLAY	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		9,542,401.92	9,891,487.00	2,499,219.82	2,182,104.99	28,222.76	7,709,382.01	22.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 582 - ELECTRIC FUND								
Net - Dept 543.000 - PRODUCTION		(9,542,401.92)	(9,891,487.00)	(2,499,219.82)	(2,182,104.99)	(28,222.76)	(7,709,382.01)	
Dept 544.000 - DISTRIBUTION								
Expenditures								
582-544.000-702.000	WAGES	406,157.56	430,758.00	98,012.41	101,385.17	50,302.38	329,372.83	23.54
582-544.000-703.000	OVERTIME PAY	91,551.96	60,000.00	59,612.51	33,112.48	24,408.60	26,887.52	55.19
582-544.000-705.000	VACATION TIME PAY	7,119.08	0.00	1,660.00	0.00	0.00	0.00	0.00
582-544.000-706.000	PERSONAL TIME PAY	498.00	0.00	166.00	0.00	0.00	0.00	0.00
582-544.000-716.000	RETIREMENT	6,187.93	0.00	1,621.73	2,511.66	1,313.49	(2,511.66)	100.00
582-544.000-720.000	EMPLOYER'S FICA	35,242.64	32,953.00	11,105.86	9,504.52	5,308.50	23,448.48	28.84
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	313,998.66	0.00	74,026.13	38,626.54	0.00	(38,626.54)	100.00
582-544.000-726.800	SUPPLIES - OPERATIONS	32,633.14	30,000.00	7,867.13	4,058.35	324.45	25,941.65	13.53
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	37,921.28	40,000.00	5,626.40	5,188.38	80.54	34,811.62	12.97
582-544.000-740.000	FUEL AND LUBRICANTS	25,842.40	20,000.00	4,918.66	6,014.94	3,207.45	13,985.06	30.07
582-544.000-742.000	CLOTHING / UNIFORMS	13,010.26	15,000.00	133.74	1,429.49	150.00	13,570.51	9.53
582-544.000-801.000	CONTRACTUAL SERVICES	68,095.46	5,000.00	11,557.00	4,176.78	0.00	823.22	83.54
582-544.000-801.300	TREE TRIMMING	200,301.77	750,000.00	23,994.18	8,162.14	0.00	741,837.86	1.09
582-544.000-818.000	INSURANCE	21,133.02	40,000.00	10,566.51	0.00	0.00	40,000.00	0.00
582-544.000-930.000	REPAIRS & MAINTENANCE	199,050.67	150,000.00	124,491.86	32,320.50	12,000.37	117,679.50	21.55
582-544.000-930.546	REPAIRS & MAINNANCE - SUBSTATIC	40,851.80	97,500.00	4,051.00	3,744.00	3,744.00	93,756.00	3.84
582-544.000-956.000	TRAINING & SEMINARS	34,579.51	20,000.00	15,513.53	5,526.32	350.92	14,473.68	27.63
582-544.000-968.000	DEPRECIATION	525,426.31	0.00	131,521.85	140,860.02	46,953.30	(140,860.02)	100.00
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	8,867.00	9,500.00	1,669.00	1,740.00	532.00	7,760.00	18.32
582-544.000-970.000	CAPITAL OUTLAY	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
TOTAL EXPENDITURES		2,068,468.45	3,400,711.00	588,115.50	398,361.29	148,676.00	3,002,349.71	11.71
Net - Dept 544.000 - DISTRIBUTION		(2,068,468.45)	(3,400,711.00)	(588,115.50)	(398,361.29)	(148,676.00)	(3,002,349.71)	
TOTAL REVENUES		12,964,384.32	13,484,766.00	3,691,678.51	3,676,868.65	1,198,795.22	9,807,897.35	27.27
TOTAL EXPENDITURES		13,602,468.37	15,554,596.00	3,462,895.95	3,042,362.83	295,907.14	12,512,233.17	19.56
NET OF REVENUES & EXPENDITURES		(638,084.05)	(2,069,830.00)	228,782.56	634,505.82	902,888.08	(2,704,335.82)	30.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		06/30/2022	2022-23	09/30/2021	09/30/2022			MONTH 09/30/22	BALANCE		USED
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 588 - DIAL A RIDE										
Expenditures										
588-596.000-801.000	CONTRACTUAL SERVICES	15,192.66	12,500.00	7,132.09	1,755.74		531.46	10,744.26		14.05
588-596.000-818.000	INSURANCE	6,057.45	20,000.00	0.00	2,139.00		0.00	17,861.00		10.70
588-596.000-850.000	TELEPHONE	181.49	300.00	0.00	0.00		0.00	300.00		0.00
588-596.000-905.000	PUBLISHING / NOTICES	100.15	0.00	0.00	0.00		0.00	0.00		0.00
588-596.000-920.000	UTILITIES	5,589.21	5,100.00	953.47	1,026.47		339.94	4,073.53		20.13
588-596.000-930.000	REPAIRS & MAINTENANCE	862.37	500.00	0.00	118.14		0.00	381.86		23.63
588-596.000-940.000	EQUIPMENT RENTAL	595.51	1,000.00	80.33	220.69		0.00	779.31		22.07
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	900.81	500.00	0.00	55.00		0.00	445.00		11.00
588-596.000-968.000	DEPRECIATION	53,753.40	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		362,844.08	314,694.00	76,311.82	67,205.88		26,221.71	247,488.12		21.36
Net - Dept 596.000 - DIAL-A-RIDE		(362,844.08)	(314,694.00)	(76,311.82)	(67,205.88)		(26,221.71)	(247,488.12)		
TOTAL REVENUES		400,191.90	379,189.00	113,930.67	43,209.69		14,667.50	335,979.31		11.40
TOTAL EXPENDITURES		411,158.93	379,694.00	76,311.82	67,205.88		26,221.71	312,488.12		17.70
NET OF REVENUES & EXPENDITURES		(10,967.03)	(505.00)	37,618.85	(23,996.19)		(11,554.21)	23,491.19		4,751.72

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 590 - SEWER FUND								
Expenditures								
590-175.000-920.400	UTILITIES - GAS	1,903.61	1,100.00	94.79	106.04	36.52	993.96	9.64
590-175.000-930.000	REPAIRS & MAINTENANCE	5,522.98	5,000.00	2,072.39	0.00	0.00	5,000.00	0.00
590-175.000-956.000	TRAINING & SEMINARS	678.13	3,000.00	0.00	512.50	0.00	2,487.50	17.08
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
590-175.000-956.200	LODGING AND MEALS	504.00	200.00	0.00	0.00	0.00	200.00	0.00
590-175.000-960.000	BANK FEES	1,661.03	0.00	100.30	402.67	61.93	(402.67)	100.00
590-175.000-963.000	WRITE OFF BAD DEBT(S)	1,534.92	0.00	371.86	26.44	21.25	(26.44)	100.00
590-175.000-968.000	DEPRECIATION	8,737.71	0.00	2,418.65	2,823.97	922.43	(2,823.97)	100.00
590-175.000-968.100	AMORTIZATION OF LEASED ASSETS	119.25	0.00	0.00	0.00	0.00	0.00	0.00
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	2,930.25	3,500.00	805.00	892.00	264.00	2,608.00	25.49
590-175.000-970.000	CAPITAL OUTLAY	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
590-175.000-993.000	INTEREST EXPENSE	175,492.16	165,500.00	116,333.34	82,750.00	82,750.00	82,750.00	50.00
590-175.000-993.100	LEASE INTEREST PAID	10.50	0.00	0.00	0.00	0.00	0.00	0.00
590-175.000-995.000	TRANSFER OUT TO CITY	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		721,309.65	786,438.00	233,169.88	236,805.35	129,479.85	549,632.65	30.11
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(721,309.65)	(786,438.00)	(233,169.88)	(236,805.35)	(129,479.85)	(549,632.65)	
Dept 546.000 - OPERATIONS								
Expenditures								
590-546.000-702.000	WAGES	67,089.67	74,523.00	17,988.47	18,951.55	8,182.01	55,571.45	25.43
590-546.000-702.019	WAGES - COVID	163.28	0.00	163.28	0.00	0.00	0.00	0.00
590-546.000-703.000	OVERTIME PAY	5,861.21	0.00	1,052.05	668.77	337.95	(668.77)	100.00
590-546.000-715.000	HEALTH AND LIFE INSURANCE	0.00	14,782.00	0.00	0.00	0.00	14,782.00	0.00
590-546.000-716.000	RETIREMENT	2,818.73	11,369.00	637.30	902.33	375.42	10,466.67	7.94
590-546.000-720.000	EMPLOYER'S FICA	5,322.89	5,701.00	1,396.06	1,429.93	621.99	4,271.07	25.08
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	36,787.89	0.00	11,043.47	6,297.72	0.00	(6,297.72)	100.00
590-546.000-726.800	SUPPLIES - OPERATIONS	847.67	2,000.00	358.19	36.00	36.00	1,964.00	1.80
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,487.91	5,500.00	452.27	1,201.45	1,121.99	4,298.55	21.84
590-546.000-742.000	CLOTHING / UNIFORMS	2,963.00	4,000.00	0.00	723.69	0.00	3,276.31	18.09
590-546.000-801.000	CONTRACTUAL SERVICES	1,461.04	5,000.00	519.63	100.00	0.00	4,900.00	2.00
590-546.000-818.000	INSURANCE	6,054.66	15,069.00	3,027.33	0.00	0.00	15,069.00	0.00
590-546.000-850.000	TELEPHONE	0.00	0.00	87.82	0.00	0.00	0.00	0.00
590-546.000-930.000	REPAIRS & MAINTENANCE	3,761.62	15,000.00	250.36	3,579.01	151.45	11,420.99	23.86
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIC	4,515.05	8,000.00	1,902.46	63.99	63.99	7,936.01	0.80
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	240,228.82	225,000.00	87,325.28	1,578.91	268.80	223,421.09	0.70
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	384.73	5,000.00	0.00	36.96	0.00	4,963.04	0.74
590-546.000-930.980	REPIARS & MAINT. - SERVICE LIN	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
590-546.000-956.000	TRAINING & SEMINARS	507.70	2,000.00	0.00	1,152.50	0.00	847.50	57.63
590-546.000-968.000	DEPRECIATION	75,431.27	0.00	18,861.80	19,613.80	6,537.94	(19,613.80)	100.00
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,888.00	6,000.00	1,375.00	1,248.00	411.00	4,752.00	20.80
590-546.000-970.000	CAPITAL OUTLAY	0.00	445,750.00	0.00	19,047.98	19,047.98	426,702.02	4.27
TOTAL EXPENDITURES		462,575.14	845,694.00	146,440.77	76,632.59	37,156.52	769,061.41	9.06
Net - Dept 546.000 - OPERATIONS		(462,575.14)	(845,694.00)	(146,440.77)	(76,632.59)	(37,156.52)	(769,061.41)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 590 - SEWER FUND									
Dept 547.000 - TREATMENT									
Expenditures									
590-547.000-702.000	WAGES	84,345.55	100,719.00	18,069.83	19,734.97	9,030.86	80,984.03	19.59	
590-547.000-703.000	OVERTIME PAY	18,695.36	0.00	4,564.45	4,314.31	2,098.14	(4,314.31)	100.00	
590-547.000-710.000	HOLIDAY AND OTHER PAY	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	
590-547.000-715.000	HEALTH AND LIFE INSURANCE	0.00	40,361.00	0.00	0.00	0.00	40,361.00	0.00	
590-547.000-716.000	RETIREMENT	4,448.26	16,210.00	851.89	1,124.60	509.92	15,085.40	6.94	
590-547.000-720.000	EMPLOYER'S FICA	7,040.67	7,705.00	1,576.47	1,667.61	788.05	6,037.39	21.64	
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	54,440.16	0.00	13,109.44	7,572.20	0.00	(7,572.20)	100.00	
590-547.000-726.900	SUPPLIES - LABORATORY	29,257.49	32,000.00	15,065.07	26,194.24	2,799.22	5,805.76	81.86	
590-547.000-727.500	SUPPLIES - CHLORINE	10,918.80	9,200.00	3,501.48	1,905.50	0.00	7,294.50	20.71	
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	7,167.06	20,000.00	0.00	4,541.66	0.00	15,458.34	22.71	
590-547.000-727.700	SUPPLIES - DIOXIDE	4,028.49	3,400.00	360.00	422.50	0.00	2,977.50	12.43	
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	0.00	1,000.00	0.00	5.98	0.00	994.02	0.60	
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	189.83	3,000.00	165.44	0.00	0.00	3,000.00	0.00	
590-547.000-740.000	FUEL AND LUBRICANTS	8,366.74	4,000.00	1,333.65	1,810.72	995.71	2,189.28	45.27	
590-547.000-742.000	CLOTHING / UNIFORMS	730.19	1,500.00	179.97	0.00	0.00	1,500.00	0.00	
590-547.000-801.000	CONTRACTUAL SERVICES	128,749.65	115,000.00	14,140.53	27,159.01	10,392.50	87,840.99	23.62	
590-547.000-801.200	COMPUTER	1,009.98	0.00	0.00	0.00	0.00	0.00	0.00	
590-547.000-818.000	INSURANCE	6,054.66	15,069.00	3,027.33	0.00	0.00	15,069.00	0.00	
590-547.000-850.000	TELEPHONE	0.00	0.00	76.92	0.00	0.00	0.00	0.00	
590-547.000-920.400	UTILITIES - GAS	41,152.60	32,000.00	3,815.03	4,220.98	1,537.83	27,779.02	13.19	
590-547.000-930.000	REPAIRS & MAINTENANCE	26,324.31	40,000.00	3,163.40	8,877.13	88.81	31,122.87	22.19	
590-547.000-930.900	REPAIRS & MAINT - LABORATORY	875.14	6,000.00	0.00	26.32	0.00	5,973.68	0.44	
590-547.000-956.000	TRAINING & SEMINARS	142.80	1,500.00	71.40	541.40	71.40	958.60	36.09	
590-547.000-968.000	DEPRECIATION	311,220.61	0.00	78,267.33	77,304.04	25,768.02	(77,304.04)	100.00	
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	83,371.00	90,000.00	21,654.00	21,596.00	6,844.00	68,404.00	24.00	
590-547.000-970.000	CAPITAL OUTLAY	0.00	244,500.00	0.00	0.00	0.00	244,500.00	0.00	
TOTAL EXPENDITURES		828,529.35	784,214.00	182,993.63	209,019.17	60,924.46	575,194.83	26.65	
Net - Dept 547.000 - TREATMENT		(828,529.35)	(784,214.00)	(182,993.63)	(209,019.17)	(60,924.46)	(575,194.83)		
TOTAL REVENUES		2,523,503.87	2,727,996.00	651,209.26	729,847.03	244,003.67	1,998,148.97	26.75	
TOTAL EXPENDITURES		2,012,414.14	2,416,346.00	562,604.28	522,457.11	227,560.83	1,893,888.89	21.62	
NET OF REVENUES & EXPENDITURES		511,089.73	311,650.00	88,604.98	207,389.92	16,442.84	104,260.08	66.55	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 591 - WATER FUND								
Expenditures								
591-175.000-930.000	REPAIRS & MAINTENANCE	5,399.00	5,000.00	2,072.37	553.29	4.29	4,446.71	11.07
591-175.000-956.000	TRAINING & SEMINARS	223.12	2,500.00	95.00	1,152.50	0.00	1,347.50	46.10
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
591-175.000-957.000	PROPERTY TAXES	178.48	0.00	0.00	0.00	0.00	0.00	0.00
591-175.000-960.000	BANK FEES	1,199.38	0.00	60.52	266.75	61.93	(266.75)	100.00
591-175.000-963.000	WRITE OFF BAD DEBT(S)	1,534.90	0.00	371.86	26.44	21.25	(26.44)	100.00
591-175.000-968.000	DEPRECIATION	9,309.47	0.00	2,561.57	2,966.87	970.06	(2,966.87)	100.00
591-175.000-968.100	AMORTIZATION OF LEASED ASSETS	119.25	0.00	0.00	0.00	0.00	0.00	0.00
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	2,930.25	3,500.00	805.00	892.00	264.00	2,608.00	25.49
591-175.000-970.000	CAPITAL OUTLAY	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
591-175.000-993.100	LEASE INTEREST PAID	10.50	0.00	0.00	0.00	0.00	0.00	0.00
591-175.000-995.000	TRANSFER OUT TO CITY	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		517,189.96	588,751.00	115,404.01	145,176.46	43,049.66	443,574.54	24.66
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(517,189.96)	(588,751.00)	(115,404.01)	(145,176.46)	(43,049.66)	(443,574.54)	
Dept 543.000 - PRODUCTION								
Expenditures								
591-543.000-702.000	WAGES	6,869.56	0.00	1,007.32	1,533.32	203.99	(1,533.32)	100.00
591-543.000-702.019	WAGES - COVID	122.46	0.00	122.46	0.00	0.00	0.00	0.00
591-543.000-703.000	OVERTIME PAY	1,572.04	0.00	404.53	364.39	157.34	(364.39)	100.00
591-543.000-716.000	RETIREMENT	572.81	0.00	93.92	95.73	25.29	(95.73)	100.00
591-543.000-720.000	EMPLOYER'S FICA	601.21	0.00	106.16	135.31	25.63	(135.31)	100.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,387.66	0.00	975.98	840.32	0.00	(840.32)	100.00
591-543.000-801.000	CONTRACTUAL SERVICES	3,443.07	4,000.00	2.07	2,500.00	2,500.00	1,500.00	62.50
591-543.000-818.000	INSURANCE	3,422.88	6,121.00	1,711.44	0.00	0.00	6,121.00	0.00
591-543.000-930.000	REPAIRS & MAINTENANCE	5,711.80	5,000.00	1,068.48	4,115.89	140.00	884.11	82.32
591-543.000-956.000	TRAINING & SEMINARS	120.00	1,000.00	120.00	820.00	210.00	180.00	82.00
591-543.000-968.000	DEPRECIATION	28,117.52	0.00	7,029.39	7,029.39	2,343.12	(7,029.39)	100.00
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	24,740.00	30,000.00	5,608.00	5,798.00	1,948.00	24,202.00	19.33
591-543.000-970.000	CAPITAL OUTLAY	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		79,681.01	91,121.00	18,249.75	23,232.35	7,553.37	67,888.65	25.50
Net - Dept 543.000 - PRODUCTION		(79,681.01)	(91,121.00)	(18,249.75)	(23,232.35)	(7,553.37)	(67,888.65)	
Dept 544.000 - DISTRIBUTION								
Expenditures								
591-544.000-702.000	WAGES	98,643.62	170,836.00	21,494.33	29,758.53	16,463.03	141,077.47	17.42
591-544.000-703.000	OVERTIME PAY	6,907.70	0.00	1,836.02	1,803.63	1,215.44	(1,803.63)	100.00
591-544.000-704.000	SICK TIME PAY	297.22	0.00	0.00	0.00	0.00	0.00	0.00
591-544.000-705.000	VACATION TIME PAY	658.31	0.00	0.00	0.00	0.00	0.00	0.00
591-544.000-706.000	PERSONAL TIME PAY	426.04	0.00	0.00	0.00	0.00	0.00	0.00
591-544.000-710.000	HOLIDAY AND OTHER PAY	6,583.56	0.00	1,284.08	0.00	0.00	0.00	0.00
591-544.000-715.000	HEALTH AND LIFE INSURANCE	0.00	35,262.00	0.00	0.00	0.00	35,262.00	0.00
591-544.000-716.000	RETIREMENT	4,537.59	26,365.00	783.91	1,454.45	818.23	24,910.55	5.52
591-544.000-720.000	EMPLOYER'S FICA	8,215.83	13,069.00	1,788.00	2,305.32	1,293.40	10,763.68	17.64

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 591 - WATER FUND								
Expenditures								
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	47,688.29	0.00	11,624.73	8,144.76	0.00	(8,144.76)	100.00
591-544.000-726.800	SUPPLIES - OPERATIONS	6,938.90	8,000.00	753.56	119.97	0.00	7,880.03	1.50
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,045.18	2,500.00	366.72	301.90	16.18	2,198.10	12.08
591-544.000-740.000	FUEL AND LUBRICANTS	8,406.11	5,500.00	1,333.60	1,810.74	995.74	3,689.26	32.92
591-544.000-742.000	CLOTHING / UNIFORMS	3,164.21	3,000.00	351.96	723.69	0.00	2,276.31	24.12
591-544.000-801.000	CONTRACTUAL SERVICES	120,976.94	35,000.00	9,983.25	65,301.00	29,791.00	(30,301.00)	186.57
591-544.000-801.200	COMPUTER	1,049.34	0.00	0.00	0.00	0.00	0.00	0.00
591-544.000-818.000	INSURANCE	8,109.42	14,947.00	4,054.71	0.00	0.00	14,947.00	0.00
591-544.000-930.000	REPAIRS & MAINTENANCE	56,810.09	70,000.00	22,488.33	30,636.20	5,538.68	39,363.80	43.77
591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD S	157,235.88	300,000.00	11,007.03	47,595.56	6,198.00	252,404.44	15.87
591-544.000-956.000	TRAINING & SEMINARS	1,174.12	1,500.00	672.12	1,212.50	210.00	287.50	80.83
591-544.000-968.000	DEPRECIATION	137,134.53	0.00	34,375.56	42,795.10	14,265.05	(42,795.10)	100.00
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,656.00	2,500.00	825.00	761.00	271.00	1,739.00	30.44
591-544.000-970.000	CAPITAL OUTLAY	0.00	476,750.00	0.00	0.00	0.00	476,750.00	0.00
TOTAL EXPENDITURES		681,658.88	1,165,229.00	125,022.91	234,724.35	77,075.75	930,504.65	20.14
Net - Dept 544.000 - DISTRIBUTION		(681,658.88)	(1,165,229.00)	(125,022.91)	(234,724.35)	(77,075.75)	(930,504.65)	
Dept 545.000 - PURIFICATION								
Expenditures								
591-545.000-702.000	WAGES	33,227.88	27,740.00	9,312.10	8,465.95	3,974.37	19,274.05	30.52
591-545.000-703.000	OVERTIME PAY	7,092.38	0.00	1,839.20	2,587.80	1,577.04	(2,587.80)	100.00
591-545.000-715.000	HEALTH AND LIFE INSURANCE	0.00	11,145.00	0.00	0.00	0.00	11,145.00	0.00
591-545.000-716.000	RETIREMENT	1,898.44	1,942.00	555.06	491.91	265.32	1,450.09	25.33
591-545.000-720.000	EMPLOYER'S FICA	2,697.77	2,122.00	748.36	753.54	389.49	1,368.46	35.51
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	21,627.99	0.00	7,250.89	3,334.80	0.00	(3,334.80)	100.00
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANA	0.00	17,000.00	0.00	5,442.00	0.00	11,558.00	32.01
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	34,508.29	25,000.00	5,930.62	10,674.26	4,094.98	14,325.74	42.70
591-545.000-727.300	SUPPLIES - FLOURIDE	3,138.40	4,500.00	1,713.90	0.00	0.00	4,500.00	0.00
591-545.000-727.400	SUPPLIES - PHOSPHATE	13,908.60	18,000.00	4,446.16	0.00	0.00	18,000.00	0.00
591-545.000-801.000	CONTRACTUAL SERVICES	2,645.00	2,500.00	2,015.00	670.00	490.00	1,830.00	26.80
591-545.000-818.000	INSURANCE	3,422.88	6,121.00	1,711.44	0.00	0.00	6,121.00	0.00
591-545.000-850.000	TELEPHONE	0.00	0.00	76.92	0.00	0.00	0.00	0.00
591-545.000-920.400	UTILITIES - GAS	3,995.80	3,000.00	45.59	190.54	90.38	2,809.46	6.35
591-545.000-930.000	REPAIRS & MAINTENANCE	15,523.11	15,000.00	2,747.89	6,393.26	44.36	8,606.74	42.62
591-545.000-968.000	DEPRECIATION	109,865.35	0.00	27,487.40	27,436.86	9,145.62	(27,436.86)	100.00
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	63,733.00	100,000.00	18,850.00	15,181.00	5,832.00	84,819.00	15.18
591-545.000-970.000	CAPITAL OUTLAY	0.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00
TOTAL EXPENDITURES		317,284.89	433,070.00	84,730.53	81,621.92	25,903.56	351,448.08	18.85
Net - Dept 545.000 - PURIFICATION		(317,284.89)	(433,070.00)	(84,730.53)	(81,621.92)	(25,903.56)	(351,448.08)	
TOTAL REVENUES		1,948,049.50	1,976,744.00	491,698.94	623,482.12	220,735.53	1,353,261.88	31.54
TOTAL EXPENDITURES		1,595,814.74	2,278,171.00	343,407.20	484,755.08	153,582.34	1,793,415.92	21.28
NET OF REVENUES & EXPENDITURES		352,234.76	(301,427.00)	148,291.74	138,727.04	67,153.19	(440,154.04)	46.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 633 - PUBLIC SERVICES INV. FUND									
Dept 000.000									
Revenues									
633-000.000-643.000	SALE OF MATERIALS	12,411.27	9,000.00	7,348.59	1,086.87	450.00	7,913.13	12.08	
633-000.000-665.000	INTEREST	129.37	0.00	13.55	0.00	0.00	0.00	0.00	
633-000.000-680.000	INVENTORY ADJUSTMENT	(14,745.00)	0.00	0.00	0.00	0.00	0.00	0.00	
633-000.000-687.999	OTHER REFUNDS	0.10	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		(2,204.26)	9,000.00	7,362.14	1,086.87	450.00	7,913.13	12.08	
Net - Dept 000.000		(2,204.26)	9,000.00	7,362.14	1,086.87	450.00	7,913.13		
Dept 236.000 - PUBLIC SERVICES INVENTORY									
Expenditures									
633-236.000-702.000	WAGES	20.97	0.00	20.97	0.00	0.00	0.00	0.00	
633-236.000-703.000	OVERTIME PAY	121.50	0.00	121.50	0.00	0.00	0.00	0.00	
633-236.000-720.000	EMPLOYER'S FICA	10.10	0.00	10.10	0.00	0.00	0.00	0.00	
633-236.000-726.000	SUPPLIES	12,327.12	157,969.00	7,853.42	557.61	0.00	157,411.39	0.35	
633-236.000-771.000	INVENTORY ADJUSTMENT	20,896.08	0.00	(45.00)	0.00	0.00	0.00	0.00	
633-236.000-801.000	CONTRACTUAL SERVICES	532.45	2,650.00	500.00	0.00	0.00	2,650.00	0.00	
TOTAL EXPENDITURES		33,908.22	160,619.00	8,460.99	557.61	0.00	160,061.39	0.35	
Net - Dept 236.000 - PUBLIC SERVICES INVENTORY		(33,908.22)	(160,619.00)	(8,460.99)	(557.61)	0.00	(160,061.39)		
TOTAL REVENUES		(2,204.26)	9,000.00	7,362.14	1,086.87	450.00	7,913.13	12.08	
TOTAL EXPENDITURES		33,908.22	160,619.00	8,460.99	557.61	0.00	160,061.39	0.35	
NET OF REVENUES & EXPENDITURES		(36,112.48)	(151,619.00)	(1,098.85)	529.26	450.00	(152,148.26)	0.35	

