



City Council Agenda

February 3, 2025
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 January 16, 2025: \$473,904.80
 - 2. Payroll of January 16, 2025: \$240,327.30
 - B. City Council Minutes of January 21, 2025
 - C. Finance Minutes of January 21, 2025
 - D. Public Safety Minutes of October 29, 2024, January 9, 2025, January 21, 2025
 - E. Investment Report of 12/31/24
 - F. Financial Reports for the Quarter Ending 12/31/24
 - G. Tetra Tech Agreement
- VI. Communications/Petitions**
 - A. Hillsdale County Commissioner Update – Doug Ingles
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
 - A. Airport Hangar Rent
- IX. New Business**
 - A. JB Office Building, LLC OPRA Resolution Amendment
- X. Miscellaneous Reports**
 - A. Proclamation – None
 - B. Appointments- Officer’s Compensation – Timothy Green
 - C. Other- None
- XI. General Public Comment**
- XII. City Manager’s Report**
- XIII. Council Comment**
- XIV. Adjournment**

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	15,641.55	1050
Total For Dept 000.000				15,641.55	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,422.34	1050
Total For Dept 172.000 CITY MANAGER				1,422.34	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	MUSIC LICENSE 2025	ASCAP	MUSIC LICENSE 2025	445.00	109982
101-175.000-801.000	MUSIC LICENSE 2025	BMI	MUSIC LICENSE 2025	446.00	109984
101-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES, I	UPS BATTERY BACKUPS	121.22	109978
101-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE X3 MOUSE PADS	18.18	109978
101-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	1,015.63	110057
101-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	460.00	110057
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	159.44	110057
101-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	1,920.00	110057
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES - DECEMBER 2024	2,265.00	110022
101-175.000-818.000	DWELLING FIRE FOR OWENS PARK HOU	VESTED RISK STRATEGIES INC	DWELLING FIRE FOR OWENS PARK HOUSE	697.33	110070
Total For Dept 175.000 ADMINISTRATIVE SERVICES				7,547.80	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	3,250.00	110080
Total For Dept 191.000 FINANCE DEPARTMENT				3,250.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,308.30	1050
101-215.000-726.000	PAPER CLIP	CURRENT OFFICE SOLUTIONS	COPY PAPER, PAPER CLIP	7.75	109997
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	109976
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,387.00	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	1050
Total For Dept 253.000 CITY TREASURER				171.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,009.57	1050
101-257.000-726.000	TRASH BAGS, FEBREEZE, WIPES	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2024	22.69	110071
101-257.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	4.54	110068
101-257.000-860.000	FUEL FOR ASSESSING	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING AND ZONING	6.75	110075
Total For Dept 257.000 ASSESSING DEPARTMENT				2,043.55	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	8X8 ACCESS PANEL FOR CITY HALL	AMERICAN COPPER AND BRASS,	8X8 ACCESS PANEL FOR CITY HALL	17.75	109979
101-265.000-726.000	CITY HALL TRASH BAGS	CURRENT OFFICE SOLUTIONS	TRASH BAGS	58.94	109997
101-265.000-726.000	COPY PAPER	CURRENT OFFICE SOLUTIONS	COPY PAPER, PAPER CLIP	180.00	109997
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	110009
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	23.80	110009
101-265.000-726.000	CHRISTMAS WREATH FOR CITY HALL	OWEN GLEI	CHRISTMAS WREATH FOR CITY HALL	600.00	110043
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109989
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109989
101-265.000-801.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	109989
101-265.000-801.000	CITY HALL CLEANING - DECEMBER 20	EAST 2 WEST ENTERPRISES, I	CITY HALL CLEANING - DECEMBER 2024	675.00	110000
101-265.000-801.000	MOP AND BUFF DISPATCH OFFICE FLO	EAST 2 WEST ENTERPRISES, I	MOP AND BUFF DISPATCH OFFICE FLOOR	40.00	110000

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	129.36	110041
101-265.000-930.000	SWITCH OVER FROM COOLING TO HEAT	JC MECHANICAL SERVICES, IN	SWITCH OVER FROM COOLING TO HEAT AT CIT	420.00	110014
101-265.000-957.000	SPECIAL ASSESSMENT - PETERSON RD	CAMBRIA TOWNSHIP	SPECIAL ASSESSMENT - PETERSON RD	43.86	109986
101-265.000-957.000	SPECIAL ASSESSMENT - DOTY RD	CAMBRIA TOWNSHIP	SPECIAL ASSESSMENT - DOTY RD	43.86	109986
101-265.000-957.000	SPECIAL ASSESSMENT - 350 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 350 WATERWORKS DR	43.86	109990
101-265.000-957.000	SPECIAL ASSESSMENT - 250 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 250 WATERWORKS DR	43.86	109990
101-265.000-957.000	SPECIAL ASSESSMENT - 280 WATERWO	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 280 WATERWORKS DR	262.29	109990
Total For Dept 265.000 BUILDING AND GROUNDS				2,683.49	
Dept 270.000 HUMAN RESOURCES					
101-270.000-726.000	2024 W2'S, ENVELOPES	PRINTING SYSTEMS, INC	2024 W2'S, ENVELOPES	189.37	110049
Total For Dept 270.000 HUMAN RESOURCES				189.37	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,517.39	1050
101-301.000-726.000	BATTERY FOR KENWOOD RADIO	AMAZON CAPITAL SERVICES, 1	BATTERY FOR KENWOOD RADIO	27.99	109978
101-301.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, 12	BATTERIES FOR KENWOOD RADIO	54.86	109978
101-301.000-726.000	PENS	AMAZON CAPITAL SERVICES, 1	PENS	57.96	109978
101-301.000-726.000	EQUIPMENT ALLOWANCE - OPTICS SGT	AVERY NEWELL	EQUIPMENT ALLOWANCE - OPTICS SGT. NEWEI	200.00	109983
101-301.000-726.000	DESK CALENDARS FOR JAMIE AND LIS	CURRENT OFFICE SOLUTIONS	DESK CALENDARS FOR JAMIE AND LISA	41.96	109997
101-301.000-726.000	EXPENSE ALLOWANCE REIMBURSEMENT	KIRSTEN, KYLE	EXPENSE ALLOWANCE REIMBURSEMENT - K. KI	200.00	110019
101-301.000-740.301	FUEL FOR 12/2024	WATKINS TRANSPORT INC	FUEL FOR 12/2024	2,164.33	110075
101-301.000-742.000	POLICE DEPT EMBLEM PATCHES	NYE UNIFORM COMPANY	POLICE DEPT EMBLEM PATCHES	255.18	110039
101-301.000-801.000	TRU PERSON LOOK UP FOR 12/2024	TRANSUNION RISK AND ALTERM	TRU PERSON LOOK UP FOR 12/2024	75.00	110061
101-301.000-801.000	POLICE UNITS	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR 12/2	100.70	110068
101-301.000-956.005	SMCJTC FALL FEE	CITY OF JACKSON	SMCJTC FALL FEE	1,397.69	109991
101-301.000-956.005	MCOLES 2024 ONLINE FIREARMS TRAI	WASHTENAW COMM COLLEGE	MCOLES 2024 ONLINE FIREARMS TRAINING	575.00	110072
Total For Dept 301.000 POLICE DEPARTMENT				32,668.06	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,695.40	1050
101-336.000-726.000	LIGHT BULBS	GELZER HJ & SON INC	LIGHT BULBS	23.49	110003
101-336.000-726.000	GRAY OUTLET ADAPTER, WIRE CUTTER	GELZER HJ & SON INC	GRAY OUTLET ADAPTER, WIRE CUTTER	43.83	110003
101-336.000-726.000	BLACK CORD CONNECTOR	GELZER HJ & SON INC	BLACK CORD CONNECTOR	13.98	110003
101-336.000-740.000	FUEL FOR 12/2024	WATKINS TRANSPORT INC	FUEL FOR 12/2024	395.15	110075
101-336.000-742.000	CLOTHING / UNIFORMS	MADHOUZ, LLC	SHIRTS FOR M. HALLECK AND M. HAWKINS	220.20	110026
101-336.000-801.000	FIRE TRUCK	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR 12/2	20.02	110068
Total For Dept 336.000 FIRE DEPARTMENT				8,412.07	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,939.22	1050
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV1	WATER DELIVERY SERVICE	11.90	110009
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV1	WATER DELIVERY SERVICE	11.90	110009
101-441.000-801.000	MATS AND RAGS FOR DPS SHOP	CINTAS CORPORATION	MATS AND RAGS FOR DPS SHOP	43.34	109989
101-441.000-801.000	MATS AND RAGS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	43.34	109989
101-441.000-801.000	MATS AND RAGS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	43.34	109989
101-441.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	45.91	110068
101-441.000-955.441	LUCAS - WORK BOOTS	LUCAS KIMBLE	LUCAS - WORK BOOTS	150.00	110024
101-441.000-955.441	CLOTHING FOR OWEN R	POWERS CLOTHING, INC.	CLOTHING FOR OWEN R	372.56	110048
101-441.000-955.588	CDL PERMIT - HARLIE BUMP	HARLIE BUMP	CDL PERMIT - HARLIE BUMP	25.00	110008
101-441.000-955.588	CDL PERMIT FEE	OWEN RYAN	CDL PERMIT FEE	25.00	110044
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,711.51	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
101-567.000-726.000	MOTH BALLS FOR OAK GROVE	GELZER HJ & SON INC	MOTH BALLS FOR OAK GROVE	18.29	110003
Total For Dept 567.000 CEMETERIES				18.29	
Dept 595.000 AIRPORT					
101-595.000-726.000	GREASE	GELZER HJ & SON INC	GREASE	15.98	110003
101-595.000-726.000	SAW BLADE	GELZER HJ & SON INC	SAW BLADE	43.99	110003
101-595.000-726.000	WATER - AIRPORT	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	5.95	110009
101-595.000-801.000	MERCHANT EQUIP RENTAL BILLING	AVFUEL CORP	MERCHANT EQUIP RENTAL BILLING	20.00	1049
101-595.000-801.000	REFUELING TRUCK RENTAL BILLING	AVFUEL CORP	REFUELING TRUCK RENTAL BILLING	950.00	1049
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.53	109977
101-595.000-920.000	PROPANE - TERMINAL	SPRATT'S TRADING POST INC	PROPANE - TERMINAL	795.05	110058
101-595.000-920.000	PROPANE - BIG HANGAR	SPRATT'S TRADING POST INC	PROPANE - BIG HANGAR	1,022.00	110058
101-595.000-930.000	REPAIRS TO TRACTOR	GREENMARK EQUIPMENT	REPAIRS TO TRACTOR	1,509.67	110007
Total For Dept 595.000 AIRPORT				4,401.17	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,397.50	1050
101-701.000-726.000	SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	65.00	109997
101-701.000-860.000	FUEL FOR ZONING	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING AND ZONING	6.76	110075
Total For Dept 701.000 PLANNING DEPARTMENT				1,469.26	
Dept 756.000 PARKS					
101-756.000-726.000	CONCRETE MIX FOR SANDY BEACH	GELZER HJ & SON INC	CONCRETE MIX FOR SANDY BEACH	30.97	110003
101-756.000-726.000	CONCRETE FOR STOP SIGN REPAIR	GELZER HJ & SON INC	CONCRETE FOR STOP SIGN REPAIR	55.96	110003
101-756.000-801.000	PARKS TREE WORK	LONSBERRY, JEFFREY	TREE WORK ON MAJORS, LOCALS AND PARKS	1,600.00	109995
Total For Dept 756.000 PARKS				1,686.93	
Total For Fund 101 GENERAL FUND				85,703.39	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	MAJOR ST TREE WORK	LONSBERRY, JEFFREY	TREE WORK ON MAJORS, LOCALS AND PARKS	2,200.00	109995
Total For Dept 470.000 TREES				2,200.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				2,200.00	
Fund 203 LOCAL STREET FUND					
Dept 470.000 TREES					
203-470.000-801.000	LOCAL ST TREE WORK	LONSBERRY, JEFFREY	TREE WORK ON MAJORS, LOCALS AND PARKS	3,650.00	109995
Total For Dept 470.000 TREES				3,650.00	
Total For Fund 203 LOCAL STREET FUND				3,650.00	
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,541.61	1050
208-751.000-726.000	GIRLS BASKETBALL MEDALS	COUNTRY SIDE TROPHIES	GIRLS BASKETBALL MEDALS	84.00	109996
208-751.000-801.008	VOLLEBALL OFFICIATING	KARA ANNE ALDRICH	VOLLEBALL OFFICIATING	210.00	110016
208-751.000-801.008	BASKETBALL SCORE TABLE	KIERSTYN SHIANNE FRANCIS	BASKETBALL SCORE TABLE	120.00	110018
208-751.000-801.008	SCORE TABLE - YOUTH BASKETBALL	ROBERT FRANCIS BRYAN JR	SCORE TABLE - YOUTH BASKETBALL	165.00	110053
208-751.000-801.008	BASKETBALL OFFICIATING	WILLIAM J. MULLALY	BASKETBALL OFFICIATING	75.00	110076
208-751.000-801.008	BASKETBALL OFFICIATING	KEVEN WOLCOTT	BASKETBALL OFFICIATING	50.00	110078
Total For Dept 751.000 RECREATION DEPARTMENT				2,245.61	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 RECREATION FUND					
Total For Fund 208 RECREATION FUND				2,245.61	
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-957.000	SPECIAL ASSESSMENT - 450 HIDDEN	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 450 HIDDEN MEADOWS	9.56	109990
244-728.000-957.000	SPECIAL ASSESSMENT - 300 HIDDEN	CITY OF HILLSDALE	SPECIAL ASSESSMENT - 300 HIDDEN MEADOWS	100.52	109990
Total For Dept 728.000 ECONOMIC DEVELOPMENT				110.08	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND				110.08	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000-215004	TIFA BEAUTIFICATION CHRISTMAS DE	MARGARET BRAMAN	TIFA BEAUTIFICATION CHRISTMAS DECORATIC	32.55	110027
Total For Dept 900.000 CAPITAL OUTLAY				32.55	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				32.55	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CREDIT MEMO FOR RETURN OF WRONG	AMAZON CAPITAL SERVICES,	1CREDIT MEMO FOR RETURN OF WRONG PRODUCT	(53.18)	109978
271-790.000-726.000	HAND SOAP FOR PUBLIC RESTROOMS	AMAZON CAPITAL SERVICES,	1HAND SOAP FOR PUBLIC RESTROOMS	71.85	109978
271-790.000-726.000	FIILTER FOR VACUUM	AMAZON CAPITAL SERVICES,	1CRAFT / VACUUM PART	12.95	109978
271-790.000-726.000	PAPER FOR MAKING STICKERS	AMAZON CAPITAL SERVICES,	1PAPER FOR MAKING STICKERS	13.97	109978
271-790.000-726.000	TOILET PAPER FOR MENS BATHROOM	AMAZON CAPITAL SERVICES,	1TOILET PAPER FOR MENS BATHROOM	39.95	109978
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERVI	MONTHLY COOLER RENTAL	12.00	110009
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERVI	WATER DELIVERY SERVICE	11.90	110009
271-790.000-801.000	COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS	159.85	109997
271-790.000-801.000	CLEANING FOYER AND BATHROOM 9 TI	EAST 2 WEST ENTERPRISES,	1CLEANING FOYER AND BATHROOM 9 TIMES	445.00	110000
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	35.43	110057
271-790.000-802.000	DEEP FREEZE LICENSE FOR PUBLIC C	WOODLANDS LIBRARY COOPERA	1DEEP FREEZE LICENSE FOR PUBLIC COMPUTEF	90.25	110079
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.30	109977
271-790.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	64.68	110041
271-790.000-930.000	TOILET AND NEEDED MATERIALS	GELZER HJ & SON INC	TOILET AND NEEDED MATERIALS	226.97	110003
271-790.000-982.000	YA BOOK PURCHASE (LORE OLYMPUS B	AMAZON CAPITAL SERVICES,	1YA BOOK PURCHASE (LORE OLYMPUS BK 6)	23.45	109978
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	76.65	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	11.42	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	34.07	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	46.25	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	151.74	110013
271-790.000-982.000	BOOKS - MAY24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAY24 ADULT (PREORDER/DECEMBER	13.87	110013
271-790.000-982.000	BOOKS - NOV24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - NOV24 ADULT	10.86	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	68.87	110013
271-790.000-982.000	BOOKS - JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN25 ADULT	12.73	110013
271-790.000-982.000	BOOKS - JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN25 ADULT	463.38	110013
271-790.000-982.000	BOOKS - DEC24 ADULT	INGRAM LIBRARY SERVICES	BOOKS - DEC24 ADULT	37.45	110013
271-790.000-982.000	BOOKS - JAN25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - JAN25 ADULT	205.09	110013
271-790.000-982.002	REPLACEMENT BOOK "ONE PERFECT CO	AMAZON CAPITAL SERVICES,	1REPLACEMENT BOOK "ONE PERFECT COUPLE"	14.99	109978
Total For Dept 790.000 LIBRARY				2,321.74	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	COTTON BALLS FOR CRAFT	AMAZON CAPITAL SERVICES,	1CRAFT / VACUUM PART	10.99	109978
271-792.000-982.000	BOOKS - CHILDREN	INGRAM LIBRARY SERVICES	BOOKS - DEC 24 CHILD	23.34	110013
271-792.000-982.000	BOOKS -- DEC24 CHILD	INGRAM LIBRARY SERVICES	BOOKS -- DEC24 CHILD	27.91	110013
271-792.000-982.000	BOOKS - DEC24 CHILD	INGRAM LIBRARY SERVICES	BOOKS - DEC24 CHILD	22.72	110013

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 EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - JAN25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JAN25 CHILD	401.79	110013
271-792.000-982.000	BOOKS - JAN25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - JAN25 CHILD	13.37	110013
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				500.12	
Total For Fund 271 LIBRARY FUND				2,821.86	
Fund 401 CAPITAL IMPROVEMENT FUND					
Dept 756.000 PARKS					
401-756.000-970.000	INSTALL CHAIN LINK FENCE AT FOD WATKINS FENCE		INSTALL CHAIN LINK FENCE AT FOD	6,750.00	110074
401-756.000-970.000	CARPET FOR CITY HALL 1, 2, 3 FLO WILLOWBROOK INTERIORS		CARPET FOR CITY CLERK FALL 2024	3,890.00	110077
401-756.000-970.000	CARPET FOR CITY HALL 1, 2, 3 FLO WILLOWBROOK INTERIORS		CARPET AT CITY HALL FALL 2024	12,089.00	110077
Total For Dept 756.000 PARKS				22,729.00	
Total For Fund 401 CAPITAL IMPROVEMENT FUND				22,729.00	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	992.71	662
481-000.000-687.300	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	(4.96)	662
Total For Dept 000.000				987.75	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215041	ETHERNET ADAPTER,CABLES,CRIMPING	AMAZON CAPITAL SERVICES,	ETHERNET ADAPTER,CABLES,CRIMPING TOOL	234.42	109978
Total For Dept 900.000 CAPITAL OUTLAY				234.42	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				1,222.17	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	METER CL200 C2SXD 2S 3W	CANNON TECHNOLOGIES INC	48 C2SXD ELECTRIC METERS	11,232.00	109987
582-000.000-110.000	MACHINE BOLT - 5/8 X 8"	POWER LINE SUPPLY	INVENTORY	1,925.52	110047
582-000.000-110.000	POTENTIAL TRANSFORMER - 63.	POWER LINE SUPPLY	POTENTIAL TRANS/METERING	4,734.00	110047
582-000.000-110.000	BRACKET - LARGE T	POWER LINE SUPPLY	INVENTORY	1,026.10	110047
582-000.000-110.000	ELBOW - 2" PVC SCHEDULE 40	POWER LINE SUPPLY	INVENTORY	411.30	110047
582-000.000-110.000	BULB - 100 WATT HPS	POWER LINE SUPPLY	BULBS/INVENTORY	79.80	110047
582-000.000-110.000	GROUND WIRE MOLDING 1/2"	POWER LINE SUPPLY	POLE GROUND GAURD	92.40	110047
582-000.000-110.000	LINE GUARD/COVER UP	POWER LINE SUPPLY	INVENTORY	1,554.20	110047
582-000.000-110.000	1/0 ACSR TREE WIRE	POWER LINE SUPPLY	TREE WIRE	5,512.50	110047
582-000.000-202.100	4ENBK1	GORBUTT, KENNETH J	UB refund for account: 021052	23.00	110005
582-000.000-202.100	6CCH	HILLSDALE MEDICAL ASSOCIAT	UB refund for account: 016015	431.72	110011
582-000.000-202.100	4ENBK1	MARTIN, ALEX J	UB refund for account: 021031	24.00	110028
582-000.000-202.100	4ENBK1	MC FALL, JAMES L	UB refund for account: 024457	119.00	110029
582-000.000-202.100	4ENBK1	MCNALLY, DAVID L	UB refund for account: 024316	27.55	110031
582-000.000-202.100	4ENBK1	OSBORN, BRIANNA N	UB refund for account: 025445	43.00	110042
582-000.000-249.100	OPERATION ROUND-UP - DECEMBER 20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - DECEMBER 2024	2,630.09	109993
582-000.000-249.100	LIEAF-6099 DECEMBER 2024 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 DECEMBER 2024 P.A. 95	5,306.66	110020
582-000.000-263.000	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	31,021.90	662
582-000.000-692.200	SALES TAX - DECEMBER 2024	STATE OF MICHIGAN	SALES TAX - DECEMBER 2024	(197.80)	662
Total For Dept 000.000				65,996.94	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	19,822.75	1050
582-175.000-726.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES,	TRANSFER PUMP - SUPPLIES	18.80	109978

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	WALL HEATER	AMAZON CAPITAL SERVICES,	1WALL HEATER	50.00	109978
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	55.80	109997
582-175.000-726.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	97.49	109997
582-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	13.50	110054
582-175.000-726.000	HOLIDAY LIGHTS, GARLAND	WALMART COMMUNITY	CREDIT CARD CHARGES - DEC 2024	201.80	110071
582-175.000-801.000	2025 DUES	MICHIGAN PUBLIC POWER AGEN	2025 DUES	1,179.60	1051
582-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	24.28	109977
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109989
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109989
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	109989
582-175.000-801.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	138.13	109997
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - DEC 202	1,404.65	109998
582-175.000-801.000	BPU CLEANING - DEC 2024	EAST 2 WEST ENTERPRISES,	1BPU CLEANING - DEC 2024	240.00	110000
582-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM	12.50	110015
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	148.83	110040
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - DE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - DEC 2024	62.59	110040
582-175.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	1,625.00	110080
582-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - DEC 2024	203.57	661
582-175.000-802.000	PHONE CASES AND SCREEN PROTECTOR	AMAZON CAPITAL SERVICES,	1PHONE CASES AND SCREEN PROTECTORS	46.26	109978
582-175.000-802.000	KENWOOD RADIO ANTENNA QTY 2	AMAZON CAPITAL SERVICES,	1KENWOOD RADIO ANTENNA QTY 2	5.93	109978
582-175.000-802.000	REFLECTIVE VINYL	AMAZON CAPITAL SERVICES,	1REFLECTIVE VINYL	25.36	109978
582-175.000-802.000	TRANSFORMER TAGS PACKING TAPE	AMAZON CAPITAL SERVICES,	1TRANSFORMER TAGS PACKING TAPE	64.36	109978
582-175.000-802.000	UPS BATTERY BACKUPS	AMAZON CAPITAL SERVICES,	1UPS BATTERY BACKUPS	121.22	109978
582-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES,	1WIRELESS MOUSE X3 MOUSE PADS	17.60	109978
582-175.000-802.000	USB LIGHTING CABLES	AMAZON CAPITAL SERVICES,	1USB LIGHTING CABLES	9.99	109978
582-175.000-802.000	YUKON ANNUAL SUPPORT 24-25	CANNON TECHNOLOGIES INC	YUKON ANNUAL SUPPORT	5,445.00	109987
582-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	507.82	110057
582-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	230.00	110057
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	79.72	110057
582-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	960.00	110057
582-175.000-802.000	MILSOFT DISSPATCH LICENSE 1-25	MILSOFT	MILSOFT DISSPATCH LICENSE 1-25	275.63	110067
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 1-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 1-25	262.46	110067
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.53	109977
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	100.00	109977
582-175.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	32.34	110041
582-175.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	699.47	110068
582-175.000-880.000	COMMUNITY PROMOTION - DECEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2024	125.00	110030
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	81.42	1041
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	321.35	1043
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	22.40	1045
582-175.000-930.000	12/2 CONDUCTOR OFFICE	KENDALL ELECTRIC	12/2 CONDUCTOR OFFICE	220.00	110017
582-175.000-930.000	BREAKROOM LIGHTS	KENDALL ELECTRIC	BREAKROOM LIGHTS	341.15	110017
582-175.000-930.000	CREDIT LIGHT BULBS	KENDALL ELECTRIC	CREDIT LIGHT BULBS	(170.58)	110017
582-175.000-956.000	MAPSI TUITION	APWA, MI CHAPTER - MAPSI	MAPSI TUITION	347.50	110021
Total For Dept 175.000 ADMINISTRATIVE SERVICES				35,516.72	
Dept 543.000 PRODUCTION					
582-543.000-740.300	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	19.29	1037
582-543.000-740.400	504504154 - 201 WATERWORKS XX -	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS XX	19.29	1037
582-543.000-801.000	ENVIRONMENTAL SERVICES	AMERICAN MUNICIPAL POWER,	ENVIRONMENTAL SERVICES	192.50	109980
582-543.000-801.000	CONTRACTUAL SERVICES	MICH DEPT OF ENVIRONMENTAL	ANNUAL AIR QUALITY FEE 5&6	5,515.00	110034
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,006.68	1038