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BDGT USED	
		06/30/2022	2022-23	09/30/2021	09/30/2022		NORM (ABNORM)	NORM (ABNORM)		
Fund 640 - REVOLVING MOBILE EQUIP. FUND										
Dept 000.000										
Revenues										
640-000.000-569.600	STATE FUNDS - DISASTER REIMBUR	5,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640-000.000-665.000	INTEREST	744.38	0.00	154.36	197.78	0.65	(197.78)	100.00		
640-000.000-667.000	RENTS	242,623.03	215,000.00	77,472.79	54,583.59	23,919.79	160,416.41	25.39		
640-000.000-667.001	RENTS - REPLACEMENT	0.00	171,046.00	0.00	16,384.00	16,384.00	154,662.00	9.58		
640-000.000-673.000	SALE OF CITY PROPERTY	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00		
640-000.000-692.000	OTHER REVENUE	12,511.01	0.00	522.31	301.56	0.00	(301.56)	100.00		
640-000.000-692.039	OTHER REVENUE - BPU	10,205.17	0.00	2,864.64	1,365.53	0.00	(1,365.53)	100.00		
TOTAL REVENUES		275,961.59	386,046.00	81,014.10	72,832.46	40,304.44	313,213.54	18.87		
Net - Dept 000.000		275,961.59	386,046.00	81,014.10	72,832.46	40,304.44	313,213.54			
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE										
Expenditures										
640-443.000-702.000	WAGES	38,374.47	35,684.00	8,317.33	10,572.13	5,243.75	25,111.87	29.63		
640-443.000-703.000	OVERTIME PAY	446.15	500.00	0.00	0.00	0.00	500.00	0.00		
640-443.000-704.000	SICK TIME PAY	940.51	1,050.00	256.03	0.00	0.00	1,050.00	0.00		
640-443.000-705.000	VACATION TIME PAY	2,390.04	3,541.00	885.20	0.00	0.00	3,541.00	0.00		
640-443.000-706.000	PERSONAL TIME PAY	531.12	531.00	177.04	0.00	0.00	531.00	0.00		
640-443.000-707.000	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	0.00		
640-443.000-710.000	HOLIDAY AND OTHER PAY	2,066.42	2,036.00	561.58	0.00	0.00	2,036.00	0.00		
640-443.000-714.000	COMPENSATED ABSENCES	(1,057.93)	0.00	0.00	0.00	0.00	0.00	0.00		
640-443.000-715.000	HEALTH AND LIFE INSURANCE	5,814.15	6,784.00	1,782.67	1,935.04	869.60	4,848.96	28.52		
640-443.000-716.000	RETIREMENT	7,057.85	6,159.00	1,782.10	2,558.36	852.88	3,600.64	41.54		
640-443.000-717.000	WORKERS' COMPENSATION	1,250.00	1,250.00	1,194.00	922.84	0.00	327.16	73.83		
640-443.000-720.000	EMPLOYER'S FICA	3,180.61	2,768.00	721.49	753.29	373.26	2,014.71	27.21		
640-443.000-721.000	DISABILITY INSURANCE	236.40	240.00	59.10	59.10	19.70	180.90	24.63		
640-443.000-726.000	SUPPLIES	2,532.87	4,500.00	1,067.89	996.15	303.94	3,503.85	22.14		
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	49,268.05	40,000.00	12,486.93	8,334.14	2,226.91	31,665.86	20.84		
640-443.000-740.000	FUEL AND LUBRICANTS	41,486.09	32,000.00	8,562.40	9,498.40	1,894.80	22,501.60	29.68		
640-443.000-740.301	FUEL AND LUBRICANTS-POLICE	0.00	0.00	6,974.21	0.00	0.00	0.00	0.00		
640-443.000-742.000	CLOTHING / UNIFORMS	334.45	750.00	399.22	84.63	22.14	665.37	11.28		
640-443.000-801.000	CONTRACTUAL SERVICES	9,302.82	22,075.00	1,752.31	3,868.88	1,021.31	18,206.12	17.53		
640-443.000-801.301	POLICE VEHICLE REPAIR	(295.37)	0.00	0.00	0.00	0.00	0.00	0.00		
640-443.000-818.000	INSURANCE	30,062.62	40,000.00	21,800.00	7,050.50	0.00	32,949.50	17.63		
640-443.000-850.000	TELEPHONE	91.02	0.00	0.00	0.00	0.00	0.00	0.00		
640-443.000-920.000	UTILITIES	6,106.06	6,500.00	953.69	920.77	314.05	5,579.23	14.17		
640-443.000-940.000	EQUIPMENT RENTAL	178.07	250.00	9.39	73.21	58.23	176.79	29.28		
640-443.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	250.00	0.00	0.00	0.00	0.00	0.00	0.00		
640-443.000-955.588	MISC. - CDL LICENSING/TESTING	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00		
640-443.000-956.000	TRAINING & SEMINARS	0.00	750.00	0.00	0.00	0.00	750.00	0.00		
640-443.000-968.000	DEPRECIATION	105,746.00	87,000.00	7,036.00	0.00	0.00	87,000.00	0.00		
TOTAL EXPENDITURES		306,892.47	302,468.00	76,778.58	47,627.44	13,200.57	254,840.56	15.75		
Net - Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE		(306,892.47)	(302,468.00)	(76,778.58)	(47,627.44)	(13,200.57)	(254,840.56)			
TOTAL REVENUES		275,961.59	386,046.00	81,014.10	72,832.46	40,304.44	313,213.54	18.87		

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 640 - REVOLVING MOBILE EQUIP. FUND									
TOTAL EXPENDITURES		306,892.47	302,468.00	76,778.58	47,627.44	13,200.57	254,840.56	15.75	
NET OF REVENUES & EXPENDITURES		(30,930.88)	83,578.00	4,235.52	25,205.02	27,103.87	58,372.98	30.16	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	09/30/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND									
Dept 000.000									
Revenues									
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	133,303.52	141,531.00	122,145.09	123,416.11	47,120.52	18,114.89	87.20	
663-000.000-404.000	SPECIAL ACTS	1,587.11	2,540.00	0.00	0.00	0.00	2,540.00	0.00	
663-000.000-411.000	DELINQUENT TAXES	284.62	0.00	0.00	0.00	0.00	0.00	0.00	
663-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
663-000.000-573.000	LOCAL COMMUNITY STABILIZATION	5,933.81	0.00	0.00	0.00	0.00	0.00	0.00	
663-000.000-665.000	INTEREST	1,737.69	0.00	336.10	492.73	0.00	(492.73)	100.00	
663-000.000-669.000	CHANGE IN INVESTMENTS	(3,913.02)	0.00	(183.52)	(459.62)	0.00	459.62	100.00	
663-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,931.32	0.00	0.00	0.00	0.00	0.00	0.00	
663-000.000-687.300	OTHER REFUNDS	11,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		291,870.05	144,071.00	122,297.67	123,449.22	47,120.52	20,621.78	85.69	
Net - Dept 000.000		291,870.05	144,071.00	122,297.67	123,449.22	47,120.52	20,621.78		
Dept 336.000 - FIRE DEPARTMENT									
Expenditures									
663-336.000-960.000	BANK FEES	81.78	0.00	7.68	17.03	0.00	(17.03)	100.00	
663-336.000-970.000	CAPITAL OUTLAY	176,953.40	45,000.00	3,130.47	9,695.17	0.00	35,304.83	21.54	
663-336.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	23,315.10	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		200,350.28	45,000.00	3,138.15	9,712.20	0.00	35,287.80	21.58	
Net - Dept 336.000 - FIRE DEPARTMENT		(200,350.28)	(45,000.00)	(3,138.15)	(9,712.20)	0.00	(35,287.80)		
TOTAL REVENUES		291,870.05	144,071.00	122,297.67	123,449.22	47,120.52	20,621.78	85.69	
TOTAL EXPENDITURES		200,350.28	45,000.00	3,138.15	9,712.20	0.00	35,287.80	21.58	
NET OF REVENUES & EXPENDITURES		91,519.77	99,071.00	119,159.52	113,737.02	47,120.52	(14,666.02)	114.80	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		06/30/2022	2022-23	09/30/2021	09/30/2022			MONTH 09/30/22	BALANCE		USED
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - UNEMPLOYMENT INSURANCE FUND										
Dept 000.000										
Revenues										
677-000.000-665.000	INTEREST	329.25	200.00	68.49	79.32	5.86		120.68		39.66
677-000.000-669.000	CHANGE IN INVESTMENTS	(3,023.15)	0.00	(142.50)	(336.31)	0.00		336.31		100.00
TOTAL REVENUES		(2,693.90)	200.00	(74.01)	(256.99)	5.86		456.99		(128.50)
Net - Dept 000.000		(2,693.90)	200.00	(74.01)	(256.99)	5.86		456.99		
Dept 175.000 - ADMINISTRATIVE SERVICES										
Expenditures										
677-175.000-960.000	BANK FEES	63.22	100.00	5.97	12.46	0.00		87.54		12.46
677-175.000-964.000	REFUNDS AND REBATES	3,847.49	15,000.00	0.00	0.00	0.00		15,000.00		0.00
TOTAL EXPENDITURES		3,910.71	15,100.00	5.97	12.46	0.00		15,087.54		0.08
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(3,910.71)	(15,100.00)	(5.97)	(12.46)	0.00		(15,087.54)		
TOTAL REVENUES		(2,693.90)	200.00	(74.01)	(256.99)	5.86		456.99		128.50
TOTAL EXPENDITURES		3,910.71	15,100.00	5.97	12.46	0.00		15,087.54		0.08
NET OF REVENUES & EXPENDITURES		(6,604.61)	(14,900.00)	(79.98)	(269.45)	5.86		(14,630.55)		1.81

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		06/30/2022	2022-23	09/30/2021	09/30/2022			MONTH 09/30/22	BALANCE	% BDGT
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	USED
Fund 699 - DPS LEAVE AND BENEFITS FUND									
Dept 000.000									
Revenues									
699-000.000-665.000	INTEREST	174.69	0.00	38.08	66.72		0.00	(66.72)	100.00
699-000.000-687.300	OTHER REFUNDS	161,026.34	245,451.00	42,656.43	19,587.28		0.00	225,863.72	7.98
TOTAL REVENUES		161,201.03	245,451.00	42,694.51	19,654.00		0.00	225,797.00	8.01
Net - Dept 000.000		161,201.03	245,451.00	42,694.51	19,654.00		0.00	225,797.00	
Dept 441.000 - PUBLIC SERVICES DEPARTMENT									
Expenditures									
699-441.000-704.000	SICK TIME PAY	8,164.36	6,322.00	1,959.34	0.00		0.00	6,322.00	0.00
699-441.000-705.000	VACATION TIME PAY	12,014.98	27,736.00	3,570.86	0.00		0.00	27,736.00	0.00
699-441.000-706.000	PERSONAL TIME PAY	3,445.61	3,692.00	53.73	0.00		0.00	3,692.00	0.00
699-441.000-707.000	LONGEVITY PAY	3,400.00	3,400.00	0.00	0.00		0.00	3,400.00	0.00
699-441.000-710.000	HOLIDAY AND OTHER PAY	11,959.23	18,437.00	1,785.77	0.00		0.00	18,437.00	0.00
699-441.000-714.000	COMPENSATED ABSENCES	31,215.89	0.00	0.00	0.00		0.00	0.00	0.00
699-441.000-715.000	HEALTH AND LIFE INSURANCE	67,862.02	134,427.00	22,119.21	16,332.62		5,219.62	118,094.38	12.15
699-441.000-716.000	RETIREMENT	7,638.40	40,167.00	1,829.89	2,496.76		833.20	37,670.24	6.22
699-441.000-717.000	WORKERS' COMPENSATION	11,023.00	11,050.00	10,531.00	6,569.12		0.00	4,480.88	59.45
699-441.000-720.000	EMPLOYER'S FICA	2,573.67	0.00	524.09	0.00		0.00	0.00	0.00
699-441.000-721.000	DISABILITY INSURANCE	1,729.16	220.00	54.87	362.40		120.80	(142.40)	164.73
TOTAL EXPENDITURES		161,026.32	245,451.00	42,428.76	25,760.90		6,173.62	219,690.10	10.50
Net - Dept 441.000 - PUBLIC SERVICES DEPARTMENT		(161,026.32)	(245,451.00)	(42,428.76)	(25,760.90)		(6,173.62)	(219,690.10)	
TOTAL REVENUES		161,201.03	245,451.00	42,694.51	19,654.00		0.00	225,797.00	8.01
TOTAL EXPENDITURES		161,026.32	245,451.00	42,428.76	25,760.90		6,173.62	219,690.10	10.50
NET OF REVENUES & EXPENDITURES		174.71	0.00	265.75	(6,106.90)		(6,173.62)	6,106.90	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022	2022-23	09/30/2021	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 703 - TREASURER'S TAX COLLECTION FD.								
Dept 000.000								
Revenues								
703-000.000-683.000	PROPERTY TAX COLLECTED FOR OTH	4,003,285.22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>4,003,285.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures								
703-000.000-959.000	TAXES DISBURSED TO OTHER GOV'T	4,003,285.22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>4,003,285.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		4,003,285.22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>4,003,285.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		33,322,428.77	29,332,281.00	9,004,752.21	9,096,612.97	3,011,156.65	20,235,668.03	31.01
TOTAL EXPENDITURES - ALL FUNDS		31,360,066.86	32,064,792.00	7,238,286.14	6,106,039.72	1,445,907.75	25,958,752.28	19.04
NET OF REVENUES & EXPENDITURES		<u>1,962,361.91</u>	<u>(2,732,511.00)</u>	<u>1,766,466.07</u>	<u>2,990,573.25</u>	<u>1,565,248.90</u>	<u>(5,723,084.25)</u>	<u>109.44</u>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
101-000.000-001.000	CHECKING ACCOUNT - COMMON	2,508,768.40
101-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	23,985.42
101-000.000-017.110	INVESTMENTS - HUNTINGTON	1,193,065.22
101-000.000-017.700	INVESTMENTS - MBIA/CLASS	854,443.99
Cash		<u>4,580,263.03</u>
Accounts Receivable		
101-000.000-040.003	ACCRUED ACCOUNTS RECEIVABLE	9,000.00
Accounts Receivable		<u>9,000.00</u>
Fixed Assets		
101-000.000-189.000	LEASE RECEIVABLE-LONG-TERM	260,489.68
Fixed Assets		<u>260,489.68</u>
Other Assets		
101-000.000-004.000	CASH ON HAND	400.00
101-000.000-040.000	ACCOUNTS RECEIVABLE	459.00
101-000.000-049.000	SPECIAL ASSESSMENTS DEFERRED	2,588.81
101-000.000-123.000	PREPAID EXPENSES	9,921.60
Other Assets		<u>13,369.41</u>
Due From Other Funds		
101-000.000-084.588	DUE FROM DIAL-A-RIDE	48,314.85
101-000.000-084.703	DUE FROM CURRENT TAX ACCOUNT	2,015.01
Due From Other Funds		<u>50,329.86</u>
Total Assets		<u>4,913,451.98</u>
*** Liabilities ***		
Accounts Payable		
101-000.000-202.000	ACCOUNTS PAYABLE	86,216.45
Accounts Payable		<u>86,216.45</u>
Liabilities-ST		
101-000.000-228.000	DUE TO STATE-TAXES	12.22
101-000.000-231.018	DUE TO - MMERS 457	19.20
101-000.000-231.108	DUE TO ALLERUS - DC CONTRIBUTIONS	10,137.76
Liabilities-ST		<u>10,169.18</u>
Liabilities-LT (under 1 year)		
101-000.000-229.001	DUE TO FED. GOVT.-TAXES & FICA	(1,760.38)
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	14,796.42
101-000.000-231.106	DUE TO MMERS-HCSA	860.32
101-000.000-231.214	DUE TO UNIONS-UNION DUES	454.91
101-000.000-249.999	DUE TO OTHERS - MISCELLANEOUS	1,376.47
101-000.000-339.443	DEFERRED REV - SPECIAL ASSMNT	2,588.81
Liabilities-LT (under 1 year)		<u>18,316.55</u>
Liabilities-LT (over 1 year)		
101-000.000-360.100	DEFERRED INFLOW-LEASES	262,536.00
Liabilities-LT (over 1 year)		<u>262,536.00</u>
Due To Other Funds		
101-000.000-214.151	DUE TO CEMETERY PERPET. CARE	239,037.25
Due To Other Funds		<u>239,037.25</u>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Liabilities ***		
	Total Liabilities	<u>616,275.43</u>
*** Fund Balance ***		
Unassigned		
101-000.000-390.000	FUND BALANCE	2,025,364.24
	Unassigned	<u>2,025,364.24</u>
	Total Fund Balance	<u>2,025,364.24</u>
	Beginning Fund Balance - 21-22	<u>2,025,364.24</u>
	Net of Revenues VS Expenditures - 21-22	1,278,397.03
	*21-22 End FB/22-23 Beg FB	3,303,761.27
	Net of Revenues VS Expenditures - Current Year	993,415.28
	Ending Fund Balance	4,297,176.55
	Total Liabilities And Fund Balance	4,913,451.98

* Year Not Closed

Fund 202 MAJOR ST./TRUNKLINE FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
202-000.000-001.000	CHECKING ACCOUNT - COMMON	602,102.20
202-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	28,023.55
202-000.000-017.110	INVESTMENTS - HUNTINGTON	148,219.81
202-000.000-017.700	INVESTMENTS - MBIA/CLASS	18,431.24
	Cash	<u>796,776.80</u>
Accounts Receivable		
202-000.000-040.001	M/R ACCOUNTS RECEIVABLE	(1,427.88)
202-000.000-040.003	ACCRUED ACCOUNTS RECEIVABLE	86,952.67
	Accounts Receivable	<u>85,524.79</u>
Other Assets		
202-000.000-040.000	ACCOUNTS RECEIVABLE	567.46
	Other Assets	<u>567.46</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>882,869.05</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
202-000.000-214.000	DUE TO OTHER FUNDS	22.35
	Due To Other Funds	<u>22.35</u>
	Total Liabilities	<u>22.35</u>
*** Fund Balance ***		
Unassigned		
202-000.000-390.000	FUND BALANCE	752,685.93
	Unassigned	<u>752,685.93</u>
	Total Fund Balance	<u>752,685.93</u>
	Beginning Fund Balance - 21-22	752,685.93
	Net of Revenues VS Expenditures - 21-22	359,654.02
	*21-22 End FB/22-23 Beg FB	1,112,339.95
	Net of Revenues VS Expenditures - Current Year	(229,493.25)
	Ending Fund Balance	882,846.70
	Total Liabilities And Fund Balance	882,869.05

Fund 202 MAJOR ST./TRUNKLINE FUND

GL Number	Description	Balance
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* Year Not Closed

Fund 203 LOCAL ST. FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
203-000.000-001.000	CHECKING ACCOUNT - COMMON	187,156.99
203-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	44,197.09
203-000.000-017.110	INVESTMENTS - HUNTINGTON	49,406.92
203-000.000-017.700	INVESTMENTS - MBIA/CLASS	18,431.25
	Cash	<u>299,192.25</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>299,192.25</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
203-000.000-214.000	DUE TO OTHER FUNDS	22.35
	Due To Other Funds	<u>22.35</u>
	Total Liabilities	<u>22.35</u>
*** Fund Balance ***		
Unassigned		
203-000.000-390.000	FUND BALANCE	405,830.49
	Unassigned	<u>405,830.49</u>
	Total Fund Balance	<u>405,830.49</u>
	Beginning Fund Balance - 21-22	405,830.49
	Net of Revenues VS Expenditures - 21-22	4,873.54
	*21-22 End FB/22-23 Beg FB	410,704.03
	Net of Revenues VS Expenditures - Current Year	(111,534.13)
	Ending Fund Balance	299,169.90
	Total Liabilities And Fund Balance	299,192.25

* Year Not Closed

Fund 204 MUNICIPAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
204-000.000-001.000	CHECKING ACCOUNT - COMMON	1,176,198.91
	Cash	<u>1,176,198.91</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
204-000.000-049.000	SPECIAL ASSESSMENTS DEFERRED	905,910.97
	Other Assets	<u>905,910.97</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>2,082,109.88</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-LT (under 1 year)		
204-000.000-339.443	DEFERRED REV - SPECIAL ASSMNTS	905,910.97
	Liabilities-LT (under 1 year)	<u>905,910.97</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>905,910.97</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance - 21-22	0.00
	Net of Revenues VS Expenditures - 21-22	328,584.27
	*21-22 End FB/22-23 Beg FB	328,584.27
	Net of Revenues VS Expenditures - Current Year	847,614.64
	Ending Fund Balance	1,176,198.91
	Total Liabilities And Fund Balance	2,082,109.88

* Year Not Closed

Fund 208 RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
208-000.000-001.000	CHECKING ACCOUNT - COMMON	(16,390.68)
208-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	265.06
	Cash	(16,125.62)
Accounts Receivable		
208-000.000-040.001	M/R ACCOUNTS RECEIVABLE	350.00
	Accounts Receivable	350.00
Other Assets		
208-000.000-004.000	CASH ON HAND	99.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	150.00
	Other Assets	249.00
Due From Other Funds		
	Due From Other Funds	0.00
	Total Assets	(15,526.62)
*** Liabilities ***		
Accounts Payable		
208-000.000-202.000	ACCOUNTS PAYABLE	1,043.94
	Accounts Payable	1,043.94
Liabilities-ST		
208-000.000-263.000	ACCRUED SALES TAX	(0.01)
	Liabilities-ST	(0.01)
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	0.00
Due To Other Funds		
	Due To Other Funds	0.00
	Total Liabilities	1,043.93
*** Fund Balance ***		
Unassigned		
208-000.000-390.000	FUND BALANCE	9,715.73
	Unassigned	9,715.73
	Total Fund Balance	9,715.73
	Beginning Fund Balance - 21-22	9,715.73
	Net of Revenues VS Expenditures - 21-22	(2,409.49)
	*21-22 End FB/22-23 Beg FB	7,306.24
	Net of Revenues VS Expenditures - Current Year	(23,876.79)
	Ending Fund Balance	(16,570.55)
	Total Liabilities And Fund Balance	(15,526.62)

Fund 244 ECONOMIC DEVELOPMENT CORP FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
244-000.000-001.000	CHECKING ACCOUNT - COMMON	(1,541.17)
244-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	1.26
244-000.000-017.110	INVESTMENTS - HUNTINGTON	54,334.28
244-000.000-017.700	INVESTMENTS - MBIA/CLASS	46,331.94
	Cash	<u>99,126.31</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
244-000.000-130.000	LAND	148,066.76
	Other Assets	<u>148,066.76</u>
	Total Assets	<u>247,193.07</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
244-000.000-390.000	FUND BALANCE	243,756.98
	Unassigned	<u>243,756.98</u>
	Total Fund Balance	<u>243,756.98</u>
	Beginning Fund Balance - 21-22	243,756.98
	Net of Revenues VS Expenditures - 21-22	5,812.82
	*21-22 End FB/22-23 Beg FB	249,569.80
	Net of Revenues VS Expenditures - Current Year	(2,376.73)
	Ending Fund Balance	247,193.07
	Total Liabilities And Fund Balance	247,193.07

* Year Not Closed

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Assets ***		
Cash		
247-000.000-001.000	CHECKING ACCOUNT - COMMON	418.79
247-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	1,231.20
247-000.000-017.700	INVESTMENTS - MBIA/CLASS	11,522.85
	Cash	<u>13,172.84</u>
Accounts Receivable		
247-000.000-041.000	PROVISION FOR BAD DEBTS	(265,000.00)
247-000.000-082.001	DUE FROM OTHERS - BRIDGE LOANS	265,000.00
	Accounts Receivable	<u>0.00</u>
Fixed Assets		
247-000.000-189.000	LEASE RECEIVABLE-LONG-TERM	102,250.00
	Fixed Assets	<u>102,250.00</u>
Other Assets		
247-000.000-130.000	LAND	65,000.00
247-000.000-136.000	PLANT AND EQUIPMENT	2,468,124.48
247-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(401,243.12)
247-000.000-159.000	INFRASTRUCTURE	381,672.00
	Other Assets	<u>2,513,553.36</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>2,628,976.20</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
247-000.000-251.000	ACCRUED INTEREST	3,843.33
	Liabilities-ST	<u>3,843.33</u>
Liabilities-LT (under 1 year)		
247-000.000-250.000	BONDS PAYABLE - CURRENT	40,000.00
247-000.000-300.000	BONDS PAYABLE - LONG TERM	300,000.00
	Liabilities-LT (under 1 year)	<u>340,000.00</u>
Liabilities-LT (over 1 year)		
247-000.000-360.100	DEFERRED INFLOW-LEASES	99,625.00
	Liabilities-LT (over 1 year)	<u>99,625.00</u>
Due To Other Funds		
247-000.000-214.582	DUE TO ELECTRIC	160,000.00
	Due To Other Funds	<u>160,000.00</u>
	Total Liabilities	<u>603,468.33</u>

*** Fund Balance ***

Unassigned

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Fund Balance ***		
247-000.000-381.247	RESTRICTED FUND BALANCE-TIFA	1,494,058.00
247-000.000-390.000	FUND BALANCE	610,068.77
	Unassigned	<u>2,104,126.77</u>
	Total Fund Balance	<u>2,104,126.77</u>
	Beginning Fund Balance - 21-22	<u>2,104,126.77</u>
	Net of Revenues VS Expenditures - 21-22	<u>(78,370.91)</u>
	*21-22 End FB/22-23 Beg FB	2,025,755.86
	Net of Revenues VS Expenditures - Current Year	(247.99)
	Ending Fund Balance	2,025,507.87
	Total Liabilities And Fund Balance	2,628,976.20

* Year Not Closed

Fund 265 DRUG FORFEITURE/GRANT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
265-000.000-001.000	CHECKING ACCOUNT - COMMON	6,724.18
Cash		<u>6,724.18</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Total Assets		<u>6,724.18</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
265-000.000-390.000	FUND BALANCE	10,180.13
Unassigned		<u>10,180.13</u>
Total Fund Balance		<u>10,180.13</u>
Beginning Fund Balance - 21-22		<u>10,180.13</u>
Net of Revenues VS Expenditures - 21-22		(1,285.45)
*21-22 End FB/22-23 Beg FB		8,894.68
Net of Revenues VS Expenditures - Current Year		(2,170.50)
Ending Fund Balance		6,724.18
Total Liabilities And Fund Balance		6,724.18

* Year Not Closed

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
271-000.000-001.000	CHECKING ACCOUNT - COMMON	198,387.18
271-000.000-017.700	INVESTMENTS - MBIA/CLASS	150,043.74
	Cash	<u>348,430.92</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
271-000.000-004.000	CASH ON HAND	50.00
	Other Assets	<u>50.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>348,480.92</u>
*** Liabilities ***		
Accounts Payable		
271-000.000-202.000	ACCOUNTS PAYABLE	656.65
	Accounts Payable	<u>656.65</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>656.65</u>
*** Fund Balance ***		
Unassigned		
271-000.000-390.000	FUND BALANCE	164,216.74
	Unassigned	<u>164,216.74</u>
	Total Fund Balance	<u>164,216.74</u>
	Beginning Fund Balance - 21-22	<u>164,216.74</u>
	Net of Revenues VS Expenditures - 21-22	99,411.75
	*21-22 End FB/22-23 Beg FB	263,628.49
	Net of Revenues VS Expenditures - Current Year	84,195.78
	Ending Fund Balance	347,824.27
	Total Liabilities And Fund Balance	348,480.92

* Year Not Closed

Fund 274 POLICE - OWI ENFORCEMENT

GL Number	Description	Balance
*** Assets ***		
Cash		
274-000.000-001.000	CHECKING ACCOUNT - COMMON	1,558.43
Cash		<u>1,558.43</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Total Assets		<u>1,558.43</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Liabilities-LT (under 1 year)		
Liabilities-LT (under 1 year)		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
274-000.000-390.000	FUND BALANCE	1,770.60
Unassigned		<u>1,770.60</u>
Total Fund Balance		<u>1,770.60</u>
Beginning Fund Balance - 21-22		<u>1,770.60</u>
Net of Revenues VS Expenditures - 21-22		<u>(214.59)</u>
*21-22 End FB/22-23 Beg FB		1,556.01
Net of Revenues VS Expenditures - Current Year		2.42
Ending Fund Balance		1,558.43
Total Liabilities And Fund Balance		1,558.43

* Year Not Closed

Fund 287 ARPA GRANT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
287-000.000-001.000	CHECKING ACCOUNT - COMMON	358,508.46
287-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	430.77
	Cash	<u>358,939.23</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
	Total Assets	<u>358,939.23</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance - 21-22	0.00
	Net of Revenues VS Expenditures - 21-22	1,287.64
	*21-22 End FB/22-23 Beg FB	1,287.64
	Net of Revenues VS Expenditures - Current Year	357,651.59
	Ending Fund Balance	358,939.23
	Total Liabilities And Fund Balance	358,939.23

* Year Not Closed

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
401-000.000-001.000	CHECKING ACCOUNT - COMMON	118,738.96
401-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	7,392.63
401-000.000-017.110	INVESTMENTS - HUNTINGTON	499,831.86
401-000.000-017.700	INVESTMENTS - MBIA/CLASS	35,255.97
	Cash	<u>661,219.42</u>
Accounts Receivable		
401-000.000-040.001	M/R ACCOUNTS RECEIVABLE	800.00
	Accounts Receivable	<u>800.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>662,019.42</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
401-000.000-390.000	FUND BALANCE	548.85
	Unassigned	<u>548.85</u>
	Total Fund Balance	<u>548.85</u>
	Beginning Fund Balance - 21-22	548.85
	Net of Revenues VS Expenditures - 21-22	663,591.39
	*21-22 End FB/22-23 Beg FB	664,140.24
	Net of Revenues VS Expenditures - Current Year	(2,120.82)
	Ending Fund Balance	662,019.42
	Total Liabilities And Fund Balance	662,019.42

* Year Not Closed

Fund 408 FIELDS OF DREAMS

GL Number	Description	Balance
*** Assets ***		
Cash		
408-000.000-001.000	CHECKING ACCOUNT - COMMON	5,513.89
	Cash	<u>5,513.89</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
	Total Assets	<u>5,513.89</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
408-000.000-390.000	Fund Balance	2,067.16
	Unassigned	<u>2,067.16</u>
	Total Fund Balance	<u>2,067.16</u>
	Beginning Fund Balance - 21-22	2,067.16
	Net of Revenues VS Expenditures - 21-22	3,061.14
	*21-22 End FB/22-23 Beg FB	5,128.30
	Net of Revenues VS Expenditures - Current Year	385.59
	Ending Fund Balance	5,513.89
	Total Liabilities And Fund Balance	5,513.89

* Year Not Closed

Fund 409 STOCK'S PARK

GL Number	Description	Balance
*** Assets ***		
Cash		
409-000.000-001.000	CHECKING ACCOUNT - COMMON	32,325.35
409-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	200.22
409-000.000-017.110	INVESTMENTS - HUNTINGTON	34,583.74
409-000.000-017.700	INVESTMENTS - MBIA/CLASS	13,651.57
	Cash	<u>80,760.88</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>80,760.88</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
409-000.000-390.000	Fund Balance	56,249.86
	Unassigned	<u>56,249.86</u>
	Total Fund Balance	<u>56,249.86</u>
	Beginning Fund Balance - 21-22	56,249.86
	Net of Revenues VS Expenditures - 21-22	<u>24,347.33</u>
	*21-22 End FB/22-23 Beg FB	80,597.19
	Net of Revenues VS Expenditures - Current Year	163.69
	Ending Fund Balance	80,760.88
	Total Liabilities And Fund Balance	80,760.88

* Year Not Closed

Fund 481 AIRPORT IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
481-000.000-001.000	CHECKING ACCOUNT - COMMON	355,895.04
481-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	1,783.06
481-000.000-017.110	INVESTMENTS - HUNTINGTON	170,042.58
	Cash	<u>527,720.68</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Fixed Assets		
481-000.000-189.000	LEASE RECEIVABLE-LONG-TERM	62,084.68
	Fixed Assets	<u>62,084.68</u>
Other Assets		
	Other Assets	<u>0.00</u>
	Total Assets	<u>589,805.36</u>
*** Liabilities ***		
Accounts Payable		
481-000.000-202.000	ACCOUNTS PAYABLE	464.98
	Accounts Payable	<u>464.98</u>
Liabilities-ST		
481-000.000-263.000	ACCRUED SALES TAX	(0.07)
	Liabilities-ST	<u>(0.07)</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Liabilities-LT (over 1 year)		
481-000.000-360.100	DEFERRED INFLOW-LEASES	62,868.00
	Liabilities-LT (over 1 year)	<u>62,868.00</u>
	Total Liabilities	<u>63,332.91</u>
*** Fund Balance ***		
Unassigned		
481-000.000-390.000	FUND BALANCE	429,675.44
	Unassigned	<u>429,675.44</u>
	Total Fund Balance	<u>429,675.44</u>
	Beginning Fund Balance - 21-22	429,675.44
	Net of Revenues VS Expenditures - 21-22	107,554.08
	*21-22 End FB/22-23 Beg FB	537,229.52
	Net of Revenues VS Expenditures - Current Year	(10,757.07)
	Ending Fund Balance	526,472.45
	Total Liabilities And Fund Balance	589,805.36

* Year Not Closed

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
582-000.000-001.000	CHECKING ACCOUNT - COMMON	831,743.80
582-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	1,098,981.33
582-000.000-004.001	CASH DRAWER & PETTY CASH	600.00
582-000.000-017.110	INVESTMENTS - HUNTINGTON	7,046,776.88
582-000.000-123.100	PREPAID EXPENSES - DARK FIBER LEAS	52,917.80
582-000.000-181.000	INVESTMENT IN MSCPA	4,279,153.00
582-000.000-181.001	INVESTMENT IN MSCPA - RATE STABILI	481,834.30
Cash		<u>13,792,007.11</u>
Accounts Receivable		
582-000.000-040.001	M/R ACCOUNTS RECEIVABLE	10,444.62
582-000.000-040.003	ACCRUED ACCOUNTS RECEIVABLE	640,645.06
582-000.000-041.000	PROVISION FOR BAD DEBTS	(16,580.93)
Accounts Receivable		<u>634,508.75</u>
Fixed Assets		
582-000.000-147.000	ACCUMULATED DEPRECIATON	(26,813,083.09)
582-000.000-161.000	PLANT, SYSTEMS, AND EQUIPMENT	39,699,459.85
582-000.000-182.000	LEASED ASSET-RIGHT TO USE	115,328.50
582-000.000-183.000	ACCUMULATED AMORTIZATION ON RIGHT	(8,482.50)
582-000.000-195.000	DEFERRED OUTFLOW - PENSION	1,095,065.00
Fixed Assets		<u>14,088,287.76</u>
Other Assets		
582-000.000-040.000	ACCOUNTS RECEIVABLE	1,033,330.17
582-000.000-056.000	ACCRUED INTEREST RECEIVABLE	3,750.00
582-000.000-110.000	INVENTORY	372,648.93
582-000.000-110.001	POWER PLANT INVENTORY - POWER PLAN	96,945.94
582-000.000-123.200	PREPAID FUTURE STRANDED COSTS	32,239.00
582-000.000-130.000	LAND	181,108.27
582-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	267,961.20
Other Assets		<u>1,987,983.51</u>
Due From Other Funds		
582-000.000-084.247	DUE FROM T.I.F.A FUND	160,000.00
582-000.000-084.590	DUE FROM SEWER	200,000.00
Due From Other Funds		<u>360,000.00</u>
Total Assets		<u>30,862,787.13</u>
*** Liabilities ***		
Accounts Payable		
582-000.000-202.000	ACCOUNTS PAYABLE	56,873.50
Accounts Payable		<u>56,873.50</u>
Liabilities-ST		
582-000.000-255.000	CUSTOMER DEPOSITS	95,867.19
582-000.000-263.000	ACCRUED SALES TAX	(0.22)
582-000.000-360.000	DEFERRED INFLOW - PENSION	1,040,990.00
Liabilities-ST		<u>1,136,856.97</u>
Liabilities-LT (under 1 year)		
582-000.000-343.000	ACCRUED VAC/SICK	175,278.71
Liabilities-LT (under 1 year)		<u>175,278.71</u>
Liabilities-LT (over 1 year)		
582-000.000-304.000	LEASE PAYABLE	9,294.00

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Liabilities ***		
582-000.000-334.000	NET PENSION LIABILITY	2,263,474.00
	Liabilities-LT (over 1 year)	2,272,768.00
Due To Other Funds		
	Due To Other Funds	0.00
Total Liabilities		3,641,777.18
*** Fund Balance ***		
582-000.000-399.000	NET POSITION - UNRESTRICTED	27,224,588.18
	Unassigned	27,224,588.18
Total Fund Balance		27,224,588.18
Beginning Fund Balance - 21-22		27,222,888.18
Net of Revenues VS Expenditures - 21-22		(638,084.05)
Fund Balance Adjustments - 21-22		1,700.00
*21-22 End FB/22-23 Beg FB		26,586,504.13
Net of Revenues VS Expenditures - Current Year		634,505.82
Fund Balance Adjustments		0.00
Ending Fund Balance		27,221,009.95
Total Liabilities And Fund Balance		30,862,787.13

* Year Not Closed

Fund 588 DIAL A RIDE

GL Number	Description	Balance
*** Assets ***		
Cash		
588-000.000-001.000	CHECKING ACCOUNT - COMMON	171,861.48
	Cash	<u>171,861.48</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
588-000.000-040.000	ACCOUNTS RECEIVABLE	3,085.50
588-000.000-078.000	DUE FROM STATE	1,240.75
588-000.000-079.000	DUE FROM FEDERAL GOVERNMENT	24,079.36
588-000.000-130.000	LAND	7,419.13
588-000.000-136.000	PLANT AND EQUIPMENT	685,613.00
588-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(311,720.29)
588-000.000-137.136	ACCUM. DEPRECIATION - PLANT	(164,546.88)
588-000.000-146.000	EQUIPMENT	421,907.16
	Other Assets	<u>667,077.73</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>838,939.21</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
588-000.000-230.000	DUE TO OTHER UNITS OF GOVT.	10,361.64
588-000.000-343.000	ACCRUED VAC/SICK	19,913.55
	Liabilities-LT (under 1 year)	<u>30,275.19</u>
Due To Other Funds		
588-000.000-214.101	DUE TO GENERAL FUND	48,314.85
	Due To Other Funds	<u>48,314.85</u>
	Total Liabilities	<u>78,590.04</u>
*** Fund Balance ***		
Unassigned		
588-000.000-390.000	FUND BALANCE	795,312.39
	Unassigned	<u>795,312.39</u>
	Total Fund Balance	<u>795,312.39</u>
	Beginning Fund Balance - 21-22	795,312.39
	Net of Revenues VS Expenditures - 21-22	(10,967.03)
	*21-22 End FB/22-23 Beg FB	784,345.36

Fund 588 DIAL A RIDE

GL Number	Description	Balance
	Net of Revenues VS Expenditures - Current Year	(23,996.19)
	Ending Fund Balance	760,349.17
	Total Liabilities And Fund Balance	838,939.21

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
590-000.000-001.000	CHECKING ACCOUNT - COMMON	1,190,561.99
590-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(6,417.97)
590-000.000-016.101	RESTRICTED FUNDS- DEBT SERVICE	586,463.26
590-000.000-016.102	RESTRICTED FUNDS - BOND RESERVES	590,745.86
Cash		<u>2,361,353.14</u>
Accounts Receivable		
590-000.000-040.001	M/R ACCOUNTS RECEIVABLE	34,104.01
590-000.000-040.003	ACCRUED ACCOUNTS RECEIVABLE	121,584.35
590-000.000-041.000	PROVISION FOR BAD DEBTS	(5,665.99)
Accounts Receivable		<u>150,022.37</u>
Fixed Assets		
590-000.000-147.000	ACCUMULATED DEPRECIATON	(11,129,086.71)
590-000.000-161.000	PLANT, SYSTEMS, AND EQUIPMENT	24,428,188.70
590-000.000-182.000	LEASED ASSET-RIGHT TO USE	4,814.25
590-000.000-183.000	ACCUMULATED AMORTIZATION ON RIGHT	(119.25)
590-000.000-195.000	DEFERRED OUTFLOW - PENSION	121,674.00
Fixed Assets		<u>13,425,470.99</u>
Other Assets		
590-000.000-040.000	ACCOUNTS RECEIVABLE	185,832.67
590-000.000-110.000	INVENTORY	6,928.69
590-000.000-130.000	LAND	122,902.00
590-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	6,676.72
Other Assets		<u>322,340.08</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>16,259,186.58</u>
*** Liabilities ***		
Accounts Payable		
590-000.000-202.000	ACCOUNTS PAYABLE	6,150.99
590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS	48.70
Accounts Payable		<u>6,199.69</u>
Liabilities-ST		
590-000.000-251.000	ACCRUED INTEREST	39,460.92
590-000.000-255.000	CUSTOMER DEPOSITS	7,343.50
590-000.000-360.000	DEFERRED INFLOW - PENSION	115,666.00
Liabilities-ST		<u>162,470.42</u>
Liabilities-LT (under 1 year)		
590-000.000-250.000	BONDS PAYABLE - CURRENT	370,000.00
590-000.000-300.000	BONDS PAYABLE - LONG TERM	6,250,000.00
590-000.000-343.000	ACCRUED VAC/SICK	41,622.58
Liabilities-LT (under 1 year)		<u>6,661,622.58</u>
Liabilities-LT (over 1 year)		
590-000.000-304.000	LEASE PAYABLE	4,647.00
590-000.000-334.000	NET PENSION LIABILITY	235,659.00
Liabilities-LT (over 1 year)		<u>240,306.00</u>
Due To Other Funds		

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Liabilities ***		
590-000.000-214.582	DUE TO ELECTRIC	200,000.00
	Due To Other Funds	200,000.00
Total Liabilities		7,270,598.69
*** Fund Balance ***		
590-000.000-399.000	NET POSITION - UNRESTRICTED	8,270,108.24
	Unassigned	8,270,108.24
Total Fund Balance		8,270,108.24
Beginning Fund Balance - 21-22		8,270,108.24
Net of Revenues VS Expenditures - 21-22		511,089.73
*21-22 End FB/22-23 Beg FB		8,781,197.97
Net of Revenues VS Expenditures - Current Year		207,389.92
Ending Fund Balance		8,988,587.89
Total Liabilities And Fund Balance		16,259,186.58

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
591-000.000-001.000	CHECKING ACCOUNT - COMMON	93,251.02
591-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(2,721.77)
591-000.000-017.110	INVESTMENTS - HUNTINGTON	467,185.18
Cash		<u>557,714.43</u>
Accounts Receivable		
591-000.000-040.001	M/R ACCOUNTS RECEIVABLE	5,903.58
591-000.000-040.003	ACCRUED ACCOUNTS RECEIVABLE	126,836.23
591-000.000-041.000	PROVISION FOR BAD DEBTS	(3,920.70)
Accounts Receivable		<u>128,819.11</u>
Fixed Assets		
591-000.000-147.000	ACCUMULATED DEPRECIATON	(7,364,262.84)
591-000.000-161.000	PLANT, SYSTEMS, AND EQUIPMENT	13,490,385.95
591-000.000-182.000	LEASED ASSET-RIGHT TO USE	4,814.25
591-000.000-183.000	ACCUMULATED AMORTIZATION ON RIGHT	(119.25)
591-000.000-195.000	DEFERRED OUTFLOW - PENSION	121,674.00
Fixed Assets		<u>6,252,492.11</u>
Other Assets		
591-000.000-040.000	ACCOUNTS RECEIVABLE	141,976.97
591-000.000-110.000	INVENTORY	123,478.54
591-000.000-130.000	LAND	49,613.00
591-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	121,909.48
Other Assets		<u>436,977.99</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>7,376,003.64</u>
*** Liabilities ***		
Accounts Payable		
591-000.000-202.000	ACCOUNTS PAYABLE	4,505.86
591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS	41.73
Accounts Payable		<u>4,547.59</u>
Liabilities-ST		
591-000.000-255.000	CUSTOMER DEPOSITS	7,715.50
591-000.000-360.000	DEFERRED INFLOW - PENSION	115,666.00
Liabilities-ST		<u>123,381.50</u>
Liabilities-LT (under 1 year)		
591-000.000-343.000	ACCRUED VAC/SICK	30,871.41
Liabilities-LT (under 1 year)		<u>30,871.41</u>
Liabilities-LT (over 1 year)		
591-000.000-304.000	LEASE PAYABLE	4,647.00
591-000.000-334.000	NET PENSION LIABILITY	235,659.00
Liabilities-LT (over 1 year)		<u>240,306.00</u>
Due To Other Funds		
Due To Other Funds		<u>0.00</u>

Fund 591 WATER FUND

GL Number	Description	Balance
*** Liabilities ***		
	Total Liabilities	<u>399,106.50</u>
*** Fund Balance ***		
Unassigned		
591-000.000-399.000	NET POSITION - UNRESTRICTED	6,485,935.34
	Unassigned	<u>6,485,935.34</u>
	Total Fund Balance	<u>6,485,935.34</u>
	Beginning Fund Balance - 21-22	<u>6,485,935.34</u>
	Net of Revenues VS Expenditures - 21-22	352,234.76
	*21-22 End FB/22-23 Beg FB	6,838,170.10
	Net of Revenues VS Expenditures - Current Year	138,727.04
	Ending Fund Balance	6,976,897.14
	Total Liabilities And Fund Balance	<u>7,376,003.64</u>