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 582 ELECTRIC FUND					
Dept 543.000 PRODUCTION					
582-543.000-930.050	OIL TEST - ENGINE #5	MERLE BOES, INC.	ENGINE OIL TEST KITS	62.00	110033
582-543.000-930.050	PROBE CALIBRATION - ENGINE #5	UTILITIES INSTRUMENTATION	CALIBRATE PRESSURE AND TEMP PROBES	680.00	110066
582-543.000-930.060	OIL TEST - ENGINE #6	MERLE BOES, INC.	ENGINE OIL TEST KITS	62.00	110033
582-543.000-930.060	PROBE CALIBRATION - ENGINE #6	UTILITIES INSTRUMENTATION	CALIBRATE PRESSURE AND TEMP PROBES	680.00	110066
Total For Dept 543.000 PRODUCTION				9,236.76	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	FOLDING KNIFE W/BELT CLIP	AMAZON CAPITAL SERVICES, I	FOLDING KNIFE W/BELT CLIP	435.45	109978
582-544.000-730.000	STARTER COLORADO	AMAZON CAPITAL SERVICES, I	STARTER COLORADO	195.99	109978
582-544.000-730.000	FASTENERS	GELZER HJ & SON INC	FASTENERS	8.64	110003
582-544.000-730.000	MOUNT AND BALANCE 4 TIRES FOREMA	GENE'S AUTO SERVICE LLC	MOUNT AND BALANCE 4 TIRES FOREMAN TRUCK	659.44	110004
582-544.000-730.000	FLAT TIRE REPAIR	PARNEY'S CAR CARE, LLC	FLAT TIRE REPAIR	10.00	110045
582-544.000-730.000	HH ASSEMBLY	PERFORMANCE AUTOMOTIVE	HH ASSEMBLY	71.59	110046
582-544.000-730.000	VERMEER IGNITION 39-52	VERMEER OF MICHIGAN, INC	VERMEER IGNITION 39-52	43.84	110069
582-544.000-730.000	RETURN AUGER SHAFT	ALTEC INDUSTRIES, INC.	RETURN AUGER SHAFT	(929.84)	32
582-544.000-730.000	AUGER SHAFT DIGGER TRUCK	ALTEC INDUSTRIES, INC.	AUGER SHAFT DIGGER TRUCK	929.84	32
582-544.000-740.000	FUEL - BPU - DEC 2024	WATKINS TRANSPORT INC	FUEL - BPU - DEC 2024	1,404.78	110075
582-544.000-801.000	PREEMPLOYMENT SCREEN STANTON	CE & A PROFESSIONAL SERVIC	PREEMPLOYMENT SCREEN STANTON	56.50	109988
582-544.000-801.000	FAULT LOCATE CBPU	COLDWATER BOARD OF PUBLIC	FAULT LOCATE CBPU	373.73	109992
582-544.000-801.000	401 HILLSDALE STREET RENTAL -JAN	LRS, LLC	401 HILLSDALE STREET RENTAL -JANUARY 20	113.00	110023
582-544.000-930.000	CONDUIT FITTINGS FOR METERING	AMERICAN COPPER AND BRASS,	CONDUIT FITTINGS FOR METERING	88.98	109979
582-544.000-930.000	POLY FILM	GELZER HJ & SON INC	POLY FILM	128.99	110003
582-544.000-930.000	SWITCH BOX AND COVER	GELZER HJ & SON INC	SWITCH BOX AND COVER	10.17	110003
582-544.000-930.000	GLOVE PROTECTORS	POWER LINE SUPPLY	GLOVE PROTECTORS	288.00	110047
582-544.000-930.000	PRIMARY GLOVE PROTECTORS	POWER LINE SUPPLY	PRIMARY GLOVE PROTECTORS	462.00	110047
582-544.000-970.000-191002	COMPONENT 3-KNXT15A RECLOSER NOV	POWER LINE SUPPLY	QUOTE 12780936 FORM 7 RECLOSERS	32,029.97	110047
582-544.000-970.000-191002	KME7926 PER QUOTE23417868	POWER LINE SUPPLY	QUOTE 12780936 FORM 7 RECLOSERS	9,744.10	110047
582-544.000-970.000-191002	COMPONENT 3-KNXT15A RECLOSER NOV	POWER LINE SUPPLY	QUOTE 12780936 FORM 7 RECLOSERS	64,059.93	110047
Total For Dept 544.000 DISTRIBUTION				110,185.10	
Total For Fund 582 ELECTRIC FUND				220,935.52	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	SUPPLIES	ARROW SWIFT PRINTING	2ND ROUND - 1000 ADULT/\$3.50 TICKETS	72.10	109981
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	NORM'S TIRE & SERVICE	TIRE REPAIR FOR DART #61	98.00	110038
588-596.000-730.000	AIR FILTER FOR DART #59	PERFORMANCE AUTOMOTIVE	AIR FILTER FOR DART #59	49.96	110046
588-596.000-730.000	BATTERY RETURN	PERFORMANCE AUTOMOTIVE	ORINGS, BATTERY RETURNED AND SUPPLIES	(18.00)	110046
588-596.000-740.000	FUEL FOR DART	PERFORMANCE AUTOMOTIVE	LUBE FOR DART AND SHOP SUPPLIES FOR DPE	45.73	110046
588-596.000-740.000	FUEL - DECEMBER 2024	WATKINS TRANSPORT INC	FUEL SALES DECEMBER 2024	1,928.77	110075
588-596.000-742.000	DART SHIRTS AND JACKETS	SHIRT SHACK SCREENPRINTING	DART SHIRTS AND JACKETS	855.00	110055
588-596.000-801.000	DART RUG AND MOP RENTALS DEC	CINTAS CORPORATION	DECEMBER RUG & MOP RENTALS	24.24	109989
588-596.000-801.000	CONTRACTUAL SERVICES	HILLSDALE COMMUNITY SCHOOL	DRAG LINK DART 60	112.50	110010
588-596.000-920.000	507035798 - 981 DEVELOPMENT DR	- MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 981 DEVELOPMENT I	297.04	1039
Total For Dept 596.000 DIAL-A-RIDE				3,465.34	
Total For Fund 588 DIAL A RIDE				3,465.34	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SBK1	MCNALLY, DAVID L	UB refund for account: 024316	11.44	110031
Total For Dept 000.000				11.44	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,570.73	1050
590-175.000-726.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	9.41	109978
590-175.000-726.000	WALL HEATER	AMAZON CAPITAL SERVICES, I	WALL HEATER	25.00	109978
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	27.90	109997
590-175.000-726.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	48.74	109997
590-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	6.75	110054
590-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.14	109977
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
590-175.000-801.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	69.06	109997
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - DEC 202	702.31	109998
590-175.000-801.000	BPU CLEANING - DEC 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - DEC 2024	120.00	110000
590-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM	6.25	110015
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	74.40	110040
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - DE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - DEC 2024	31.29	110040
590-175.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	812.50	110080
590-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - DEC 2024	101.79	661
590-175.000-802.000	REFLECTIVE VINYL	AMAZON CAPITAL SERVICES, I	REFLECTIVE VINYL	12.67	109978
590-175.000-802.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	50.00	109978
590-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE X3 MOUSE PADS	8.80	109978
590-175.000-802.000	RUGGED TABLET 10.1 X2	AMAZON CAPITAL SERVICES, I	RUGGED TABLET 10.1 X2	685.99	109978
590-175.000-802.000	YUKON ANNUAL SUPPORT 24-25	CANNON TECHNOLOGIES INC	YUKON ANNUAL SUPPORT	2,722.50	109987
590-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	253.90	110057
590-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	115.00	110057
590-175.000-802.000	VIPE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPE EMAIL AND TRENDMICRO RECUR (DEC)	39.86	110057
590-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	480.00	110057
590-175.000-802.000	MILSOFT DISSPATCH LICENSE 1-25	MILSOFT	MILSOFT DISSPATCH LICENSE 1-25	137.81	110067
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 1-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 1-25	131.22	110067
590-175.000-810.000	DUES & SUBSCRIPTIONS	STATE OF MICHIGAN EGLE	BIOSOLIDS PERMIT FEE	1,370.16	110059
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.30	109977
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109977
590-175.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	16.17	110041
590-175.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	148.70	110068
590-175.000-880.000	COMMUNITY PROMOTION - DECEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2024	62.50	110030
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	40.70	1041
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	160.68	1043
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.20	1045
590-175.000-956.000	MAPSI TUITION	APWA, MI CHAPTER - MAPSI	MAPSI TUITION	173.75	110021
590-175.000-956.000	TRAINING & SEMINARS	MICHIGAN RURAL WATER ASSOC	CONFERENCE REGISTRATION	415.00	110035
Total For Dept 175.000 ADMINISTRATIVE SERVICES				12,727.93	
Dept 546.000 OPERATIONS					
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PERFORMANCE AUTOMOTIVE	STROBE LIGHT	134.25	110046
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	49.09	1046
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	UIS SCADA, INC.	MARION LIFT STATION SCADA	3,040.36	110063
Total For Dept 546.000 OPERATIONS				3,223.70	
Dept 547.000 TREATMENT					
590-547.000-726.900	SUPPLIES - LABORATORY	FAMILY FARM & HOME	SOFTENER SALT	32.94	110002
590-547.000-726.900	SUPPLIES - LABORATORY	RUPERT'S CULLIGAN	DISTILLED LAB WATER	27.00	110054
590-547.000-727.500	SUPPLIES - CHLORINE	WATER SOLUTIONS UNLIMITED	CHLORINE AND SO2	2,151.30	110073
590-547.000-727.700	SUPPLIES - DIOXIDE	WATER SOLUTIONS UNLIMITED	CHLORINE AND SO2	1,052.53	110073

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Fund 590 SEWER FUND					
Dept 547.000 TREATMENT					
590-547.000-740.000	FUEL & LUBRICANTS	BRINER OIL CO, INC	OX DITCH OIL	169.56	109985
590-547.000-740.000	FUEL - BPU - DEC 2024	WATKINS TRANSPORT INC	FUEL - BPU - DEC 2024	528.45	110075
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF SAMPLING	4,228.00	110032
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	CHLORIDE AND SULFATE TESTING	47.00	110032
590-547.000-801.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES OF KALAM	GRIT DUMPSTER	1,699.35	110051
590-547.000-801.000	CONTRACTUAL SERVICES	STATE OF MICHIGAN EGLE	ANNUAL NPDES PERMIT FEE	5,500.00	110059
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	393.32	1040
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	1,011.43	1042
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	205.98	1044
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,345.69	1048
590-547.000-930.000	REPAIRS & MAINTENANCE	ECKELBERRY'S WELDING	SKID LOADER REPAIR	45.00	110001
590-547.000-930.000	REPAIRS & MAINTENANCE	GELZER HJ & SON INC	PUTTY KNIVES	7.98	110003
590-547.000-930.000	REPAIRS & MAINTENANCE	MOTION INDUSTRIES, INC.	OXIDATION DITCH BEARINGS APPROVED BY BC	232.35	110037
590-547.000-930.000	REPAIRS & MAINTENANCE	SPRATT'S TRADING POST INC	BACK PACK BLOWER	684.98	110058
590-547.000-930.000	REPAIRS & MAINTENANCE	UIS SCADA, INC.	TROUBLESHOOT SCADA	800.00	110063
590-547.000-930.000	REPAIRS & MAINTENANCE	UIS SCADA, INC.	NEW SOUTH RAS METER	6,123.71	110063
590-547.000-970.000-215053	12HS SLEEVE	MOTION INDUSTRIES, INC.	OXIDATION DITCH BEARINGS APPROVED BY BC	13,053.06	110037
Total For Dept 547.000 TREATMENT				39,339.63	
Total For Fund 590 SEWER FUND				55,302.70	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-158.000-181005	CIP - AMI WATER METERS	SLC METER LLC	M120 ENCODERS	988.71	110056
591-000.000-202.100	WCCH	MCNALLY, DAVID L	UB refund for account: 024316	10.01	110031
Total For Dept 000.000				998.72	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,327.04	1050
591-175.000-726.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	9.41	109978
591-175.000-726.000	WALL HEATER	AMAZON CAPITAL SERVICES, I	WALL HEATER	24.99	109978
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	COPY PAPER - 45 MONROE STREET	27.90	109997
591-175.000-726.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	48.74	109997
591-175.000-726.000	WATER DELIVERY - 45 MONROE STREE	RUPERT'S CULLIGAN	WATER DELIVERY - 45 MONROE STREET	6.75	110054
591-175.000-801.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	12.14	109977
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	109989
591-175.000-801.000	COPIES/CONTRACT BILLING - DEC 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - DEC 2024	69.06	109997
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - DEC 202	702.31	109998
591-175.000-801.000	BPU CLEANING - DEC 2024	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - DEC 2024	120.00	110000
591-175.000-801.000	BPU BOARD MEETING PER DIEM	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM	6.25	110015
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS DEC 202	74.40	110040
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - DE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - DEC 2024	31.29	110040
591-175.000-801.000	ACT 51, F-65 & FORM 5572	YEO & YEO PC	ACT 51, F-65 & FORM 5572	812.50	110080
591-175.000-801.000	CREDIT CARD PROCESSING FEES - DE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - DEC 2024	101.79	661
591-175.000-802.000	REFLECTIVE VINYL	AMAZON CAPITAL SERVICES, I	REFLECTIVE VINYL	12.67	109978
591-175.000-802.000	TRANSFER PUMP - SUPPLIES	AMAZON CAPITAL SERVICES, I	TRANSFER PUMP - SUPPLIES	49.99	109978
591-175.000-802.000	WIRELESS MOUSE X3 MOUSE PADS	AMAZON CAPITAL SERVICES, I	WIRELESS MOUSE X3 MOUSE PADS	8.80	109978
591-175.000-802.000	RUGGED TABLET 10.1 X2	AMAZON CAPITAL SERVICES, I	RUGGED TABLET 10.1 X2	685.99	109978
591-175.000-802.000	HEAT SHRINK 1/2' LINED	AMAZON CAPITAL SERVICES, I	HEAT SHRINK 1/2' LINED	42.99	109978
591-175.000-802.000	YUKON ANNUAL SUPPORT 24-25	CANNON TECHNOLOGIES INC	YUKON ANNUAL SUPPORT	2,722.50	109987
591-175.000-802.000	SONIT NET ADMIN OCT 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN OCT 24	253.90	110057

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-802.000	SONIT NET ADMIN DEC 24	SONIT SYSTEMS, LLC	SONIT NET ADMIN DEC 24	115.00	110057
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (DEC)	39.86	110057
591-175.000-802.000	WATCHGUARD SECURY SUITE FIREBOX	SONIT SYSTEMS, LLC	WATCHGUARD SECURY SUITE FIREBOX M390	480.00	110057
591-175.000-802.000	MILSOFT DISSPATCH LICENSE 1-25	MILSOFT	MILSOFT DISSPATCH LICENSE 1-25	137.81	110067
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 1-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 1-25	131.22	110067
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.30	109977
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	TELEPHONE/FIBER - 45 MONROE STREET	50.00	109977
591-175.000-850.000	OOMA FAXING EQUIP JAN 25	OOMA, INC.	OOMA FAXING EQUIP JAN 25	16.17	110041
591-175.000-850.000	MONTHLY VERIZON BILL - JAN 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - JAN 25	148.70	110068
591-175.000-880.000	COMMUNITY PROMOTION - DECEMBER	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - DECEMBER 2024	62.50	110030
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	40.70	1041
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE ST	160.68	1043
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	11.20	1045
591-175.000-956.000	MAPSI TUITION	APWA, MI CHAPTER - MAPSI	MAPSI TUITION	173.75	110021
Total For Dept 175.000 ADMINISTRATIVE SERVICES				11,742.05	
Dept 543.000 PRODUCTION					
591-543.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	2 HEATERS	191.98	110002
591-543.000-930.000	REPAIRS & MAINTENANCE	GRAINGER INDUSTRIAL SUPPLY	BRASS ADAPTERS	60.26	110006
Total For Dept 543.000 PRODUCTION				252.24	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	SAWZALL BLADES	25.58	110003
591-544.000-726.800	SUPPLIES - OPERATIONS	PERFORMANCE AUTOMOTIVE	ELECTRICAL CONNECTORS	12.39	110046
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PARNEY'S CAR CARE, LLC	TRUCK SERVICE	106.50	110045
591-544.000-740.000	FUEL - BPU - DEC 2024	WATKINS TRANSPORT INC	FUEL - BPU - DEC 2024	528.45	110075
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP, LLC	CCC PROGRAM CONTRACT	1,564.50	110012
591-544.000-930.990	CONTRACTED LSL REPLACEMENTS	RJT CONSTRUCTION CO.	FYE 2025 LEAD SERVICE LINE REPLACEMENTS	22,277.50	110052
591-544.000-956.000	TRAINING & SEMINARS	MICHIGAN WATER ENVIRONMENT	OPERATORS DAY X 4	640.00	110036
Total For Dept 544.000 DISTRIBUTION				25,154.92	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,593.58	110065
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	WATER SOLUTIONS UNLIMITED	CHLORINE, PHOSPHATE, AND FLOURIDE	166.53	110073
591-545.000-727.300	SUPPLIES - FLOURIDE	WATER SOLUTIONS UNLIMITED	CHLORINE, PHOSPHATE, AND FLOURIDE	1,389.67	110073
591-545.000-727.400	SUPPLIES - PHOSPHATE	WATER SOLUTIONS UNLIMITED	CHLORINE, PHOSPHATE, AND FLOURIDE	8,513.62	110073
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	484.55	1047
Total For Dept 545.000 PURIFICATION				15,147.95	
Total For Fund 591 WATER FUND				53,295.88	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	53.39 TON SALT	COMPASS MINERALS AMERICA	153.39 TON SALT	3,408.95	109994
633-000.000-101.000	51.47 TON SALT	COMPASS MINERALS AMERICA	151.47 TON SALT	3,286.36	109994
633-000.000-101.000	49.79 TON SALT	COMPASS MINERALS AMERICA	149.79 TON SALT	3,179.09	109994
633-000.000-101.000	51.57 TON SALT	COMPASS MINERALS AMERICA	151.57 TON SALT	3,292.74	109994
633-000.000-101.000	GRAVEL - 22A	DRY MAR TRUCKING & DIRTWOF	15 YARDS 22A GRAVEL	435.00	109999
633-000.000-101.000	24.93 COLD PATCH	UNIQUE PAVING MATERIALS CC	24.93 COLD PATCH	3,254.61	110064
Total For Dept 000.000				16,856.75	
Total For Fund 633 PUBLIC SERVICES INV. FUND				16,856.75	

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Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	4PC HOOK SET FOR SHOP	FAMILY FARM & HOME	4PC HOOK SET FOR SHOP	11.99	110002
640-443.000-726.000	12 IN STND CABLE FOR SHOP	FAMILY FARM & HOME	12 IN STND CABLE FOR SHOP	9.99	110002
640-443.000-726.000	JETFLAME LIGHTER AND BLACK OXIDE	GELZER HJ & SON INC	JETFLAME LIGHTER AND BLACK OXIDE BIT FC	8.77	110003
640-443.000-726.000	SUPPLIES FOR DPS	PERFORMANCE AUTOMOTIVE	LUBE FOR DART AND SHOP SUPPLIES FOR DPS	47.56	110046
640-443.000-726.000	SUPPLIES FOR MAINT GARAGE	PERFORMANCE AUTOMOTIVE	ORINGS, BATTERY RETURNED AND SUPPLIES	7.99	110046
640-443.000-726.000	IND GAS, SMALL	PURITY CYLINDER GASES, INC	IND GAS, SMALL	81.98	110050
640-443.000-730.000	TUBE, WASHER AND FREIGHT FOR SHO	GREENMARK EQUIPMENT	TUBE, WASHER AND FREIGHT FOR SHOP SUPPI	31.81	110007
640-443.000-730.000	O-RINGS FOR #41	PERFORMANCE AUTOMOTIVE	O-RINGS FOR #41	3.98	110046
640-443.000-730.000	BATTERY FOR #12	PERFORMANCE AUTOMOTIVE	BATTERY FOR #12	200.99	110046
640-443.000-730.000	BATTERY CORE RETURN FOR #12	PERFORMANCE AUTOMOTIVE	BATTERY CORE RETURN FOR #12	(18.00)	110046
640-443.000-730.000	ORINGS FOR DPS VEHICLE MAINT	PERFORMANCE AUTOMOTIVE	ORINGS, BATTERY RETURNED AND SUPPLIES	46.20	110046
640-443.000-730.000	HYDRAULIC ORINGS AND LED STROBE	TERMINAL SUPPLY COMPANY	HYDRAULIC ORINGS AND LED STROBE LIGHT F	119.39	110060
640-443.000-730.000	RETURN FOR 4" SCREW MOUNT FOR #3	TRUCK & TRAILER SPECIALTIE	RETURN FOR 4" SCREW MNT FOR #3	(116.38)	110062
640-443.000-730.000	DISC SPINNER FOR #39	TRUCK & TRAILER SPECIALTIE	DISC SPINNER FOR #39	171.94	110062
640-443.000-740.000	2.5 GALLON DEF KLEEN FOR DPS	WATKINS TRANSPORT INC	2.5 GALLON DEF KLEEN FOR DPS	109.50	110075
640-443.000-740.000	FUEL FOR DPS	WATKINS TRANSPORT INC	FUEL FOR DPS, ASSESSING AND ZONING	2,023.49	110075
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				2,741.20	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				2,741.20	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	GLOBE SUPREME 14" PULL ON BOOT	MACQUEEN EMERGENCY GROUP	GLOBE SUPREME 14" PULL ON BOOT	592.75	110025
Total For Dept 336.000 FIRE DEPARTMENT				592.75	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				592.75	

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Fund Totals:

Fund 101 GENERAL FUND	85,703.39
Fund 202 MAJOR ST./TRUNK	2,200.00
Fund 203 LOCAL STREET FUND	3,650.00
Fund 208 RECREATION FUND	2,245.61
Fund 244 ECONOMIC DEVELOPMENT	110.08
Fund 247 TAX INCREMENTAL	32.55
Fund 271 LIBRARY FUND	2,821.86
Fund 401 CAPITAL IMPROVEMENT	22,729.00
Fund 481 AIRPORT IMPROVEMENT	1,222.17
Fund 582 ELECTRIC FUND	220,935.52
Fund 588 DIAL A RIDE	3,465.34
Fund 590 SEWER FUND	55,302.70
Fund 591 WATER FUND	53,295.88
Fund 633 PUBLIC SERVICES	16,856.75
Fund 640 REVOLVING MOBILITY	2,741.20
Fund 663 FIRE VEHICLE & EQUIPMENT	592.75

Total For All Funds:	<u>473,904.80</u>
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CITY COUNCIL MINUTES

City of Hillsdale
January 21, 2025
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Pro Tem Joshua Paladino opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Pro tem Josh Paladino called the meeting to order. Clerk Price took roll call.

Council Members present: Joshua Paladino, Mayor Pro Tem
R Greg Stuchell, Ward 1
Jacob Bruns, Ward 1
William Morrissey, Ward 2
Matthew Bentley, Ward 2
Gary Wolfram, Ward 3
Bob Flynn, Ward 3
Robert Socha, Ward 4

Council Members absent: None

Also Present: David Mackie (City Manager), Attorney Tom Thompson, Katy Price (City Clerk), Jason Blake (DPS Director), Brandon Janes (IT), Scott Hephner (HCPD/HCFD), Ginger Moore (Airport Manager), Chris Sumnar, Steve Boyd, Scott Sessions, Tom Siimes, Shelly Hebert, Missy DesJardin, Brian DesJardin, Jeff Fazekas, Doug Ingles.

Approval of Agenda

Councilman Socha requested adding New Business item D. Patrol Vehicle Purchase.

Motion by Councilman Socha, support by Councilman Morrissey, to add New Business D. Patrol Vehicle Purchase.

All ayes. Motion carried.

Councilman Socha requested funding options for airport be added to minutes for Old Business B. Airport Hangar Repair. Clerk Price has included them in the file.

Motion by Councilman Socha, support by Councilman Flynn, to approve the agenda as amended.

All ayes. Motion carried.

Public Comment

Jeff Fazekas commented on the airport hangar doors, improvements and funds.

Scott Sessions, 102 Coldsprings Cir., spoke on filling vacancy for Mayor in favor of an election.

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of January 2, 2025: \$2,219,926.72
 - 2. Payroll of January 2, 2025: \$217,685.97
- B. City Council Minutes of January 6, 2025
- C. Finance Minutes of January 6, 2025
- D. LAC Minutes and Accessibility Plan of January 7, 2025
- E. BPU Bio-Solids Contract Extension
- F. BPU Secondary Collection Agency Agreement
- G. BPU Barber Lift Station Refurbishment

Motion by Council Member Morrissey, seconded by Council Member Flynn to approve the Consent Agenda as presented.

Voice vote, approved unanimously.

Communication/Petitions

- A. 2024 Code Enforcement Report
- B. Press Release: Match on Main – Grant Funding Opportunity
- C. Cemetery Spring Clean Up Flyer
- D. Toys for Tots Letter
- E. Sex Trafficking Report – Shelly Hebert
- F. Hillsdale County Commissioner Update – Doug Ingles

Shelly Hebert, Hillsdale Community Thrift, addressed council and presented a Sex Trafficking Report, giving stats and understanding to what Sex Trafficking is.

Doug Ingles, Hillsdale County Commissioner reported on Emergency Services Management Director selected. Bond Bids were accepted for the Emergency Radio Systems Communication. Discussion on Opioid Committee; calming corners, mindful technique option purchase for Public school classrooms in the amount of \$40,000 and the County Planning Commission.