* Year Not Closed

Fund 633 PUBLIC SERVICES INV. FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
633-000.000-001.000	CHECKING ACCOUNT - COMMON	(24,442.83)
	Cash	<u>(24,442.83)</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
633-000.000-040.000	ACCOUNTS RECEIVABLE	157.66
633-000.000-101.000	INVENTORY - MAT. AND SUPPLIES	154,690.70
	Other Assets	<u>154,848.36</u>
Due From Other Funds		
633-000.000-084.000	DUE FROM OTHER FUNDS	44.70
	Due From Other Funds	<u>44.70</u>
	Total Assets	<u>130,450.23</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
633-000.000-390.000	FUND BALANCE	166,033.45
	Unassigned	<u>166,033.45</u>
	Total Fund Balance	<u>166,033.45</u>
	Beginning Fund Balance - 21-22	166,033.45
	Net of Revenues VS Expenditures - 21-22	(36,112.48)
	*21-22 End FB/22-23 Beg FB	129,920.97
	Net of Revenues VS Expenditures - Current Year	529.26
	Ending Fund Balance	130,450.23
	Total Liabilities And Fund Balance	130,450.23

* Year Not Closed

Fund 640 REVOLVING MOBILE EQUIP. FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
640-000.000-001.000	CHECKING ACCOUNT - COMMON	145,307.16
640-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	611.06
	Cash	<u>145,918.22</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
640-000.000-136.000	PLANT AND EQUIPMENT	2,360,814.42
640-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(1,835,761.01)
	Other Assets	<u>525,053.41</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>670,971.63</u>
*** Liabilities ***		
Accounts Payable		
640-000.000-202.000	ACCOUNTS PAYABLE	852.88
	Accounts Payable	<u>852.88</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
640-000.000-343.000	ACCRUED VAC/SICK	7,875.87
	Liabilities-LT (under 1 year)	<u>7,875.87</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>8,728.75</u>
*** Fund Balance ***		
Unassigned		
640-000.000-390.000	FUND BALANCE	667,968.74
	Unassigned	<u>667,968.74</u>
	Total Fund Balance	<u>667,968.74</u>
	Beginning Fund Balance - 21-22	667,968.74
	Net of Revenues VS Expenditures - 21-22	(30,930.88)
	*21-22 End FB/22-23 Beg FB	637,037.86
	Net of Revenues VS Expenditures - Current Year	25,205.02
	Ending Fund Balance	662,242.88
	Total Liabilities And Fund Balance	670,971.63

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
663-000.000-001.000	CHECKING ACCOUNT - COMMON	354,288.58
663-000.000-017.110	INVESTMENTS - HUNTINGTON	88,258.29
	Cash	<u>442,546.87</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
	Total Assets	<u>442,546.87</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
663-000.000-390.000	FUND BALANCE	237,290.08
	Unassigned	<u>237,290.08</u>
	Total Fund Balance	<u>237,290.08</u>
	Beginning Fund Balance - 21-22	237,290.08
	Net of Revenues VS Expenditures - 21-22	91,519.77
	*21-22 End FB/22-23 Beg FB	328,809.85
	Net of Revenues VS Expenditures - Current Year	113,737.02
	Ending Fund Balance	442,546.87
	Total Liabilities And Fund Balance	442,546.87

* Year Not Closed

Fund 677 UNEMPLOYMENT INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
677-000.000-001.000	CHECKING ACCOUNT - COMMON	56.57
677-000.000-017.110	INVESTMENTS - HUNTINGTON	64,529.12
677-000.000-017.700	INVESTMENTS - MBIA/CLASS	2,759.41
	Cash	<u>67,345.10</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
	Total Assets	<u>67,345.10</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
677-000.000-390.000	Fund Balance	74,219.16
	Unassigned	<u>74,219.16</u>
	Total Fund Balance	<u>74,219.16</u>
	Beginning Fund Balance - 21-22	74,219.16
	Net of Revenues VS Expenditures - 21-22	(6,604.61)
	*21-22 End FB/22-23 Beg FB	67,614.55
	Net of Revenues VS Expenditures - Current Year	(269.45)
	Ending Fund Balance	67,345.10
	Total Liabilities And Fund Balance	67,345.10

* Year Not Closed

Fund 699 DPS LEAVE AND BENEFITS FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
699-000.000-001.000	CHECKING ACCOUNT - COMMON	55,868.27
Cash		<u>55,868.27</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>55,868.27</u>
*** Liabilities ***		
Accounts Payable		
699-000.000-202.000	ACCOUNTS PAYABLE	833.20
Accounts Payable		<u>833.20</u>
Liabilities-ST		
Liabilities-ST		<u>0.00</u>
Liabilities-LT (under 1 year)		
699-000.000-343.000	ACCRUED VAC/SICK	60,967.26
Liabilities-LT (under 1 year)		<u>60,967.26</u>
Due To Other Funds		
Due To Other Funds		<u>0.00</u>
Total Liabilities		<u>61,800.46</u>
*** Fund Balance ***		
Unassigned		
Unassigned		<u>0.00</u>
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance - 21-22		0.00
Net of Revenues VS Expenditures - 21-22		174.71
*21-22 End FB/22-23 Beg FB		174.71
Net of Revenues VS Expenditures - Current Year		(6,106.90)
Ending Fund Balance		(5,932.19)
Total Liabilities And Fund Balance		55,868.27

* Year Not Closed

Fund 703 TREASURER'S TAX COLLECTION FD.

GL Number	Description	Balance
*** Assets ***		
Cash		
703-000.000-001.001	CHECKING ACCOUNT - SEPARATE	184,427.79
	Cash	<u>184,427.79</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
703-000.000-004.000	CASH ON HAND	400.00
	Other Assets	<u>400.00</u>
	Total Assets	<u>184,827.79</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
703-000.000-273.000	DELINQUENT PERSONAL PROPERTY TAXES	5,605.16
703-000.000-274.100	CURRENT YEAR PROPERTY TAXES	177,231.62
	Liabilities-ST	<u>182,836.78</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
703-000.000-214.692	DUE TO CITY - MISCELLANEOUS	1,991.01
	Due To Other Funds	<u>1,991.01</u>
	Total Liabilities	<u>184,827.79</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance - 21-22	0.00
	Net of Revenues VS Expenditures - 21-22	0.00
	*21-22 End FB/22-23 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	<u>184,827.79</u>

* Year Not Closed

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **November 7, 2022**

Agenda Item #: **Consent Agenda**

SUBJECT: **Investment Report as of 9/30/2022**

BACKGROUND PROVIDED BY STAFF

Attached is the City's investment portfolio report. The investments in the portfolio conform to the City's Investment Policy, reviewed and approved by Council on October 15, 2018. The City's investments are restricted to investments allowed under Public Act 20 of 1943 and can include bonds/instrumentalities issued by the United States Treasury, certificates of deposit, commercial paper maturing in less than 270 days, and other similar investments.

The yield to maturity of the active portfolio of investments held as of September 30, 2022, was 1.56%. The City's portfolio consisted of various investments in U.S instrumentalities, Commercial Paper, municipal bonds, and pooled cash. The weighted average maturity of investments is 2.02 years

RECOMMENDATION:

City staff recommends City Council accept the Investment Report.



City of Hillsdale Operating Account

Monthly Investment Report
September 30, 2022

Your Investment Representative:

Mike Kloack

(517) 740-7996

MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of September 30, 2022



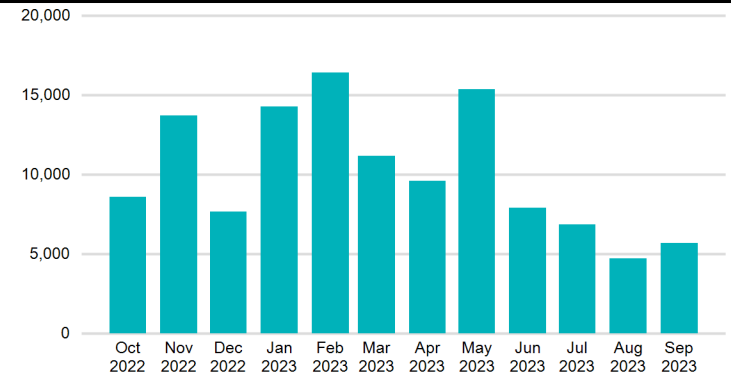
MONTHLY RECONCILIATION

Beginning Book Value	10,636,430.12
Contributions	
Withdrawals	
Prior Month Management Fees	(854.10)
Realized Gains/Losses	
Gross Interest Earnings	7,577.35
Ending Book Value	10,643,153.37

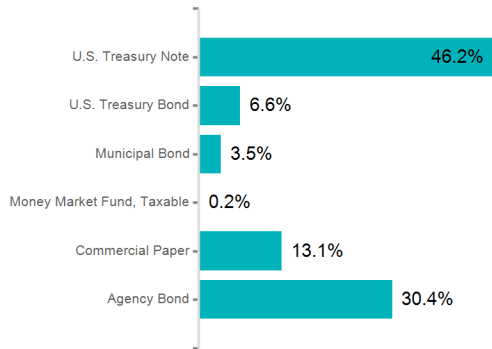
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.56%
Portfolio Effective Duration	1.94 yrs
Weighted Average Maturity	2.02 yrs

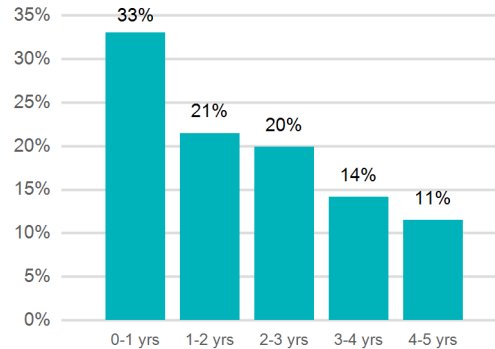
PROJECTED MONTHLY INCOME SCHEDULE



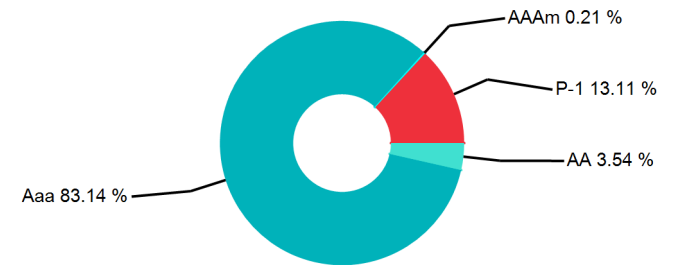
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
2254EBN64	Credit Suisse AG 01/06/2023				5,581								
3130A0F70	FHLB 3.375% 12/08/2023			1,688						1,688			
3130AJGU7	FHLB 1.400% 04/15/2027	875						875					
3130AKLM6	FHLB 0.500% 12/30/2025			375						375			
3130AKRQ1	FHLB 0.500% 01/28/2026				375						563		
3130ALZX5	FHLB 0.520% 10/29/2024	260						260					
3130AMRY0	FHLB 0.125% 06/02/2023			125						374			
3130AP6M2	FHLB 1.020% 09/30/2026						1,020						
3130APB61	FHLB 0.750% 04/14/2025	375						375					
3130AQGT4	FHLB 1.100% 01/13/2025				550						550		
3130ARZH7	FHLB 2.125% 05/05/2023		2,125						2,079				
3133EHXS7	FFCB 1.930% 09/07/2023						1,689						3,806
3133EKMX1	FFCB 2.230% 02/23/2024					2,509						2,509	
3133EKT8	FFCB 1.900% 07/01/2024				855						855		
3133EM4Q2	FFCB 0.170% 05/15/2023		170						224				
3133EMV25	FFCB 0.450% 07/23/2024				389						389		
3133EMWH1	FFCB 0.710% 04/21/2025	533						533					
3133ENB33	FFCB 3.050% 07/19/2027				1,373						1,373		
3133ENBK5	FFCB 1.140% 10/20/2026	570						570					
3133ENDC1	FFCB 1.330% 11/03/2026		665						665				
3133ENDR8	FFCB 0.400% 11/09/2023		200						200				
3133ENZK9	FFCB 3.240% 06/28/2027			2,430						2,430			
3134G42H0	FMCC 2.000% 10/17/2023	1,000						1,000					
3137EAEX3	FMCC 0.375% 09/23/2025						375						375

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE

As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
46640QPH8	J.P. Morgan Securities LLC 02/17/2023					2,685							
46640QPU9	J.P. Morgan Securities LLC 02/28/2023					3,960							
565369ER2	Maple Valley School District 0.885% 05/01/2025		885						885				
565369ES0	Maple Valley School District 1.035% 05/01/2026		1,035						1,035				
62479MND1	MUFG Bank, Ltd. 01/13/2023				2,279								
62479MPH0	MUFG Bank, Ltd. 02/17/2023					2,612							
62479MPM9	MUFG Bank, Ltd. 02/21/2023					2,549							
8923A1QQ7	Toyota Credit de Puerto Rico Corp. 03/24/2023						3,493						
9128283J7	UST 2.125% 11/30/2024		1,063						1,063				
9128283P3	UST 2.250% 12/31/2024			1,688						1,688			
9128285Z9	UST 2.500% 01/31/2024				1,250						1,250		
912828R28	UST 1.625% 04/30/2023	1,625						2,367					
912828R69	UST 1.625% 05/31/2023		1,625						2,602				
912828VB3	UST 1.750% 05/15/2023		1,750						2,414				
912828Z78	UST 1.500% 01/31/2027				750						750		
912828ZL7	UST 0.375% 04/30/2025	188						188					
912828ZT0	UST 0.250% 05/31/2025		125						125				
912828ZW3	UST 0.250% 06/30/2025			250						250			
91282CAB7	UST 0.250% 07/31/2025				250						250		
91282CAF8	UST 0.125% 08/15/2023					125						477	
91282CAJ0	UST 0.250% 08/31/2025					250						250	
91282CAM3	UST 0.250% 09/30/2025						125						
91282CAT8	UST 0.250% 10/31/2025	125						125					

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
91282CAZ4	UST 0.375% 11/30/2025		225						225				
91282CBH3	UST 0.375% 01/31/2026				188						188		
91282CBN0	UST 0.125% 02/28/2023					238							
91282CBR1	UST 0.250% 03/15/2024						250						250
91282CBT7	UST 0.750% 03/31/2026						375						
91282CBU4	UST 0.125% 03/31/2023						161						
91282CBV2	UST 0.375% 04/15/2024	188						188					
91282CBW0	UST 0.750% 04/30/2026	375						375					
91282CBX8	UST 0.125% 04/30/2023	63						301					
91282CCC3	UST 0.250% 05/15/2024		250						250				
91282CCF6	UST 0.750% 05/31/2026		375						375				
91282CCG4	UST 0.250% 06/15/2024			250						250			
91282CCJ8	UST 0.875% 06/30/2026			875						875			
91282CCN9	UST 0.125% 07/31/2023				125						406		
91282CCP4	UST 0.625% 07/31/2026				313						313		
91282CCT6	UST 0.375% 08/15/2024					375						375	
91282CCW9	UST 0.750% 08/31/2026					375						375	
91282CCX7	UST 0.375% 09/15/2024						375						375
91282CCZ2	UST 0.875% 09/30/2026						875						
91282CDG3	UST 1.125% 10/31/2026	563						563					
91282CDZ1	UST 1.500% 02/15/2025					750						750	
91282CED9	UST 1.750% 03/15/2025						875						875
91282CEF4	UST 2.500% 03/31/2027						1,563						
91282CEK3	UST 2.500% 04/30/2024	1,875						1,875					
91282CEQ0	UST 2.750% 05/15/2025		1,375						1,375				

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2022



CUSIP	SECURITY DESCRIPTION	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
91282CER8	UST 2.500% 05/31/2024		1,875						1,875				
TOTAL		8,613	13,743	7,680	14,278	16,428	11,176	9,593	15,392	7,929	6,886	4,735	5,681

POSITION STATEMENT

As of September 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N104	Federated Government Obligations Money Market Fund	9/30/2022 9/30/2022	\$21,378.08	\$21,378.08	\$21,378.08	2.81%	0.003 0.003	\$1.00 \$21,378.08	\$0.00	0.21%	AAAm
SubTotal			\$21,378.08	\$21,378.08	\$21,378.08	2.81%		\$21,378.08	\$0.00	0.21%	
Agency Bond											
3130ARZH7	FHLB 2.125% 05/05/2023	5/23/2022 5/24/2022	\$200,000.00	\$200,046.00 \$224.31	\$200,270.31	2.10%	0.595 0.585	\$99.95 \$199,903.00	(\$143.00)	1.97%	Aaa AA+
3133EM4Q2	FFCB 0.170% 05/15/2023	9/17/2021 9/20/2021	\$200,000.00	\$199,945.60	\$199,945.60	0.19%	0.622 0.610	\$97.55 \$195,090.00	(\$4,855.60)	1.92%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$200,000.00	\$199,750.60	\$199,750.60	0.20%	0.671 0.659	\$97.38 \$194,766.00	(\$4,984.60)	1.92%	Aaa AA+
3133EHXS7	FFCB 1.930% 09/07/2023	5/16/2019 5/16/2019	\$175,000.00	\$172,882.50	\$172,882.50	0.00%	0.937 0.945	\$104.02 \$182,038.85	\$9,156.35	1.80%	Aaa AA+
3134G42H0	FMCC 2.000% 10/17/2023	4/7/2022 4/8/2022	\$100,000.00	\$99,557.00	\$99,557.00	2.30%	1.047 1.012	\$97.79 \$97,789.00	(\$1,768.00)	0.96%	Aaa AA+
3133ENDR8	FFCB 0.400% 11/09/2023	11/4/2021 11/9/2021	\$100,000.00	\$99,914.00	\$99,914.00	0.44%	1.110 1.084	\$95.77 \$95,766.00	(\$4,148.00)	0.94%	Aaa AA+
3130A0F70	FHLB 3.375% 12/08/2023	4/8/2022 4/11/2022	\$100,000.00	\$101,489.00	\$101,489.00	2.45%	1.189 1.140	\$98.85 \$98,846.00	(\$2,643.00)	0.97%	Aaa AA+
3133EKMx1	FFCB 2.230% 02/23/2024	5/20/2019 5/20/2019	\$225,000.00	\$224,688.60	\$224,688.60	2.26%	1.400 1.355	\$97.24 \$218,792.25	(\$5,896.35)	2.16%	Aaa AA+
3133EKTv8	FFCB 1.900% 07/01/2024	6/26/2019 6/26/2019	\$90,000.00	\$89,922.60	\$89,922.60	0.00%	1.753 1.690	\$96.24 \$86,618.70	(\$3,303.90)	0.85%	Aaa AA+
3133EMV25	FFCB 0.450% 07/23/2024	9/20/2021 9/21/2021	\$173,000.00	\$173,089.96	\$173,089.96	0.43%	1.814 1.769	\$93.41 \$161,595.84	(\$11,494.12)	1.59%	Aaa AA+
3130ALZX5	FHLB 0.520% 10/29/2024	4/22/2022 4/25/2022	\$100,000.00	\$94,229.00	\$94,229.00	2.92%	2.082 2.026	\$92.82 \$92,819.00	(\$1,410.00)	0.92%	Aaa AA+
3130AQGT4	FHLB 1.100% 01/13/2025	6/8/2022 6/9/2022	\$100,000.00	\$95,221.00	\$95,221.00	3.03%	2.290 2.211	\$92.82 \$92,817.00	(\$2,404.00)	0.92%	Aaa AA+
3130APB61	FHLB 0.750% 04/14/2025	11/4/2021 11/5/2021	\$100,000.00	\$99,475.00	\$99,475.00	0.91%	2.540 2.451	\$91.00 \$91,000.00	(\$8,475.00)	0.90%	Aaa AA+
3133EMWH1	FFCB 0.710% 04/21/2025	6/24/2022 6/27/2022	\$150,000.00	\$139,425.00 \$195.25	\$139,620.25	3.35%	2.559 2.471	\$90.96 \$136,440.00	(\$2,985.00)	1.35%	Aaa AA+

POSITION STATEMENT

As of September 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3137EAXE3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$200,000.00	\$196,692.00	\$196,692.00	0.80%	2.984 2.905	\$89.33 \$178,658.00	(\$18,034.00)	1.76%	Aaa AA+
3130AKLM6	FHLB 0.500% 12/30/2025	6/22/2022 6/23/2022	\$150,000.00	\$135,495.00	\$135,495.00	3.44%	3.252 3.143	\$87.99 \$131,991.00	(\$3,504.00)	1.30%	Aaa AA+
3130AKRQ1	FHLB 0.500% 01/28/2026	6/27/2022 6/28/2022	\$150,000.00	\$136,852.50	\$136,852.50	3.50%	3.332 3.205	\$88.97 \$133,447.50	(\$3,405.00)	1.32%	Aaa AA+
3130AP6M2	FHLB 1.020% 09/30/2026	9/17/2021 9/30/2021	\$200,000.00	\$200,000.00	\$200,000.00	1.02%	4.003 3.772	\$87.55 \$175,090.00	(\$24,910.00)	1.73%	Aaa AA+
3133ENBK5	FFCB 1.140% 10/20/2026	11/5/2021 11/8/2021	\$100,000.00	\$99,700.00	\$99,700.00	1.20%	4.058 3.798	\$88.00 \$88,001.00	(\$11,699.00)	0.87%	Aaa AA+
3133ENDC1	FFCB 1.330% 11/03/2026	11/4/2021 11/5/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.33%	4.096 3.798	\$88.90 \$88,898.00	(\$11,102.00)	0.88%	Aaa AA+
3130AJGU7	FHLB 1.400% 04/15/2027	6/3/2022 6/6/2022	\$125,000.00	\$115,091.25 \$247.92	\$115,339.17	3.17%	4.542 4.160	\$87.74 \$109,680.00	(\$5,411.25)	1.08%	Aaa AA+
3133ENZK9	FFCB 3.240% 06/28/2027	6/22/2022 6/28/2022	\$150,000.00	\$149,752.50	\$149,752.50	3.28%	4.745 4.296	\$96.17 \$144,255.00	(\$5,497.50)	1.42%	Aaa AA+
3133ENB33	FFCB 3.050% 07/19/2027	7/12/2022 7/19/2022	\$90,000.00	\$89,823.60	\$89,823.60	3.09%	4.803 4.371	\$95.55 \$85,998.60	(\$3,825.00)	0.85%	Aaa AA+
SubTotal			\$3,278,000.00	\$3,213,042.71 \$667.48	\$3,213,710.19	1.69%		\$3,080,300.74	(\$132,741.97)	30.37%	
Commercial Paper											
2254EBN64	Credit Suisse AG 01/06/2023	4/13/2022 4/18/2022	\$400,000.00	\$394,418.56	\$394,418.56	1.94%	0.268 0.266	\$98.93 \$395,700.00	\$1,281.44	3.90%	P-1 A-1
62479MND1	MUFG Bank, Ltd. 01/13/2023	4/22/2022 4/25/2022	\$150,000.00	\$147,720.67	\$147,720.67	2.11%	0.288 0.284	\$98.85 \$148,272.00	\$551.33	1.46%	P-1 A-1
46640QPH8	J.P. Morgan Securities LLC 02/17/2023	5/26/2022 5/31/2022	\$150,000.00	\$147,314.50	\$147,314.50	2.50%	0.384 0.377	\$98.39 \$147,591.00	\$276.50	1.46%	P-1 A-1
62479MPH0	MUFG Bank, Ltd. 02/17/2023	5/24/2022 5/24/2022	\$150,000.00	\$147,388.46	\$147,388.46	2.37%	0.384 0.377	\$98.39 \$147,591.00	\$202.54	1.46%	P-1 A-1
62479MPM9	MUFG Bank, Ltd. 02/21/2023	5/27/2022 5/31/2022	\$150,000.00	\$147,450.83	\$147,450.83	2.34%	0.395 0.388	\$98.35 \$147,522.00	\$71.17	1.45%	P-1 A-1
46640QPU9	J.P. Morgan Securities LLC 02/28/2023	6/3/2022 6/3/2022	\$200,000.00	\$196,040.00	\$196,040.00	2.69%	0.414 0.407	\$98.21 \$196,418.00	\$378.00	1.94%	P-1 A-1