Introduction and Adoption of Ordinances/Public Hearings

Old Business

- A. Mayoral Vacancy Election

City Charter Section 5.4(b) states, “Mid-term vacancies in the offices of mayor and council member shall continue to be filled for the unexpired portion of the term by election at the next regular state election.” Additionally, Section 641(1) of the Michigan Election Law [MCL 168.641(1)] provides that: “(1) Except as otherwise provided in this section, an election held under this act shall be held on 1 of the following regular election dates: (a) The May regular election date, which is the first Tuesday after the first Monday in May. (b) The August regular election date, which is the first Tuesday after the first Monday in August. (c) The November regular election date, which is the first Tuesday after the first Monday in November.”

The next regular state election is on May 6, 2025, as confirmed by correspondence between the County Clerk and Secretary of State’s office. This would have required the Council to approve an election at their January 6th meeting, which did not occur. The next regular state election is August 5, 2025. Candidates running for mayor will need to have nominating petitions turned into the City Clerk no later than April 22, 2025, at 4:00 pm. The cost to the city for each election is approximately \$6,000, unless another jurisdiction has an item to be placed on the ballot, in which case there would be a cost split. After discussing the matter with the City Attorney and City Clerk it’s believed that the following meets the intent of Charter Section 5.4(b):

Set the general election for August 5th and if a primary election is needed, that election would be held on August 5th and the general election would be held on November 4th.

Lengthy discussion ensued on charter and state terms of an election and council terms.

Motion by Council Member Flynn, seconded by Council Member Stuchell to set an election on August 5th, 2025 to fill the remainder of the Mayor’s term.

Roll Call:

Councilman Bruns	Nay
Councilman Flynn	Aye
Councilman Morrissey	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Nay

Motion passed 6-2

B. Airport Hangar Repair

In an effort to move the Airport towards self-sufficiency, at the encouragement of City Council, the Airport’s staff prepared a detailed budget to repair all the remaining hangars and existing terminal at the Airport. Like the successful renovation of Corp. Hangar #2, previously approved by the City Council, the work would be handled by Airport staff for a not-to-exceed amount of \$105,000 from the Capital Improvement Fund - Facilities Improvement (401-900-000-975.044). The repairs will allow the Airport to increase rents and provide for an 8 year payback period per Option #2. Upon completion of the repairs and increasing of the rents the Airport will continue to reduce its’ dependence on the General Fund.

Additionally the Airport Revenue Projections, the Airport’s General Fund Revenue and Expenditure Report from 2016 to 2025, the Airport Improvement Fund Revenue and Expenditure Report for 2016 to 2025 and the Airport’s Capital Improvement Plan as on file with MDOT Aero. The reports demonstrate that we can reduce the Airport’s reliance on the General Fund by \$50,000 starting with the 2025/26 budget. Further reductions will be dependent on additional revenue streams.

Discussion ensued on price of materials, hangar leases and rent fee schedule.

Further discussion ensued on what fund to use to pay for the hangar repairs either the Capital Outlay Fund or the Airport Improvement Funds.

Motion by Council Member Bruns, seconded by Council Member Bentley to approve the Airport hangar repairs out of the Airport Improvement fund in the amount of \$105,000.00.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Nay
Councilman Bruns	Aye

Motion passed 7-1

New Business

A. Vested Risk Strategies Insurance Services Agreement

The City separated the payment of Vested Risk Strategies’ services from that of the actual insurance premiums. The agreement is for one year. The amount, \$50,000, is the same as the last three years.

Chris Sumnar, VRS reported about insurance and coverage.

Motion by Council Member Socha, seconded by Council Member Morrisey to approve the service agreement with Vested Risk Strategies as presented.

By a voice vote, the motion passed unanimously.

B. Property and Casualty Insurance

Vested Risk Strategies summary for the renewal of our property and casualty insurance from Travelers for February 1, 2025 to February 1, 2026 was presented. Travelers is the City’s current insurance carrier and their proposal is for a 4.44% premium increase, which totals \$358,299 vs our current year’s premiums of \$340,934. The proposed increase is positive given commercial insurance rates raised over 6% in the third quarter of 2024. Together with our Advisor Compensation the total for our 2025-26 insurance would be \$408,299.

Motion by Council Member Socha, seconded by Council Member Morrissey to approve the proposed of property and casualty insurance as presented.

By a voice vote, the motion passed unanimously.

C. Dial-A-Ride Annual Funding

Each February the City of Hillsdale submits an application to the State of Michigan Department of Transportation (MDOT) to apply for financial assistance under Act 51 for public transportation known as Dial-A-Ride Transit (DART). The resolution outlined the anticipated balanced budget for the 2025-2026 fiscal year of \$401,907.00 and projected funding sources. This budget is similar but not necessarily identical to the budget Council will approve in June as it covers a different fiscal year (October 1, 2025-September 30, 2026). It is anticipated that we will receive 18.0% of operational costs from federal sources and 30.5895% from the state. The remaining 51.4105% will come from local sources (ticket fares, advertisement and general fund). The resolution also appoints Jason Blake, Public Services Director, as the Transportation Coordinator.

Motion by Council Member Morrissey, seconded by Council Member Socha to approve the Dial-A-Ride Resolution as presented. **Resolution # 3623.**

By a voice vote, the motion passed unanimously.

D. Police Patrol Vehicle Purchase

Chief Hephner, requested to purchase a patrol vehicle for the Police Department. Funds would come from the Public Safety millage. The requested vehicle is for a 2025 Chevrolet Tahoe 4WD police package vehicle from Berger Chevrolet Inc. at state purchasing contract price, \$53,984.00.

2025 Tahoe	\$53,984.00
Upfitting	\$16,719.51
Radar Unit	\$1,925.00
Graphics	\$485.00
Total	\$73,113.51

Motion by Council Member Bentley, seconded by Council Member Morrissey to approve the purchase of the 2025 Chevrolet Tahoe Police Patrol vehicle in the amount of \$73,113.51.

By a voice vote, the motion passed unanimously.

Miscellaneous Reports

A. Proclamations – None

B. Appointments- Officer’s Compensation Board – CJ Toncray, Cemetery Board – Adam Bentley, Local Advisory Board – Ryan Porter, Planning Commission- Jack Shelley
 Reappointments- Airport Advisory Committee – Tom Siimes, Matthew Cheely, Kent Heise, Planning Commission- D. Kerry Laycock

C. Other - None

Motion by Council Member Flynn, seconded by Council Member Socha to appoint CJ Toncray to Officer’s Compensation Board.

By a voice vote, the motion passed unanimously.

Motion by Council Member Flynn, seconded by Council Member Stuchell to appoint Adam Bentley to the Cemetery Board.

By a voice vote, the motion passed unanimously.

Motion by Council Member Morrissey, seconded by Council Member Socha to appoint Ryan Porter to the Local Advisory Committee.

By a voice vote, the motion passed unanimously.

Motion by Council Member Socha, seconded by Council Member Morrisey to appoint Jack Shelley to the Planning Commission.

By a voice vote, the motion passed unanimously.

Motion by Council Member Socha, seconded by Council Member Morrisey to reappoint Tom Siimes, Matthew Cheely and Kent Heise to the Airport Advisory Committee.

By a voice vote, the motion passed unanimously.

Motion by Council Member Socha, seconded by Council Member Morrisey to reappoint D. Kerry Laycock to the Planning Commission.

By a voice vote, the motion passed unanimously.

General Public Comment

None

City Manager Report

Manager Mackie reported winter property are payable without penalty and interest by February 14 2025, after February 28, 2025 delinquent taxes are payable to the Hillsdale County Treasurer Office.

Residents need to clear sidewalks and remove cars from the streets when four (4) or more inches fall.

There are a handful of RFP and bid opportunities out and can be found on the City's website and on the MITN website.

Council Comment

Councilman Bentley asked Commission Ingles about the sensory classroom at the Board of Commissioner's meeting.

Councilman Flynn thanked everyone that attended the Road Diet meeting, he briefly discussed a few options that the public liked and disliked about the proposed plan.

Adjournment

Motion by Councilmember Flynn, seconded by Councilmember Socha to adjourn the meeting.

By a voice vote, the motion passed unanimously.

The meeting Adjourned at 9:04 p.m.

Josh Paladino, Mayor Pro-Tem

Katy Price, City Clerk

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: January 21, 2025

Time: 6:15 PM

PRESENT:

COMMITTEE: Gary Wolfram, Will Morrissey, Matt Bentley, Jacob Bruns

STAFF: Jason Blake (Director of Public Services), David Mackie (City Manager),
Brandon Janes (IT)

PUBLIC: None

Chris Sumnar of Vested Risk Strategies gave a presentation outlining the benefits of renewing the City's property and casualty insurance from Travelers Insurance for February 1, 2025 to February 1, 2026. Discussion included difficulties in the insurance market nationwide, the minor price increase and why Travelers is the preferred insurer

BOARD OF PUBLIC UTILITIES AND CITY OF HILLSDALE ACCOUNTS PAYABLE
INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

Questions asked on Invoice Distribution Report by Finance Committee:

Fund 101

Department 175: Music played by City on answering machine or at events

Owen Park house is insured separately

Legal fees billed monthly

Department 191: Audits by Yeo and Yeo advisory firm

Department 301: Fuel for police vehicles

Annual fee for officer training

Department 756: Several trees in city parks are old and dying and need to be removed

Fund 271

Department 792: Several books purchased

Fund 582

Department 000: Three wire is spool of electrical wires

Department 175: System for reading electric and water meters

Department 543: Michigan Department of Environment annual fee to examine running engines
at power plants

Department 544: Safety circuit breakers for electric feeders

Fund 590

Department 175: Windows-based computer tablet

Permit to spread sewage on farm fields

Department 546: Acquisition of data for sewer fund

Fund 591

Department 545: Water purification system supplies

Motioned by Wolfram and seconded by Morrisey to approve.

Motioned passed 4-0

Motioned by Wolfram and seconded by Morrisey to adjourn

Motion passed 4-0

Adjournment 6:46 PM

Minutes prepared by Gary Wolfram

Public Safety Committee
Minutes
Oct. 29, 2024 at 6:00 p.m.
City Hall, Council Chambers
97 N. Broad St., Hillsdale, MI 49242

1. Call Meeting to Order
 - a. Chairman Rob Socha called the meeting to order at 6:00 p.m.
2. Roll Call
 - a. Present: Chairman Rob Socha, Secretary Joshua Paladino, City Manager David Mackie, and Public Safety Director Scott Hephner.
 - b. Absent: Greg Stuchell
3. Approval of Agenda
 - a. Paladino motioned to add item F, a discussion of the intersection at Budlong & South St. Socha seconded the motion. All in favor: 2-0.
 - b. Socha motioned to approve the agenda. Paladino seconded the motion. All in favor: 2-0.
4. New Business
 - a. Update on crime, homelessness, drug houses, and law enforcement.
 - i. Police Chief Scott Hephner said he will provide updated crime statistics at an upcoming meeting.
 - ii. Hephner said Michigan state police and Hudson police have dropped off homeless people in the city.
 1. He also mentioned a notable event: an MS-13 gang member was found in the city over the summer. The city contacted Border Patrol and then transferred him with his consent to Ann Arbor. The city police contacted the Ann Arbor police department to tell them the location where they dropped him off.
 - iii. Hephner said the police are continuing to check Stock's Park after it closes for camping, alcohol consumption, and illegal drug use.
 - iv. Police are monitoring houses for drug activity, but they haven't identified any houses that serve as vectors for illegal drug sale or use.
 - b. Overnight Parking
 - i. There is concern that the city has a parking permit for Lot J (between Ferris, North, and Carleton) but has not enforced it.
 - ii. Paladino and Socha agreed to investigate further.
 - c. Waldron St. Parking
 - i. The committee continued to discuss whether traffic can flow freely on Waldron St.
 - ii. Hephner will investigate whether parking should be restricted on Waldron St. and, if so, whether that restriction would burden the residents on the street.
 - d. Officer Training
 - i. Police officers had to complete 12 hours of training in the last six months of 2024. If they don't complete the training, then they'll lose their license. MCOLES determines the content of 4 mandatory training hours, and the

Hillsdale police department decides how to conduct the rest of the training.

- ii. Several officers expressed that the state-mandated training does not necessarily apply to the job of policing, but the department's other 8 hours of training will focus on police activities.
 - e. Police Officer PPE
 - i. The committee requested more information about what gear police officers need to buy for themselves and what gear the department provides.
 - ii. Hephner said officers have to buy some gear on their own. For these purchases, the department approves a few hundred dollars for each officer's equipment purchases every year, and the department provides the rest.
 - iii. There was discussion about whether there's a disparity between the needs of the officers and the department's reimbursement.
 - f. Budlong & St. South St. Intersection
 - i. The intersection has a two-way stop, with stop signs on South St.
 - ii. Elyse Apel expressed her concerns about the intersection, noting that drivers traveling north-south on Budlong will frequently stop at the intersection of South St. Drivers traveling east-west on South St. think that it's a four-way stop, so they proceed as soon as they have stopped.
 - iii. Apel requested that the city consider installing stop signs on Budlong St.
 - iv. Hephner will study the intersection and present a recommendation about the necessity and feasibility of turning the 2-way stop on South St. into a 4-way stop.
5. Miscellaneous Report
- a. None.
6. Public Comment
7. Adjournment

City of Hillsdale, Michigan
Public Safety Committee Meeting Minutes

January 9, 2025

Compiled by Councilman Robert Socha

- I. Call to order: 5:00 PM
 - A. In attendance:
 1. Councilman Bob Flynn
 2. Councilman Robert Socha
 3. Police Chief Hephner
 4. City Manager David Mackie
- II. New Business:
 - A. Police Department Purchase of Firearms
 1. Glock 47 MOS package pistol
 - a) 16 Guns and holsters with laser sight
 - b) 9MM Ammo and Practice Ammo
 - c) Five shotguns
 - d) Total Cost \$23,546.14
 - (1) From Public Safety Millage
 - B. Police Vehicle Purchase
 1. No purchase this year - no response from dealerships to date
 - C. Damaged Police Vehicles
 1. Pursuit policy to extend chases if they go out of the city limits continues
 - D. Set monthly Public Safety Meeting times
 1. Monthly on second Thursday @ 5:30 PM
 2. Motion Bob Flynn, Second Robert Socha - Unanimous
 - E. Set Committee Chair to councilman Robert Socha
 1. Motions Bob Flynn, Second Robert Socha - Unanimous
- III. Miscellaneous Report:
 - A. None
- IV. Public Comment:
 - A. None
- V. Adjournment:
 - A. Motion Bob Flynn, Second Robert Socha - Unanimous
 - B. Adjourned 5:56 PM

Public Safety Committee Meeting

January 21, 2025

Meeting called to order at 6:30pm by Committee Chair Rob Socha. Those present included committee members Socha, Greg Stuchell and Bob Flynn. Also present Public Safety Director Scott Hephner.

Discussion was held regarding the purchase of a new patrol vehicle for the city police department. Chief Hephner brought up the need for a new vehicle at the committee meeting on January 9th. However, at that time, no bids had been received. Chief Hephner stated that, a couple days later, a bid did come in from Berger Chevrolet of Grand Rapids for a new Chevrolet Tahoe with police package. Hephner said if ordered now, the vehicle would be delivered by July, 2025. It would take approximately another month to outfit the vehicle. The money for the purchase would come from the city's Public Safety millage. Cost would be \$53,984 for the Tahoe, \$16,719.51 for upfitting, \$1,925 for a radar unit, and \$485 for graphics, for a total of \$73,113.51. Hephner also stated he contacted the local Ford dealership for a competing bid several times, but did not receive one. Motion by Flynn to send the request to full council. Seconded by Stuchell. Motion carried 3-0.

With no further discussion, and no public comment, the meeting was adjourned at 6:46pm.

Respectfully submitted,

Bob Flynn, committee secretary

City of Hillsdale, Michigan
Public Safety Committee Meeting Minutes

January 21, 2025

Compiled by Councilman Robert Socha

- I. Call to order: 6:30 PM
 - A. In attendance:
 1. Councilman Bob Flynn
 2. Councilman Robert Socha
 3. Councilman Greg Stuchel
 4. Police Chief Hephner
- II. New Business:
 - A. Police Vehicle Purchase
 1. Chief Hephner received a quote for a new Chevy Tahoe Cruiser and requested approval for purchase through millage.
Motion to approve to send to full council - Bob Flynn, seconded by Greg Stuchel - Unanimous
- III. Miscellaneous Report:
 - A. None
- IV. Public Comment:
 - A. None
- V. Adjournment:
 - A. Motion Bob Flynn, Second Robert Socha - Unanimous
 - B. Adjourned 6:45 PM

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **February 3, 2025**

Agenda Item #: **Consent Agenda**

SUBJECT: **Investment Report as of 12/31/2024**

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, local government investment pools, 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 December 31, 2024, was 2.89%. As the government bonds mature, the City will be able to reinvest at higher interest rates. 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 1.97 years.

RECOMMENDATION:

City staff recommends City Council accept the Investment Report.



City of Hillsdale Operating Account

Monthly Investment Report
December 31, 2024

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 December 31, 2024



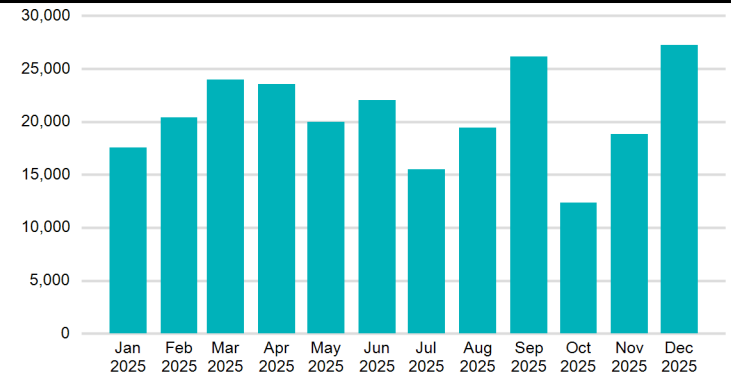
MONTHLY RECONCILIATION

Beginning Book Value	9,448,214.04
Contributions	
Withdrawals	(706.20)
Realized Gains/Losses	4,994.14
Gross Interest Earnings	27,399.82
Ending Book Value	9,479,901.80

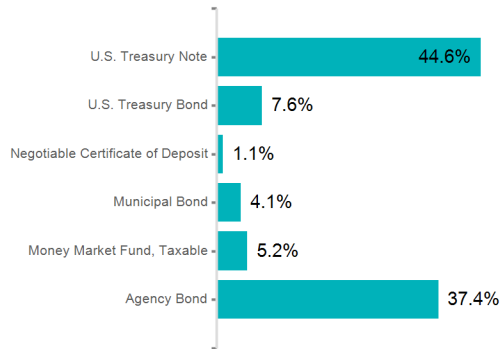
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.89%
Portfolio Effective Duration	1.89 yrs
Weighted Average Maturity	1.97 yrs

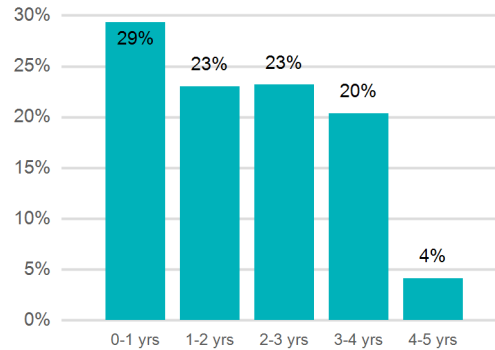
PROJECTED MONTHLY INCOME SCHEDULE



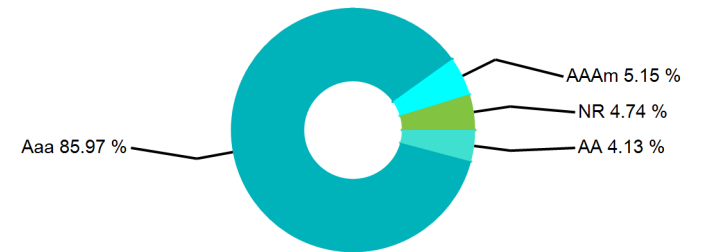
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
3130AJGU7	FHLB 1.400% 04/15/2027				875						875		
3130AKLM6	FHLB 0.500% 12/30/2025						375						14,880
3130AKRQ1	FHLB 1.000% 01/28/2026	750						844					
3130AP6M2	FHLB 1.020% 09/30/2026			1,020						1,020			
3130APB61	FHLB 0.750% 04/14/2025				900								
3130AQGT4	FHLB 1.100% 01/13/2025	5,329											
3130AWTR1	FHLB 4.375% 09/08/2028			3,828						3,828			
3133EMSX1	FFCB 1.550% 03/15/2029			2,007						2,007			
3133EMWH1	FFCB 0.710% 04/21/2025				11,108								
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	
3133ENZK9	FFCB 3.240% 06/28/2027						2,430						2,430
3133EP4A0	FFCB 4.250% 02/28/2029		3,400						3,400				
3133EP4K8	FEDERAL FARM 4.625% 03/05/2026			2,775						2,775			
3133EPC45	FFCB 4.625 11/13/28					2,891						2,891	
3133EPDP7	FFCB 3.625% 03/21/2028			2,719						2,719			
3133EPHT5	FFCB 3.625 05/03/28					2,719						2,719	
3133EPME2	FEDERAL FARM 3.875% 06/08/2028						2,906						2,906
3134GWUB0	FMCC 0.750% 09/29/2027			563						563			
3137EAEX3	FMCC 0.375% 09/23/2025			375						3,683			
31422X5Z1	FARMER MAC 4.25% 08/14/2028		4,250						4,250				
31422XT28	AGM 4.000% 12/16/2026						3,000						3,000
565369ER2	Maple Valley School District 0.885% 05/01/2025					885							

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE

As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
565369ES0	Maple Valley School District 1.035% 05/01/2026					1,035						1,035	
666613MK7	Northpointe Bank 4.850% 10/20/2028	412	412	372	412	399	412	399	412	412	399	412	399
742651DZ2	PEFCO 3.900% 10/15/2027				1,463						1,463		
742651EA6	PEFCO 4.300% 12/15/2028						3,655						3,655
9128283F5	UST 2.250% 11/15/2027					1,688						1,688	
912828V98	UST 2.250% 02/15/2027		1,688						1,688				
912828X88	UST 2.375% 05/15/2027					1,781						1,781	
912828YX2	UST 1.750% 12/31/2026						1,313						1,313
912828Z78	UST 1.500% 01/31/2027	750						750					
912828ZL7	UST 0.375% 04/30/2025				1,801								
912828ZT0	UST 0.250% 05/31/2025					2,359							
912828ZW3	UST 0.250% 06/30/2025						2,539						
91282CAB7	UST 0.250% 07/31/2025	250						3,484					
91282CAJ0	UST 0.250% 08/31/2025		250						3,711				
91282CAM3	UST 0.250% 09/30/2025			125						2,711			
91282CAT8	UST 0.250% 10/31/2025				125						2,719		
91282CAZ4	UST 0.375% 11/30/2025					225						3,858	
91282CBH3	UST 0.375% 01/31/2026	188						188					
91282CBT7	UST 0.750% 03/31/2026			375						375			
91282CBW0	UST 0.750% 04/30/2026				375						375		
91282CCF6	UST 0.750% 05/31/2026					375						375	
91282CCJ8	UST 0.875% 06/30/2026						875						875
91282CCP4	UST 0.625% 07/31/2026	313						313					
91282CCW9	UST 0.750% 08/31/2026		375						375				

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
91282CCZ2	UST 0.875% 09/30/2026			875						875			
91282CDF5	UST 1.375% 10/31/2028				688						688		
91282CDG3	UST 1.125% 10/31/2026				563						563		
91282CDZ1	UST 1.500% 02/15/2025		4,438										
91282CED9	UST 1.750% 03/15/2025			3,750									
91282CEF4	UST 2.500% 03/31/2027			1,563						1,563			
91282CEQ0	UST 2.750% 05/15/2025					1,586							
91282CEW7	UST 3.250% 06/30/2027						1,950						1,950
91282CFB2	UST 2.750% 07/31/2027	2,200						2,200					
91282CFH9	UST 3.125% 08/31/2027		2,109						2,109				
91282CFM8	UST 4.125% 09/30/2027			3,609						3,609			
91282CFU0	UST 4.125% 10/31/2027				2,063						2,063		
91282CFZ9	UST 3.875% 11/30/2027					3,391						3,391	
91282CGC9	UST 3.875% 12/31/2027						2,616						2,616
91282CGH8	UST 3.500% 01/31/2028	2,363						2,363					
91282CGP0	UST 4.000% 02/29/2028		3,500						3,500				
91282CHA2	UST 3.500% 04/30/2028				2,625						2,625		
91282CHQ7	UST 4.125% 07/31/2028	3,609						3,609					
TOTAL		17,535	20,421	23,956	23,565	19,998	22,070	15,521	19,445	26,139	12,337	18,813	34,023

POSITION STATEMENT

As of December 31, 2024



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	12/31/2024 12/31/2024	\$484,778.06	\$484,778.06	\$484,778.06	4.35%	0.003 0.003	\$1.00 \$484,778.06	\$0.00	5.15%	AAAm
SubTotal			\$484,778.06	\$484,778.06	\$484,778.06	4.35%		\$484,778.06	\$0.00	5.15%	
Agency Bond											
3130AQGT4	FHLB 1.100% 01/13/2025	6/8/2022 6/9/2022	\$100,000.00	\$95,221.00	\$95,221.00	3.03%	0.036 0.033	\$99.88 \$99,875.00	\$4,654.00	1.06%	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%	0.285 0.286	\$98.88 \$98,881.00	(\$594.00)	1.05%	Aaa AA+
3133EMWH1	FFCB 0.710% 04/21/2025	6/24/2022 6/27/2022	\$150,000.00	\$139,425.00	\$139,425.00	3.35%	0.304 0.306	\$98.84 \$148,266.00	\$8,841.00	1.58%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$200,000.00	\$196,692.00	\$196,692.00	0.80%	0.729 0.727	\$97.12 \$194,232.00	(\$2,460.00)	2.06%	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%	0.997 0.999	\$96.08 \$144,126.00	\$8,631.00	1.53%	Aaa AA+
3130AKRQ1	FHLB 1.000% 01/28/2026	6/27/2022 6/28/2022	\$150,000.00	\$136,852.50	\$136,852.50	3.50%	1.077 1.067	\$96.37 \$144,553.50	\$7,701.00	1.54%	Aaa AA+
3133EP4K8	FEDERAL FARM 4.625% 03/05/2026	2/28/2024 3/5/2024	\$120,000.00	\$119,890.80	\$119,890.80	4.67%	1.175 1.144	\$100.27 \$120,324.00	\$433.20	1.28%	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%	1.748 1.734	\$94.03 \$188,068.00	(\$11,932.00)	2.00%	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%	1.803 1.785	\$94.26 \$94,263.10	(\$5,436.90)	1.00%	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%	1.841 1.818	\$94.19 \$94,194.00	(\$5,806.00)	1.00%	Aaa AA+
31422XT28	AGM 4.000% 12/16/2026	5/30/2023 5/31/2023	\$150,000.00	\$148,962.00	\$148,962.00	4.21%	1.959 1.900	\$99.09 \$148,638.00	(\$324.00)	1.58%	
3130AJGU7	FHLB 1.400% 04/15/2027	6/3/2022 6/6/2022	\$125,000.00	\$115,091.25	\$115,091.25	3.17%	2.288 2.253	\$93.03 \$116,291.25	\$1,200.00	1.24%	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%	2.490 2.412	\$97.28 \$145,914.00	(\$3,838.50)	1.55%	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%	2.548 2.437	\$96.68 \$87,009.30	(\$2,814.30)	0.92%	Aaa AA+

POSITION STATEMENT

As of December 31, 2024



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
3134GWUB0	FMCC 0.750% 09/29/2027	5/8/2023 5/9/2023	\$150,000.00	\$130,858.50	\$130,858.50	3.94%	2.745 2.715	\$89.94 \$134,902.50	\$4,044.00	1.43%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$40,000.00	\$40,064.00	\$40,064.00	3.86%	2.789 2.647	\$98.02 \$39,208.00	(\$856.00)	0.42%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$35,000.00	\$34,944.00	\$34,944.00	3.94%	2.789 2.647	\$98.02 \$34,307.00	(\$637.00)	0.36%	Aaa AA+
3133EPDP7	FFCB 3.625% 03/21/2028	3/23/2023 3/24/2023	\$150,000.00	\$149,653.50	\$149,653.50	3.68%	3.222 3.038	\$97.49 \$146,232.00	(\$3,421.50)	1.55%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$150,000.00	\$149,176.50	\$149,176.50	3.75%	3.340 3.154	\$97.34 \$146,014.50	(\$3,162.00)	1.55%	Aaa AA+
3133EPME2	FEDERAL FARM 3.875% 06/08/2028	6/2/2023 6/8/2023	\$150,000.00	\$149,803.50	\$149,803.50	3.90%	3.438 3.240	\$98.06 \$147,088.50	(\$2,715.00)	1.56%	Aaa AA+
31422X5Z1	FARMER MAC 4.25% 08/14/2028	8/9/2023 8/15/2023	\$200,000.00	\$199,992.00	\$199,992.00	4.25%	3.622 3.338	\$98.89 \$197,788.00	(\$2,204.00)	2.10%	
3130AWTR1	FHLB 4.375% 09/08/2028	9/6/2023 9/8/2023	\$175,000.00	\$173,820.50	\$173,820.50	4.53%	3.690 3.398	\$99.68 \$174,434.75	\$614.25	1.85%	Aaa AA+
3133EPC45	FFCB 4.625 11/13/28	11/6/2023 11/13/2023	\$125,000.00	\$124,893.38	\$124,893.38	4.64%	3.871 3.565	\$100.27 \$125,332.50	\$439.12	1.33%	Aaa AA+
742651EA6	PEFCO 4.300% 12/15/2028	1/22/2024 1/30/2024	\$170,000.00	\$170,549.10	\$170,549.10	4.23%	3.959 3.670	\$98.49 \$167,429.60	(\$3,119.50)	1.78%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	2/23/2024 2/28/2024	\$160,000.00	\$159,584.00	\$159,584.00	4.31%	4.164 3.799	\$99.01 \$158,419.20	(\$1,164.80)	1.68%	Aaa AA+
3133EMSX1	FFCB 1.550% 03/15/2029	3/1/2024 3/15/2024	\$259,000.00	\$227,021.27	\$227,021.27	4.32%	4.205 4.057	\$87.92 \$227,702.44	\$681.17	2.42%	Aaa AA+
SubTotal			\$3,649,000.00	\$3,536,740.90	\$3,536,740.90	3.36%		\$3,523,494.14	(\$13,246.76)	37.44%	
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%	0.332 0.333	\$98.84 \$197,684.20	(\$2,315.80)	2.10%	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%	1.332 1.325	\$95.68 \$191,359.80	(\$8,640.20)	2.03%	AA
SubTotal			\$400,000.00	\$400,000.00	\$400,000.00	0.96%		\$389,044.00	(\$10,956.00)	4.13%	

POSITION STATEMENT

As of December 31, 2024



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
Negotiable Certificate of Deposit											
666613MK7	Northpointe Bank 4.850% 10/20/2028	10/11/2023 10/20/2023	\$100,000.00	\$99,575.00	\$99,575.00	4.95%	3.805 3.477	\$99.68 \$99,676.20	\$101.20	1.06%	
SubTotal			\$100,000.00	\$99,575.00	\$99,575.00	4.95%		\$99,676.20	\$101.20	1.06%	
U.S. Treasury Bond											
91282CEQ0	UST 2.750% 05/15/2025	6/2/2022 6/3/2022	\$100,000.00	\$99,789.06	\$99,789.06	2.82%	0.370 0.373	\$99.42 \$99,418.40	(\$370.66)	1.06%	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%	0.414 0.404	\$98.33 \$98,332.00	\$566.37	1.04%	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%	1.414 1.376	\$95.13 \$95,132.80	(\$3,546.89)	1.01%	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%	1.496 1.456	\$95.04 \$190,078.20	(\$9,038.99)	2.02%	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%	1.666 1.617	\$94.28 \$94,281.30	(\$3,742.14)	1.00%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/6/2023 1/9/2023	\$100,000.00	\$93,347.66	\$93,347.66	3.76%	2.874 2.788	\$94.30 \$94,304.70	\$957.04	1.00%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	7/28/2023 7/31/2023	\$50,000.00	\$45,980.47	\$45,980.47	4.32%	2.874 2.788	\$94.30 \$47,152.35	\$1,171.88	0.50%	Aaa AA+
SubTotal			\$750,000.00	\$732,703.14	\$732,703.14	1.84%		\$718,699.75	(\$14,003.39)	7.64%	
U.S. Treasury Note											
91282CDZ1	UST 1.500% 02/15/2025	6/8/2022 6/9/2022	\$100,000.00	\$96,312.50	\$96,312.50	2.94%	0.126 0.125	\$99.61 \$99,613.30	\$3,300.80	1.06%	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%	0.203 0.204	\$99.46 \$99,457.00	\$2,332.00	1.06%	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%	0.329 0.331	\$98.70 \$98,695.30	\$308.58	1.05%	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%	0.496 0.500	\$98.02 \$196,039.00	(\$1,671.94)	2.08%	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%	0.581 0.584	\$97.67 \$195,343.80	(\$1,421.83)	2.08%	Aaa AA+

City of Hillsdale Operating Account

POSITION STATEMENT

As of December 31, 2024



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%	0.666 0.662	\$97.35 \$194,695.40	(\$1,843.66)	2.07%	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%	0.748 0.747	\$97.03 \$97,031.30	(\$382.76)	1.03%	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%	0.833 0.831	\$96.71 \$96,714.80	(\$691.45)	1.03%	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%	0.915 0.914	\$96.50 \$115,795.32	(\$571.87)	1.23%	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%	1.085 1.081	\$95.88 \$95,875.00	(\$1,507.81)	1.02%	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%	1.247 1.241	\$95.68 \$95,683.60	(\$3,132.81)	1.02%	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%	1.329 1.326	\$95.41 \$95,406.30	(\$3,320.26)	1.01%	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%	1.581 1.575	\$94.37 \$94,371.10	(\$3,472.65)	1.00%	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%	1.748 1.696	\$94.22 \$188,437.60	(\$10,242.09)	2.00%	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%	1.833 1.814	\$94.38 \$94,378.90	(\$5,640.63)	1.00%	Aaa AA+
912828YX2	UST 1.750% 12/31/2026	5/15/2023 5/16/2023	\$150,000.00	\$140,654.30	\$140,654.30	3.60%	2.000 1.973	\$95.11 \$142,664.10	\$2,009.80	1.52%	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%	2.085 2.046	\$94.38 \$94,382.80	\$714.83	1.00%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	5/15/2023 5/16/2023	\$150,000.00	\$143,044.92	\$143,044.92	3.58%	2.126 2.068	\$95.79 \$143,683.65	\$638.73	1.53%	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%	2.247 2.185	\$96.11 \$120,136.75	(\$2,480.44)	1.28%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	5/1/2023 5/2/2023	\$150,000.00	\$142,681.64	\$142,681.64	3.69%	2.370 2.313	\$95.57 \$143,355.45	\$673.81	1.52%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	2/27/2023 2/28/2023	\$120,000.00	\$115,110.94	\$115,110.94	4.29%	2.496 2.420	\$97.44 \$116,925.00	\$1,814.06	1.24%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$110,000.00	\$103,318.36	\$103,318.36	4.27%	2.581 2.482	\$96.09 \$105,694.49	\$2,376.13	1.12%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	3/30/2023 3/31/2023	\$50,000.00	\$47,951.17	\$47,951.17	3.78%	2.581 2.482	\$96.09 \$48,042.95	\$91.78	0.51%	Aaa AA+

POSITION STATEMENT

As of December 31, 2024



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
91282CFH9	UST 3.125% 08/31/2027	2/13/2023 2/14/2023	\$135,000.00	\$130,137.89	\$130,137.89	4.00%	2.666 2.548	\$96.89 \$130,802.31	\$664.42	1.39%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	2/27/2023 2/28/2023	\$175,000.00	\$174,049.80	\$174,049.80	4.26%	2.748 2.599	\$99.38 \$173,919.90	(\$129.90)	1.85%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	6/7/2023 6/8/2023	\$100,000.00	\$100,363.28	\$100,363.28	4.03%	2.833 2.683	\$99.37 \$99,367.20	(\$996.08)	1.06%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	2/27/2023 2/28/2023	\$175,000.00	\$172,463.87	\$172,463.87	4.21%	2.915 2.775	\$98.63 \$172,607.40	\$143.53	1.83%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	2/13/2023 2/14/2023	\$135,000.00	\$134,451.56	\$134,451.56	3.97%	3.000 2.860	\$98.61 \$133,122.69	(\$1,328.87)	1.41%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/13/2023 2/14/2023	\$135,000.00	\$132,310.55	\$132,310.55	3.95%	3.085 2.906	\$97.47 \$131,582.75	(\$727.80)	1.40%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/28/2023 3/1/2023	\$175,000.00	\$173,530.27	\$173,530.27	4.19%	3.164 2.962	\$98.84 \$172,976.65	(\$553.62)	1.84%	Aaa AA+
91282CHA2	UST 3.500% 04/30/2028	5/15/2023 5/16/2023	\$150,000.00	\$150,304.69	\$150,304.69	3.45%	3.332 3.153	\$97.22 \$145,828.20	(\$4,476.49)	1.55%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	7/28/2023 7/31/2023	\$175,000.00	\$174,500.98	\$174,500.98	4.19%	3.584 3.311	\$99.02 \$173,290.95	(\$1,210.03)	1.84%	Aaa AA+
91282CDF5	UST 1.375% 10/31/2028	2/1/2024 2/2/2024	\$100,000.00	\$89,449.22	\$89,449.22	3.83%	3.836 3.730	\$89.29 \$89,289.10	(\$160.12)	0.95%	Aaa AA+
SubTotal			\$4,330,000.00	\$4,226,104.70	\$4,226,104.70	2.65%		\$4,195,210.06	(\$30,894.64)	44.58%	
Grand Total			\$9,713,778.06	\$9,479,901.80	\$9,479,901.80	2.89%		\$9,410,902.21	(\$68,999.59)	100.00%	

TRANSACTION STATEMENT

As of December 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/30/2024	11/30/2024	9128283J7	UST 2.125% 11/30/2024	100,000.00	98,093.75	100,000.00	1,906.25
Maturity	12/31/2024	12/31/2024	9128283P3	UST 2.250% 12/31/2024	150,000.00	146,912.11	150,000.00	3,087.89
Total					250,000.00	245,005.86	250,000.00	4,994.14

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/2/2024	12/2/2024	91282CFZ9	UST 3.875% 11/30/2027	3,390.63
Interest/Dividends	12/2/2024	12/2/2024	91282CCF6	UST 0.750% 05/31/2026	375.00
Interest/Dividends	12/2/2024	12/2/2024	91282CAZ4	UST 0.375% 11/30/2025	225.00
Interest/Dividends	12/2/2024	12/2/2024	912828ZT0	UST 0.250% 05/31/2025	125.00
Interest/Dividends	12/2/2024	12/2/2024	9128283J7	UST 2.125% 11/30/2024	1,062.50
Interest/Dividends	12/2/2024	12/2/2024	60934N104	Federated Government Obligations Money Market Fund	766.18
Interest/Dividends	12/9/2024	12/9/2024	3133EPME2	FEDERAL FARM 3.875% 06/08/2028	2,906.25
Interest/Dividends	12/16/2024	12/16/2024	31422XT28	AGM 4.000% 12/16/2026	3,000.00
Interest/Dividends	12/16/2024	12/16/2024	742651EA6	PEFCO 4.300% 12/15/2028	3,655.00
Interest/Dividends	12/20/2024	12/20/2024	666613MK7	Northpointe Bank 4.850% 10/20/2028	398.63
Interest/Dividends	12/30/2024	12/30/2024	3130AKLM6	FHLB 0.500% 12/30/2025	375.00
Interest/Dividends	12/30/2024	12/30/2024	3133ENZK9	FFCB 3.240% 06/28/2027	2,430.00
Interest/Dividends	12/31/2024	12/31/2024	912828ZW3	UST 0.250% 06/30/2025	250.00

TRANSACTION STATEMENT

As of December 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/31/2024	12/31/2024	91282CCJ8	UST 0.875% 06/30/2026	875.00
Interest/Dividends	12/31/2024	12/31/2024	912828YX2	UST 1.750% 12/31/2026	1,312.50
Interest/Dividends	12/31/2024	12/31/2024	9128283P3	UST 2.250% 12/31/2024	1,687.50
Interest/Dividends	12/31/2024	12/31/2024	91282CEW7	UST 3.250% 06/30/2027	1,950.00
Interest/Dividends	12/31/2024	12/31/2024	91282CGC9	UST 3.875% 12/31/2027	2,615.63
Total					27,399.82

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Withdrawal				
Withdrawal	12/26/2024	12/26/2024	Cash Out	(706.20)
Total				(706.20)

STATEMENT DISCLOSURE

As of December 31, 2024



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**City of Hillsdale
Agenda Item Summary**

Meeting Date: February 3, 2025

Agenda Item #: Consent Agenda

SUBJECT: Financial Reports for the Quarter Ending 12/31/2024

BACKGROUND PROVIDED BY STAFF

The following financial reports are submitted to Council for the second quarter ending December 31, 2024. The statements cover the period beginning July 1, 2024, and ending December 31, 2024. Highlights of the financial statements follow.

***Note:** References to funds being over or below budget are based upon two quarters of the fiscal year being completed; hence an assumption is made that 50% 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 revenue and expenditure 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 December 31, 2024, the City had collected approximately 60% of its anticipated General Fund revenue.
- As of December 31, 2024, overall General Fund expenditures are at 44%. Specific General Fund expenditure highlights are below:
 - The Airport Department expenditures are 61% of budget. The repairs and maintenance account and fuel accounts are running high and will be monitored for a possible budget amendment next quarter.
 - The Transfer to Other Funds Department is at 0% as transfers out occur later in the fiscal year.

Non-General Funds

Cemetery Trust Fund (Fund 151): Revenues are at 176% due to sale of cemetery plots and revenue from a change in investments. Expenses are at 1% as the major budgeted expenditure is a transfer out to the general fund that happens later in the fiscal year.

Stock's Park Perpetual Maintenance (Fund 152): Revenues are at 341% due to unbudgeted contributions and donations and revenue from a change in investments.

Major Streets (Fund 202): Revenues are at 28%, primarily because State Gas and Weight tax revenues are reported two months in arrears and the transfer in from municipal streets happens later in the fiscal year. Expenditures are 45%, primarily due to Capital Outlay expenses being 61% expended.

Local Street Fund (Fund 203): 44% of revenues have been recognized. Expenditures are 58%, in part due to the capital outlay budget being 65% expended.

Municipal Street Fund (Fund 204): Revenues are at 91% of budget due to the timing of tax receipts. Expenses are at 38%.

Recreation Fund (Fund 208): Revenues are at 17% due to the timing of programs and the transfer in from the general fund occurring later in the fiscal year. Expenditures are at 46%.

Economic Development Corp Fund (Fund 244): Revenues are at 777% due to an unbudgeted \$34,529 sale of City property. Expenses are at 3% as no expenses have occurred yet against the capital outlay account.

Tax Increment Finance Authority (Fund 247): Revenues are at 79%. Expenditures are 85% and will be monitored for a possible future budget amendment.

Contributions & Donations Fund (Fund 252): Revenues are at \$20,261 when only \$200 was budgeted and there are capital outlay expenses of \$20,261 with no budget established. A budget amendment will be forthcoming for the fund.

Capital Improvements Fund (Fund 401): Revenues are 698%. Interest revenue has already quadrupled the budget amount due to a transfer in from the General Fund in the prior year. Expenditures are at 41% as capital outlay and expenses for the Willow-Oak Stormwater project have been expended.

Airport Improvement Fund (Fund 481): Revenues are at 73% due to several accounts outperforming budget: interest, fuel sales, and other revenue – facility usage. The expenditure budget is at 90% as a sizable portion of the overall budget is made up of Capital Outlay expenses that have occurred already.

Dial-A-Ride Fund (Fund 588): Revenues are at 85% due to higher grant revenue than budgeted. Expenditures are at 87% due to a capital outlay expense of \$195,461 that has been not yet been capitalized.

Sewer Fund (Fund 590): Revenues are at 55% and expenditures are at 20%. The expenditures are at a lower percentage due to the timing of capital outlay expenses.

Water Fund (Fund 591): Revenues are at 56% and expenditures are at 30%. The expenditures are at a lower percentage due to the timing of capital outlay expenses.

RECOMMENDATION:

City staff recommends City Council accept the report.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Dept 000.000							
Revenues							
101-000.000-402.000	CURRENT TAXES	2,016,120.00	1,870,913.02	10,301.50	145,206.98	92.80	1,759,942.72
101-000.000-404.000	SPECIAL ACTS	29,262.00	0.00	0.00	29,262.00	0.00	0.00
101-000.000-411.000	DELINQUENT TAXES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-000.000-434.000	TRAILER FEES	1,500.00	267.00	44.50	1,233.00	17.80	578.50
101-000.000-445.000	DELQ TAXES - PENALTIES & INTERE	22,000.00	20,656.59	3,155.51	1,343.41	93.89	8,156.89
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	90,231.00	64,948.91	2,253.35	25,282.09	71.98	62,020.51
101-000.000-451.000	SPECIAL ASSESSMENTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-000.000-476.000	PERMITS	35,000.00	24,170.00	1,650.00	10,830.00	69.06	27,839.84
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	70,000.00	13,423.46	0.00	56,576.54	19.18	15,413.23
101-000.000-490.000	LICENSE FEES	7,000.00	5,422.45	0.00	1,577.55	77.46	6,686.90
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	0.00	2,795.38	0.00	(2,795.38)	100.00	2,279.52
101-000.000-559.000	CONTINUING PROFESSIONAL EDUCATIO	7,000.00	14,000.00	14,000.00	(7,000.00)	200.00	0.00
101-000.000-569.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00	29,356.82
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	217,000.00	95,139.97	0.00	121,860.03	43.84	91,425.28
101-000.000-574.000	STATE REVENUE SHARING	1,150,546.00	385,224.00	180,470.00	765,322.00	33.48	400,651.00
101-000.000-602.000	INTERMENT FEES	20,000.00	9,561.80	2,326.20	10,438.20	47.81	7,007.40
101-000.000-602.001	INTERMENT FEES - ST ANTHONY'S	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-000.000-629.000	COPIES / DUPLICATING	500.00	0.00	0.00	500.00	0.00	500.00
101-000.000-633.000	ABATEMENT FEES	900.00	0.00	0.00	900.00	0.00	0.00
101-000.000-658.000	ORDINANCE FINES	700.00	611.13	101.07	88.87	87.30	574.01
101-000.000-658.001	PARKING FINES	0.00	320.00	0.00	(320.00)	100.00	321.00
101-000.000-665.000	INTEREST	214,000.00	46,985.35	5,416.63	167,014.65	21.96	107,827.58
101-000.000-667.200	LEASE AGREEMENT - AT&T	16,770.00	8,385.00	1,397.50	8,385.00	50.00	8,385.00
101-000.000-669.000	CHANGE IN INVESTMENTS	0.00	3,294.34	0.00	(3,294.34)	100.00	30,759.59
101-000.000-673.000	SALE OF CITY PROPERTY	0.00	1,825.00	0.00	(1,825.00)	100.00	0.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,220,000.00	633,557.55	92,980.25	586,442.45	51.93	589,096.44
101-000.000-687.300	OTHER REFUNDS	108,000.00	9,412.16	69.00	98,587.84	8.71	54,320.45
101-000.000-689.000	CASH OVER & (SHORT)	0.00	20.00	0.00	(20.00)	100.00	0.00
101-000.000-692.000	OTHER REVENUE	30,000.00	31,820.44	140.00	(1,820.44)	106.07	32,683.20
101-000.000-692.010	OTHER REVENUE - MITCHELL BLDG R	6,000.00	3,000.00	500.00	3,000.00	50.00	3,000.00
101-000.000-692.050	OTHER REVENUE - FOIA	0.00	626.80	14.25	(626.80)	100.00	214.90
101-000.000-692.301	OTHER REVENUE - POLICE DEPT	92,052.00	35,254.54	5,705.95	56,797.46	38.30	13,283.89
101-000.000-692.441	OTHER REVENUE - DPS	0.00	0.00	0.00	0.00	0.00	1,627.08
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIRT	0.00	132.09	0.00	(132.09)	100.00	94.35
101-000.000-692.729	OTHER REVENUE - SOCIAL DISTRICT	0.00	52.58	0.00	(52.58)	100.00	124.00
101-000.000-699.151	TRANSFER IN - CEMETERY CARE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-000.000-699.202	TRANSFER IN - MAJOR STREETS	93,000.00	34,619.30	7,371.39	58,380.70	37.23	32,369.24
101-000.000-699.203	TRANSFER IN - LOCAL STREETS	29,000.00	9,841.80	2,297.37	19,158.20	33.94	9,544.88
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	40,000.00	0.00	0.00	40,000.00	0.00	0.00
TOTAL REVENUES		5,548,581.00	3,326,280.66	330,194.47	2,222,300.34	59.95	3,296,084.22
Net - Dept 000.000		5,548,581.00	3,326,280.66	330,194.47	2,222,300.34		3,296,084.22
Dept 101.000 - CITY COUNCIL							
Expenditures							
101-101.000-702.000	WAGES	15,899.00	7,689.03	1,531.83	8,209.97	48.36	7,839.00
101-101.000-717.000	WORKERS' COMPENSATION	15.00	17.73	0.00	(2.73)	118.20	13.64
101-101.000-720.000	EMPLOYER'S FICA	1,216.00	588.19	117.21	627.81	48.37	599.68
101-101.000-726.000	SUPPLIES	200.00	136.93	55.98	63.07	68.47	0.00
101-101.000-801.000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00	5,789.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-101.000-810.000	DUES & SUBSCRIPTIONS	6,000.00	6,079.00	0.00	(79.00)	101.32	0.00
101-101.000-955.200	MISC. - COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-956.000	TRAINING & SEMINARS	250.00	95.00	95.00	155.00	38.00	0.00
TOTAL EXPENDITURES		24,680.00	14,605.88	1,800.02	10,074.12	59.18	14,241.32
Net - Dept 101.000 - CITY COUNCIL		(24,680.00)	(14,605.88)	(1,800.02)	(10,074.12)		(14,241.32)
Dept 172.000 - CITY MANAGER							
Expenditures							
101-172.000-702.000	WAGES	75,572.00	39,177.18	5,705.43	36,394.82	51.84	32,906.86
101-172.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	1,095.29
101-172.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	1,813.93
101-172.000-710.000	HOLIDAY & OTHER PAY	0.00	1,774.51	846.41	(1,774.51)	100.00	1,763.98
101-172.000-715.000	HEALTH INSURANCE	9,268.00	3,793.05	634.66	5,474.95	40.93	4,493.82
101-172.000-716.000	RETIREMENT	17,167.00	12,998.50	980.47	4,168.50	75.72	11,176.90
101-172.000-717.000	WORKERS' COMPENSATION	45.00	246.75	0.00	(201.75)	548.33	209.87
101-172.000-720.000	EMPLOYER'S FICA	5,612.00	2,143.78	130.18	3,468.22	38.20	2,215.08
101-172.000-721.000	LIFE & DISABILITY INSURANCE	190.00	81.84	29.17	108.16	43.07	92.34
101-172.000-726.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	351.88
101-172.000-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-810.000	DUES & SUBSCRIPTIONS	1,500.00	958.00	0.00	542.00	63.87	0.00
101-172.000-956.000	TRAINING & SEMINARS	2,500.00	455.00	455.00	2,045.00	18.20	1,128.32
101-172.000-956.200	LODGING & MEALS	1,500.00	1,658.61	0.00	(158.61)	110.57	28.56
TOTAL EXPENDITURES		114,854.00	63,287.22	8,781.32	51,566.78	55.10	57,276.83
Net - Dept 172.000 - CITY MANAGER		(114,854.00)	(63,287.22)	(8,781.32)	(51,566.78)		(57,276.83)
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
101-175.000-702.000	WAGES	23,749.00	24,269.80	3,476.56	(520.80)	102.19	16,909.26
101-175.000-703.000	OVERTIME PAY	0.00	535.73	0.00	(535.73)	100.00	0.00
101-175.000-707.000	LONGEVITY PAY	0.00	48.00	0.00	(48.00)	100.00	0.00
101-175.000-710.000	HOLIDAY & OTHER PAY	50.00	22.89	3.84	27.11	45.78	23.04
101-175.000-715.000	HEALTH INSURANCE	3,475.00	2,982.84	396.98	492.16	85.84	746.86
101-175.000-716.000	RETIREMENT	3,187.00	1,967.66	296.47	1,219.34	61.74	1,088.74
101-175.000-717.000	WORKERS' COMPENSATION	250.00	9.92	0.00	240.08	3.97	230.13
101-175.000-720.000	EMPLOYER'S FICA	1,806.00	1,833.90	257.05	(27.90)	101.54	1,246.98
101-175.000-721.000	LIFE & DISABILITY INSURANCE	25.00	54.84	20.58	(29.84)	219.36	9.28
101-175.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	289.19	0.00	(289.19)	100.00	1,723.63
101-175.000-726.000	SUPPLIES	1,500.00	7.68	0.00	1,492.32	0.51	1,131.82
101-175.000-742.000	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	0.00	220.73
101-175.000-801.000	CONTRACTUAL SERVICES	25,000.00	10,940.16	0.00	14,059.84	43.76	9,259.92
101-175.000-802.000	TECHNICAL SERVICES	50,429.00	20,573.33	0.00	29,855.67	40.80	19,907.05
101-175.000-806.000	LEGAL SERVICES	35,000.00	14,227.50	0.00	20,772.50	40.65	10,902.50
101-175.000-810.000	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	89.50
101-175.000-818.000	INSURANCE	95,850.00	53,782.84	0.00	42,067.16	56.11	44,729.06