POSITION STATEMENT

As of September 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
8923A1QQ7	Toyota Credit de Puerto Rico Corp. 03/24/2023	6/27/2022 6/30/2022	\$150,000.00	\$146,506.75	\$146,506.75	3.21%	0.479 0.471	\$97.92 \$146,886.00	\$379.25	1.45%	P-1 A-1+
SubTotal			\$1,350,000.00	\$1,326,839.77	\$1,326,839.77	2.37%		\$1,329,980.00	\$3,140.23	13.11%	
Municipal Bond											
565369ER2	Maple Valley School District 0.885% 05/01/2025	7/14/2021 8/17/2021	\$200,000.00	\$200,000.00	\$200,000.00	0.89%	2.586 2.493	\$91.14 \$182,278.00	(\$17,722.00)	1.80%	AA
565369ES0	Maple Valley School District 1.035% 05/01/2026	7/14/2021 8/17/2021	\$200,000.00	\$200,000.00	\$200,000.00	1.04%	3.586 3.425	\$88.27 \$176,536.00	(\$23,464.00)	1.74%	AA
SubTotal			\$400,000.00	\$400,000.00	\$400,000.00	0.96%		\$358,814.00	(\$41,186.00)	3.54%	
U.S. Treasury Bond											
91282CBR1	UST 0.250% 03/15/2024	7/22/2021 7/23/2021	\$200,000.00	\$199,726.56	\$199,726.56	0.30%	1.458 1.426	\$94.32 \$188,648.00	(\$11,078.56)	1.86%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	6/23/2022 6/24/2022	\$150,000.00	\$148,675.78 \$560.46	\$149,236.24	2.99%	1.584 1.549	\$97.29 \$145,927.50	(\$2,748.28)	1.44%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	7/19/2021 7/20/2021	\$200,000.00	\$199,335.94	\$199,335.94	0.37%	1.710 1.706	\$93.43 \$186,868.00	(\$12,467.94)	1.84%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	6/23/2022 6/24/2022	\$150,000.00	\$146,912.11	\$146,912.11	3.11%	2.255 2.153	\$95.83 \$143,742.00	(\$3,170.11)	1.42%	Aaa AA+
SubTotal			\$700,000.00	\$694,650.39 \$560.46	\$695,210.85	1.52%		\$665,185.50	(\$29,464.89)	6.56%	
U.S. Treasury Note											
91282CBN0	UST 0.125% 02/28/2023	11/8/2021 11/9/2021	\$100,000.00	\$99,824.22	\$99,824.22	0.26%	0.414 0.408	\$98.50 \$98,504.00	(\$1,320.22)	0.97%	Aaa AA+
91282CBU4	UST 0.125% 03/31/2023	11/8/2021 11/9/2021	\$55,000.00	\$54,873.24	\$54,873.24	0.29%	0.499 0.491	\$98.15 \$53,979.75	(\$893.49)	0.53%	Aaa AA+
91282CBX8	UST 0.125% 04/30/2023	11/4/2021 11/5/2021	\$100,000.00	\$99,761.72	\$99,761.72	0.29%	0.581 0.571	\$97.74 \$97,742.00	(\$2,019.72)	0.96%	Aaa AA+
912828R28	UST 1.625% 04/30/2023	5/23/2022 5/24/2022	\$200,000.00	\$199,257.81 \$211.96	\$199,469.77	2.03%	0.581 0.567	\$98.61 \$197,226.00	(\$2,031.81)	1.94%	Aaa AA+

POSITION STATEMENT

As of September 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828VB3	UST 1.750% 05/15/2023	5/23/2022 5/24/2022	\$200,000.00	\$199,335.94 \$85.60	\$199,421.54	2.10%	0.622 0.607	\$98.59 \$197,172.00	(\$2,163.94)	1.94%	Aaa AA+
912828R69	UST 1.625% 05/31/2023	5/23/2022 5/24/2022	\$200,000.00	\$199,023.44	\$199,023.44	2.11%	0.666 0.650	\$98.41 \$196,828.00	(\$2,195.44)	1.94%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	9/17/2021 9/20/2021	\$200,000.00	\$199,718.75	\$199,718.75	0.20%	0.833 0.817	\$96.68 \$193,368.00	(\$6,350.75)	1.91%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/22/2021 7/23/2021	\$200,000.00	\$199,648.44	\$199,648.44	0.21%	0.874 0.857	\$96.55 \$193,094.00	(\$6,554.44)	1.90%	Aaa AA+
9128285Z9	UST 2.500% 01/31/2024	5/2/2022 5/3/2022	\$100,000.00	\$99,718.75	\$99,718.75	2.66%	1.337 1.291	\$97.68 \$97,684.00	(\$2,034.75)	0.96%	Aaa AA+
91282CBV2	UST 0.375% 04/15/2024	5/2/2022 5/3/2022	\$100,000.00	\$95,554.69 \$18.44	\$95,573.13	2.73%	1.542 1.505	\$94.20 \$94,195.00	(\$1,359.69)	0.93%	Aaa AA+
91282CCC3	UST 0.250% 05/15/2024	7/22/2021 7/23/2021	\$200,000.00	\$199,531.25	\$199,531.25	0.33%	1.625 1.587	\$93.73 \$187,462.00	(\$12,069.25)	1.85%	Aaa AA+
91282CER8	UST 2.500% 05/31/2024	6/23/2022 6/24/2022	\$150,000.00	\$148,541.02 \$245.90	\$148,786.92	3.02%	1.668 1.597	\$97.17 \$145,752.00	(\$2,789.02)	1.44%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	9/20/2021 9/21/2021	\$200,000.00	\$199,679.69	\$199,679.69	0.43%	1.877 1.832	\$93.09 \$186,188.00	(\$13,491.69)	1.84%	Aaa AA+
91282CCX7	UST 0.375% 09/15/2024	9/20/2021 9/21/2021	\$200,000.00	\$199,523.44	\$199,523.44	0.46%	1.962 1.915	\$92.83 \$185,664.00	(\$13,859.44)	1.83%	Aaa AA+
9128283J7	UST 2.125% 11/30/2024	4/22/2022 4/25/2022	\$100,000.00	\$98,093.75	\$98,093.75	2.89%	2.170 2.072	\$95.66 \$95,660.00	(\$2,433.75)	0.94%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	6/8/2022 6/9/2022	\$100,000.00	\$96,312.50	\$96,312.50	2.94%	2.381 2.292	\$93.82 \$93,816.00	(\$2,496.50)	0.93%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	6/2/2022 6/3/2022	\$100,000.00	\$97,125.00	\$97,125.00	2.83%	2.458 2.362	\$94.25 \$94,246.00	(\$2,879.00)	0.93%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	11/8/2021 11/9/2021	\$100,000.00	\$98,386.72	\$98,386.72	0.85%	2.584 2.514	\$90.63 \$90,629.00	(\$7,757.72)	0.89%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	6/2/2022 6/3/2022	\$100,000.00	\$99,789.06 \$141.98	\$99,931.04	2.82%	2.625 2.468	\$96.32 \$96,316.00	(\$3,473.06)	0.95%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	11/8/2021 11/9/2021	\$100,000.00	\$97,765.63	\$97,765.63	0.89%	2.668 2.601	\$90.02 \$90,023.00	(\$7,742.63)	0.89%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	7/19/2021 7/20/2021	\$200,000.00	\$197,710.94	\$197,710.94	0.54%	2.751 2.683	\$89.83 \$179,664.00	(\$18,046.94)	1.77%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	9/22/2021 9/23/2021	\$200,000.00	\$196,765.63	\$196,765.63	0.68%	2.836 2.765	\$89.46 \$178,914.00	(\$17,851.63)	1.76%	Aaa AA+

POSITION STATEMENT

As of September 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CAJ0	UST 0.250% 08/31/2025	9/22/2021 9/23/2021	\$200,000.00	\$196,539.06	\$196,539.06	0.70%	2.921 2.848	\$89.17 \$178,344.00	(\$18,195.06)	1.76%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	11/8/2021 11/9/2021	\$100,000.00	\$97,414.06	\$97,414.06	0.93%	3.003 2.925	\$88.96 \$88,957.00	(\$8,457.06)	0.88%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	11/5/2021 11/8/2021	\$100,000.00	\$97,406.25	\$97,406.25	0.92%	3.088 3.007	\$88.64 \$88,641.00	(\$8,765.25)	0.87%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	12/28/2021 12/29/2021	\$120,000.00	\$116,367.19	\$116,367.19	1.17%	3.170 3.080	\$88.75 \$106,495.20	(\$9,871.99)	1.05%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$97,382.81	\$97,382.81	1.01%	3.340 3.246	\$88.17 \$88,172.00	(\$9,210.81)	0.87%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$98,816.41	\$98,816.41	1.03%	3.501 3.370	\$88.90 \$88,898.00	(\$9,918.41)	0.88%	Aaa AA+
91282CBW0	UST 0.750% 04/30/2026	11/8/2021 11/9/2021	\$100,000.00	\$98,726.56	\$98,726.56	1.04%	3.584 3.450	\$88.67 \$88,668.00	(\$10,058.56)	0.87%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$98,679.69	\$98,679.69	1.05%	3.668 3.533	\$88.46 \$88,461.00	(\$10,218.69)	0.87%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	9/28/2021 9/29/2021	\$200,000.00	\$199,117.19	\$199,117.19	0.97%	3.751 3.605	\$88.70 \$177,390.00	(\$21,727.19)	1.75%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$97,843.75	\$97,843.75	1.09%	3.836 3.706	\$87.61 \$87,609.00	(\$10,234.75)	0.86%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	11/10/2021 11/12/2021	\$100,000.00	\$98,023.44	\$98,023.44	1.17%	3.921 3.780	\$87.86 \$87,863.00	(\$10,160.44)	0.87%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$200,000.00	\$198,679.69	\$198,679.69	1.01%	4.003 3.833	\$88.13 \$176,258.00	(\$22,421.69)	1.74%	Aaa AA+
91282CDG3	UST 1.125% 10/31/2026	11/8/2021 11/9/2021	\$100,000.00	\$100,019.53	\$100,019.53	1.12%	4.088 3.893	\$88.84 \$88,840.00	(\$11,179.53)	0.88%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/3/2022 6/6/2022	\$100,000.00	\$93,667.97	\$93,667.97	2.97%	4.340 4.107	\$89.83 \$89,828.00	(\$3,839.97)	0.89%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/2/2022 6/3/2022	\$125,000.00	\$122,617.19	\$122,617.19	2.93%	4.501 4.129	\$93.61 \$117,007.50	(\$5,609.69)	1.15%	Aaa AA+
SubTotal			\$5,050,000.00	\$4,987,242.42 \$703.88	\$4,987,946.30	1.29%		\$4,685,558.45	(\$301,683.97)	46.20%	
Grand Total			\$10,799,378.08	\$10,643,153.37 \$1,931.82	\$10,645,085.19	1.56%		\$10,141,216.77	(\$501,936.60)	100.00%	

TRANSACTION STATEMENT

As of September 30, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2022	9/1/2022	60934N104	Federated Government Obligations Money Market Fund	21.72
Interest/Dividends	9/7/2022	9/7/2022	3133EHXS7	FFCB 1.930% 09/07/2023	1,688.75
Interest/Dividends	9/15/2022	9/15/2022	91282CBR1	UST 0.250% 03/15/2024	250.00
Interest/Dividends	9/15/2022	9/15/2022	91282CCX7	UST 0.375% 09/15/2024	375.00
Interest/Dividends	9/15/2022	9/15/2022	91282CED9	UST 1.750% 03/15/2025	875.00
Interest/Dividends	9/23/2022	9/23/2022	3137EAEX3	FMCC 0.375% 09/23/2025	375.00
Interest/Dividends	9/30/2022	9/30/2022	91282CAM3	UST 0.250% 09/30/2025	125.00
Interest/Dividends	9/30/2022	9/30/2022	91282CBT7	UST 0.750% 03/31/2026	375.00
Interest/Dividends	9/30/2022	9/30/2022	91282CBU4	UST 0.125% 03/31/2023	34.38
Interest/Dividends	9/30/2022	9/30/2022	3130AP6M2	FHLB 1.020% 09/30/2026	1,020.00
Interest/Dividends	9/30/2022	9/30/2022	91282CCZ2	UST 0.875% 09/30/2026	875.00
Interest/Dividends	9/30/2022	9/30/2022	91282CEF4	UST 2.500% 03/31/2027	1,562.50
Total					7,577.35

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Management Fee				
Management Fee	9/21/2022	9/21/2022	Cash Out	(854.10)
Total				(854.10)

STATEMENT DISCLOSURE

As of September 30, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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11/03/2022
09:31 AM

SPECIAL ASSESSMENT ROLL
BLOCK: Winter - Winter, INDEX: SEASON
All Special Assessments
WINTER SEASON

Page: 1/1
DB: 2022 Hillsdale City Curren

Parcel No	Owners Name	Sp. Assessment	Amount	Taxable Value
30-006-426-401-16	SKIBA, STEVE 10 S WOLCOTT ST HILLSDALE MI 49242	CODENF: CODE ENFORCEMENT	125.00	4,740
. W4 L.318 239 COM 450 FT S OF S LN BACON ST ON N-S 1/8LN OF SE1/4 SEC 26 TH W 105 FT TH N 71 FT TH E TO A PT 54 FT N OF POB. TH S 54 FT TO POB. PRT LOT-1 MCCOLLUMS SE ADDN FOURTH WARD. AS OF 12/31/2018 - WARD 4				
30-006-126-103-22	DEUSTUA, SHAWN & MEGAN 104 UNION ST HILLSDALE MI 49242	CODENF: CODE ENFORCEMENT	140.00	34,700
S 49.5 FT LOT 240 AND N 12.29 FT LOT 239 (61.79 FT ALG UNION ST AND 66 FT DEEP) 0.07A M/L BLK 1 MCCOLLUMS N ADDN SEC 26 T6S R3W FIRST WARD				
30-006-327-452-14	BURNINGSTAR, DAVID L W 21 FRISBIE ST HILLSDALE MI 49242	CODENF: CODE ENFORCEMENT	140.00	13,097
. W3 LOT 39 KINYON'S ADD THIRD WARD. AS OF 12/31/2018 - WARD 3				
Totals for CODENF CODE ENFORCEMENT		Count: 3	405.00	52,537
Grand Totals		Count: 3	405.00	52,537

--INCLUDES: AD VALOREM+SPECIAL ACTS, ADJUSTED VALUES--

CERTIFICATION OF ASSESSING OFFICER AUTHENTICATING COPY OF TAX ROLL

STATE OF MICHIGAN
 I HEREBY CERTIFY that the foregoing and annexed is the Tax Roll of CITY OF HILLSDALE
 Winter 2022 in the County aforesaid, for the year 2022, with my warrant thereunto
 annexed and that the aggregate amount of taxes spread upon the said tax roll is as follows:
 COUNTY OF HILLSDALE

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
TAXABLE-REAL	143,321,674					
TAXABLE-PRE/MBT	67,482,105					
TAXABLE-NON PRE/MBT	75,839,569					
TAXABLE-EXEMPT				0		
TAXABLE-PRE/MBT				0		
TAXABLE-NON PRE/MBT				0		
TAXABLE-PERSONAL	8,280,100					
TAXABLE-PRE/MBT	6,914,600					
TAXABLE-NON PRE/MBT	1,365,500					
TAXABLE-REAL & PERSONAL	151,601,774					
TAXABLE-PRE/MBT	74,396,705					
TAXABLE-NON PRE/MBT	77,205,069					
CO MCF (IFT - REH)	2	113,299	0.58890	66.72	66.71	-0.01
CO 2004 SENIOR (IFT - REH)	2	113,299	0.48730	55.21	55.20	-0.01
CO AMBULANCE SVC (IFT - REH)	2	113,299	0.83430	94.53	94.51	-0.02
CO AMBULANCE CAP (IFT - REH)	2	113,299	0.14720	16.68	16.67	-0.01
CO 2008 SENIOR (IFT - REH)	2	113,299	0.49040	55.56	55.55	-0.01
CO MENTAL HEALTH (IFT - REH)	2	113,299	0.49070	55.60	55.58	-0.02
2006 MCF DEBT (IFT - REH)	2	113,299	0.35000	39.65	39.65	0.00
CO MCF (CRA/CFT-F)	4	793,916	0.58890	467.54	467.51	-0.03
CO 2004 SENIOR (CRA/CFT-F)	4	793,916	0.48730	386.88	386.85	-0.03
CO AMBULANCE SVC (CRA/CFT-F)	4	793,916	0.83430	662.36	662.34	-0.02
CO AMBULANCE CAP (CRA/CFT-F)	4	793,916	0.14720	116.86	116.85	-0.01
CO 2008 SENIOR (CRA/CFT-F)	4	793,916	0.49040	389.34	389.32	-0.02
CO MENTAL HEALTH (CRA/CFT-F)	4	793,916	0.49070	389.57	389.55	-0.02
2006 MCF DEBT (CRA/CFT-F)	4	793,916	0.35000	277.87	277.85	-0.02
CO MCF (STATE LAN)	2	5,900	0.58890	3.47	3.47	0.00
CO 2004 SENIOR (STATE LAN)	2	5,900	0.48730	2.88	2.86	-0.02
CO AMBULANCE SVC (STATE LAN)	2	5,900	0.83430	4.92	4.92	0.00
CO AMBULANCE CAP (STATE LAN)	2	5,900	0.14720	0.87	0.86	-0.01
CO 2008 SENIOR (STATE LAN)	2	5,900	0.49040	2.89	2.89	0.00
CO MENTAL HEALTH (STATE LAN)	2	5,900	0.49070	2.90	2.89	-0.01
2006 MCF DEBT (STATE LAN)	2	5,900	0.35000	2.07	2.06	-0.01
CO MCF (NEZ - .87)	1	90,715	0.51530	46.75	46.74	-0.01
CO 2004 SENIOR (NEZ - .87)	1	90,715	0.42640	38.68	38.68	0.00
CO AMBULANCE SVC (NEZ - .87)	1	90,715	0.73000	66.22	66.22	0.00
CO AMBULANCE CAP (NEZ - .87)	1	90,715	0.12880	11.68	11.68	0.00
CO 2008 SENIOR (NEZ - .87)	1	90,715	0.42910	38.93	38.92	-0.01
CO MENTAL HEALTH (NEZ - .87)	1	90,715	0.42940	38.95	38.95	0.00

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DB: 2022 Hillsdale City Curre

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
2006 MCF DEBT (NEZ - .87)	1	90,715	0.35000	31.75	31.75	0.00
CO MCF (NEZ - REH)	1	20,800	0.58890	12.25	12.24	-0.01
CO 2004 SENIOR (NEZ - REH)	1	20,800	0.48730	10.14	10.13	-0.01
CO AMBULANCE SVC (NEZ - REH)	1	20,800	0.83430	17.35	17.35	0.00
CO AMBULANCE CAP (NEZ - REH)	1	20,800	0.14720	3.06	3.06	0.00
CO 2008 SENIOR (NEZ - REH)	1	20,800	0.49040	10.20	10.20	0.00
CO MENTAL HEALTH (NEZ - REH)	1	20,800	0.49070	10.21	10.20	-0.01
2006 MCF DEBT (NEZ - REH)	1	20,800	0.35000	7.28	7.28	0.00
COUNTY MED CARE (IFT - POS)	11	1,225,418	0.29440	360.76	360.69	-0.07
2004 SENIORS (IFT - POS)	11	1,225,418	0.24360	298.51	298.46	-0.05
COUNTY AMBULANCE (IFT - POS)	11	1,225,418	0.41710	511.12	511.07	-0.05
2018 AMBULANCE (IFT - POS)	11	1,225,418	0.07360	90.19	90.14	-0.05
2008 SENIORS (IFT - POS)	11	1,225,418	0.24520	300.47	300.41	-0.06
2018 MENT HEALTH (IFT - POS)	11	1,225,418	0.24530	300.60	300.54	-0.06
2006 MCF DEBT (IFT - POS)	11	1,225,418	0.17500	214.45	214.41	-0.04
COUNTY MED CARE (NEZ - NEI)	10	1,884,893	0.39890	751.88	751.83	-0.05
SENIOR SVC 1 (NEZ - NEI)	10	1,884,893	0.33010	622.20	622.14	-0.06
COUNTY AMBULANCE (NEZ - NEI)	10	1,884,893	0.56520	1,065.34	1,065.31	-0.03
2018 AMBULANCE (NEZ - NEI)	10	1,884,893	0.09970	187.92	187.86	-0.06
SENIOR SVC 2 (NEZ - NEI)	10	1,884,893	0.33220	626.16	626.12	-0.04
2018 MENT HEALTH (NEZ - NEI)	10	1,884,893	0.33240	626.54	626.49	-0.05
2006 MCF DEBT (NEZ - NEI)	10	1,884,893	0.23710	446.91	446.86	-0.05
CO MCF	2,676	145,228,545	0.58890	85,525.09	85,511.57	-13.52
CO 2004 SENIOR	2,676	145,228,545	0.48730	70,769.87	70,756.75	-13.12
CO AMBULANCE SVC	2,676	145,228,545	0.83430	121,164.18	121,150.73	-13.45
CO AMBULANCE CAP	2,676	145,228,545	0.14720	21,377.64	21,364.34	-13.30
CO 2008 SENIOR	2,676	145,228,545	0.49040	71,220.08	71,207.06	-13.02
CO MENTAL HEALTH	2,676	145,228,545	0.49070	71,263.65	71,250.16	-13.49
2006 MCF DEBT	2,676	145,228,545	0.35000	50,829.99	50,818.12	-11.87
CO MCF (OPRA - FR)	7	468,710	0.58890	276.02	275.99	-0.03
CO 2004 SENIOR (OPRA - FR)	7	468,710	0.48730	228.40	228.37	-0.03
CO AMBULANCE SVC (OPRA - FR)	7	468,710	0.83430	391.04	391.00	-0.04
CO AMBULANCE CAP (OPRA - FR)	7	468,710	0.14720	68.99	68.96	-0.03
CO 2008 SENIOR (OPRA - FR)	7	468,710	0.49040	229.86	229.82	-0.04
CO MENTAL HEALTH (OPRA - FR)	7	468,710	0.49070	230.00	229.95	-0.05
2006 MCF DEBT (OPRA - FR)	7	468,710	0.35000	164.05	164.03	-0.02
HILLSDALE COMM PUBLIC SCHS, 30020						
SCHOOL OPERATING (CRA - REH)	4	804,561	8.81550	7,092.61	7,092.58	-0.03
SCHOOL OPERATING (IFT - Reh)	2	113,299	8.81550	998.79	998.78	-0.01
SCHOOL OPERATING (MBT Comm)	78	6,590,300	2.81550	18,554.99	18,554.68	-0.31
SCHOOL BLDG/SITE (IFT - Reh)	2	113,299	1.09860	124.47	124.46	-0.01
HILLSDALE ISD (IFT - Reh)	2	113,299	0.13150	14.90	14.89	-0.01
HILLSDALE SPC ED (IFT - Reh)	2	113,299	1.47540	167.16	167.15	-0.01
HILLSDALE VOC ED (IFT - Reh)	2	113,299	0.73760	83.57	83.56	-0.01
SCHOOL OPERATING (CRA/CFT-F)	4	793,916	8.81550	6,998.77	6,998.74	-0.03
SCHOOL BLDG/SITE (CRA/CFT-F)	4	793,916	1.09860	872.20	872.18	-0.02
HILLSDALE ISD (CRA/CFT-F)	4	793,916	0.13150	104.40	104.38	-0.02
HILLSDALE SPC ED (CRA/CFT-F)	4	793,916	1.47540	1,171.34	1,171.32	-0.02
HILLSDALE VOC ED (CRA/CFT-F)	4	793,916	0.73760	585.59	585.57	-0.02
SCHOOL OPERATING (State Lan)	1	900	8.81550	7.93	7.93	0.00
SCHOOL BLDG/SITE (State Lan)	2	5,900	1.09860	6.48	6.47	-0.01
HILLSDALE ISD (State Lan)	2	5,900	0.13150	0.78	0.76	-0.02

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DB: 2022 Hillsdale City Curre

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
HILLSDALE SPC ED (State Lan)	2	5,900	1.47540	8.70	8.69	-0.01
HILLSDALE VOC ED (State Lan)	2	5,900	0.73760	4.35	4.34	-0.01
SCHOOL BLDG/SITE (NEZ - .87)	1	90,715	1.09860	99.66	99.65	-0.01
HILLSDALE ISD (NEZ - .87)	1	90,715	0.13150	11.93	11.92	-0.01
HILLSDALE SPC ED (NEZ - .87)	1	90,715	1.47540	133.84	133.84	0.00
HILLSDALE VOC ED (NEZ - .87)	1	90,715	0.73760	66.91	66.91	0.00
SCHOOL OPERATING (NEZ - REH)	1	20,800	8.81550	183.36	183.36	0.00
SCHOOL BLDG/SITE (NEZ - REH)	1	20,800	1.09860	22.85	22.85	0.00
HILLSDALE ISD (NEZ - REH)	1	20,800	0.13150	2.74	2.73	-0.01
HILLSDALE SPC ED (NEZ - REH)	1	20,800	1.47540	30.69	30.68	-0.01
HILLSDALE VOC ED (NEZ - REH)	1	20,800	0.73760	15.34	15.34	0.00
SCHOOL OPERATING (IFT - Pos)	7	1,191,518	4.40770	5,251.85	5,251.82	-0.03
SCHOOL BLDG/SITE (IFT - Pos)	11	1,225,418	0.54930	673.12	673.06	-0.06
HILLSDALE ISD (IFT - Pos)	11	1,225,418	0.06570	80.51	80.46	-0.05
HILLSDALE SPC ED (IFT - Pos)	11	1,225,418	0.73770	903.99	903.92	-0.07
HILLSDALE VOC ED (IFT - Pos)	11	1,225,418	0.36880	451.93	451.87	-0.06
SCHOOL BLDG/SITE (NEZ - Nei)	10	1,884,893	0.74420	1,402.74	1,402.68	-0.06
HILLSDALE ISD (NEZ - Nei)	10	1,884,893	0.08910	167.94	167.91	-0.03
HILLSDALE SPC ED (NEZ - Nei)	10	1,884,893	0.99950	1,883.95	1,883.90	-0.05
HILLSDALE VOC ED (NEZ - Nei)	10	1,884,893	0.49970	941.88	941.82	-0.06
SCHOOL OPERATING	1,126	72,846,348	8.81550	642,176.98	642,171.40	-5.58
SCHOOL BLDG/SITE	2,676	145,228,545	1.09860	159,548.08	159,534.52	-13.56
HILLSDALE ISD	2,676	145,228,545	0.13150	19,097.55	19,084.55	-13.00
HILLSDALE SPC ED	2,676	145,228,545	1.47540	214,270.20	214,257.18	-13.02
HILLSDALE VOC ED	2,676	145,228,545	0.73760	107,120.57	107,107.50	-13.07
SCHOOL OPERATING (OPRA - Re)	5	609,120	8.81550	5,369.70	5,369.68	-0.02
SCHOOL OPERATING (OPRA Reha)	2	355,897	4.40780	1,568.72	1,568.71	-0.01
SCHOOL OPERATING (OPRA - Fr)	7	468,710	8.81550	4,131.91	4,131.89	-0.02
SCHOOL BLDG/SITE (OPRA - Fr)	7	468,710	1.09860	514.92	514.88	-0.04
HILLSDALE ISD (OPRA - Fr)	7	468,710	0.13150	61.64	61.60	-0.04
HILLSDALE SPC ED (OPRA - Fr)	7	468,710	1.47540	691.53	691.49	-0.04
HILLSDALE VOC ED (OPRA - Fr)	7	468,710	0.73760	345.72	345.68	-0.04
SPECIAL ASSESSMENTS						
2013-1, LYNWOOD BLVD	1				96.31	
2013-3, CHARLES ST	12				1,891.42	
2021-1, HILLCREST AREA S	14				4,422.88	
2021-2, RIVERDALE AREA S	3				1,500.00	
2021-4, WILLIAMS CT STRE	3				1,182.09	
22-05, URAN STREET	3				1,500.00	
22-06, MORRY/LYNWOOD/S	36				17,535.00	
99913, BAW BEESE LK LVL	6				481.47	
CODENF, CODE ENFORCEMENT	3				405.00	
				-----	-----	-----
				1,707,599.51	1,736,461.12	-152.56

Tax Amount Levied: 1,736,461.12
Administration Fee: 17,074.65
Total of Roll: 1,753,535.77

DATE 11/3/2022 SIGNED *Kimberly Thomas* ASSESSOR/SUPERVISOR OF
CITY OF HILLSDALE

CERTIFICATION # R-8206

Reading Emergency



**HILLSDALE COUNTY MICHIGAN
ESTABLISHED 1970**

Serving Hillsdale County for 52 Years

Reading Emergency Unit began when Reading Police Department Chief, "T" Esterline, recognized the need for a local ambulance service. After a year of study and planning, Reading Police Department Emergency Unit was born. With area donations and fundraisers, a 1963 station wagon was purchased for use as an ambulance. St. John Funeral Home of Reading donated medical supplies and eleven local law enforcement personnel headed by Chief Esterline took first aid and CPR training. The public was introduced to the ambulance and newly trained personnel at the 1970 Reading Halloween Parade and the Reading Police Department Emergency Unit officially went into service that same night. The unit serviced the city of Reading and surrounding Camden and Montgomery areas. Since then, Reading Emergency Unit has grown tremendously. In November 1990, with the purchase of the VanHorn-Eagle Ambulance service, operations were expanded in Hillsdale County, including the city of Hillsdale and Jonesville. With the purchase of George White Ambulance Service in 1991, the REU service area was once again expanded to include coverage in the city of Litchfield and surrounding areas.

As Reading Emergency Unit approaches our 52nd birthday, we reflect on the past and are looking forward to serving Hillsdale County in the future. The EMS industry is constantly changing and REU continues to adapt and improve services and meet challenges such as those presented during the pandemic. Reading Emergency Unit has been there for thousands of patients over the past five decades and currently provides ambulance services to eleven townships and four cities within Hillsdale County. Our total call volume for the 2021 fiscal year was 4,289. These calls for service ranged from 911 emergencies to transfers and Assist Care (wheelchair van) type calls. REU has seven board members: President Terry Esterline and Treasurer Kathy Smith (both grandchildren of Chief "T" Esterline), Vice President Julie Games, Secretary Brenda Thomas, Trustees Marcey Boone, Namrata Carolan, and Daniel LaRue.

Reading Emergency Unit currently has 36 employees and many were born and raised in Hillsdale County. The REU employees bring the home town approach to caring for our communities. We participate in many community events, transport patients to their doctor appointments, and educate the community by providing CPR and first-aid classes.

You can see our role is more than just being an ambulance service. I would like Hillsdale County to know Reading Emergency Unit is grateful for the millage we receive from the hard-working citizens of our county. With your support, our organization looks forward to our 53rd birthday and many more to come. For this, I would like to say thank you for your continued support.

We are committed to Hillsdale County!

Sincerely,

Keith O'Neil,
Executive Director

Katy Price

From: David Mackie
Sent: Monday, October 31, 2022 1:58 PM
To: Katy Price
Subject: FW: BOC News Release for Road Commission appointment

Please include Doug's news release under Communication.

David E. Mackie
City Manager
97 N. Broad St.
Hillsdale, MI 49242
Phone: (517)437-6444
dmackie@cityofhillsdale.org



From: Ingles, Douglas [mailto:d.ingles@co.hillsdale.mi.us]
Sent: Monday, October 31, 2022 12:26 PM
To: David Mackie <dmackie@cityofhillsdale.org>
Subject: Fw: BOC News Release for Road Commission appointment

Board of Commissioners will be appointing to the Road Commission/Parks Board. Please include the News Release as correspondence for your next meeting. Thanks. Doug

Doug Ingles
Hillsdale County Commissioner, District 1
33 McCollum Street
Hillsdale, MI 49242
517-398-2900 voice or text
d.ingles@co.hillsdale.mi.us

Chairman: Facilities, Technology, and Economic Development

----- Forwarded Message -----

From: Ingles, Douglas (d.ingles@co.hillsdale.mi.us)
Date: 10/28/22 13:11
To: Township Clerks (twpclerks@co.hillsdale.mi.us), TwpClerkAdams (stephiedscott@gmail.com)
Cc: Ingles, Doug (d.ingles@co.hillsdale.mi.us)
Subject: **BOC News Release for Road Commission appointment**

NEWS RELEASE

OCTOBER 28, 2022–FOR IMMEDIATE RELEASE

THE HILLSDALE COUNTY BOARD OF COMMISSIONERS WILL BE APPOINTING TWO (2) NEW MEMBERS TO THE

- HILLSDALE COUNTY ROAD COMMISSION/COUNTY PARKS BOARD AS TRUSTEE

THE APPLICATION PROCESS WILL BEGIN ON NOVEMBER 1 AND ARE DUE AT THE COUNTY CLERK OFFICE NO LATER THAN 5 PM ON DECEMBER 15, 2022

THE BOARD OF COMMISSIONERS WILL SELECT FINALISTS FROM APPLICANTS AT THEIR JANUARY 3, 2023 MEETING; THEN, INTERVIEW FINALISTS AND APPOINT THE TWO (2) NEW MEMBERS AT THE BOARD OF COMMISSIONER MEETING TO BE HELD ON JANUARY 10, 2023

THOSE INTERESTED IN APPLYING SHOULD PICK UP AN APPLICATION AT THE COUNTY CLERK OFFICE OR DOWNLOAD FROM THE COUNTY WEBSITE (WWW.CO.HILLSDALE.MI.US)

Doug Ingles
Hillsdale County Commissioner, District 1
33 McCollum Street
Hillsdale, MI 49242
[517-398-2900](tel:517-398-2900) voice or text
d.ingles@co.hillsdale.mi.us

Chairman: Facilities, Technology, and Economic Development

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BPU ELECTRIC, WATER AND SEWAGE BILL ASSISTANCE
ADMINISTERED BY COMMUNITY ACTION AGENCY

Eligibility Requirements

Household should be at or below 200% of the FPL (there could be situations where we could exceed this on a case by case basis). A household may only be served one time per year (rolling-but there could again be situations on a case by case basis where we could override this).

A household may be asked to provide a DHHS SER approval/denial letter, however requirement can be waived based on individual situations.

Allowable Services

Must be a BPU customer for electric, water and sewage usage

Demonstration of Need

Client must provide a current bill or deposit request.

Limit

A household may only be served one time per year (rolling). We currently do not have a cap on the one time assist but this may change based on availability of funds.

Administrative and Fiduciary Responsibilities

BPU will remit check to CAA in middle of month following the collection period. CAA staff will process check requests for BPU clients and submit regular payments to BPU. CAA will provide monthly report of expenditures.



COMMUNITY ACTION AGENCY
 BPU ROUND UP ANNUAL REPORT
 October 1, 2021 through September 30, 2022

Deposits from BPU Round Up			Payments made to BPU for BPU Customers	
10/1/2021	\$2,610.11		10/08/21	\$1,568.61
11/5/2021	\$2,557.66		10/13/21	\$687.71
12/9/2021	\$2,349.59		10/14/21	\$924.02
1/7/2022	\$2,573.21		10/18/21	\$146.53
1/31/2022	\$2,561.25		10/25/21	\$103.01
2/25/2022	\$2,506.70		10/26/21	\$724.54
4/25/2022	\$2,634.12		11/02/21	\$1,392.00
4/6/2022	\$2,561.34		11/09/21	\$494.23
5/24/2022	\$2,563.70		11/10/21	\$231.56
7/1/2022	\$2,588.78		11/16/21	\$1,134.83
7/29/2022	\$2,621.64		11/18/21	\$467.08
9/8/2022	\$2,669.99		12/02/21	\$486.14
10/1/2021	\$2,610.11		12/16/21	\$1,933.89
11/5/2021	\$2,557.66		12/21/21	\$396.79
12/9/2021	\$2,349.59		01/04/22	\$608.22
Total Deposits FY22	\$30,798.09		01/06/22	\$192.60
			01/13/22	\$350.00
Previous Balance	\$30,685.23		02/01/22	\$1,075.62
FY 22 Deposits	\$30,798.09		02/10/22	\$100.00
Total Payments	\$28,669.03		02/16/22	\$371.71
Remaining Balance	\$32,814.29		02/17/22	\$175.00
			02/23/22	\$769.98
			03/01/22	\$586.43
			03/28/22	\$384.37
			03/29/22	\$782.46
			04/26/22	\$225.00
			04/28/22	\$1,212.30
			05/16/22	\$400.00
			05/23/22	\$829.04
			05/31/22	\$151.90
			06/07/22	\$386.81
			06/14/22	\$1,275.00
			06/24/22	\$302.47
			06/27/22	\$342.85
			07/04/22	\$544.04
			07/11/22	\$464.71
			07/20/22	\$149.94
			08/01/22	\$350.07

			08/02/22	\$352.95
			08/08/22	\$380.70
			08/16/22	\$370.98
			08/22/22	\$468.70
			08/30/22	\$442.96
			09/01/22	\$404.13
			09/07/22	\$788.83
			09/12/22	\$292.38
			09/13/22	\$219.45
			09/15/22	\$1,185.95
			09/20/22	\$682.83
			09/21/22	\$357.71
			Total Payments	\$28,669.03

Katy Price

From: David Mackie
Sent: Monday, October 24, 2022 7:49 AM
To: Katy Price
Subject: FW: Comcast Programming Advisory

Katy,

Please place under Communication on the upcoming agenda.

David E. Mackie
City Manager
97 N. Broad St.
Hillsdale, MI 49242
Phone: (517)437-6444
dmackie@cityofhillsdale.org



From: Comcast Heartland [mailto:Comcast_Heartland@comcast.com]
Sent: Friday, October 21, 2022 1:39 PM
Cc: Woody, Eric <Eric_Woody@comcast.com>
Subject: Comcast Programming Advisory

Good afternoon:

As part of our ongoing commitment to keep you and our customers informed about changes to Xfinity TV services, we wanted to update you that the programming network G4 notified its employees that it is ceasing operations effective October 17, 2022. It is our understanding that G4 will continue transmitting programming until November 14, 2022, and we will continue to carry it until such date.

Please feel free to contact me at 248-924-4917 if you have any questions.

Sincerely,

Eric Woody
Manager, External Affairs
Comcast, Heartland Region
41112 Concept Dr.
Plymouth, MI 48170

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Electronics Recycling Event

WHEN:

Thursday, Nov. 17

10AM-2PM



WHERE:

149 Waterworks Ave.

Next to DPS Building

The City of Hillsdale and Hillsdale Board of Public Utilities are hosting a *FREE* electronics recycling event for our community. This service is for City of Hillsdale residents and BPU customers.

What can be recycled?

Accepted Items

- Computers/Laptops/Servers
- Printers/Scanners
- Cable boxes/Routers
- Mobile devices & Tablets
- Networking equipment
- LCD monitors
- Game systems & accessories
- Consumer Electronics
 - DVD players/VCRs
 - Audio equipment
 - Household electronics
- CRT Monitors/TVs*
- LCD TVs*

Non-accepted Items

- Smoke detectors
- Items containing liquid
- Items containing freon
- Hazardous waste
- Glass
- Paper
- Rubber

Items denotated with an asterisk have a \$10 processing fee that must be paid in cash at the event.

Sponsored by:



517.437.3387
www.cityofhillsdale.org

Katy Price

From: David Mackie
Sent: Thursday, November 3, 2022 8:55 AM
To: Katy Price
Subject: FW: Letter for City Council

Please add under Communication.

David E. Mackie
City Manager
97 N. Broad St.
Hillsdale, MI 49242
Phone: (517)437-6444
dmackie@cityofhillsdale.org



From: Robert Socha [mailto:sochaforhillsdale@gmail.com]
Sent: Thursday, November 3, 2022 8:53 AM
To: David Mackie <dmackie@cityofhillsdale.org>; Adam Stockford <adamlstockford@gmail.com>
Cc: Scott Hephner <shephner@cityofhillsdale.org>
Subject: Fw: Letter for City Council

Dave,

Please include this under communications/petitions.

Thanks.

Rob

----- Forwarded Message -----

From: Nicholas Rorick <nrorick@sycamorehillsdentistry.com>
To: sochaforhillsdale@gmail.com <sochaforhillsdale@gmail.com>
Sent: Tuesday, November 1, 2022 at 06:57:12 AM EDT
Subject: Letter for City Council

Rob,

As you know we moved to Hillsdale because we loved the Academy, College, and our friends who live in the area. We enjoyed how close in proximity everything was to the house we purchased and renovated from top to bottom. Need to go to the school? A short walk. Want to see a Hillsdale College sporting event? A short walk. Want to go for a stroll on one of the beautiful local trails? A short walk. Want to go to church downtown? A short walk. However, we have noticed an increasing number of people that are also walking but in a less purposeful manner.

This past summer some alarming new developments occurred. A group of homeless men made a "camp" on college property in the woods very near the Hillsdale Academy. It was weeks before the camp was removed as the authorities were reluctant to remove the tents and belongings without finding the men responsible. Just because the school was not in session it did not mean that the Academy wasn't being used. It was a meeting place for practices, boys and girls would gather to run nearly every morning for cross-country conditioning, and kids and families utilize the playground. To keep the neighborhood safe several of the Dads in the surrounding neighborhood would monitor the camp and take turns patrolling the woods. Regular patterns were altered so kids took other routes to the school, made alternate meeting places, etc. The camp was disbanded and the Dads have keep the patrols going to make sure another camp is not formed.

Two weeks ago a young middle school girl who was walking through the woods to her house near the Academy, the same woods my kids and countless others walk through everyday, and came across a homeless man who exposed himself to her. Now the Dad patrols have been stepped up again, patterns are adjusted as kids find alternate routes to school. This is not the only area affected by the increase in homeless population. The trail going to Lake BawBees is also affected as well. My wife was training for hike through the Grand Canyon and hiking on many of the trails around Hillsdale last year. She was hiking with a friend who was an Army Veteran that was part of the Delta Force, a very, very perceptive guy. After a long hike to the lake and back he told her that she should not do that hike by herself as he noticed evidence of people living off the trail. I'm not surprised when I was told that someone overdosed just off the trail over the weekend. Additionally, a few weeks ago while biking on the trail off West Street that goes along the train tracks my wife and I noticed several tents in the woods about 50 feet from the trail. While biking on this trail we passed no less than 4 individuals walking or running on the trail. I told my kids they are no longer allowed to run on that trail, another regular pattern altered.

Talking with neighbors and friends revealed that they have noticed an increase in homeless population over the years. Every single one of them mentioned that they have had to alter their regular patterns because of the increase. They all are concerned for their safety and the image of the community. One neighbor lady refuses to go to the Dollar General store anymore. Some have said that a bus full of homeless from Jackson or Grand Rapids or maybe both was sent here. Some have attributed the rise in the homeless population to the homeless shelter in downtown Hillsdale. The College has invested in downtown with the location of their Call Center. This means that more kids are going to be going from the Hillsdale College campus to downtown Hillsdale to work. We need to ensure the safety of our young people, especially if the city wants to benefit from continued investment in the downtown area. There is much at stake if this problem is not tackled head-on. We have much to be grateful for as we are a wonderful community with great small town charm that gets to take advantage of a world-class higher education center. The natural beauty of our trail system is also truly unrivaled and it was developed through a great investment of time and money.

There has to be a solution. If there is a community of tents in the woods then it is trespassing. If there is a homeless shelter that is attracting homeless from out of town to our community make a law restricting it or outlawing it - if it is not possible to relocated it. If people were bused here against the wishes of our town and community we can send them back. There has to be a coordinated effort to fix this problem. We have a great opportunity as the College is growing and people are desiring to move here. Let's make it easy for them to fall in love with our community and make them feel safe. One bad incident between an unstable homeless person and a young member of our community can change everything. It was said that, "Evil succeeds when Good Men do Nothing."

Sincerely,

Dr. Nicholas Rorick
100 Riverdale St
Hillsdale, MI 49242

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

CONFIDENTIALITY NOTICE: This communication and any attachments may contain confidential and privileged information for the use of the designated recipient named above. If you are not the designated recipient, an employee, or agent responsible for delivering this message to the intended recipient, you are hereby notified that you have received this communication in error and that any review, disclosure, dissemination, distribution, or copying of it or its contents is strictly prohibited. If you receive this communication in error, please destroy all copies of this communication and any attachments and notify the sender immediately via phone, fax, or electronic mail. Thank you.

Katy Price

From: David Mackie
Sent: Thursday, November 3, 2022 2:28 PM
To: Katy Price
Subject: FW: Communications/Petitions

Please place under Communication.

David E. Mackie
City Manager
97 N. Broad St.
Hillsdale, MI 49242
Phone: (517)437-6444
dmackie@cityofhillsdale.org



From: sochaforhillsdale@gmail.com [mailto:sochaforhillsdale@gmail.com]
Sent: Thursday, November 3, 2022 1:09 PM
To: David Mackie <dmackie@cityofhillsdale.org>; Adam Stockford <adamlstockford@gmail.com>
Cc: Eric Hoffman <erich@stillwellford.com>
Subject: Communications/Petitions

Please add to communications/petitions communication from Stillwell Ford concerning the recent truck purchases:

Eric Hoffman, owner of Stillwell Ford, is out of town on Monday, November 7, 2022, but asked me to add his concerns to the agenda for the regularly scheduled Hillsdale City Council meeting.

According to Stillwell Ford, the BPU board was given bad information that the dealership could not provide the trucks the city purchased at the last council meeting. No one from the city took the time or had the courtesy to call the dealership and ask if they were able. Stillwell Ford assured me they are not only able to provide the trucks, they can provide service to the trucks.

Multiple members of the BPU board have indicated to Eric that they would have voted differently had they known Stillwell Ford's capabilities and desire to provide vehicles to the city. Many fellow councilmen echoed that statement.

Eric Hoffman also mentioned that the 10% contingency could be assessed at purchase which might have made Stillwell Ford a less expensive option. He also reassured me of Stillwell Ford's commitment to our community and would appreciate the opportunity to provide vehicles to the city in

the future, even if they are considered to be provided through a government program the dealership is not included.

Councilman Socha's Request:

As one of the largest taxpaying entities in the city, I request that city policy require it to formally reach out to our city's new car dealerships whenever a new vehicle purchase is to be made and inquire their desire to compete for the business, ie: Cronin Chrysler, Dodge, Jeep, Ram; Frank Beck Chevrolet; Hillsdale Buick, GMC; Stillwell Ford.

Sincerely,
Robert Socha
Hillsdale City Councilman, Ward 4

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Councilman Socha

I am writing this letter on behalf of the Rumler, Freese, Mekelburg, and Martin families, all of whom were affected by the flooding in February of this year. As you are aware, it has been our contention that the flooding in the Wildwood Subdivision was caused by the existing water runoff design at the Hillsdale Municipal Airport. The design implemented drainage ditches along both sides of the new road the entire length as it runs east in an area where none had been before.

On February 17th, when flooding was occurring in various areas of the county, the new water runoff design worked well to protect the airport roadway from flooding. However, it also created a funnel system for water runoff, with no protection for properties to the west. Prior to the construction of the new entry road, water in the field ponded and, in some areas, it slowly drained through one culvert from east to the west underneath the original entrance road. If any flooding occurred, it was minor and was due mostly to a collection of water from within each landowner's boundaries.

Now, due to the ditches and runoff design, the entire Airport area and neighboring fields, drain to the new ditches and then flow through one culvert to the west onto the property of Double AA Landscaping. **Let me state again, what the design has done was to create a "funnel" effect.**

This problem is not new and it has been brought to the attention of City Officials multiple times in years past. The Hillsdale Township Supervisor has reached out to City Officials in previous years in an effort to promote a remedy to the situation, but the city has neglected the idea of making any corrections to the design.

Then, this past February, heavy rainfalls and weather conditions caused an extreme amount of water to flow through the Airport runoff system. Many witnessed the water rapidly flowing into the Wildwood Subdivision and saw that it came from the Airport. Witnesses reported what looked like a river flowing west, on the South side of State road through the property at Double AA. The source of the water flow was clearly said to be the one, 24" culvert at the end of the airport runoff. It was said that the volume of water that was flowing through that culvert was extreme. That flow created a cascading effect which then flowed west all the way to the Wildwood Subdivision.

On that day, City Officials responded to the airport and attempted to block the drain but by the time they got there, the water there had already receded and had drained west into the Wildwood subdivision. In some areas of the subdivision, the water was over 4' deep. That has never happened in the subdivision before.