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Fund 101 - GENERAL FUND							
Expenditures							
101-175.000-880.000	COMMUNITY PROMOTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-175.000-940.000-215044	EQUIPMENT RENTAL - COMMUNITY EVI	0.00	912.81	63.19	(912.81)	100.00	0.00
101-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	961.47
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	500.00	0.00	0.00	500.00	0.00	295.00
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00
101-175.000-956.000	TRAINING & SEMINARS	1,250.00	0.00	0.00	1,250.00	0.00	1,108.03
101-175.000-956.200	LODGING & MEALS	750.00	324.98	0.00	425.02	43.33	0.00
101-175.000-960.000	BANK FEES	1,500.00	85.77	0.00	1,414.23	5.72	726.06
101-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL EXPENDITURES		260,421.00	138,869.84	4,514.67	121,551.16	53.33	117,609.06
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(260,421.00)	(138,869.84)	(4,514.67)	(121,551.16)		(117,609.06)
Dept 191.000 - FINANCE DEPARTMENT							
Expenditures							
101-191.000-702.000	WAGES	26,287.00	13,455.67	2,400.02	12,831.33	51.19	10,231.56
101-191.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	249.77
101-191.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	496.51
101-191.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	0.00	0.00	288.89
101-191.000-710.000	HOLIDAY & OTHER PAY	0.00	92.18	15.36	(92.18)	100.00	381.55
101-191.000-715.000	HEALTH INSURANCE	9,268.00	3,799.02	634.65	5,468.98	40.99	4,493.82
101-191.000-716.000	RETIREMENT	1,841.00	941.91	168.00	899.09	51.16	808.89
101-191.000-717.000	WORKERS' COMPENSATION	45.00	53.11	0.00	(8.11)	118.02	41.27
101-191.000-720.000	EMPLOYER'S FICA	2,011.00	915.84	164.68	1,095.16	45.54	773.80
101-191.000-721.000	LIFE & DISABILITY INSURANCE	125.00	47.28	14.80	77.72	37.82	51.96
101-191.000-726.000	SUPPLIES	500.00	165.34	0.00	334.66	33.07	115.67
101-191.000-801.000	CONTRACTUAL SERVICES	56,000.00	39,068.85	0.00	16,931.15	69.77	49,432.13
101-191.000-810.000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	0.00
101-191.000-860.000	TRANSPORTATION & MILEAGE	250.00	0.00	0.00	250.00	0.00	103.50
101-191.000-956.000	TRAINING & SEMINARS	500.00	0.00	0.00	500.00	0.00	103.50
101-191.000-956.200	LODGING & MEALS	500.00	0.00	0.00	500.00	0.00	0.00
101-191.000-960.000	BANK FEES	1,500.00	828.96	140.23	671.04	55.26	792.52
TOTAL EXPENDITURES		99,027.00	59,368.16	3,537.74	39,658.84	59.95	68,365.34
Net - Dept 191.000 - FINANCE DEPARTMENT		(99,027.00)	(59,368.16)	(3,537.74)	(39,658.84)		(68,365.34)
Dept 215.000 - CITY CLERK DEPARTMENT							
Expenditures							
101-215.000-702.000	WAGES	54,535.00	25,173.36	4,195.56	29,361.64	46.16	23,974.68
101-215.000-707.000	LONGEVITY PAY	600.00	600.00	0.00	0.00	100.00	600.00
101-215.000-710.000	HOLIDAY & OTHER PAY	500.00	0.00	0.00	500.00	0.00	0.00
101-215.000-715.000	HEALTH INSURANCE	23,171.00	9,438.97	1,586.65	13,732.03	40.74	11,234.34
101-215.000-716.000	RETIREMENT	11,834.00	6,577.42	38.40	5,256.58	55.58	7,239.83
101-215.000-717.000	WORKERS' COMPENSATION	150.00	142.67	0.00	7.33	95.11	124.59
101-215.000-720.000	EMPLOYER'S FICA	4,173.00	1,805.55	293.27	2,367.45	43.27	1,722.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-721.000	LIFE & DISABILITY INSURANCE	225.00	96.60	30.77	128.40	42.93	99.18
101-215.000-726.000	SUPPLIES	3,000.00	535.21	0.00	2,464.79	17.84	947.78
101-215.000-734.000	POSTAGE	3,500.00	2,268.65	301.96	1,231.35	64.82	907.92
101-215.000-801.000	CONTRACTUAL SERVICES	11,000.00	3,238.90	258.27	7,761.10	29.44	3,275.14
101-215.000-810.000	DUES & SUBSCRIPTIONS	500.00	125.00	25.00	375.00	25.00	75.00
101-215.000-860.000	TRANSPORTATION & MILEAGE	500.00	0.00	0.00	500.00	0.00	0.00
101-215.000-905.000	PUBLISHING / NOTICES	3,000.00	733.40	0.00	2,266.60	24.45	693.00
101-215.000-956.000	TRAINING & SEMINARS	1,200.00	0.00	0.00	1,200.00	0.00	700.00
101-215.000-956.200	LODGING & MEALS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
TOTAL EXPENDITURES		119,088.00	50,735.73	6,729.88	68,352.27	42.60	51,593.76
Net - Dept 215.000 - CITY CLERK DEPARTMENT		(119,088.00)	(50,735.73)	(6,729.88)	(68,352.27)		(51,593.76)
Dept 253.000 - CITY TREASURER							
Expenditures							
101-253.000-702.000	WAGES	21,196.00	9,005.19	1,390.35	12,190.81	42.49	8,906.06
101-253.000-716.000	RETIREMENT	1,470.00	855.00	0.00	615.00	58.16	828.00
101-253.000-717.000	WORKERS' COMPENSATION	30.00	31.43	0.00	(1.43)	104.77	25.94
101-253.000-720.000	EMPLOYER'S FICA	1,622.00	688.90	106.36	933.10	42.47	681.32
101-253.000-726.000	SUPPLIES	700.00	192.47	0.00	507.53	27.50	350.76
101-253.000-801.000	CONTRACTUAL SERVICES	6,500.00	5,010.79	0.00	1,489.21	77.09	3,661.40
101-253.000-964.000	REFUNDS & REBATES	145,000.00	49,562.07	8.13	95,437.93	34.18	35,959.92
TOTAL EXPENDITURES		176,518.00	65,345.85	1,504.84	111,172.15	37.02	50,413.40
Net - Dept 253.000 - CITY TREASURER		(176,518.00)	(65,345.85)	(1,504.84)	(111,172.15)		(50,413.40)
Dept 257.000 - ASSESSING DEPARTMENT							
Expenditures							
101-257.000-702.000	WAGES	132,394.00	60,464.27	10,063.49	71,929.73	45.67	57,816.98
101-257.000-707.000	LONGEVITY PAY	0.00	480.00	0.00	(480.00)	100.00	960.00
101-257.000-710.000	HOLIDAY & OTHER PAY	500.00	730.38	121.73	(230.38)	146.08	647.05
101-257.000-715.000	HEALTH INSURANCE	24,171.00	9,593.92	1,596.16	14,577.08	39.69	11,331.78
101-257.000-716.000	RETIREMENT	24,563.00	12,459.56	467.84	12,103.44	50.72	13,442.20
101-257.000-717.000	WORKERS' COMPENSATION	300.00	301.00	0.00	(1.00)	100.33	257.15
101-257.000-720.000	EMPLOYER'S FICA	10,092.00	4,470.96	738.34	5,621.04	44.30	4,310.39
101-257.000-721.000	LIFE & DISABILITY INSURANCE	600.00	241.87	67.61	358.13	40.31	283.56
101-257.000-726.000	SUPPLIES	1,000.00	622.20	269.64	377.80	62.22	701.17
101-257.000-734.000	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	180.05
101-257.000-801.000	CONTRACTUAL SERVICES	10,000.00	10,384.95	3,401.09	(384.95)	103.85	7,659.86
101-257.000-806.002	LEGAL SERVICES - TAX CASES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-257.000-810.000	DUES & SUBSCRIPTIONS	1,000.00	785.40	265.00	214.60	78.54	575.00
101-257.000-850.000	TELEPHONE	600.00	240.04	40.01	359.96	40.01	134.71
101-257.000-860.000	TRANSPORTATION & MILEAGE	2,000.00	99.32	0.00	1,900.68	4.97	717.16
101-257.000-905.000	PUBLISHING / NOTICES	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-956.000	TRAINING & SEMINARS	3,500.00	220.00	80.00	3,280.00	6.29	957.99

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-956.200	LODGING & MEALS	1,500.00	25.52	25.52	1,474.48	1.70	457.97
TOTAL EXPENDITURES		222,220.00	101,119.39	17,136.43	121,100.61	45.50	100,433.02
Net - Dept 257.000 - ASSESSING DEPARTMENT		(222,220.00)	(101,119.39)	(17,136.43)	(121,100.61)		(100,433.02)
Dept 262.000 - ELECTIONS							
Expenditures							
101-262.000-702.000	WAGES	0.00	69.30	0.00	(69.30)	100.00	0.00
101-262.000-710.000	HOLIDAY & OTHER PAY	0.00	0.70	0.00	(0.70)	100.00	0.00
101-262.000-715.000	HEALTH INSURANCE	0.00	28.60	0.00	(28.60)	100.00	0.00
101-262.000-716.000	RETIREMENT	0.00	4.85	0.00	(4.85)	100.00	0.00
101-262.000-720.000	EMPLOYER'S FICA	0.00	4.86	0.00	(4.86)	100.00	0.00
101-262.000-726.000	SUPPLIES	7,000.00	1,484.07	0.00	5,515.93	21.20	205.80
101-262.000-801.000	CONTRACTUAL SERVICES	21,480.00	15,442.05	0.00	6,037.95	71.89	2,480.40
101-262.000-956.200	LODGING & MEALS	1,200.00	1,119.75	0.00	80.25	93.31	0.00
TOTAL EXPENDITURES		29,680.00	18,154.18	0.00	11,525.82	61.17	2,686.20
Net - Dept 262.000 - ELECTIONS		(29,680.00)	(18,154.18)	0.00	(11,525.82)		(2,686.20)
Dept 265.000 - BUILDING AND GROUNDS							
Expenditures							
101-265.000-702.000	WAGES	37,597.00	4,375.67	1,602.80	33,221.33	11.64	7,136.51
101-265.000-703.000	OVERTIME PAY	500.00	17.38	0.00	482.62	3.48	0.00
101-265.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	9.64
101-265.000-715.000	HEALTH INSURANCE	0.00	522.32	227.38	(522.32)	100.00	0.00
101-265.000-716.000	RETIREMENT	1,567.00	221.12	84.99	1,345.88	14.11	280.14
101-265.000-717.000	WORKERS' COMPENSATION	1,100.00	0.00	0.00	1,100.00	0.00	0.00
101-265.000-720.000	EMPLOYER'S FICA	2,877.00	323.22	118.02	2,553.78	11.23	524.30
101-265.000-721.000	LIFE & DISABILITY INSURANCE	0.00	13.83	11.18	(13.83)	100.00	0.00
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	8,454.00	249.16	0.00	8,204.84	2.95	1,567.74
101-265.000-726.000	SUPPLIES	8,000.00	2,611.19	271.39	5,388.81	32.64	2,070.06
101-265.000-801.000	CONTRACTUAL SERVICES	37,321.00	8,260.12	89.01	29,060.88	22.13	11,103.65
101-265.000-801.790	CONTRACTUAL SERVICES - MITCHELL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-265.000-850.000	TELEPHONE	6,900.00	1,618.92	187.11	5,281.08	23.46	2,468.64
101-265.000-920.000	UTILITIES	28,500.00	10,618.91	2,611.90	17,881.09	37.26	11,501.19
101-265.000-930.000	REPAIRS & MAINTENANCE	10,000.00	181.12	232.04	9,818.88	1.81	571.47
101-265.000-940.000	EQUIPMENT RENTAL	5,000.00	1,909.83	696.46	3,090.17	38.20	2,412.61
101-265.000-957.000	PROPERTY TAXES	1,200.00	20,800.00	0.00	(19,600.00)	1,733.33	0.00
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	37,945.00
TOTAL EXPENDITURES		150,216.00	51,722.79	6,132.28	98,493.21	34.43	77,590.95
Net - Dept 265.000 - BUILDING AND GROUNDS		(150,216.00)	(51,722.79)	(6,132.28)	(98,493.21)		(77,590.95)

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Dept 270.000 - HUMAN RESOURCES							
Expenditures							
101-270.000-702.000	WAGES	35,432.00	16,990.83	2,723.07	18,441.17	47.95	15,938.50
101-270.000-710.000	HOLIDAY & OTHER PAY	0.00	200.00	40.00	(200.00)	100.00	0.00
101-270.000-715.000	HEALTH INSURANCE	9,268.00	3,800.36	640.18	5,467.64	41.01	4,493.82
101-270.000-716.000	RETIREMENT	3,724.00	1,668.46	281.12	2,055.54	44.80	1,585.10
101-270.000-717.000	WORKERS' COMPENSATION	55.00	63.67	0.00	(8.67)	115.76	50.99
101-270.000-720.000	EMPLOYER'S FICA	2,695.00	1,169.06	189.22	1,525.94	43.38	1,109.20
101-270.000-721.000	LIFE & DISABILITY INSURANCE	160.00	61.82	16.31	98.18	38.64	77.34
101-270.000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	232.49
101-270.000-801.000	CONTRACTUAL SERVICES	0.00	1,150.98	0.00	(1,150.98)	100.00	1,091.15
101-270.000-810.000	DUES & SUBSCRIPTIONS	300.00	264.00	0.00	36.00	88.00	244.00
101-270.000-860.000	TRANSPORTATION & MILEAGE	400.00	0.00	0.00	400.00	0.00	142.80
101-270.000-956.000	TRAINING & SEMINARS	3,800.00	690.00	0.00	3,110.00	18.16	0.00
101-270.000-956.200	LODGING & MEALS	1,700.00	0.00	0.00	1,700.00	0.00	1,033.81
TOTAL EXPENDITURES		57,534.00	26,059.18	3,889.90	31,474.82	45.29	25,999.20
Net - Dept 270.000 - HUMAN RESOURCES		(57,534.00)	(26,059.18)	(3,889.90)	(31,474.82)		(25,999.20)
Dept 301.000 - POLICE DEPARTMENT							
Expenditures							
101-301.000-702.000	WAGES	1,074,280.00	465,378.21	82,383.89	608,901.79	43.32	447,389.58
101-301.000-703.000	OVERTIME PAY	50,000.00	37,318.61	7,679.00	12,681.39	74.64	26,160.21
101-301.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	4,795.25
101-301.000-707.000	LONGEVITY PAY	8,800.00	8,700.00	0.00	100.00	98.86	8,600.00
101-301.000-710.000	HOLIDAY & OTHER PAY	22,400.00	22,626.42	2,482.15	(226.42)	101.01	13,684.50
101-301.000-715.000	HEALTH INSURANCE	280,341.00	105,182.27	16,659.18	175,158.73	37.52	125,590.59
101-301.000-716.000	RETIREMENT	400,558.00	147,323.81	1,931.04	253,234.19	36.78	164,602.17
101-301.000-717.000	WORKERS' COMPENSATION	8,500.00	10,910.74	0.00	(2,410.74)	128.36	8,299.12
101-301.000-720.000	EMPLOYER'S FICA	21,365.00	9,147.95	1,576.67	12,217.05	42.82	8,670.96
101-301.000-721.000	LIFE & DISABILITY INSURANCE	4,100.00	1,909.71	611.63	2,190.29	46.58	2,003.16
101-301.000-726.000	SUPPLIES	9,000.00	5,964.54	1,762.37	3,035.46	66.27	2,417.47
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	1,000.00	23.26	0.00	976.74	2.33	0.00
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	30,000.00	11,940.21	0.00	18,059.79	39.80	15,544.63
101-301.000-742.000	CLOTHING / UNIFORMS	12,000.00	1,551.71	0.00	10,448.29	12.93	8,874.36
101-301.000-801.000	CONTRACTUAL SERVICES	17,800.00	5,896.19	382.90	11,903.81	33.12	10,208.52
101-301.000-810.000	DUES & SUBSCRIPTIONS	425.00	0.00	0.00	425.00	0.00	215.00
101-301.000-818.301	INSURANCE - POLICE	31,707.00	0.00	0.00	31,707.00	0.00	9,065.51
101-301.000-860.000	TRANSPORTATION & MILEAGE	750.00	86.46	0.00	663.54	11.53	0.00
101-301.000-900.000	PRINTING	1,000.00	675.63	557.60	324.37	67.56	0.00
101-301.000-930.000	REPAIRS & MAINTENANCE	35,000.00	9,182.47	1,057.04	25,817.53	26.24	13,378.36
101-301.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	225.00
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	1,500.00	521.50	0.00	978.50	34.77	0.00
101-301.000-955.222	MISC - SHOTS & TRAINING	200.00	0.00	0.00	200.00	0.00	0.00
101-301.000-956.000	TRAINING & SEMINARS	15,000.00	1,562.50	250.00	13,437.50	10.42	5,020.86
101-301.000-956.005	STATE TRAINING FUNDS	3,000.00	3,385.00	1,740.00	(385.00)	112.83	800.00
101-301.000-956.006	CONTINUING PROFESSIONAL EDUCATI	7,000.00	1,386.00	0.00	5,614.00	19.80	0.00
101-301.000-956.200	LODGING & MEALS	1,000.00	477.26	0.00	522.74	47.73	28.05
TOTAL EXPENDITURES		2,036,726.00	851,150.45	119,073.47	1,185,575.55	41.79	875,573.30

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Net - Dept 301.000 - POLICE DEPARTMENT		(2,036,726.00)	(851,150.45)	(119,073.47)	(1,185,575.55)		(875,573.30)
Dept 336.000 - FIRE DEPARTMENT							
Expenditures							
101-336.000-702.000	WAGES	294,823.00	138,345.91	23,105.86	156,477.09	46.93	130,618.15
101-336.000-702.336	WAGES - PART TIME FIREFIGHTER	45,000.00	23,826.14	4,242.16	21,173.86	52.95	16,973.78
101-336.000-703.000	OVERTIME PAY	32,000.00	15,113.62	3,935.42	16,886.38	47.23	15,349.77
101-336.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	100.00	1,100.00
101-336.000-715.000	HEALTH INSURANCE	86,886.00	35,439.82	5,941.23	51,446.18	40.79	46,592.94
101-336.000-716.000	RETIREMENT	89,042.00	39,271.17	119.68	49,770.83	44.10	44,461.83
101-336.000-717.000	WORKERS' COMPENSATION	5,900.00	7,521.28	0.00	(1,621.28)	127.48	5,741.80
101-336.000-720.000	EMPLOYER'S FICA	8,389.00	3,909.89	689.99	4,479.11	46.61	3,249.29
101-336.000-721.000	LIFE & DISABILITY INSURANCE	1,200.00	520.06	166.54	679.94	43.34	561.36
101-336.000-726.000	SUPPLIES	8,000.00	3,220.33	1,211.84	4,779.67	40.25	3,838.39
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-336.000-740.000	FUEL & LUBRICANTS	6,000.00	2,218.51	0.00	3,781.49	36.98	2,808.94
101-336.000-742.000	CLOTHING / UNIFORMS	3,000.00	352.60	0.00	2,647.40	11.75	746.91
101-336.000-801.000	CONTRACTUAL SERVICES	17,700.00	11,527.47	20.02	6,172.53	65.13	9,571.03
101-336.000-810.000	DUES & SUBSCRIPTIONS	250.00	225.00	0.00	25.00	90.00	1,130.04
101-336.000-818.000	INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00	4,567.99
101-336.000-850.000	TELEPHONE	600.00	0.00	0.00	600.00	0.00	0.00
101-336.000-860.000	TRANSPORTATION & MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00
101-336.000-920.000	UTILITIES	12,000.00	4,931.80	1,104.98	7,068.20	41.10	4,793.71
101-336.000-930.000	REPAIRS & MAINTENANCE	14,000.00	17,499.98	2,354.00	(3,499.98)	125.00	10,624.20
101-336.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	(172.00)
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	400.00	0.00	0.00	400.00	0.00	168.00
101-336.000-955.222	MISC - SHOTS & TRAINING	800.00	0.00	0.00	800.00	0.00	255.00
101-336.000-956.000	TRAINING & SEMINARS	5,000.00	300.00	0.00	4,700.00	6.00	160.00
101-336.000-956.200	LODGING & MEALS	600.00	0.00	0.00	600.00	0.00	0.00
101-336.000-993.000	INTEREST EXPENSE	3,795.00	2,063.47	2,063.47	1,731.53	54.37	2,713.91
TOTAL EXPENDITURES		642,685.00	307,387.05	44,955.19	335,297.95	47.83	305,855.04
Net - Dept 336.000 - FIRE DEPARTMENT		(642,685.00)	(307,387.05)	(44,955.19)	(335,297.95)		(305,855.04)
Dept 441.000 - PUBLIC SERVICES DEPARTMENT							
Expenditures							
101-441.000-702.000	WAGES	186,533.00	109,743.44	20,924.33	76,789.56	58.83	96,311.36
101-441.000-703.000	OVERTIME PAY	500.00	77.03	0.00	422.97	15.41	81.79
101-441.000-704.000	SICK TIME PAY	5,181.00	0.00	0.00	5,181.00	0.00	0.00
101-441.000-705.000	VACATION TIME PAY	3,000.00	611.83	0.00	2,388.17	20.39	2,311.76
101-441.000-706.000	PERSONAL TIME PAY	3,011.00	0.00	0.00	3,011.00	0.00	0.00
101-441.000-707.000	LONGEVITY PAY	2,300.00	2,444.00	0.00	(144.00)	106.26	2,300.00
101-441.000-710.000	HOLIDAY & OTHER PAY	150.00	2,282.31	463.23	(2,132.31)	1,521.54	3,803.98
101-441.000-715.000	HEALTH INSURANCE	50,013.00	28,729.55	5,772.14	21,283.45	57.44	26,573.35
101-441.000-716.000	RETIREMENT	21,972.00	15,059.82	1,035.07	6,912.18	68.54	15,322.19
101-441.000-717.000	WORKERS' COMPENSATION	1,400.00	619.16	0.00	780.84	44.23	2,159.95
101-441.000-720.000	EMPLOYER'S FICA	18,625.00	8,210.09	1,516.43	10,414.91	44.08	7,464.82
101-441.000-721.000	LIFE & DISABILITY INSURANCE	650.00	458.41	172.69	191.59	70.52	426.44

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Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	64,366.00	593.68	0.00	63,772.32	0.92	6,863.29
101-441.000-726.000	SUPPLIES	8,000.00	6,599.46	310.30	1,400.54	82.49	2,567.34
101-441.000-742.000	CLOTHING / UNIFORMS	1,552.00	1,495.08	0.00	56.92	96.33	1,483.88
101-441.000-801.000	CONTRACTUAL SERVICES	50,028.00	3,823.90	267.18	46,204.10	7.64	47,132.96
101-441.000-810.000	DUES & SUBSCRIPTIONS	2,189.00	687.00	100.00	1,502.00	31.38	195.00
101-441.000-850.000	TELEPHONE	1,438.00	275.27	45.90	1,162.73	19.14	327.58
101-441.000-860.000	TRANSPORTATION & MILEAGE	250.00	0.00	0.00	250.00	0.00	0.00
101-441.000-905.000	PUBLISHING / NOTICES	0.00	8.73	0.00	(8.73)	100.00	0.00
101-441.000-920.000	UTILITIES	4,500.00	1,995.61	422.14	2,504.39	44.35	1,827.87
101-441.000-930.000	REPAIRS & MAINTENANCE	1,000.00	415.58	0.00	584.42	41.56	29.08
101-441.000-940.000	EQUIPMENT RENTAL	10,000.00	1,184.00	217.46	8,816.00	11.84	1,929.00
101-441.000-941.000	RMEF REPLACEMENT CHARGE	103,227.00	51,613.50	8,602.25	51,613.50	50.00	41,382.98
101-441.000-955.441	MISC. - SHOE ALLOWANCE	3,000.00	2,540.21	97.99	459.79	84.67	639.74
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	5,000.00	2,450.40	110.00	2,549.60	49.01	405.51
101-441.000-956.000	TRAINING & SEMINARS	6,978.00	1,769.00	0.00	5,209.00	25.35	1,165.80
101-441.000-956.200	LODGING & MEALS	2,885.00	2,290.49	0.00	594.51	79.39	563.68
TOTAL EXPENDITURES		557,748.00	245,977.55	40,057.11	311,770.45	44.10	263,269.35
Net - Dept 441.000 - PUBLIC SERVICES DEPARTMENT		(557,748.00)	(245,977.55)	(40,057.11)	(311,770.45)		(263,269.35)
Dept 447.000 - ENGINEERING SERVICES							
Expenditures							
101-447.000-702.000	WAGES	24,755.00	9,301.25	877.50	15,453.75	37.57	19,954.07
101-447.000-702.100	WAGES - PART TIME	1,024.00	0.00	0.00	1,024.00	0.00	0.00
101-447.000-710.000	HOLIDAY & OTHER PAY	0.00	200.00	40.00	(200.00)	100.00	200.00
101-447.000-715.000	HEALTH INSURANCE	6,951.00	1,195.86	184.83	5,755.14	17.20	11,218.10
101-447.000-716.000	RETIREMENT	2,193.00	578.75	93.00	1,614.25	26.39	1,703.20
101-447.000-717.000	WORKERS' COMPENSATION	315.00	315.16	0.00	(0.16)	100.05	250.58
101-447.000-720.000	EMPLOYER'S FICA	1,967.00	690.20	64.33	1,276.80	35.09	1,435.32
101-447.000-721.000	LIFE & DISABILITY INSURANCE	528.00	87.64	10.14	440.36	16.60	202.82
101-447.000-725.000	FRINGE BENEFITS - ALLOCATED	(11,724.00)	(1,783.41)	0.00	(9,940.59)	15.21	(10,572.04)
101-447.000-726.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	336.74
101-447.000-801.000	CONTRACTUAL SERVICES	7,500.00	826.50	57.88	6,673.50	11.02	325.05
101-447.000-810.000	DUES & SUBSCRIPTIONS	700.00	609.00	0.00	91.00	87.00	515.00
101-447.000-860.000	TRANSPORTATION & MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-447.000-955.588	MISC. - CDL LICENSING/TESTING	250.00	0.00	0.00	250.00	0.00	0.00
101-447.000-956.000	TRAINING & SEMINARS	500.00	0.00	0.00	500.00	0.00	555.00
101-447.000-956.200	LODGING & MEALS	500.00	0.00	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES		38,959.00	12,020.95	1,327.68	26,938.05	30.86	26,123.84
Net - Dept 447.000 - ENGINEERING SERVICES		(38,959.00)	(12,020.95)	(1,327.68)	(26,938.05)		(26,123.84)
Dept 448.000 - STREET LIGHTING							
Expenditures							
101-448.000-920.202	UTILITIES - MAJOR STREETS	53,000.00	25,947.02	4,674.99	27,052.98	48.96	25,799.69

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,750.00	1,650.73	281.23	2,099.27	44.02	1,641.45
TOTAL EXPENDITURES		56,750.00	27,597.75	4,956.22	29,152.25	48.63	27,441.14
Net - Dept 448.000 - STREET LIGHTING		(56,750.00)	(27,597.75)	(4,956.22)	(29,152.25)		(27,441.14)
Dept 567.000 - CEMETERIES							
Expenditures							
101-567.000-702.000	WAGES	28,785.00	13,902.62	5,471.36	14,882.38	48.30	15,162.26
101-567.000-702.100	WAGES - PART TIME	1,330.00	0.00	0.00	1,330.00	0.00	0.00
101-567.000-703.000	OVERTIME PAY	1,500.00	316.68	71.04	1,183.32	21.11	451.60
101-567.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	20.88
101-567.000-715.000	HEALTH INSURANCE	0.00	2,533.69	734.18	(2,533.69)	100.00	0.00
101-567.000-716.000	RETIREMENT	0.00	624.13	300.53	(624.13)	100.00	598.13
101-567.000-717.000	WORKERS' COMPENSATION	70.00	0.00	0.00	70.00	0.00	0.00
101-567.000-720.000	EMPLOYER'S FICA	2,304.00	1,034.56	407.74	1,269.44	44.90	1,135.79
101-567.000-721.000	LIFE & DISABILITY INSURANCE	0.00	29.89	25.13	(29.89)	100.00	0.00
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	10,585.00	705.22	0.00	9,879.78	6.66	3,674.42
101-567.000-726.000	SUPPLIES	3,000.00	731.59	37.08	2,268.41	24.39	966.58
101-567.000-801.000	CONTRACTUAL SERVICES	70,430.00	43,345.00	650.00	27,085.00	61.54	43,294.15
101-567.000-920.000	UTILITIES	500.00	376.25	53.60	123.75	75.25	122.96
101-567.000-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00	204.11
101-567.000-940.000	EQUIPMENT RENTAL	19,000.00	7,446.59	4,416.63	11,553.41	39.19	7,904.77
TOTAL EXPENDITURES		138,004.00	71,046.22	12,167.29	66,957.78	51.48	73,535.65
Net - Dept 567.000 - CEMETERIES		(138,004.00)	(71,046.22)	(12,167.29)	(66,957.78)		(73,535.65)
Dept 571.000 - PARKING LOTS							
Expenditures							
101-571.000-702.000	WAGES	4,984.00	3,565.15	735.99	1,418.85	71.53	1,296.98
101-571.000-703.000	OVERTIME PAY	1,000.00	70.74	70.74	929.26	7.07	0.00
101-571.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	1.20
101-571.000-715.000	HEALTH INSURANCE	0.00	319.43	32.58	(319.43)	100.00	0.00
101-571.000-716.000	RETIREMENT	0.00	203.14	58.76	(203.14)	100.00	57.49
101-571.000-720.000	EMPLOYER'S FICA	381.00	267.45	61.01	113.55	70.20	97.39
101-571.000-721.000	LIFE & DISABILITY INSURANCE	0.00	1.18	0.24	(1.18)	100.00	0.00
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	1,833.00	290.70	0.00	1,542.30	15.86	211.64
101-571.000-726.000	SUPPLIES	2,010.00	1,384.86	793.11	625.14	68.90	293.93
101-571.000-801.000	CONTRACTUAL SERVICES	35,113.00	14,943.90	0.00	20,169.10	42.56	4,341.75
101-571.000-920.000	UTILITIES	1,400.00	650.65	108.47	749.35	46.48	647.73
101-571.000-940.000	EQUIPMENT RENTAL	2,800.00	1,873.51	824.02	926.49	66.91	857.64
TOTAL EXPENDITURES		49,521.00	23,570.71	2,684.92	25,950.29	47.60	7,805.75
Net - Dept 571.000 - PARKING LOTS		(49,521.00)	(23,570.71)	(2,684.92)	(25,950.29)		(7,805.75)

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Dept 595.000 - AIRPORT							
Expenditures							
101-595.000-702.000	WAGES	44,809.00	20,134.64	3,360.00	24,674.36	44.93	39,072.15
101-595.000-702.100	WAGES - PART TIME	31,430.00	25,393.10	3,733.03	6,036.90	80.79	0.00
101-595.000-703.000	OVERTIME PAY	0.00	5,519.25	756.00	(5,519.25)	100.00	0.00
101-595.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	480.00
101-595.000-710.000	HOLIDAY & OTHER PAY	0.00	499.98	83.33	(499.98)	100.00	416.65
101-595.000-715.000	HEALTH INSURANCE	1,000.00	112.27	0.00	887.73	11.23	97.44
101-595.000-716.000	RETIREMENT	3,558.00	2,039.09	332.36	1,518.91	57.31	1,950.83
101-595.000-717.000	WORKERS' COMPENSATION	540.00	631.87	0.00	(91.87)	117.01	307.21
101-595.000-720.000	EMPLOYER'S FICA	5,832.00	3,938.50	606.06	1,893.50	67.53	3,052.07
101-595.000-721.000	LIFE & DISABILITY INSURANCE	240.00	105.90	30.41	134.10	44.13	118.50
101-595.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	(10,386.72)	(10,386.72)	10,386.72	100.00	0.00
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	415.00	6.73	0.00	408.27	1.62	101.26
101-595.000-726.000	SUPPLIES	6,000.00	4,883.95	896.09	1,116.05	81.40	4,171.86
101-595.000-726.050	SUPPLIES - T-SHIRTS	300.00	0.00	0.00	300.00	0.00	0.00
101-595.000-740.000	FUEL & LUBRICANTS	4,500.00	3,252.29	0.00	1,247.71	72.27	3,721.16
101-595.000-801.000	CONTRACTUAL SERVICES	18,000.00	5,439.73	0.00	12,560.27	30.22	6,931.92
101-595.000-810.000	DUES & SUBSCRIPTIONS	400.00	50.00	0.00	350.00	12.50	50.00
101-595.000-818.000	INSURANCE	5,000.00	5,390.25	0.00	(390.25)	107.81	3,055.50
101-595.000-850.000	TELEPHONE	1,438.00	299.44	38.52	1,138.56	20.82	580.26
101-595.000-860.000	TRANSPORTATION & MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00
101-595.000-920.000	UTILITIES	15,000.00	4,362.41	713.47	10,637.59	29.08	5,169.11
101-595.000-930.000	REPAIRS & MAINTENANCE	13,000.00	21,695.75	457.77	(8,695.75)	166.89	10,212.02
101-595.000-940.000	EQUIPMENT RENTAL	3,000.00	500.00	0.00	2,500.00	16.67	549.53
101-595.000-956.000	TRAINING & SEMINARS	500.00	504.22	0.00	(4.22)	100.84	0.00
101-595.000-956.200	LODGING & MEALS	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		155,462.00	94,372.65	620.32	61,089.35	60.70	80,037.47
Net - Dept 595.000 - AIRPORT		(155,462.00)	(94,372.65)	(620.32)	(61,089.35)		(80,037.47)
Dept 701.000 - PLANNING DEPARTMENT							
Expenditures							
101-701.000-702.000	WAGES	58,749.00	26,889.60	4,481.60	31,859.40	45.77	25,612.80
101-701.000-707.000	LONGEVITY PAY	0.00	480.00	0.00	(480.00)	100.00	480.00
101-701.000-710.000	HOLIDAY & OTHER PAY	500.00	230.40	38.40	269.60	46.08	230.40
101-701.000-715.000	HEALTH INSURANCE	23,171.00	9,444.37	1,586.65	13,726.63	40.76	11,234.34
101-701.000-716.000	RETIREMENT	12,644.00	6,740.01	0.00	5,903.99	53.31	7,450.76
101-701.000-717.000	WORKERS' COMPENSATION	150.00	152.42	0.00	(2.42)	101.61	135.01
101-701.000-720.000	EMPLOYER'S FICA	4,457.00	1,945.29	318.09	2,511.71	43.65	1,856.06
101-701.000-721.000	LIFE & DISABILITY INSURANCE	250.00	105.69	31.76	144.31	42.28	115.38
101-701.000-726.000	SUPPLIES	1,000.00	115.18	79.99	884.82	11.52	455.47
101-701.000-801.000	CONTRACTUAL SERVICES	3,500.00	1,680.67	57.89	1,819.33	48.02	890.38
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENF	0.00	1,120.44	19.36	(1,120.44)	100.00	39,964.86
101-701.000-810.000	DUES & SUBSCRIPTIONS	2,500.00	2,234.72	0.00	265.28	89.39	2,169.72
101-701.000-860.000	TRANSPORTATION & MILEAGE	2,000.00	183.10	12.00	1,816.90	9.16	730.82
101-701.000-905.000	PUBLISHING / NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	157.36
101-701.000-956.000	TRAINING & SEMINARS	2,000.00	1,706.52	0.00	293.48	85.33	460.00
101-701.000-956.200	LODGING & MEALS	1,000.00	0.00	0.00	1,000.00	0.00	693.99

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Fund 101 - GENERAL FUND							
Expenditures							
TOTAL EXPENDITURES		112,921.00	53,028.41	6,625.74	59,892.59	46.96	92,637.35
Net - Dept 701.000 - PLANNING DEPARTMENT		(112,921.00)	(53,028.41)	(6,625.74)	(59,892.59)		(92,637.35)
Dept 728.000 - ECONOMIC DEVELOPMENT							
Expenditures							
101-728.000-702.000	WAGES	49,489.00	22,616.04	3,769.34	26,872.96	45.70	19,833.88
101-728.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	628.22
101-728.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	0.00	0.00	179.49
101-728.000-710.000	HOLIDAY & OTHER PAY	0.00	430.40	78.40	(430.40)	100.00	1,327.85
101-728.000-715.000	HEALTH INSURANCE	8,195.00	3,396.16	559.39	4,798.84	41.44	4,034.88
101-728.000-716.000	RETIREMENT	3,430.00	1,597.16	266.66	1,832.84	46.56	1,521.68
101-728.000-717.000	WORKERS' COMPENSATION	75.00	76.25	0.00	(1.25)	101.67	58.14
101-728.000-720.000	EMPLOYER'S FICA	3,750.00	1,705.10	284.70	2,044.90	45.47	1,625.03
101-728.000-721.000	LIFE & DISABILITY INSURANCE	275.00	102.81	29.57	172.19	37.39	114.00
101-728.000-726.000	SUPPLIES	1,000.00	28.68	0.00	971.32	2.87	18.00
101-728.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,750.00
101-728.000-810.000	DUES & SUBSCRIPTIONS	400.00	325.00	0.00	75.00	81.25	0.00
101-728.000-860.000	TRANSPORTATION & MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00
101-728.000-900.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-728.000-956.000	TRAINING & SEMINARS	1,200.00	0.00	0.00	1,200.00	0.00	645.00
101-728.000-956.200	LODGING & MEALS	600.00	35.00	0.00	565.00	5.83	0.00
TOTAL EXPENDITURES		69,514.00	30,312.60	4,988.06	39,201.40	43.61	38,736.17
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(69,514.00)	(30,312.60)	(4,988.06)	(39,201.40)		(38,736.17)
Dept 756.000 - PARKS							
Expenditures							
101-756.000-702.000	WAGES	33,682.00	17,442.89	985.75	16,239.11	51.79	21,278.29
101-756.000-702.100	WAGES - PART TIME	700.00	0.00	0.00	700.00	0.00	0.00
101-756.000-703.000	OVERTIME PAY	750.00	52.16	0.00	697.84	6.95	61.41
101-756.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	88.46
101-756.000-715.000	HEALTH INSURANCE	0.00	1,776.58	148.06	(1,776.58)	100.00	0.00
101-756.000-716.000	RETIREMENT	0.00	1,085.35	57.10	(1,085.35)	100.00	1,102.08
101-756.000-720.000	EMPLOYER'S FICA	2,631.00	1,300.91	72.69	1,330.09	49.45	1,598.10
101-756.000-721.000	LIFE & DISABILITY INSURANCE	0.00	32.03	6.77	(32.03)	100.00	0.00
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	12,386.00	1,437.07	0.00	10,948.93	11.60	4,766.80
101-756.000-726.000	SUPPLIES	18,000.00	4,673.35	211.02	13,326.65	25.96	1,530.14
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-756.000-801.000	CONTRACTUAL SERVICES	139,944.00	72,662.39	2,384.68	67,281.61	51.92	44,889.19
101-756.000-920.000	UTILITIES	8,200.00	5,506.60	556.79	2,693.40	67.15	4,964.90
101-756.000-930.000	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	605.21
101-756.000-940.000	EQUIPMENT RENTAL	21,000.00	9,767.09	863.89	11,232.91	46.51	8,050.83
TOTAL EXPENDITURES		241,293.00	115,736.42	5,286.75	125,556.58	47.97	88,935.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Net - Dept 756.000 - PARKS		(241,293.00)	(115,736.42)	(5,286.75)	(125,556.58)		(88,935.41)
Dept 965.000 - TRANSFERS TO OTHER FUNDS							
Expenditures							
101-965.000-995.208	TRANSFER OUT - RECREATION	56,865.00	0.00	0.00	56,865.00	0.00	0.00
101-965.000-995.408	TRANSFER OUT - FIELDS OF DREAMS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-965.000-995.588	TRANSFER OUT - DIAL-A-RIDE	131,655.00	0.00	0.00	131,655.00	0.00	0.00
TOTAL EXPENDITURES		193,020.00	0.00	0.00	193,020.00	0.00	0.00
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		(193,020.00)	0.00	0.00	(193,020.00)		0.00
TOTAL REVENUES		5,548,581.00	3,326,280.66	330,194.47	2,222,300.34	59.95	3,296,084.22
TOTAL EXPENDITURES		5,546,841.00	2,421,468.98	296,769.83	3,125,372.02	43.65	2,446,159.55
NET OF REVENUES & EXPENDITURES		1,740.00	904,811.68	33,424.64	(903,071.68)	2,000.67	849,924.67
BEG. FUND BALANCE		1,653,624.70	1,653,624.70				4,626,826.40
END FUND BALANCE		1,655,364.70	2,558,436.38				5,476,751.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 151 - CEMETERY TRUST FUND							
Dept 000.000							
Revenues							
151-000.000-642.100	SALE OF CEMETERY LOTS - LAKEVIEW	0.00	12,250.00	0.00	(12,250.00)	100.00	1,000.00
151-000.000-642.200	SALE OF CEMETERY LOTS - OAKGROVE	0.00	4,845.00	0.00	(4,845.00)	100.00	11,850.00
151-000.000-665.000	INTEREST	20,000.00	12,209.16	2,997.67	7,790.84	61.05	9,286.92
151-000.000-669.000	CHANGE IN INVESTMENTS	0.00	5,717.66	0.00	(5,717.66)	100.00	7,624.24
151-000.000-692.000	OTHER REVENUE	0.00	144.28	0.00	(144.28)	100.00	0.00
TOTAL REVENUES		20,000.00	35,166.10	2,997.67	(15,166.10)	175.83	29,761.16
Net - Dept 000.000		20,000.00	35,166.10	2,997.67	(15,166.10)		29,761.16
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
151-175.000-960.000	BANK FEES	350.00	148.88	0.00	201.12	42.54	181.18
TOTAL EXPENDITURES		350.00	148.88	0.00	201.12	42.54	181.18
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(350.00)	(148.88)	0.00	(201.12)		(181.18)
Dept 965.000 - TRANSFERS TO OTHER FUNDS							
Expenditures							
151-965.000-995.101	TRANSFER OUT - GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00	0.00
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		(20,000.00)	0.00	0.00	(20,000.00)		0.00
TOTAL REVENUES		20,000.00	35,166.10	2,997.67	(15,166.10)	175.83	29,761.16
TOTAL EXPENDITURES		20,350.00	148.88	0.00	20,201.12	0.73	181.18
NET OF REVENUES & EXPENDITURES		(350.00)	35,017.22	2,997.67	(35,367.22)	0.004.92	29,579.98
BEG. FUND BALANCE		767,729.57	767,729.57				742,756.30
END FUND BALANCE		767,379.57	802,746.79				772,336.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 152 - STOCK'S PARK PERPETUAL MAINT.							
Dept 000.000							
Revenues							
152-000.000-665.000	INTEREST	1,700.00	1,340.86	93.97	359.14	78.87	1,160.93
152-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,041.34	0.00	(1,041.34)	100.00	1,387.53
152-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	3,380.00	345.00	(3,380.00)	100.00	1,515.00
152-000.000-692.000	OTHER REVENUE	0.00	26.28	0.00	(26.28)	100.00	0.00
TOTAL REVENUES		1,700.00	5,788.48	438.97	(4,088.48)	340.50	4,063.46
Net - Dept 000.000		1,700.00	5,788.48	438.97	(4,088.48)		4,063.46
Dept 756.000 - PARKS							
Expenditures							
152-756.000-960.000	BANK FEES	100.00	27.13	0.00	72.87	27.13	32.97
TOTAL EXPENDITURES		100.00	27.13	0.00	72.87	27.13	32.97
Net - Dept 756.000 - PARKS		(100.00)	(27.13)	0.00	(72.87)		(32.97)
TOTAL REVENUES		1,700.00	5,788.48	438.97	(4,088.48)	340.50	4,063.46
TOTAL EXPENDITURES		100.00	27.13	0.00	72.87	27.13	32.97
NET OF REVENUES & EXPENDITURES		1,600.00	5,761.35	438.97	(4,161.35)	360.08	4,030.49
BEG. FUND BALANCE		93,645.81	93,645.81				87,825.10
END FUND BALANCE		95,245.81	99,407.16				91,855.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 153 - R. L. OWEN MEMORIAL FUND							
Dept 000.000							
Revenues							
153-000.000-665.000	INTEREST	8,000.00	437.21	0.00	7,562.79	5.47	298.99
153-000.000-669.000	CHANGE IN INVESTMENTS	0.00	633.11	0.00	(633.11)	100.00	873.84
153-000.000-692.000	OTHER REVENUE	0.00	15.96	0.00	(15.96)	100.00	0.00
TOTAL REVENUES		8,000.00	1,086.28	0.00	6,913.72	13.58	1,172.83
Net - Dept 000.000		8,000.00	1,086.28	0.00	6,913.72		1,172.83
Dept 265.000 - BUILDING AND GROUNDS							
Expenditures							
153-265.000-960.000	BANK FEES	100.00	16.46	0.00	83.54	16.46	21.41
TOTAL EXPENDITURES		100.00	16.46	0.00	83.54	16.46	21.41
Net - Dept 265.000 - BUILDING AND GROUNDS		(100.00)	(16.46)	0.00	(83.54)		(21.41)
TOTAL REVENUES		8,000.00	1,086.28	0.00	6,913.72	13.58	1,172.83
TOTAL EXPENDITURES		100.00	16.46	0.00	83.54	16.46	21.41
NET OF REVENUES & EXPENDITURES		7,900.00	1,069.82	0.00	6,830.18	13.54	1,151.42
BEG. FUND BALANCE		42,076.70	42,076.70				36,719.10
END FUND BALANCE		49,976.70	43,146.52				37,870.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Dept 000.000							
Revenues							
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	934,430.00	315,688.17	73,296.71	618,741.83	33.78	306,345.70
202-000.000-546.048	STATE GRANT - METRO ROW ACT	18,000.00	0.00	0.00	18,000.00	0.00	0.00
202-000.000-548.000	STATE - TRUNKLINE MAINT	40,000.00	30,504.73	417.16	9,495.27	76.26	17,346.57
202-000.000-665.000	INTEREST	20,000.00	16,367.32	1,739.50	3,632.68	81.84	14,499.72
202-000.000-669.000	CHANGE IN INVESTMENTS	0.00	2,602.79	0.00	(2,602.79)	100.00	3,471.24
202-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	704.59
202-000.000-692.000	OTHER REVENUE	0.00	17,621.82	0.00	(17,621.82)	100.00	23,187.26
202-000.000-692.039	OTHER REVENUE - BPU	2,500.00	12,843.66	0.00	(10,343.66)	513.75	7,403.70
202-000.000-692.470	OTHER REVENUE - TREES	0.00	0.00	0.00	0.00	0.00	125.00
202-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	400,000.00	0.00	0.00	400,000.00	0.00	0.00
TOTAL REVENUES		1,414,930.00	395,628.49	75,453.37	1,019,301.51	27.96	373,083.78
Net - Dept 000.000		1,414,930.00	395,628.49	75,453.37	1,019,301.51		373,083.78
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
202-175.000-960.000	BANK FEES	0.00	67.81	0.00	(67.81)	100.00	82.50
202-175.000-995.101	TRANSFER OUT - GENERAL FUND	93,000.00	34,619.30	7,371.39	58,380.70	37.23	32,369.24
202-175.000-995.203	TRANSFER OUT - LOCAL STREETS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL EXPENDITURES		193,000.00	34,687.11	7,371.39	158,312.89	17.97	32,451.74
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(193,000.00)	(34,687.11)	(7,371.39)	(158,312.89)		(32,451.74)
Dept 444.000 - SIDEWALKS							
Expenditures							
202-444.000-702.000	WAGES	1,489.00	1,130.09	0.00	358.91	75.90	0.00
202-444.000-715.000	HEALTH INSURANCE	0.00	166.97	0.00	(166.97)	100.00	0.00
202-444.000-716.000	RETIREMENT	0.00	66.42	0.00	(66.42)	100.00	0.00
202-444.000-720.000	EMPLOYER'S FICA	114.00	82.51	0.00	31.49	72.38	0.00
202-444.000-725.000	FRINGE BENEFITS - ALLOCATED	548.00	129.87	0.00	418.13	23.70	0.00
202-444.000-726.000	SUPPLIES	500.00	55.41	0.00	444.59	11.08	0.00
202-444.000-801.000	CONTRACTUAL SERVICES	25,000.00	7,147.50	0.00	17,852.50	28.59	47,068.15
202-444.000-940.000	EQUIPMENT RENTAL	0.00	890.73	0.00	(890.73)	100.00	0.00
TOTAL EXPENDITURES		27,651.00	9,669.50	0.00	17,981.50	34.97	47,068.15
Net - Dept 444.000 - SIDEWALKS		(27,651.00)	(9,669.50)	0.00	(17,981.50)		(47,068.15)
Dept 450.000 - STREET SURFACE							
Expenditures							
202-450.000-702.000	WAGES	59,098.00	33,246.23	3,344.92	25,851.77	56.26	30,629.62
202-450.000-702.100	WAGES - PART TIME	2,808.00	0.00	0.00	2,808.00	0.00	0.00
202-450.000-703.000	OVERTIME PAY	4,219.00	60.27	0.00	4,158.73	1.43	13.44