In the days following, City Officials were contacted and questioned. The City Engineer agreed that the water runoff now drained at a "much faster" rate and then added that there were ongoing discussions to possibly implement a remedy. As of this date, we've heard nothing from the City and it appears there are no intentions to make any improvements nor to implement a new design with the Airport's proposed improvement projects.

We, therefore, ask that you reconsider this situation and take action to bring it to an equitable resolution. Many of us have suffered financial losses as a result of the flood and have spent untold hours

making repairs to our damaged properties. Others have waited due to the uncertainty of future flooding. None of us can afford for it to happen again.

We've included some pictures of the Airport entrance road and the watershed system for those of you who might not be familiar.

Sincerely,

Brad & Lisa Martin

Aaron Freese

Jerry & LeAnne Rumler

Lorissa Mekelburg



Katy Price

From: Robert Socha <sochaforhillsdale@gmail.com>
Sent: Thursday, November 3, 2022 3:47 PM
To: Katy Price
Subject: Fw: For public Safety - communications

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Thursday, November 3, 2022, 1:43 PM, Adam Stockford <adamstockford@gmail.com> wrote:

Thanks Robert for sharing. This should be dealt with at this point.

Adam

On Thu, Nov 3, 2022 at 1:24 PM Robert Socha <sochaforhillsdale@gmail.com> wrote:

From a constituent.

/begin



City Hall Today, Saturday, October 29, 2022, at 2:32 PM

Yes it's a pov officer in a handicap ♿ spot. The police officer must lead by example.

You're on public safety committee and this must be addressed .

This must stop.

/end

Thank you,
Robert Socha
Hillsdale City Councilman, Ward 4

[Sent from Yahoo Mail for iPhone](#)

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

City of Hillsdale

Agenda Item Summary

Meeting Date: November 7, 2022

Agenda Item: New Business

SUBJECT: City Manager / BPU Director Position Review

BACKGROUND PROVIDED BY: City Manager / BPU Director Mackie

In fall of 2021 a Joint Committee (Committee) of the City Council O&G Committee and the BPU Personnel Committee met to discuss the possibility of combining the City Manager and BPU Director positions (Manager/Director), for a period of time, in an effort to save the City's General Fund money. After discussions the Committee recommended to the City Council amending the City Manager's contract to include BPU Director's duties. Additionally, it was agreed that the combined position would be re-evaluated in a year to see how it was working, determine if it was worth continuing and see if any changes needed to be made to the combined contract. City Council approved the recommended changes in October 2021.

The Committee recently reconvened on two occasions to discuss the above questions. It was the consensus of the Committee that the combined position was working and it was worth continuing. The Committee reviewed current market wage data for utility general managers and city managers and compared it to the combined position in Hillsdale. After much discussion the Committee made the attached recommendations (Memo) to City Council. To effectuate the recommendations attached is an amendment to the current City Manager's employment agreement that has been approved by legal counsel.

Additionally, based on the amended agreement, the City Council needs to consider the Manager/Director's annual merit increase of up to 2% for the 2021-22 year.

RECOMMENDATION:

City Council consider and approve the recommended amendment to the City Manager/BPU Director's contract and 2021-22 merit increase.

MEMO ON CITY MANAGER / BPU DIRECTOR CONTRACT

Section 2 A:

The revised agreement—which amends the current seven-year contract that commenced on November 1, 2021—runs from November 1, 2022 through October 31, 2028, unless extended or terminated. It revises a typographical error in the original contract, changing the October 30 date in the original to October 31.

Section 2C:

The agreement will renew automatically for up to three two-year terms if written notice of termination is not delivered or a new contract is not negotiated between the parties prior to 60 days before the end of any agreement term.

Section 4A:

Per Mr. Mackie’s contract, his salary started at \$158,600. His current basic salary is \$164,900.

It is to be noted that the median salary for Michigan city managers is \$120,000 and that of regional utility general managers is \$180,000.

Mr. Mackie agrees to forgo the difference in his starting salary and his current basic salary; that is, he will forgo the July 1 contractual increase of \$6,300. His revised contract will have a basic salary of \$158,600.

He will be entitled to a cost-of-living adjustment based on the federal COLA of the previous year. For example, the COLA for this past year is 5.9%. 5.9% of \$158,600 is \$9,357. This will bring his November 2022-October 2023 basic salary up to \$167,957.

It should also be noted that since 1999 the average COLA has been 2.3%.

In addition, Mr. Mackie will receive a merit pay incentive up to 4% of his basic pay. This pay incentive will be determined as follows: The City Council and the BPU will set metrics for evaluating job performance. The City Council and the BPU will set this percentage annually, each based on up to, but not necessarily so much as 2% of Mr. Mackie’s combined salaries. So, for example, if both entities give the maximum in the first year, Mr. Mackie would receive a bonus of \$6,718 added to the \$167,957 for a total of \$174,676.

With regard to the merit pay incentives, the City and BPU will seek metrics based on a measurable criterion. For this first year of Mr. Mackie’s revised contract, the City will continue to use the metric of linear mileage on the roads: 2% pay increase per half mile or more. In all subsequent years, new metric will be in place, replacing the road repair and reconstruction incentive.

As before, the BPU will pay 60% of the total and the City will pay 40%.

Section 4D:

Mr. Mackie is encouraged to use all his 20 vacation days. Unused vacation days for the previous year will be paid out as of November 1 at 80% of value.

Section 7:

Mr. Mackie's severance benefit, based on his then-current basic salary, will be equal to 12 months of that salary. It is currently set at 9 months.

AMENDMENT TO EMPLOYMENT AGREEMENT

CITY MANAGER

CITY OF HILLSDALE, MICHIGAN

This Amendment to Employment Agreement City Manager City of Hillsdale, Michigan is entered into this 7th day of November, 2022, between the City of Hillsdale, a Michigan municipal corporation, of 97 N. Broad Street, Hillsdale Michigan, 49242 (Hillsdale), and David E. Mackie (Manager/Director) of Hillsdale, Michigan. By execution of this Amendment To Employment Agreement, Hillsdale and Manager/Director seek to supplement and amend portions of the Employment Agreement as follows:

Section 2 – Term of Employment; At Will Status; Termination

- A. This agreement is for a term commencing on the 1st day of November 2021 and ending on the 31th day of October, 2028, unless extended or terminated as hereinafter provided.
- B. It is specifically agreed and understood between the parties that Mackie’s employment status with Hillsdale is “at will” and may be terminated without legal consequence by either party, with or without cause, for any reason not prohibited by law or for no reason at all. Mackie further specifically agrees and acknowledges that there have not been any representatives made by or on behalf Hillsdale to him regarding job security or otherwise that were or might be claimed to have been made to the contrary, whether direct, indirect or by implication, and whether contained in this agreement, an employee or personnel handbook, any other document or writings, oral statements, or any combination thereof.
- C. This agreement will renew automatically for up to three, two-year terms if written notice of termination is not delivered or a new contract is not negotiated between the parties prior to 60 days before the end of any agreement term.

Section 4 – Compensation and Benefits

A. Basic Salary

- i. During the continuance of this agreement, unless otherwise modified by the parties in writing, Hillsdale shall pay Mackie a basic salary in equal biweekly payments that is computed on an annualized salary of: One Hundred Fifty-eight Thousand and 00/100 (\$158,600) Dollars for the period commencing November 1, 2021 (the “Basic Salary”).
- ii. Starting on November 1, 2022 and with each subsequent annual anniversary date, Mackie’s Basic Salary shall automatically increase by the federal cost of living adjustment for that year plus up to a two percent (2%) merit increase approved by the City Council and up to a two percent (2%) merit increase approved by the BPU Board for a total merit increase of up to four percent (4%) based on job performance.

D. Vacation, Personal Days, Sick and Disability Leave and Other

- i. Mackie is entitled to and shall receive 20 days of vacation with pay during each 12 months of his employment as City Manager, which shall be earned on a prorated basis over 52 weeks. Vacation days are encouraged to be utilized in the year for which they are granted and may not be banked or accumulated. Any unused vacation days for the previous year will be paid out as of November 1st at 80% of value.

- ii. Commencing on the effective date of this agreement, Mackie shall be granted sick days with pay in the same number and on the same basis as apply to Hillsdale's other non-union employees.
- iii. Commencing on the effective date of this agreement, Mackie shall be credited with and have personal leave days available for his use on the same basis as apply to Hillsdale's other non-union employees.

Section 7 – Benefits upon Termination without Regard to Cause

- iv. A severance benefit, based on Mackie's then-current annual Basic Salary, equal to twelve (12) months of Basic Salary.

Effect of Amendment on Other Agreements. Except for those provisions that are expressly amended herein, the original provisions of: EMPLOYMENT AGREEMENT CITY MANAGER CITY OF HILLSDALE, MICHIGAN shall remain in full force and effect.

IN WITNESS WHEREOF, the parties agree to the foregoing by their execution the 7th day of November, 2022.

Employer:
CITY OF HILLSDALE

Employee:
DAVID E. MACKIE

Adam Stockford, Mayor

David E. Mackie

Katy Price, Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: November 7, 2022

Agenda Item: Old Business

SUBJECT: WoodHill Group Agreement Amendment

BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager

In August of 2021 the City Council approved contracting with the Karen Lancaster (WoodHill Group) for Finance Director services. Attached is the original agreement. Mrs. Lancaster and WoodHill are doing a good job for the City. WoodHill and the City's staff would like to continue the relationship for another year. Attached is an amendment to the original agreement extending it for another year with updated pricing.

RECOMMENDATION:

City Council approve the WoodHill Group amendment and authorize the City Manager to sign the document on behalf of the City.

Amendment of Agreement

This amendment to Services Agreement between City of Hillsdale, ("**the City**") and The WoodHill Group, ("**WHG**"). The City and the WoodHill Group are parties to the Services Agreement dated 08/10/2021 (the "**Original Agreement**").

Pursuant to section 11 of the Original Agreement relating to amendments, the parties wish to amend the Original Agreement.

1. PURPOSE.

This amendment is the first amendment to the Original Agreement.

The purpose of this amendment is to extend the terms of the Original Agreement, extend the City's budget amount and to amend the compensation to reflect WHG hourly rate and mileage charge increases effective August 1, 2022, which the City was notified of in a May 27, 2022, letter to all WHG Clients.

2. AMENDED PROVISIONS.

The Original Agreement is amended and supplemented as follows:

3. Term. This agreement shall expire one (1) year from the effective date of August 10, 2022, provided either party may terminate this agreement at any time with or without cause, for any reason or no reason, at the sole discretion of either party by providing the other party with ten (10) days advance written notice of intent to terminate. The parties may extend the term of this agreement beyond the term by written agreement of the parties.
- (a) Compensation. WHG shall be paid by the City for the services provided under this Agreement in the amount not to exceed \$120,000 for an additional year.

WHG shall be paid by the City for services provided under this Agreement in the amount of one hundred and seventy-five (\$175.00) dollars per hour for principal and senior members, one hundred and fifty (\$150.00) dollars per hour for program managers, and one hundred twenty-five to sixty-five (\$125.00-\$65.00) dollars per hour for other staff assignments. In addition, the City shall reimburse WHG for any reasonable time costs incurred for travel, which will be itemized and passed through to the City at half-time. Mileage to/from the client shall be reimbursed per the standard IRS rate. WHG may consider future rate increases under the Agreement and will provide the City with a 60-day notice in that event.

4. INCONSISTENCY.

If there is a conflict between this amendment and the Original Agreement, the terms of this amendment will govern.

5. AGREEMENT CONTINUANCE.

Except as expressly modified and supplemented by this amendment, all other terms and conditions in the Original Agreement remain in full effect and continue to bind the parties.

6. AMENDMENTS.

No amendment to this amendment will be effective unless it is in writing and signed by a party or its authorized representative.

7. COUNTERPARTS; ELECTRONIC SIGNATURES.

(a) Counterparts. The parties may execute this amendment in any number of counterparts, each of which is an original but all of which constitute one and the same instrument.

(b) Electronic Signatures. This amendment, agreements ancillary to this amendment, and related documents entered into in connection with this amendment are signed when a party's signature is delivered by facsimile, email, or other electronic medium. These signatures must be treated in all respects as having the same force and effect as original signatures.

8. SEVERABILITY.

If any provision contained in this amendment is, for any reason, held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability will not affect any other provisions of this amendment, but this amendment will be construed as if the invalid, illegal, or unenforceable provisions had never been contained in it, unless the deletion of those provisions would result in such a material change so as to cause completion of the transactions contemplated by this amendment to be unreasonable.

9. WAIVER.

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this amendment will be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy will be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, and no waiver will constitute a continuing waiver, unless the writing so specifies.

10. ENTIRE AGREEMENT.

This amendment, together with the Original Agreement, constitutes the final agreement of the parties. It is the complete and exclusive expression of the parties' agreement with respect to its subject matter. All prior and contemporaneous communications, negotiations, and agreements between the parties relating to the subject matter of this amendment are expressly merged into and superseded by this amendment. The provisions of this amendment may not be explained, supplemented, or qualified by evidence of trade usage or a prior course of dealings. Neither party was induced to enter this amendment by, and neither party is relying on, any statement, representation, warranty, or agreement of the other party except those set forth expressly in this amendment. Except as set forth expressly in this amendment, there are no conditions precedent to this amendment's effectiveness.

11. HEADINGS.

The descriptive headings of the sections and subsections of this amendment are for convenience only, and do not affect this amendment's construction or interpretation.

12. EFFECTIVENESS.

This amendment will become effective when all parties have signed it. The date this amendment is signed by the last party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this amendment.

13. NECESSARY ACTS; FURTHER ASSURANCES.

Each party shall use all reasonable efforts to take, or cause to be taken, all actions necessary or desirable to consummate and make effective the transactions this amendment contemplates or to evidence or carry out the intent and purposes of this amendment.

[SIGNATURE PAGE FOLLOWS]

On behalf of:	City of Hillsdale
Name:	David Mackie
Signature:	
Designation:	City Manager
Date:	/ /

On behalf of:	The WoodHill Group, LLC.
Name:	Karen L. Coogan
Signature:	
Designation:	COO
Date:	/ /

EXHIBIT A

Attach copy of Original Agreement.

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[SIGNATURE PAGE FOLLOWS]

On behalf of:	City of Hillsdale
Name:	David Mackie
Signature:	
Designation:	City Manager
Date:	/ /

On behalf of:	The WoodHill Group, LLC.
Name:	Karen L. Coogan
Signature:	
Designation:	COO
Date:	/ /

EXHIBIT A

Attach copy of Original Agreement.

City of Hillsdale

Agenda Item Summary

Meeting Date: November 7, 2022

Agenda Item #: New Business

SUBJECT: Storm Water Engineering Services – Oak at Willow

BACKGROUND PROVIDED BY STAFF: Kristin Bauer, City Engineer
Jason Blake, Dir. Of Public Services

PROJECT BACKGROUND:

The City Engineer had completed an investigation of options to re-route the storm sewer system that is under the building located at 59 Willow Street. City records indicate this building was constructed around 1972 and it is unknown as to why it was allowed to be constructed over the storm sewer system.

This investigation yielded several options for relocation of the storm sewer around the building with two of the options recommending an increased pipe size to improve the margin of safety as it relates to the system being blocked by debris and allowing the passage of a larger storm event.

Tetra Tech, Inc. completed this investigation following approval of City Council in December 2021 after city staff completed the bid process to find an Engineering Consultant. As Tetra Tech has completed the investigation and obtained the necessary preliminary data for the investigation we requested pricing for them to proceed with the completion of construction drawings of one of the proposed alternatives, see the attached proposal.

RECOMMENDATION:

Staff recommends City Council approve acceptance of this design proposal, by the City Manger, as presented by Tetra Tech, Inc. of Ann Arbor, MI in the not to exceed amount of \$26,000. Tetra Tech recently successfully completed design services for the Morry/Howell Infiltration basin and did so under budget and on schedule.

It is intended to utilize funds received as a result of the American Rescue Act (ARA) of 2021 for these design services.



September 12, 2022

Ms. Kris Bauer, PE
City Engineer
City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242

**Re: Stormwater Engineering Services
Willow/Oak Design**

Dear Ms. Bauer:

Thank you for the opportunity to provide a proposal to design stormwater improvements for the area near the intersection of Willow and Oak streets. Please find our proposal below to assist the City of Hillsdale with these needs.

PROJECT UNDERSTANDING

Near the Willow and Oak intersection, an 18-inch diameter culvert collects water from an open channel running through Keekoose Park and conveys it to the St. Joseph River. After the culvert was built, a building (located at 59 Willow St.) was constructed on top of the culvert pipe. The owner of the building has observed cracks in the floor which they believe may be due to condition issues with the culvert. The City is planning some road improvement projects and is interested in drainage improvements in this area.

The selected alternative calls for replacing the existing 18-inch pipe all the way to the St. Joseph River with a pipe sized to convey the predicted peak flow from a 10-year design storm. An estimated 500 feet of pipe of 30-inch pipe is needed to re-route the channel around the building to St. Joseph River. An additional 110 feet of 18-inch pipe is needed to pick up the drainage from Marion Street.

Final design will need to carefully consider the potential utility conflicts between the proposed storm sewer and the existing sanitary sewers. Final design will also consider a hydraulically efficient inlet system transitioning from the open channel to the proposed pipe along with safety measures protecting the public from the storm drain inlet. Rerouting the storm sewer will require easements or land acquisition from the private property owner.

We have included 4 hours to answer questions during a bidding process led by the City of Hillsdale.



TETRA TECH

ASSUMPTIONS

Services are limited to scope described above. Items not included in above scope are considered additional services subject to additional compensation and time.

PROPOSED SCHEDULE

We are prepared to begin immediately upon receiving your authorization. We expect to complete surveying in September (weather depending) and have a draft set of drawings for discussion with City staff in late-October.

COMPENSATION

Compensation will be based on our standard hourly rates. We propose a budget of \$26,000 for the work of this proposal. This budget will not be exceeded without your prior, written authorization. Our Standard Terms and Conditions are attached and considered a part of this proposal.

Should the City wish to use the unused budget of \$9,000 from the Morry Street for this work, the additional authorization should be made in the amount of \$17,000 should be issued.

EXECUTION

Should Hillsdale wish to proceed with this proposal, please sign in the area below and return a copy for our records. Tetra Tech has appreciated our long history of service to Hillsdale and looks forward to assisting the City with this important assignment.

Sincerely,

Brian M. Rubel, PE
Vice President

PROPOSAL ACCEPTED BY _____

TITLE _____ **DATE** _____



Tetra Tech of Michigan, PC Engineering Services Standard Terms & Conditions

Services Consultant will perform services for the Project as set forth in Attachment A and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

Compensation In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

Fee Definitions The following fee types shall apply to methods of payment:

- **Salary Cost** is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.
- **Cost Plus** is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.
- **Lump Sum** is defined as a fixed price amount for the scope of services described.
- **Standard Rates** is defined as individual time multiplied by standard billing rates for that individual.
- **Subcontracted Services** are defined as Project-related services provided by other parties to Consultant.
- **Reimbursable Expenses** are defined as actual expenses incurred in connection with the Project.

Payment Terms Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

Additional Services The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant shall notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

Site Access The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

Underground Facilities Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

Regulated Wastes Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

Contractor Selection Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

Ownership of Documents Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Consultant. Record documents of service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant.

Standard of Care Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

Period of Service This Agreement shall remain in force until completion and acceptance of the services or until terminated by mutual agreement. Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule in Attachment A. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

Insurance and Liability Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies.

Worker's Compensation – as required by applicable state statute

Commercial General Liability - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate

Automobile Liability –\$1,000,000 combined single limit for bodily injury and property damage

Professional Liability (E&O) - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

Indemnification Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused solely by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence.

Dispute Resolution The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. Consultant shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work. Causes of action between the parties to this Agreement shall be deemed to have accrued and the applicable statutes of repose and/or limitation shall commence not later than the date of substantial completion.

Suspension of Work The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices, together with all costs arising out of such termination, within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

Authorized Representative The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority. Email messages between Client and members of the project team shall not be construed as an actual or proposed contractual amendment of the services, compensation or payment terms of the Agreement.

Project Requirements The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Independent Consultant Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

Compliance with Laws Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Permits and Approvals Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed \$50,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

Consequential Damages Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project or with this Agreement.

Waiver of Subrogation Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

Environmental Matters The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

Cost Opinions Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

Contingency Fund The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

Safety Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

Information from Other Parties The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

Force Majeure Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control, including but not limited to unavoidable delays that may result from any acts of God, strikes, lockouts, wars, acts of terrorism, riots, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Warranty Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

Severability Any provision of these terms later held to be unenforceable shall be deemed void and all remaining provisions shall continue in full force and effect. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Survival All obligations arising prior to the termination of this Agreement and all provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

Assignments Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

Governing Law The terms of Agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Collection Costs In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

Equal Employment Opportunity Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices.

Attorney Fees Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party. The party that is awarded a net recovery against the other party shall be deemed the substantially prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

Third Party Beneficiaries Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

Lien Rights Consultant may file a lien against the Client's property in the event that the Client does not make payment within the time prescribed in this Agreement. The Client agrees that services by Consultant are considered property improvements and the Client waives the right to any legal defense to the contrary.

Captions The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.

City of Hillsdale

Agenda Item Summary

Meeting Date: November 7, 2022

Agenda Item #: New Business

SUBJECT: Resolution of Support for Submission of a High Water Grant application for funds from EGLE – Water Resource Division

BACKGROUND PROVIDED BY STAFF: Kristin Bauer, City Engineer
Jason Blake, Dir. Of Public Services

PROJECT BACKGROUND:

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) – Water Resource Division is providing grant funds to councils of government and local units of government through the State High Water Infrastructure Grant Program. The program requires a “Resolution of Support” in the form of official action by the Governing Body.

The City is completing this grant application, due on November 30, 2022, for the Manning Street Storm Water Mitigation Project. The proposed project would construct a subsurface detention/infiltration basin under the city owned parking lot at the northwest corner of Bacon and Manning Streets to provide storage and infiltration of storm water from the nearby 5.63 acre area including the low area on Manning Street in an effort to reduce/improve the current street flooding situation.

Through this grant application we are requesting \$1,220,000 in grants funds together with matching funds of \$305,000 for a total estimated project cost of \$1,525,000.

Approval of this resolution will allow staff to submit the grant application for consideration by EGLE.

RECOMMENDATION:

Staff recommends Council adopt the attached resolution supporting submittal of the EGLE grant request for the maximum amount of \$1,220,000 for an estimated total project amount of \$1,525,000.

CITY OF HILLSDALE, MI
RESOLUTION NO. _____

A RESOLUTION APPROVING SUBMISSION AND SUPPORT OF THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY (EGLE) WATER RESOURCES DIVISION HIGH WATER INFRASTRUCTURE GRANT APPLICATION FOR THE MANNING STREET STORMWATER MITIGATION PROJECT

Minutes of a regular meeting of the City Council of the City of Hillsdale, Hillsdale County Michigan, held in the City Hall, City Council Chambers, 97 North Broad Street, Hillsdale, Michigan, in said City, on November 7, 2022 at 7:00 p.m.

PRESENT: COUNCILPERSONS:

ABSENT: COUNCILPERSONS:

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

WHEREAS, South Manning Street south of Bacon Street has experienced flooding during certain rain events that have, at times, impacted adjacent building structures, and;

WHEREAS, the City of Hillsdale had completed by Tetra Tech, Inc. of Ann Arbor, MI the Manning Street Storm Sewer Investigation, and;

WHEREAS, as a result of said investigation city staff is recommending the construction of a detention/infiltration basin on the city owned lot on the northwest corner of Bacon and Manning Streets to provide storage and infiltration/release of “first flush” storm water to improve the flooding situation without increasing peak discharges to Wolf Creek, a tributary to the St. Joseph River, and;

WHEREAS, funding is available through EGLE Water Resource Division with funds appropriated by the Michigan Legislature in 2021, and;

WHEREAS, the total project is estimated to be \$1,525,000, and;

WHEREAS, the City of Hillsdale is applying for 80% of the project estimate or \$1,220,000 in funding which requires a 20% match in the amount of \$305,000, and;

WHEREAS, EGLE requires formal commitment of support from the public agency that will be receiving these funds and implementing and maintaining the infrastructure projects;

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves and supports submission of the High Water Grant Application in the amount of \$1,220,000 for a construction project associated with the Manning Street Storm Water Mitigation Project, and;

BE IT FURTHER RESOLVED, that the City attests to the existence of, and commits to should this grant be awarded, to provide at least \$305,000 toward the construction costs of the project and all costs for design, permit fees, administration, and cost overruns.

AYES: COMMISSIONERS:

NAYS: COMMISSIONERS:

ABSENT: COMMISSIONERS:

RESOLUTION DECLARED ADOPTED.

Adam L. Stockford, Mayor

CERTIFICATION

The foregoing resolution was certified at a regular meeting of the City Council of the City of Hillsdale held on November 7, 2022.

Ms. Katy Price
City Clerk

DATE: _____

City of Hillsdale Agenda Item Summary

Meeting Date: November 7, 2022

Agenda Item: New Business

SUBJECT: Airport Field Rules and Regulations

BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager

Attached are updated Field Rules and Regulations for the Hillsdale Municipal Airport. The Rules were originally adopted in the 1960s. MDOT Aero has requested we update the document as part of their annual inspection. The attached update was prepared by Airport Manager Ginger Moore and reviewed by the Airport Advisory Committee.

RECOMMENDATION:

City Council approve the Hillsdale Municipal Airport Field Rules and Regulations.

**Hillsdale Municipal Airport
Hillsdale, Michigan**

FIELD RULES AND REGULATIONS

I. GENERAL

1. All persons using the services of the Hillsdale Municipal Airport shall acquaint themselves with the applicable Field Rules. These Rules and Regulations will remain in effect unless amended by the City Council, based upon the recommendation of the City Manager, City Council's Airport Committee, and Airport Manager.
2. Failure to adhere to and comply with these Regulations or flagrant violation of any part thereof will be deemed good and sufficient cause to remove any aircraft, pilot, agency, or individuals from the airport and deny the same any further use and privileges of the airport to safeguard the airport and public in general.
3. The Airport Manager or representative shall have the authority to suspend flying operations when, in his/her opinion, the condition of the landing areas is such as to make flying operations unsafe.

4. No person, operating company, or other agency shall utilize the airport property as a base or point of operation for the purpose of engaging in commercial operations of any nature without having previously obtained the written authority of the City Council based upon recommendation of the City Manager, City Council's Airport Committee and Airport Manager.
5. Rules and Regulations shall not be amended nor changed without specific approval of the City Council, based upon the recommendation of the City Manager, City Council's Airport Committee and Airport Manager.

II. Ground Procedures

1. Aircraft engines shall not be started unless a pilot or a competent person remains at the controls.
2. No aircraft shall be left running unless properly secured with a pilot or competent person onboard.
3. Parked aircraft shall be appropriately secured by proper tie-down or chocks. The aircraft owner and/or pilot is responsible for tying down and chocking his own aircraft.
4. All aircraft shall be taxied at a safe and reasonable speed.

5. No take offs or landings shall be conducted from the sod without prior approval of the Airport Manager, except in cases of emergency.
6. All approaches and departures shall be in conformance with the standard traffic pattern which is “Left hand traffic patterns”.
7. Parachute jumping is prohibited in the airport traffic area unless approved by the Airport Manager.
8. All unlicensed or unairworthy aircraft will be removed from the premises at the owner's expense unless they have prior permission from the Airport Manager.

III. FIRE REGULATIONS

1. All persons using the airport area or the facilities of the airport shall exercise the utmost care to guard against fire or injury to persons or property.
2. All persons shall comply with “No Smoking” and other signs.
3. No airplanes shall be fueled or drained while the engine is running or while in the hangar or other enclosed space.
4. The cleaning of engine parts or other parts of the airplane shall preferably be with non-flammable liquids. If volatile flammable liquids are employed for this purpose, cleaning operations shall be carried on in the open air.

5. Aircraft maintenance in hangars shall be limited to inspections and replacement of parts and repairs incident thereto, provided such repairs do not involve appliances using open flames or highly heated parts other than an electric soldering iron. The use of open flames or highly heated parts shall be allowed only in designated shop areas.
6. Tenants shall not allow flammable materials to collect in their hangars.
7. No aircraft engines shall be started inside the hangars.
8. No spray painting shall be allowed in the hangars.

IV. BUILDINGS

1. Non-commercial operation buildings may be built, providing, it can be proved that existing facilities are not adequate or available.
2. The type of construction of these buildings shall meet the approval of the City Council, based upon the recommendation of the City Manager, City Council's Airport Committee, and Airport Manager.

V. COMMERCIAL OPERATIONS

1. No persons shall engage in commercial operations on the Hillsdale Municipal Airport without prior written approval from the City Council, based upon the

recommendation of the City Manager, City Council's Airport Committee, and Airport Manager.

"Commercial Operator" shall mean those persons engaging in one or more of the commercial operations offered to the public as defined below.

A. Aircraft Sales- The sale of new and/or used aircraft

B. Aircraft Services

a. Maintenance, inspection and licensing of aircraft and aircraft engines.

b. Purchase and sale of parts, equipment, and other accessories.

C. Radio Sales and Services

a. Sales, installation and maintenance of aviation associated electronic equipment.

D. Charter Operations and Related Services

a. Air Ambulance

b. Crop Spraying

c. Pest Control

d. Air Taxi

e. Freight Hauling

f. Other Aviation Flight and Ground Services

E. Aviation Flight and Ground Schools and Corresponding Ratings Instruction.

a. Instruction of persons toward a license or rating as provided by the FAA.

F. Fueling

- a. All gasoline dispensed or sold must be done from permanent fueling installation or Certified Fuel Truck which meets state and federal requirements.

2. Those persons engaged in one or more of these Commercial Operations shall meet the following minimum requirements.

- A. Provide proof of sufficient financial experience and backing which in the opinion of the City Council, based upon the recommendation of the City Manager, City Council's Airport Committee, Airport Manager will be adequate to permit acquisition, construction, and operation of the required facilities.
- B. Buildings must be approved as to type and construction by the City Council, based upon the recommendation of the City Manager, City Council's Airport Committee and Airport Manager.
- C. Carry insurance as specified in the lease and certificates must be filed with the proper authorities.

City Manager, Date



City of Hillsdale Agenda Item Summary

MEETING DATE: November 7, 2022

AGENDA ITEM #: New Business

SUBJECT: Resolution for a new on-premises license application – Ballinger Holdings, LLC, 47 N Broad Street, Hillsdale, MI 49242

BACKGROUND PROVIDED BY STAFF (Kelly LoPresto, Economic Development Coordinator)

Ballinger Holdings, LLC is looking to start a business focused on golf and entertainment. They will be installing two, state of the art golf simulators with incredible capabilities. They stated that golfing and drinking go hand in hand. Not too often does someone go play a round of golf without getting a drink. They'd like to be able to offer that same service. Along with the alcohol, they will also be offering a range of vintage pops. Somewhere around fifty different flavors. The goal of the business is to not only create a space for adult, but also younger ages to enjoy time together playing golf, watching sports, and hanging out. We will have certain times and days where it will be alcohol free (where the vintage pops/sodas come into play) to create a fun space for kids in the community.

The business will likely create 4-6 jobs between management, cleaning, bartending, and golf instruction. As of today, the overall budget of the project between equipment and building improvements is \$175,000.

Ballinger Holdings, LLC is applying for a Development District (DDA) License - MCL 436.1521a(1)(b). They are applying for a Class C license to be located at 47 N Broad Street, Hillsdale.

Requirements before applying:

- Be engaged in dining, entertainment or recreation at least 5 days a week.
- Be open to the general public at least 10 hours a day, 5 days a week.
- Have a seating capacity of at least 25 people.

City Council approval is required for all DDA licenses.

RECOMMENDATION:

Council approve the resolution as presented.

RESOLUTION NO: _____

Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____

Request ID: _____

(For MLCC use only)



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ Regular _____ meeting of the _____ City _____ council/board
(regular or special) (township, city, village)

called to order by _____ Mayor Adam L. Stockford _____ on _____ November 7, 2022 _____ at _____ 7:00 p.m. _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Ballinger Holdings, LLC _____
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): Development District (DDA), Class C _____
(list specific licenses requested)

to be located at: 47 N. Broad Street, Hillsdale, MI 49242 _____

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it Recommends _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____ City _____
council/board at a _____ Regular _____ meeting held on _____ November 7, 2022 _____
(regular or special) (date) (township, city, village)

Katy Price		November 7, 2022
Print Name of Clerk	Signature of Clerk	Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059

City of Hillsdale

Agenda Item Summary

Meeting Date: November 7, 2022
Agenda Item: New Business
Subject: School Resource Officer Grant Program

Background:

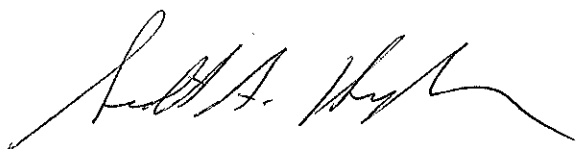
The Michigan Legislature has provided an appropriation for the Michigan State Police Grants and Community Services Division to award grants to public schools partnering with local Law Enforcement to secure at least one school resource officer. This grant provides 50% of the officer's wages and benefits, plus training, for three years. The application deadline is November 17, 2022 with priority given to applicants that do not currently have an SRO employed in the school district.

City Manager Mackie and I have met with Hillsdale Community Schools superintendent Shawn Vondra regarding this partnership, application, funding and vision of the position.

Recommendation:

Council approval of this partnership and submission of the grant application is recommended.

Scott A. Hephner



Chief of Police / Fire Chief

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **November 7, 2022**

Agenda Item #: **New Business**

SUBJECT: **Updated Fund Balance Policy**

BACKGROUND PROVIDED BY STAFF

Some decades ago, the City Council adopted a resolution to set the minimum fund balance of the General Fund to 15% of expenditures. Since that time, accounting standards have changed to provide for the City Council and the City Manager to set aside fund balance in varying levels of restriction. The creation of the attached fund balance policy outlines the varying levels of restriction as well as expands the fund balance policy to include other key funds of the City.

As of June 30, 2022, the fund balance of the General Fund (unaudited) is \$3.3 million. As a percent of the fiscal year 2023 General Fund expenditure budget, the City has a fund balance percentage of 64.5%.

RECOMMENDATION:

City staff recommends City Council approve the fund balance policy.

Government Accounting Standards Board Statement No. 54, ***Fund Balance Reporting and Governmental Fund Type Definitions***, requires certain actions by the governing body to establish a means to segregate fund balance for reporting purposes. In addition, although not required by any accounting standard, to ensure that governments maintain adequate levels of fund balance to mitigate risks and provide a back-up for revenue shortfalls, it is the recommended best practice that governments establish a minimum level of unrestricted fund balance in their general fund, along with policies related to use and replenishment of fund balance.

The City desires to maintain a prudent level of financial resources to guard its citizens against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. The Fund Balance/Net Position has been designated to meet this purpose. The Fund Balance/Net Position unrestricted reserve is intended to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The City's goals are to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues.

The following fund balance/net position reserve policy should be used to provide the general framework for setting unassigned/unreserved, fund balance/net position reserve levels and for proposals with intended use of fund balance/net position reserves. City Council recognizes there are no absolute rules or easy formulas that provide fund balance/net position reserve levels. Generally, reserve levels are determined based on a percent of operating expenditures plus debt service ratio. The City recognizes the need to provide a policy which provides the guidelines for the annual review and discussion of fund balance/net position reserves during the budget development process. Planned use of fund balance/net position reserve decisions should be the result of deliberative consideration of all factors involved.

Monitoring compliance with the fund balance policy shall occur after the audit before the next budget cycle. The analysis should include audited unreserved, unassigned fund balance compared to audited expenditures, including debt service amount where applicable. For funds that are not in compliance with this policy, a plan will be included for Council's approval in the next budget cycle.

Definitions

Fund Balance – A governmental fund's fund balance is the difference between its assets, deferred outflows and its liabilities and deferred inflows.

Fund Balance Components – An accounting distinction is made between the portions of fund equity that are spendable and non-spendable. Under GASB 54, these are broken up into five categories:

- 1) Non-spendable fund balance – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- 2) Restricted fund balance – Amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and dedicated millages.
- 3) Committed fund balance- Amounts constrained to specific purposes by a government itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint. This would be a Board action to commit a portion of fund balance.
- 4) Assigned fund balance – Amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) Unassigned fund balance – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. The General Fund is the only fund with Unassigned fund balance.

GENERAL FUND 15% of Operating Expenditures

To account for resources traditionally associated with governments, which are not required to be accounted for in another fund. Expenditures from the General Fund go to services such as public safety (police, fire, and building); development and planning; cemetery; park maintenance; community development services; the City's legal and general government administration; and a variety of other services and programs.

The City Council considers it a good practice to keep around 15% of annual operating expenditures in unrestricted governmental fund balance.

The decision to retain a fund balance of 15% of operating expenditures stems from the following considerations:

- This amount provides adequate funding to cover approximately two months (or 15%) of operating expenses.
- It provides the liquidity necessary to accommodate the City's uneven cash flow, which is inherent in its periodic tax collection schedule.
- It provides the liquidity to respond to contingent liabilities.

Fund balance may be accessed under the following conditions.

- The Fund balance target will be maintained at 15% of Operating Expenditures. Surplus funds may be transferred to the Capital Improvements Fund, Equipment Funds, Debt Service Fund, if any, or may be used to restore the target fund balance.
- Except in the event of a declaration of an emergency by the City Council, a minimum Fund Balance equal to 15% of operating expenditures will be maintained. A majority of the Council is required to approve use of the Fund Balance if it falls below a 15% level. The City will identify a plan to restore the General Government Fund Balance to its target amount as part of the emergency budget proposal.

ENTERPRISE FUNDS As outlined in the Rate Studies

Includes all revenue and expenses necessary to operate the funds including, but not limited to, administration, operations, maintenance, financing and related debt service, billing and collection.

For Utility fund balance reserves (electric, wastewater and water), the decision to increase or decrease target unrestricted net position will be supported by the report of cost-of-service study or review provided by the City's consultant and approval of the Board of Public Utilities.

Dial-A-Ride Transportation – **15% of operating expenditures**, to account for the user fees and grants related to the operation and maintenance of a local public transportation system.

SPECIAL REVENUE FUNDS A specified percent of Operating Expenditures

To account for the proceeds of specific revenue sources (other than those from expendable trusts or for major capital projects), which are restricted legally to expenditure for specified purposes.

Major and Local Street Funds – 15%, to account for the State-Shared gasoline and weight tax collections to provide for certain maintenance, repair costs and capital improvements of the City's Roads.

Municipal Street Fund-15% to account for the dedicated millage collections, and special assessments related to the construction and improvement of streets, and leaf collection.

Library Fund- 25% to account for the dedicated millage collection, grants and charges for services related to the operation of the library.

Recreation Fund- Recreation Fund-This fund is supported by recreation fees and accounts for the expenditures related to recreation. This fund receives a General Fund contribution

to balance revenues and expenditures. The goal of this fund balance policy for the recreation fund is to ensure fees are appropriately reviewed each year and in line with market rates for each activity in order to minimize the General Fund contribution.

INTERNAL SERVICE FUNDS 15% Operating Expenditures plus 1.2 Debt Service Ratio (if applicable)

To account for the costs of the various services below, which are billed to the various other funds on the basis of services used. The costs include, but are not limited to, administrative, operation, maintenance, and financing costs.

Public Services Inventory Fund- to account for the inventory related to public services and ensure appropriate invoicing to each fund that uses inventory.

Revolving Mobile Equipment Fund- to account for the operation and maintenance of the City's public works fleet and equipment.

Fire Vehicle and Equipment Fund- to account for the operation and maintenance of the Fire and Police vehicles and equipment.

Unemployment Insurance Fund- to account for the costs related to unemployment insurance.

DPS Leave and Benefits Fund- to account for the costs related to fringe benefits of the public services employees and ensure the fringe benefits are appropriately charged to each fund.

Order of Resource Use

In general, restricted funds are used first when an expenditure is incurred for the purposes for which both restricted and unrestricted fund balance is available. In addition, for unrestricted fund balance, the order of use of fund balance shall generally be: 1) committed; 2) assigned; and 3) unassigned.

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **November 7, 2022**

Agenda Item #: **New Business**

SUBJECT: **Budget Amendments for the FY2023 Budget**

BACKGROUND PROVIDED BY STAFF

The Uniform Budget and Accounting Act of 1968, as amended, requires the City to make amendments to the budget when appropriations exceed the current budget. These amendments must be approved by the City Council. This is also a great opportunity for Council to review the types of items that may impact the budget.

In the General Fund, the City Council adopts a budget for each department so the amendments address any budget needs by department, rather than by fund total. For all non-General Funds, a budget amendment is only necessary if the City finds the total fund appropriation will exceed the budget adopted by Council.

RECOMMENDATION:

City staff recommends City Council approve the budget resolution.

**Attachment
11/7/22 Hillsdale Budget Amendment Resolution
Fiscal Year 2022-2023 Proposed Budget Amendments**

General Fund (Fund 101)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Summary				
Revenues		5,005,498	4,179	5,009,677
Expenditures:		5,117,856	44,179	5,162,035
Excess Revenues/(Expenditures)		(112,358)	(40,000)	(152,358)
Beginning Fund Balance 6/30/2022		3,303,761		3,303,761
Ending Fund Balance 6/30/2023 (budget)		3,191,403	(40,000)	3,151,403
Detail		Increase	Decrease	
Revenue:	Increase Elections General Fund Revenues for Federal Grant Awarded from the Help America Vote Grant from the Bureau of Elections			
101-000.000-529.000	Federal Grant	4,179		
Expenditure:	Increase Elections Expenditures for Federal Grant Awarded from the Help America Vote Grant for the Bureau of Elections			
101-262.000-801.000	Contracted Services	4,179		
101-567.000-801.000	Increase Cemetery Expenditures for Tree Removals Contracted Services	40,000		

Major Streets (Fund 202)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Summary				
Revenues		1,293,812	127,194	1,421,006
Expenditures:		1,608,799	127,194	1,735,993
Excess Revenues/(Expenditures)		(314,987)	-	(314,987)
Beginning Fund Balance 6/30/2022		1,112,340		1,112,340
Ending Fund Balance 6/30/2023 (budget)		797,353	-	797,353
Detail		Increase	Decrease	
Revenue:	Increase Major Street Fund Revenues for Federal Grant Awarded for Traffic Signals			
202-000.000-529.000	Federal Grants	40,602		
202-000.000-529.000	Increase Major Street Fund Revenues for Federal Grant Awarded for Uran Street Federal Grants	86,592		
Expenditure:	Increase Major Street Fund Expenditures for Federal Grant Awarded for Traffic Signals			
202-490.000-726.000	Supplies	40,602		
202-900.000-970.000	Increase Major Street Fund Expenditures for Federal Grant Awarded for Uran Street Capital Outlay	86,592		

Local Streets (Fund 203)

		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Summary				
Revenues		1,012,430	-	1,012,430
Expenditures:		1,051,896	20,000	1,071,896
Excess Revenues/(Expenditures)		(39,466)	(20,000)	(59,466)
Beginning Fund Balance 6/30/2022		410,704		410,704
Ending Fund Balance 6/30/2023 (budget)		371,238	(20,000)	351,238
Detail		Increase	Decrease	
Expenditure:	Increase Local Street Expenditures for Additional Tree Removals			
203-470.000-801.000	Contracted Services	20,000		

**Attachment
11/7/22 Hillsdale Budget Amendment Resolution
Fiscal Year 2022-2023 Proposed Budget Amendments**

Water (Fund 591)

Summary

	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,976,744	241,000	2,217,744
Expenditures:	2,278,171	241,000	2,519,171
Excess Revenues/(Expenditures)	(301,427)	-	(301,427)
Beginning Net Assets 6/30/2022	6,838,170	-	6,838,170
Ending Net Assets 6/30/2023 (budget)	6,536,743	-	6,536,743

Detail

		Increase	Decrease
Revenue:	Increase Water Fund Revenues to Account for the Award of a State Drinking Water Assets Management Grant for the Distribution System Materials Inventory Project		
591-000.000-569.000	State Grant	241,000	
Expenditure:	Increase Water Fund Expenditures to Account for the Award of a State Drinking Water Assets Management Grant for the Distribution System Materials Inventory Project		
591-544.000-801.000	Contracted Services		241,000

CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2022 – June 30, 2023

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET

WHEREAS, City Council approved the General Appropriation Act Resolution when the FY23 budget was approved in June of 2022;

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus;

NOW, THEREFORE, BE IT RESOLVED that the revenues and expenditures for the fiscal year, commencing July 1, 2022, and ending June 30, 2023, are hereby amended on a departmental and fund total basis as follows:

	Revenues	Expenditures
General (Fund 101)	4,179	44,179
Elections	4,179	4,179
Cemetery		40,000
Major Streets (Fund 202)	127,194	127,194
Local Streets (Fund 203)		20,000
Water (Fund 591)	241,000	241,000

PASSED IN OPEN COUNCIL MEETING THIS 7TH DAY OF NOVEMBER, 2022.

Adam L. Stockford, Mayor

Attest:

Katy Price, City Clerk



Official Proclamation

Family Court Awareness Month

WHEREAS, the mission of the Family Court Awareness Month Committee (FCAMC) is to increase awareness on the importance of a family court system that prioritizes child safety and acts in the best interest of children, and;

WHEREAS, the mission at the FCAMC is fueled by the desire to create awareness and change in the family court system for the conservatively estimated, 58,000 children a year ordered into unsupervised contact with abusive parents, while honoring the hundreds of children who have been reported as murdered during visitation with a dangerous parent, and;

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of empirically-based education and training on domestic violence and child abuse, including emotional, psychological, physical, and sexual abuse, as well as childhood trauma, coercive control, and post separation abuse for judges and all professionals working on cases within the family court system, and;

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of using scientifically valid, evidence-based, treatment programs and services that are proven in terms of safety, effectiveness, and therapeutic value, and;

WHEREAS, the mission at the FCAMC is to educate judges and other family court professionals on evidence-based, peer-reviewed research. Such research is a critical component to making decisions that are truly in the best interest of children. This research includes The Adverse Childhood Experiences (ACEs) Study (co-principal investigator: Vincent Felitti, Kaiser Permanente-CDC); Child Custody Evaluators' Beliefs About Domestic Abuse Allegations (principal investigator: Daniel Saunders, University of Michigan, sponsored by the National Institute of Justice); and Child Custody Outcomes in Cases Involving Parental Alienation and Abuse Allegations (principal investigator: Joan S. Meier, GW Law School, sponsored by the National Institute of Justice), and;

NOW, THEREFORE, I, Mayor Stockford hereby declare the Month of NOVEMBER, to be FAMILY COURT AWARENESS MONTH.

I encourage all residents to support their local communities' efforts to prevent the harm of children in the hands of family members and to honor and value the lives of children.

Dated this 7th day of November, 2022

Adam L. Stockford, Mayor



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6441 FAX: (517) 437-6448
cityofhillsdale.org

What Board/Commission would you like to serve? Board of Review

Name: Jeff Cooley

Address: ~~XXXXXXXXXXXX~~ Hillsdale 49242
Street City Zip

Phone: Home ~~517-212-1243~~ Work ~~517-425-1157~~

E-Mail _____

Residency is required for most Boards & Commissions.
Are you a resident of City of Hillsdale? Yes No _____ If so, for how long? 25 years

Occupation: (if retired, former occupation) Quality Technician

Please check the expertise and skills you can contribute:

- Accounting
- Fund Raising
- Marketing
- Advocacy
- Human Resources
- Planning
- Computers
- Knowledge of the Cause
- Public Relations
- Legal
- Community Relations
- Public Speaking
- Finance
- Management
- Other _____

Brief Educational Background: Graduate of North Adams - Jerome High School

Multiple certificates in robotics/automation

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s): I have previously coached both

AYSO Soccer and Jr. Pro basketball.

On what other volunteer boards/committees have you served? None

Describe any previous activities related to government: I am a member of the Hillsdale County Democrats

Please explain why you would be interested in serving on the council or committee: I have always had an interest in public service. The Board of Review would be opportunity to for me to do that without a major time commitment.

Please explain your understanding of the City of Hillsdale: Hillsdale is a city with a rich history and citizens that care about our city. I do feel that we are at a critical time in our cities history and I would like to be involved in helping.

Additional comments: _____

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49242.

Jeffrey Cooley
Applicant Signature

9/24/2022
Date