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Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
202-450.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	3.94
202-450.000-715.000	HEALTH INSURANCE	9,016.00	5,470.75	691.47	3,545.25	60.68	0.00
202-450.000-716.000	RETIREMENT	2,716.00	2,432.28	322.63	283.72	89.55	1,914.86
202-450.000-720.000	EMPLOYER'S FICA	4,736.00	2,402.11	236.07	2,333.89	50.72	2,232.35
202-450.000-721.000	LIFE & DISABILITY INSURANCE	0.00	48.08	17.69	(48.08)	100.00	0.00
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	15,785.00	1,726.01	0.00	14,058.99	10.93	8,170.03
202-450.000-726.000	SUPPLIES	16,500.00	7,796.06	1,146.85	8,703.94	47.25	7,925.31
202-450.000-801.000	CONTRACTUAL SERVICES	39,950.00	362.29	0.00	39,587.71	0.91	265.00
202-450.000-940.000	EQUIPMENT RENTAL	20,000.00	9,508.07	29.45	10,491.93	47.54	9,401.86
202-450.000-941.000	RMEF REPLACEMENT CHARGE	111,716.00	0.00	0.00	111,716.00	0.00	0.00
TOTAL EXPENDITURES		286,544.00	63,052.15	5,789.08	223,491.85	22.00	60,556.41
Net - Dept 450.000 - STREET SURFACE		(286,544.00)	(63,052.15)	(5,789.08)	(223,491.85)		(60,556.41)
Dept 450.500 - TRUNKLINE SURFACE							
Expenditures							
202-450.500-702.000	WAGES	6,008.00	931.38	0.00	5,076.62	15.50	2,318.64
202-450.500-702.100	WAGES - PART TIME	140.00	0.00	0.00	140.00	0.00	0.00
202-450.500-703.000	OVERTIME PAY	250.00	0.00	0.00	250.00	0.00	0.00
202-450.500-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	3.04
202-450.500-715.000	HEALTH INSURANCE	0.00	213.90	0.00	(213.90)	100.00	0.00
202-450.500-716.000	RETIREMENT	0.00	47.35	0.00	(47.35)	100.00	105.15
202-450.500-720.000	EMPLOYER'S FICA	471.00	66.93	0.00	404.07	14.21	171.07
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	2,209.00	106.89	0.00	2,102.11	4.84	754.84
202-450.500-726.000	SUPPLIES	3,600.00	494.78	0.00	3,105.22	13.74	871.83
202-450.500-940.000	EQUIPMENT RENTAL	3,500.00	585.28	0.00	2,914.72	16.72	1,644.39
TOTAL EXPENDITURES		16,178.00	2,446.51	0.00	13,731.49	15.12	5,868.96
Net - Dept 450.500 - TRUNKLINE SURFACE		(16,178.00)	(2,446.51)	0.00	(13,731.49)		(5,868.96)
Dept 460.000 - R.O.W. MAINTENANCE							
Expenditures							
202-460.000-702.000	WAGES	21,154.00	8,741.81	559.46	12,412.19	41.32	6,810.71
202-460.000-702.100	WAGES - PART TIME	140.00	0.00	0.00	140.00	0.00	0.00
202-460.000-703.000	OVERTIME PAY	200.00	170.41	0.00	29.59	85.21	0.00
202-460.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	4.12
202-460.000-715.000	HEALTH INSURANCE	2,065.00	1,656.50	142.48	408.50	80.22	0.00
202-460.000-716.000	RETIREMENT	553.00	537.31	42.66	15.69	97.16	365.15
202-460.000-720.000	EMPLOYER'S FICA	1,629.00	648.97	40.33	980.03	39.84	494.91
202-460.000-721.000	LIFE & DISABILITY INSURANCE	0.00	13.60	3.89	(13.60)	100.00	0.00
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	7,655.00	545.62	0.00	7,109.38	7.13	1,959.57
202-460.000-726.000	SUPPLIES	2,500.00	129.00	0.00	2,371.00	5.16	683.26
202-460.000-801.000	CONTRACTUAL SERVICES	24,306.00	3,296.00	0.00	21,010.00	13.56	3,221.93
202-460.000-940.000	EQUIPMENT RENTAL	12,500.00	4,120.86	4.24	8,379.14	32.97	3,573.51

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Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
202-470.500-715.000	HEALTH INSURANCE	0.00	30.82	0.00	(30.82)	100.00	0.00
202-470.500-716.000	RETIREMENT	0.00	6.51	0.00	(6.51)	100.00	15.92
202-470.500-720.000	EMPLOYER'S FICA	75.00	19.67	2.68	55.33	26.23	19.94
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	363.00	27.19	0.00	335.81	7.49	38.63
202-470.500-726.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00	10.76
202-470.500-801.000	CONTRACTUAL SERVICES	1,250.00	20,000.00	0.00	(18,750.00)	1,600.00	30.00
202-470.500-940.000	EQUIPMENT RENTAL	350.00	113.22	0.00	236.78	32.35	162.82
TOTAL EXPENDITURES		3,174.00	20,477.35	37.68	(17,303.35)	645.16	544.40
Net - Dept 470.500 - TRUNKLINE TREES		(3,174.00)	(20,477.35)	(37.68)	17,303.35		(544.40)
Dept 480.000 - DRAINAGE							
Expenditures							
202-480.000-702.000	WAGES	13,900.00	6,991.48	612.05	6,908.52	50.30	7,176.16
202-480.000-702.100	WAGES - PART TIME	350.00	0.00	0.00	350.00	0.00	0.00
202-480.000-703.000	OVERTIME PAY	500.00	0.00	0.00	500.00	0.00	16.94
202-480.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	5.47
202-480.000-715.000	HEALTH INSURANCE	2,065.00	1,359.98	138.03	705.02	65.86	0.00
202-480.000-716.000	RETIREMENT	553.00	447.00	47.15	106.00	80.83	368.27
202-480.000-720.000	EMPLOYER'S FICA	1,091.00	508.08	44.42	582.92	46.57	525.42
202-480.000-721.000	LIFE & DISABILITY INSURANCE	0.00	18.48	4.68	(18.48)	100.00	0.00
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	4,988.00	543.14	0.00	4,444.86	10.89	2,039.35
202-480.000-726.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	786.11
202-480.000-801.000	CONTRACTUAL SERVICES	20,000.00	3,250.00	0.00	16,750.00	16.25	548.76
202-480.000-940.000	EQUIPMENT RENTAL	7,500.00	2,251.35	44.42	5,248.65	30.02	1,821.25
TOTAL EXPENDITURES		53,947.00	15,369.51	890.75	38,577.49	28.49	13,287.73
Net - Dept 480.000 - DRAINAGE		(53,947.00)	(15,369.51)	(890.75)	(38,577.49)		(13,287.73)
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE							
Expenditures							
202-480.500-702.000	WAGES	1,894.00	788.12	0.00	1,105.88	41.61	425.00
202-480.500-703.000	OVERTIME PAY	100.00	0.00	0.00	100.00	0.00	0.00
202-480.500-715.000	HEALTH INSURANCE	0.00	191.19	0.00	(191.19)	100.00	0.00
202-480.500-716.000	RETIREMENT	0.00	27.59	0.00	(27.59)	100.00	15.01
202-480.500-720.000	EMPLOYER'S FICA	145.00	55.77	0.00	89.23	38.46	31.19
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	696.00	90.45	0.00	605.55	13.00	89.76
202-480.500-726.000	SUPPLIES	100.00	224.90	0.00	(124.90)	224.90	0.00
202-480.500-801.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-480.500-940.000	EQUIPMENT RENTAL	775.00	1,048.58	0.00	(273.58)	135.30	172.17
TOTAL EXPENDITURES		4,710.00	2,426.60	0.00	2,283.40	51.52	733.13
Net - Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		(4,710.00)	(2,426.60)	0.00	(2,283.40)		(733.13)

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Fund 202 - MAJOR ST./TRUNKLINE FUND							
Dept 490.000 - TRAFFIC							
Expenditures							
202-490.000-702.000	WAGES	13,662.00	5,399.09	980.77	8,262.91	39.52	6,561.10
202-490.000-702.100	WAGES - PART TIME	1,050.00	0.00	0.00	1,050.00	0.00	0.00
202-490.000-703.000	OVERTIME PAY	750.00	154.42	0.00	595.58	20.59	321.16
202-490.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.46
202-490.000-715.000	HEALTH INSURANCE	2,065.00	1,159.47	222.77	905.53	56.15	0.00
202-490.000-716.000	RETIREMENT	553.00	356.43	63.01	196.57	64.45	297.32
202-490.000-720.000	EMPLOYER'S FICA	1,126.00	403.35	70.99	722.65	35.82	496.01
202-490.000-721.000	LIFE & DISABILITY INSURANCE	0.00	11.42	5.10	(11.42)	100.00	0.00
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	4,900.00	329.92	0.00	4,570.08	6.73	2,120.17
202-490.000-726.000	SUPPLIES	20,000.00	1,605.04	189.47	18,394.96	8.03	2,809.71
202-490.000-801.000	CONTRACTUAL SERVICES	29,500.00	42,531.51	8,848.89	(13,031.51)	144.17	13,366.46
202-490.000-920.000	UTILITIES	3,250.00	496.53	82.92	2,753.47	15.28	1,490.96
202-490.000-940.000	EQUIPMENT RENTAL	3,000.00	855.58	197.20	2,144.42	28.52	1,394.69
TOTAL EXPENDITURES		79,856.00	53,302.76	10,661.12	26,553.24	66.75	28,858.04
Net - Dept 490.000 - TRAFFIC		(79,856.00)	(53,302.76)	(10,661.12)	(26,553.24)		(28,858.04)
Dept 490.500 - TRUNKLINE TRAFFIC							
Expenditures							
202-490.500-702.000	WAGES	700.00	133.63	0.00	566.37	19.09	99.80
202-490.500-702.100	WAGES - PART TIME	140.00	0.00	0.00	140.00	0.00	0.00
202-490.500-703.000	OVERTIME PAY	200.00	83.84	0.00	116.16	41.92	0.00
202-490.500-715.000	HEALTH INSURANCE	0.00	30.40	0.00	(30.40)	100.00	0.00
202-490.500-716.000	RETIREMENT	0.00	11.17	0.00	(11.17)	100.00	6.99
202-490.500-720.000	EMPLOYER'S FICA	65.00	15.98	0.00	49.02	24.58	7.64
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	257.00	24.96	0.00	232.04	9.71	99.90
202-490.500-726.000	SUPPLIES	200.00	47.06	0.00	152.94	23.53	0.00
202-490.500-801.000	CONTRACTUAL SERVICES	100.00	562.07	0.00	(462.07)	562.07	1,015.41
202-490.500-920.000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
202-490.500-940.000	EQUIPMENT RENTAL	250.00	11.11	0.00	238.89	4.44	91.19
TOTAL EXPENDITURES		5,912.00	920.22	0.00	4,991.78	15.57	1,320.93
Net - Dept 490.500 - TRUNKLINE TRAFFIC		(5,912.00)	(920.22)	0.00	(4,991.78)		(1,320.93)
Dept 500.000 - WINTER MAINTENANCE							
Expenditures							
202-500.000-702.000	WAGES	9,783.00	1,139.38	1,090.86	8,643.62	11.65	1,173.32
202-500.000-703.000	OVERTIME PAY	5,500.00	1,515.79	1,515.79	3,984.21	27.56	225.81
202-500.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	1.08
202-500.000-715.000	HEALTH INSURANCE	0.00	503.39	492.73	(503.39)	100.00	0.00
202-500.000-716.000	RETIREMENT	0.00	114.30	110.66	(114.30)	100.00	53.28
202-500.000-720.000	EMPLOYER'S FICA	748.00	192.09	188.61	555.91	25.68	101.52
202-500.000-721.000	LIFE & DISABILITY INSURANCE	0.00	7.07	6.13	(7.07)	100.00	0.00
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	3,598.00	0.00	0.00	3,598.00	0.00	340.35

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
202-500.000-726.000	SUPPLIES	23,000.00	8,872.98	8,014.03	14,127.02	38.58	1,373.89
202-500.000-940.000	EQUIPMENT RENTAL	21,000.00	3,412.71	3,400.44	17,587.29	16.25	1,097.21
TOTAL EXPENDITURES		63,629.00	15,757.71	14,819.25	47,871.29	24.76	4,366.46
Net - Dept 500.000 - WINTER MAINTENANCE		(63,629.00)	(15,757.71)	(14,819.25)	(47,871.29)		(4,366.46)
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE							
Expenditures							
202-500.500-702.000	WAGES	3,145.00	139.08	11.59	3,005.92	4.42	141.90
202-500.500-703.000	OVERTIME PAY	1,500.00	180.91	180.91	1,319.09	12.06	167.10
202-500.500-715.000	HEALTH INSURANCE	0.00	59.42	48.13	(59.42)	100.00	0.00
202-500.500-716.000	RETIREMENT	0.00	13.79	4.87	(13.79)	100.00	14.57
202-500.500-720.000	EMPLOYER'S FICA	241.00	23.08	13.66	217.92	9.58	22.37
202-500.500-721.000	LIFE & DISABILITY INSURANCE	0.00	0.52	0.52	(0.52)	100.00	0.00
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	1,157.00	14.63	0.00	1,142.37	1.26	75.17
202-500.500-726.000	SUPPLIES	6,200.00	865.06	741.48	5,334.94	13.95	539.23
202-500.500-940.000	EQUIPMENT RENTAL	4,500.00	510.40	344.16	3,989.60	11.34	401.59
TOTAL EXPENDITURES		16,743.00	1,806.89	1,345.32	14,936.11	10.79	1,361.93
Net - Dept 500.500 - TRUNKLINE WINTER MAINTENANCE		(16,743.00)	(1,806.89)	(1,345.32)	(14,936.11)		(1,361.93)
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
202-900.000-970.000	CAPITAL OUTLAY	885,000.00	540,248.33	0.00	344,751.67	61.05	985.00
TOTAL EXPENDITURES		885,000.00	540,248.33	0.00	344,751.67	61.05	985.00
Net - Dept 900.000 - CAPITAL OUTLAY		(885,000.00)	(540,248.33)	0.00	(344,751.67)		(985.00)
TOTAL REVENUES		1,414,930.00	395,628.49	75,453.37	1,019,301.51	27.96	373,083.78
TOTAL EXPENDITURES		1,782,857.00	802,289.51	42,149.31	980,567.49	45.00	242,483.39
NET OF REVENUES & EXPENDITURES		(367,927.00)	(406,661.02)	33,304.06	38,734.02	110.53	130,600.39
BEG. FUND BALANCE		1,208,593.89	1,208,593.89				1,054,693.08
END FUND BALANCE		840,666.89	801,932.87				1,185,293.47

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Dept 000.000							
Revenues							
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	292,151.00	98,418.07	22,973.71	193,732.93	33.69	95,448.83
203-000.000-546.048	STATE GRANT - METRO ROW ACT	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-665.000	INTEREST	6,000.00	5,535.72	242.72	464.28	92.26	4,426.72
203-000.000-669.000	CHANGE IN INVESTMENTS	0.00	868.18	0.00	(868.18)	100.00	1,157.08
203-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	548.02
203-000.000-692.000	OTHER REVENUE	0.00	19,093.14	0.00	(19,093.14)	100.00	428.99
203-000.000-692.039	OTHER REVENUE - BPU	1,500.00	6,417.92	0.00	(4,917.92)	427.86	8,228.94
203-000.000-692.470	OTHER REVENUE - TREES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-000.000-699.202	TRANSFER IN - MAJOR STREETS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
203-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	2,377,363.00	1,100,000.00	1,100,000.00	1,277,363.00	46.27	0.00
TOTAL REVENUES		2,796,014.00	1,230,333.03	1,123,216.43	1,565,680.97	44.00	110,238.58
Net - Dept 000.000		2,796,014.00	1,230,333.03	1,123,216.43	1,565,680.97		110,238.58
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
203-175.000-960.000	BANK FEES	100.00	22.61	0.00	77.39	22.61	27.51
203-175.000-995.101	TRANSFER OUT - GENERAL FUND	29,000.00	9,841.80	2,297.37	19,158.20	33.94	9,544.88
TOTAL EXPENDITURES		29,100.00	9,864.41	2,297.37	19,235.59	33.90	9,572.39
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(29,100.00)	(9,864.41)	(2,297.37)	(19,235.59)		(9,572.39)
Dept 444.000 - SIDEWALKS							
Expenditures							
203-444.000-702.000	WAGES	1,182.00	0.00	0.00	1,182.00	0.00	0.00
203-444.000-703.000	OVERTIME PAY	100.00	0.00	0.00	100.00	0.00	0.00
203-444.000-720.000	EMPLOYER'S FICA	90.00	0.00	0.00	90.00	0.00	0.00
203-444.000-725.000	FRINGE BENEFITS - ALLOCATED	435.00	0.00	0.00	435.00	0.00	0.00
203-444.000-726.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
203-444.000-801.000	CONTRACTUAL SERVICES	20,000.00	3,600.00	0.00	16,400.00	18.00	0.00
203-444.000-940.000	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00	0.00
TOTAL EXPENDITURES		22,557.00	3,600.00	0.00	18,957.00	15.96	0.00
Net - Dept 444.000 - SIDEWALKS		(22,557.00)	(3,600.00)	0.00	(18,957.00)		0.00
Dept 450.000 - STREET SURFACE							
Expenditures							
203-450.000-702.000	WAGES	74,406.00	46,000.46	4,797.00	28,405.54	61.82	24,279.30
203-450.000-702.100	WAGES - PART TIME	8,696.00	0.00	0.00	8,696.00	0.00	0.00
203-450.000-703.000	OVERTIME PAY	14,351.00	1,038.59	0.00	13,312.41	7.24	405.54
203-450.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	12.88
203-450.000-715.000	HEALTH INSURANCE	18,825.00	10,367.14	1,145.50	8,457.86	55.07	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-450.000-716.000	RETIREMENT	6,532.00	3,001.13	375.93	3,530.87	45.95	1,435.57
203-450.000-720.000	EMPLOYER'S FICA	6,358.00	3,354.94	336.68	3,003.06	52.77	1,818.28
203-450.000-721.000	LIFE & DISABILITY INSURANCE	0.00	122.45	26.04	(122.45)	100.00	0.00
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	16,614.00	2,456.65	0.00	14,157.35	14.79	6,443.99
203-450.000-726.000	SUPPLIES	20,000.00	6,472.98	413.96	13,527.02	32.36	10,297.51
203-450.000-801.000	CONTRACTUAL SERVICES	31,000.00	0.00	0.00	31,000.00	0.00	450.00
203-450.000-940.000	EQUIPMENT RENTAL	20,000.00	9,205.55	175.20	10,794.45	46.03	11,590.28
203-450.000-941.000	RMEF REPLACEMENT CHARGE	109,060.00	0.00	0.00	109,060.00	0.00	0.00
TOTAL EXPENDITURES		325,842.00	82,019.89	7,270.31	243,822.11	25.17	56,733.35
Net - Dept 450.000 - STREET SURFACE		(325,842.00)	(82,019.89)	(7,270.31)	(243,822.11)		(56,733.35)
Dept 460.000 - R.O.W. MAINTENANCE							
Expenditures							
203-460.000-702.000	WAGES	15,880.00	7,285.67	658.97	8,594.33	45.88	6,818.02
203-460.000-703.000	OVERTIME PAY	250.00	0.00	0.00	250.00	0.00	76.69
203-460.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	1.43
203-460.000-715.000	HEALTH INSURANCE	2,142.00	1,428.60	143.49	713.40	66.69	0.00
203-460.000-716.000	RETIREMENT	573.00	468.32	51.08	104.68	81.73	370.58
203-460.000-720.000	EMPLOYER'S FICA	1,215.00	531.18	47.90	683.82	43.72	501.31
203-460.000-721.000	LIFE & DISABILITY INSURANCE	0.00	10.35	5.20	(10.35)	100.00	0.00
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	5,711.00	377.18	0.00	5,333.82	6.60	1,867.24
203-460.000-726.000	SUPPLIES	1,200.00	173.17	0.00	1,026.83	14.43	627.57
203-460.000-801.000	CONTRACTUAL SERVICES	18,242.00	3,758.00	0.00	14,484.00	20.60	3,186.23
203-460.000-940.000	EQUIPMENT RENTAL	15,000.00	3,855.04	203.90	11,144.96	25.70	3,168.48
TOTAL EXPENDITURES		60,213.00	17,887.51	1,110.54	42,325.49	29.71	16,617.55
Net - Dept 460.000 - R.O.W. MAINTENANCE		(60,213.00)	(17,887.51)	(1,110.54)	(42,325.49)		(16,617.55)
Dept 470.000 - TREES							
Expenditures							
203-470.000-702.000	WAGES	19,558.00	6,757.52	239.08	12,800.48	34.55	8,113.02
203-470.000-703.000	OVERTIME PAY	500.00	245.43	0.00	254.57	49.09	325.13
203-470.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	2.64
203-470.000-715.000	HEALTH INSURANCE	0.00	986.02	55.57	(986.02)	100.00	0.00
203-470.000-716.000	RETIREMENT	0.00	335.45	12.34	(335.45)	100.00	427.09
203-470.000-720.000	EMPLOYER'S FICA	1,496.00	503.95	17.28	992.05	33.69	632.98
203-470.000-721.000	LIFE & DISABILITY INSURANCE	0.00	27.48	1.37	(27.48)	100.00	0.00
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	7,192.00	496.18	0.00	6,695.82	6.90	786.34
203-470.000-726.000	SUPPLIES	2,000.00	351.12	0.00	1,648.88	17.56	973.79
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
203-470.000-801.000	CONTRACTUAL SERVICES	41,250.00	29,812.50	4,675.00	11,437.50	72.27	24,079.24
203-470.000-940.000	EQUIPMENT RENTAL	8,000.00	3,177.37	12.27	4,822.63	39.72	2,092.93
TOTAL EXPENDITURES		81,996.00	42,693.02	5,012.91	39,302.98	52.07	37,433.16

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-500.000-715.000	HEALTH INSURANCE	0.00	194.82	194.82	(194.82)	100.00	0.00
203-500.000-716.000	RETIREMENT	0.00	89.51	89.51	(89.51)	100.00	74.86
203-500.000-720.000	EMPLOYER'S FICA	809.00	121.19	121.19	687.81	14.98	103.83
203-500.000-721.000	LIFE & DISABILITY INSURANCE	0.00	0.24	0.24	(0.24)	100.00	0.00
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	3,834.00	0.00	0.00	3,834.00	0.00	341.65
203-500.000-726.000	SUPPLIES	20,000.00	4,056.36	4,056.36	15,943.64	20.28	1,321.30
203-500.000-940.000	EQUIPMENT RENTAL	10,000.00	1,866.00	1,866.00	8,134.00	18.66	1,386.63
TOTAL EXPENDITURES		46,209.00	7,970.37	7,970.37	38,238.63	17.25	4,633.77
Net - Dept 500.000 - WINTER MAINTENANCE		(46,209.00)	(7,970.37)	(7,970.37)	(38,238.63)		(4,633.77)
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
203-900.000-970.000	CAPITAL OUTLAY	2,377,363.00	1,542,418.41	220,036.76	834,944.59	64.88	108,193.35
TOTAL EXPENDITURES		2,377,363.00	1,542,418.41	220,036.76	834,944.59	64.88	108,193.35
Net - Dept 900.000 - CAPITAL OUTLAY		(2,377,363.00)	(1,542,418.41)	(220,036.76)	(834,944.59)		(108,193.35)
TOTAL REVENUES		2,796,014.00	1,230,333.03	1,123,216.43	1,565,680.97	44.00	110,238.58
TOTAL EXPENDITURES		3,021,988.00	1,738,390.80	245,578.03	1,283,597.20	57.52	253,602.13
NET OF REVENUES & EXPENDITURES		(225,974.00)	(508,057.77)	877,638.40	282,083.77	224.83	(143,363.55)
BEG. FUND BALANCE		405,816.08	405,816.08				382,345.97
END FUND BALANCE		179,842.08	(102,241.69)				238,982.42

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Fund 204 - MUNICIPAL STREET FUND							
Dept 000.000							
Revenues							
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	403,228.00	374,167.31	2,060.21	29,060.69	92.79	351,999.26
204-000.000-402.060	CURRENT TAXES - 2021 LEAF	81,689.00	75,816.90	417.47	5,872.10	92.81	71,315.36
204-000.000-402.070	CURRENT TAXES - 2021 STREET REC	571,983.00	530,786.46	2,922.58	41,196.54	92.80	499,331.83
204-000.000-404.000	SPECIAL ACTS	15,340.00	0.00	0.00	15,340.00	0.00	0.00
204-000.000-451.000	SPECIAL ASSESSMENTS	108,000.00	173,536.47	3,132.20	(65,536.47)	160.68	40,259.91
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	48,339.35	0.00	101,660.65	32.23	47,900.84
204-000.000-665.000	INTEREST	100,000.00	94,050.54	13,680.87	5,949.46	94.05	93,458.74
204-000.000-692.000	OTHER REVENUE	0.00	3,900.63	0.00	(3,900.63)	100.00	500.00
TOTAL REVENUES		1,430,240.00	1,300,597.66	22,213.33	129,642.34	90.94	1,104,765.94
Net - Dept 000.000		1,430,240.00	1,300,597.66	22,213.33	129,642.34		1,104,765.94
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
204-175.000-964.000	REFUNDS & REBATES	0.00	547.82	0.00	(547.82)	100.00	221.54
204-175.000-995.202	TRANSFER OUT - MAJOR STREETS	400,000.00	0.00	0.00	400,000.00	0.00	0.00
204-175.000-995.203	TRANSFER OUT - LOCAL STREETS	2,377,363.00	1,100,000.00	1,100,000.00	1,277,363.00	46.27	0.00
TOTAL EXPENDITURES		2,777,363.00	1,100,547.82	1,100,000.00	1,676,815.18	39.63	221.54
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(2,777,363.00)	(1,100,547.82)	(1,100,000.00)	(1,676,815.18)		(221.54)
Dept 572.000 - LEAF COLLECTION							
Expenditures							
204-572.000-702.000	WAGES	27,214.00	19,069.38	9,235.19	8,144.62	70.07	19,419.07
204-572.000-703.000	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00	205.84
204-572.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	39.71
204-572.000-715.000	HEALTH INSURANCE	0.00	2,641.63	1,117.28	(2,641.63)	100.00	0.00
204-572.000-716.000	RETIREMENT	0.00	1,070.05	521.05	(1,070.05)	100.00	1,131.11
204-572.000-720.000	EMPLOYER'S FICA	2,082.00	1,398.60	681.22	683.40	67.18	1,466.37
204-572.000-721.000	LIFE & DISABILITY INSURANCE	0.00	121.20	83.72	(121.20)	100.00	0.00
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	7,866.00	0.00	0.00	7,866.00	0.00	4,413.69
204-572.000-726.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
204-572.000-801.000	CONTRACTUAL SERVICES	20,000.00	10,882.50	1,940.00	9,117.50	54.41	11,585.00
204-572.000-940.000	EQUIPMENT RENTAL	40,000.00	34,249.83	16,751.93	5,750.17	85.62	36,191.29
204-572.000-964.000	REFUNDS & REBATES	0.00	35.11	0.00	(35.11)	100.00	18.56
TOTAL EXPENDITURES		98,362.00	69,468.30	30,330.39	28,893.70	70.63	74,470.64
Net - Dept 572.000 - LEAF COLLECTION		(98,362.00)	(69,468.30)	(30,330.39)	(28,893.70)		(74,470.64)
Dept 905.000 - DEBT SERVICE							
Expenditures							
204-905.000-991.000	DEBT SERVICE - PRINCIPAL	250,000.00	0.00	0.00	250,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 204 - MUNICIPAL STREET FUND							
Expenditures							
204-905.000-993.000	INTEREST EXPENSE	103,000.00	51,500.00	0.00	51,500.00	50.00	57,500.00
TOTAL EXPENDITURES		353,000.00	51,500.00	0.00	301,500.00	14.59	57,500.00
Net - Dept 905.000 - DEBT SERVICE		(353,000.00)	(51,500.00)	0.00	(301,500.00)		(57,500.00)
TOTAL REVENUES		1,430,240.00	1,300,597.66	22,213.33	129,642.34	90.94	1,104,765.94
TOTAL EXPENDITURES		3,228,725.00	1,221,516.12	1,130,330.39	2,007,208.88	37.83	132,192.18
NET OF REVENUES & EXPENDITURES		(1,798,485.00)	79,081.54	(1,108,117.06)	(1,877,566.54)	4.40	972,573.76
BEG. FUND BALANCE		3,329,203.36	3,329,203.36				3,239,858.68
END FUND BALANCE		1,530,718.36	3,408,284.90				4,212,432.44

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 208 - RECREATION FUND							
Dept 000.000							
Revenues							
208-000.000-644.000	CONCESSION SALES	7,000.00	3,077.80	0.00	3,922.20	43.97	4,166.39
208-000.000-651.000	USE & ADMISSION FEES	18,000.00	7,026.00	0.00	10,974.00	39.03	9,233.40
208-000.000-653.000	TEAM & EVENT FEES	4,000.00	2,305.00	0.00	1,695.00	57.63	1,950.00
208-000.000-653.001	YOUTH PROGRAM FEES	42,000.00	14,080.00	(140.00)	27,920.00	33.52	13,117.85
208-000.000-665.000	INTEREST	0.00	40.60	1.25	(40.60)	100.00	43.28
208-000.000-667.000	RENTS	34,000.00	660.00	575.00	33,340.00	1.94	900.00
208-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	1,696.24
208-000.000-692.000	OTHER REVENUE	7,500.00	2,075.92	0.00	5,424.08	27.68	2,601.29
208-000.000-699.101	TRANSFER IN - GENERAL FUND	56,865.00	0.00	0.00	56,865.00	0.00	0.00
TOTAL REVENUES		169,365.00	29,265.32	436.25	140,099.68	17.28	33,708.45
Net - Dept 000.000		169,365.00	29,265.32	436.25	140,099.68		33,708.45
Dept 751.000 - RECREATION DEPARTMENT							
Expenditures							
208-751.000-702.000	WAGES	65,375.00	32,496.69	4,943.76	32,878.31	49.71	33,701.93
208-751.000-702.100	WAGES - BEACH	13,720.00	7,499.25	0.00	6,220.75	54.66	5,324.83
208-751.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	100.00	1,100.00
208-751.000-715.000	HEALTH & LIFE INSURANCE	18,355.00	7,481.05	1,250.21	10,873.95	40.76	8,914.50
208-751.000-716.000	RETIREMENT	13,948.00	7,806.52	38.40	6,141.48	55.97	8,581.72
208-751.000-717.000	WORKERS' COMPENSATION	1,000.00	1,191.91	0.00	(191.91)	119.19	987.87
208-751.000-720.000	EMPLOYER'S FICA	5,967.00	2,959.44	347.47	3,007.56	49.60	2,891.28
208-751.000-721.000	DISABILITY INSURANCE	400.00	133.63	33.36	266.37	33.41	168.06
208-751.000-726.000	SUPPLIES	27,000.00	10,646.53	940.10	16,353.47	39.43	12,898.96
208-751.000-726.006	CONCESSION SUPPLIES	5,000.00	2,058.30	0.00	2,941.70	41.17	2,661.84
208-751.000-801.000	CONTRACTUAL SERVICES	2,500.00	1,010.78	200.00	1,489.22	40.43	477.58
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIAT	15,000.00	3,975.00	825.00	11,025.00	26.50	6,397.63
208-751.000-964.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		169,365.00	78,359.10	8,578.30	91,005.90	46.27	84,206.20
Net - Dept 751.000 - RECREATION DEPARTMENT		(169,365.00)	(78,359.10)	(8,578.30)	(91,005.90)		(84,206.20)
TOTAL REVENUES		169,365.00	29,265.32	436.25	140,099.68	17.28	33,708.45
TOTAL EXPENDITURES		169,365.00	78,359.10	8,578.30	91,005.90	46.27	84,206.20
NET OF REVENUES & EXPENDITURES		0.00	(49,093.78)	(8,142.05)	49,093.78	100.00	(50,497.75)
BEG. FUND BALANCE		3,120.78	3,120.78				2,452.62
END FUND BALANCE		3,120.78	(45,973.00)				(48,045.13)

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	12/31/2024 NORM (ABNORM)	MONTH 12/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2023 NORM (ABNORM)
Fund 211 - TREE RESTITUTION FUND							
Dept 000.000							
Revenues							
211-000.000-665.000	INTEREST	50.00	31.96	0.00	18.04	63.92	27.70
211-000.000-692.470	OTHER REVENUE - TREES	0.00	4,903.78	0.00	(4,903.78)	100.00	2,343.00
TOTAL REVENUES		50.00	4,935.74	0.00	(4,885.74)	9,871.48	2,370.70
Net - Dept 000.000		50.00	4,935.74	0.00	(4,885.74)		2,370.70
TOTAL REVENUES		50.00	4,935.74	0.00	(4,885.74)	9,871.48	2,370.70
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	4,935.74	0.00	(4,885.74)	9,871.48	2,370.70
BEG. FUND BALANCE		2,402.97	2,402.97				
END FUND BALANCE		2,452.97	7,338.71				2,370.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND							
Dept 000.000							
Revenues							
244-000.000-665.000	INTEREST	5,000.00	3,342.37	205.70	1,657.63	66.85	3,534.74
244-000.000-669.000	CHANGE IN INVESTMENTS	0.00	955.50	0.00	(955.50)	100.00	1,272.30
244-000.000-673.000	SALE OF CITY PROPERTY	0.00	34,529.17	34,529.17	(34,529.17)	100.00	28,312.40
244-000.000-692.000	OTHER REVENUE	0.00	24.10	0.00	(24.10)	100.00	0.00
TOTAL REVENUES		5,000.00	38,851.14	34,734.87	(33,851.14)	777.02	33,119.44
Net - Dept 000.000		5,000.00	38,851.14	34,734.87	(33,851.14)		33,119.44
Dept 728.000 - ECONOMIC DEVELOPMENT							
Expenditures							
244-728.000-801.000	CONTRACTUAL SERVICES	18,250.00	1,512.00	0.00	16,738.00	8.28	645.00
244-728.000-806.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
244-728.000-955.000	MISCELLANEOUS/CONTINGENCY	100.00	0.00	0.00	100.00	0.00	0.00
244-728.000-960.000	BANK FEES	0.00	24.87	0.00	(24.87)	100.00	30.23
244-728.000-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL EXPENDITURES		49,350.00	1,536.87	0.00	47,813.13	3.11	675.23
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(49,350.00)	(1,536.87)	0.00	(47,813.13)		(675.23)
TOTAL REVENUES		5,000.00	38,851.14	34,734.87	(33,851.14)	777.02	33,119.44
TOTAL EXPENDITURES		49,350.00	1,536.87	0.00	47,813.13	3.11	675.23
NET OF REVENUES & EXPENDITURES		(44,350.00)	37,314.27	34,734.87	(81,664.27)	84.14	32,444.21
BEG. FUND BALANCE		346,319.25	346,319.25				329,579.52
END FUND BALANCE		301,969.25	383,633.52				362,023.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 247 - TAX INCREMENT FINANCE ATH.							
Dept 000.000							
Revenues							
247-000.000-402.000	CURRENT TAXES	152,194.00	124,243.53	0.00	27,950.47	81.63	104,396.28
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	35,000.00	26,403.82	0.00	8,596.18	75.44	14,916.97
247-000.000-665.000	INTEREST	3,000.00	2,648.23	372.78	351.77	88.27	2,249.38
247-000.000-667.002	RENTS - DAWN THEATER	7,500.00	3,750.00	625.00	3,750.00	50.00	3,333.33
247-000.000-692.005	OTHER REVENUE - DAWN THEATER	0.00	0.00	0.00	0.00	0.00	1,666.66
TOTAL REVENUES		197,694.00	157,045.58	997.78	40,648.42	79.44	126,562.62
Net - Dept 000.000		197,694.00	157,045.58	997.78	40,648.42		126,562.62
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
247-175.000-801.000	CONTRACTUAL SERVICES	0.00	297.19	0.00	(297.19)	100.00	0.00
247-175.000-818.000	INSURANCE	0.00	1,478.17	0.00	(1,478.17)	100.00	0.00
TOTAL EXPENDITURES		0.00	1,775.36	0.00	(1,775.36)	100.00	0.00
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	(1,775.36)	0.00	1,775.36		0.00
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
247-900.000-801.000	CONTRACTUAL SERVICES	1,000.00	977.14	177.14	22.86	97.71	409.43
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GI	10,000.00	0.00	0.00	10,000.00	0.00	6,000.00
247-900.000-806.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
247-900.000-930.000	REPAIRS & MAINTENANCE	0.00	7,900.32	129.00	(7,900.32)	100.00	241.00
247-900.000-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	1,300.00
247-900.000-993.000	INTEREST EXPENSE	4,250.00	3,170.00	0.00	1,080.00	74.59	4,350.00
TOTAL EXPENDITURES		16,250.00	12,047.46	306.14	4,202.54	74.14	12,300.43
Net - Dept 900.000 - CAPITAL OUTLAY		(16,250.00)	(12,047.46)	(306.14)	(4,202.54)		(12,300.43)
TOTAL REVENUES		197,694.00	157,045.58	997.78	40,648.42	79.44	126,562.62
TOTAL EXPENDITURES		16,250.00	13,822.82	306.14	2,427.18	85.06	12,300.43
NET OF REVENUES & EXPENDITURES		181,444.00	143,222.76	691.64	38,221.24	78.93	114,262.19
BEG. FUND BALANCE		2,206,548.44	2,206,548.44				2,112,655.79
END FUND BALANCE		2,387,992.44	2,349,771.20				2,226,917.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 252 - CONTRIBUTIONS & DONATIONS							
Dept 000.000							
Revenues							
252-000.000-665.000	INTEREST	200.00	50.03	0.00	149.97	25.02	159.04
252-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	20,260.88	0.00	(20,260.88)	100.00	25,316.49
TOTAL REVENUES		200.00	20,310.91	0.00	(20,110.91)	155.46	25,475.53
Net - Dept 000.000		200.00	20,310.91	0.00	(20,110.91)		25,475.53
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
252-175.000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	22,917.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	22,917.49
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00		(22,917.49)
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
252-900.000-970.000	CAPITAL OUTLAY	0.00	20,260.88	0.00	(20,260.88)	100.00	0.00
TOTAL EXPENDITURES		0.00	20,260.88	0.00	(20,260.88)	100.00	0.00
Net - Dept 900.000 - CAPITAL OUTLAY		0.00	(20,260.88)	0.00	20,260.88		0.00
TOTAL REVENUES		200.00	20,310.91	0.00	(20,110.91)	155.46	25,475.53
TOTAL EXPENDITURES		0.00	20,260.88	0.00	(20,260.88)	100.00	22,917.49
NET OF REVENUES & EXPENDITURES		200.00	50.03	0.00	149.97	25.02	2,558.04
BEG. FUND BALANCE		174.08	174.08				0.16
END FUND BALANCE		374.08	224.11				2,558.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 265 - DRUG FORFEITURE/GRANT FUND							
Dept 000.000							
Revenues							
265-000.000-665.000	INTEREST	100.00	63.64	0.00	36.36	63.64	69.27
TOTAL REVENUES		100.00	63.64	0.00	36.36	63.64	69.27
Net - Dept 000.000		100.00	63.64	0.00	36.36		69.27
Dept 301.000 - POLICE DEPARTMENT							
Expenditures							
265-301.000-726.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
265-301.000-801.000	CONTRACTUAL SERVICES	0.00	68.70	0.00	(68.70)	100.00	0.00
TOTAL EXPENDITURES		3,000.00	68.70	0.00	2,931.30	2.29	0.00
Net - Dept 301.000 - POLICE DEPARTMENT		(3,000.00)	(68.70)	0.00	(2,931.30)		0.00
TOTAL REVENUES		100.00	63.64	0.00	36.36	63.64	69.27
TOTAL EXPENDITURES		3,000.00	68.70	0.00	2,931.30	2.29	0.00
NET OF REVENUES & EXPENDITURES		(2,900.00)	(5.06)	0.00	(2,894.94)	0.17	69.27
BEG. FUND BALANCE		5,882.21	5,882.21				5,047.77
END FUND BALANCE		2,982.21	5,877.15				5,117.04

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 271 - LIBRARY FUND							
Dept 000.000							
Revenues							
271-000.000-402.000	CURRENT TAXES	167,580.00	154,747.00	872.72	12,833.00	92.34	145,092.25
271-000.000-404.000	SPECIAL ACTS	1,890.00	0.00	0.00	1,890.00	0.00	0.00
271-000.000-411.000	DELINQUENT TAXES	300.00	5,141.93	45.12	(4,841.93)	1,713.98	0.00
271-000.000-569.000	STATE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	23,000.00	8,317.35	0.00	14,682.65	36.16	7,309.54
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,000.00	0.00	0.00	13,000.00	0.00	0.00
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,500.00	1,529.80	370.50	970.20	61.19	1,238.00
271-000.000-629.000	COPIES / DUPLICATING	3,500.00	2,176.89	441.15	1,323.11	62.20	1,701.95
271-000.000-656.000	PENAL FINES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
271-000.000-657.000	BOOK FINES	1,500.00	949.76	155.10	550.24	63.32	715.50
271-000.000-658.000	ORDINANCE FINES	500.00	611.14	101.06	(111.14)	122.23	574.00
271-000.000-665.000	INTEREST	20,000.00	21,623.04	3,190.17	(1,623.04)	108.12	9,917.67
271-000.000-667.000	RENTS	400.00	122.00	6.00	278.00	30.50	165.00
271-000.000-667.271	RENTS - MEETING ROOMS	7,500.00	245.00	0.00	7,255.00	3.27	225.25
271-000.000-673.000	SALE OF CITY PROPERTY	0.00	10.00	0.00	(10.00)	100.00	0.00
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,500.00	0.00	0.00	1,500.00	0.00	0.00
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	1,000.00	150.00	0.00	850.00	15.00	423,600.21
271-000.000-675.471	CONTRIBUTIONS & DONATIONS - LI	0.00	0.00	0.00	0.00	0.00	170.00
271-000.000-675.790	CONTRIBUTIONS & DONATIONS - BOO	1,000.00	375.52	30.07	624.48	37.55	852.70
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	1,000.00	2.00	0.00	998.00	0.20	1,669.85
271-000.000-687.300	OTHER REFUNDS	100.00	366.93	0.00	(266.93)	366.93	289.95
271-000.000-692.000	OTHER REVENUE	1,500.00	372.41	0.00	1,127.59	24.83	61.75
271-000.000-692.007	OTHER REVENUE - TRUSTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
271-000.000-692.008	OTHER REVENUE - WOODLAND	2,000.00	806.00	0.00	1,194.00	40.30	2,420.00
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	500.00	0.00	0.00	500.00	0.00	47.38
TOTAL REVENUES		305,270.00	197,546.77	5,211.89	107,723.23	64.71	596,051.00
Net - Dept 000.000		305,270.00	197,546.77	5,211.89	107,723.23		596,051.00
Dept 790.000 - LIBRARY							
Expenditures							
271-790.000-702.000	WAGES	52,500.00	22,500.03	3,846.16	29,999.97	42.86	17,195.65
271-790.000-702.100	WAGES - PART TIME	75,000.00	33,259.30	5,442.17	41,740.70	44.35	30,120.81
271-790.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	287.50
271-790.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	3,881.22
271-790.000-710.000	HOLIDAY & OTHER PAY	500.00	576.93	0.00	(76.93)	115.39	261.42
271-790.000-715.000	HEALTH & LIFE INSURANCE	8,195.00	3,401.44	559.39	4,793.56	41.51	1,344.96
271-790.000-716.000	RETIREMENT	3,675.00	1,845.84	307.64	1,829.16	50.23	874.68
271-790.000-717.000	WORKERS' COMPENSATION	60.00	155.80	0.00	(95.80)	259.67	126.68
271-790.000-720.000	EMPLOYER'S FICA	8,757.00	4,247.18	700.14	4,509.82	48.50	3,935.96
271-790.000-721.000	DISABILITY INSURANCE	200.00	110.72	29.56	89.28	55.36	38.00
271-790.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	0.00	0.00	0.00	0.00	4.09
271-790.000-726.000	SUPPLIES	4,000.00	3,383.32	116.14	616.68	84.58	613.14
271-790.000-734.000	POSTAGE	400.00	73.00	0.00	327.00	18.25	142.55
271-790.000-750.000	PERIODICALS / MAGAZINES	200.00	301.00	0.00	(101.00)	150.50	0.00
271-790.000-801.000	CONTRACTUAL SERVICES	20,000.00	11,550.79	393.00	8,449.21	57.75	14,684.33
271-790.000-802.000	TECHNICAL SERVICES	12,815.00	4,087.51	0.00	8,727.49	31.90	4,920.27
271-790.000-810.000	DUES & SUBSCRIPTIONS	200.00	220.88	0.00	(20.88)	110.44	0.00
271-790.000-815.000	LIBRARY GRANT EXPENDITURES	1,500.00	338.76	0.00	1,161.24	22.58	2,000.00
271-790.000-818.000	INSURANCE	0.00	2,502.88	0.00	(2,502.88)	100.00	0.00

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Fund 271 - LIBRARY FUND							
Expenditures							
271-790.000-850.000	TELEPHONE	2,806.00	625.81	83.97	2,180.19	22.30	682.13
271-790.000-860.000	TRANSPORTATION & MILEAGE	250.00	30.56	0.00	219.44	12.22	0.00
271-790.000-880.000	COMMUNITY PROMOTION	500.00	210.00	0.00	290.00	42.00	0.00
271-790.000-920.000	UTILITIES	20,000.00	8,287.43	1,582.96	11,712.57	41.44	7,408.00
271-790.000-930.000	REPAIRS & MAINTENANCE	7,500.00	2,240.37	467.45	5,259.63	29.87	3,501.83
271-790.000-956.000	TRAINING & SEMINARS	750.00	300.00	0.00	450.00	40.00	(175.00)
271-790.000-956.200	LODGING & MEALS	250.00	612.18	0.00	(362.18)	244.87	0.00
271-790.000-964.000	REFUNDS & REBATES	100.00	91.43	0.00	8.57	91.43	57.79
271-790.000-970.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
271-790.000-982.000	BOOKS	12,600.00	5,859.49	773.53	6,740.51	46.50	4,317.01
271-790.000-982.001	BOOKS - FROM DONATION MONIES	0.00	592.77	0.00	(592.77)	100.00	0.00
271-790.000-982.002	BOOKS - LOST/DAMAGED	0.00	221.85	0.00	(221.85)	100.00	0.00
TOTAL EXPENDITURES		257,758.00	107,627.27	14,302.11	150,130.73	41.76	96,223.02
Net - Dept 790.000 - LIBRARY		(257,758.00)	(107,627.27)	(14,302.11)	(150,130.73)		(96,223.02)
Dept 792.000 - LIBRARY - CHILDREN'S AREA							
Expenditures							
271-792.000-726.000	PROGRAMS	1,000.00	1,047.84	88.57	(47.84)	104.78	258.26
271-792.000-726.001	SUPPLIES - GRANTS	0.00	0.00	0.00	0.00	0.00	1,983.75
271-792.000-726.010	SUPPLIES - SUMMER READING	1,200.00	108.97	0.00	1,091.03	9.08	5.36
271-792.000-982.000	BOOKS	6,600.00	3,331.27	519.74	3,268.73	50.47	2,661.68
271-792.000-982.001	BOOKS - FROM DONATION MONIES	0.00	23.68	0.00	(23.68)	100.00	0.00
TOTAL EXPENDITURES		8,800.00	4,511.76	608.31	4,288.24	51.27	4,909.05
Net - Dept 792.000 - LIBRARY - CHILDREN'S AREA		(8,800.00)	(4,511.76)	(608.31)	(4,288.24)		(4,909.05)
TOTAL REVENUES		305,270.00	197,546.77	5,211.89	107,723.23	64.71	596,051.00
TOTAL EXPENDITURES		266,558.00	112,139.03	14,910.42	154,418.97	42.07	101,132.07
NET OF REVENUES & EXPENDITURES		38,712.00	85,407.74	(9,698.53)	(46,695.74)	220.62	494,918.93
BEG. FUND BALANCE		865,872.04	865,872.04				341,735.77
END FUND BALANCE		904,584.04	951,279.78				836,654.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 274 - POLICE - OWI ENFORCEMENT							
Dept 000.000							
Revenues							
274-000.000-665.000	INTEREST	30.00	35.17	0.00	(5.17)	117.23	22.69
274-000.000-692.301	OTHER REVENUE - POLICE DEPT	0.00	1,017.28	177.98	(1,017.28)	100.00	0.00
TOTAL REVENUES		30.00	1,052.45	177.98	(1,022.45)	3,508.17	22.69
Net - Dept 000.000		30.00	1,052.45	177.98	(1,022.45)		22.69
Dept 301.000 - POLICE DEPARTMENT							
Expenditures							
274-301.000-726.000	SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00	0.00
TOTAL EXPENDITURES		1,600.00	0.00	0.00	1,600.00	0.00	0.00
Net - Dept 301.000 - POLICE DEPARTMENT		(1,600.00)	0.00	0.00	(1,600.00)		0.00
TOTAL REVENUES		30.00	1,052.45	177.98	(1,022.45)	3,508.17	22.69
TOTAL EXPENDITURES		1,600.00	0.00	0.00	1,600.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,570.00)	1,052.45	177.98	(2,622.45)	67.04	22.69
BEG. FUND BALANCE		2,814.26	2,814.26				1,661.18
END FUND BALANCE		1,244.26	3,866.71				1,683.87

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Fund 287 - ARPA GRANT FUND							
Dept 000.000							
Revenues							
287-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	90,695.99
287-000.000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	1,236.45
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	91,932.44
Net - Dept 000.000		0.00	0.00	0.00	0.00		91,932.44
Dept 447.000 - ENGINEERING SERVICES							
Expenditures							
287-447.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,178.45
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	3,178.45
Net - Dept 447.000 - ENGINEERING SERVICES		0.00	0.00	0.00	0.00		(3,178.45)
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
287-900.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	93,073.87
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	93,073.87
Net - Dept 900.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00		(93,073.87)
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	91,932.44
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	96,252.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(4,319.88)
BEG. FUND BALANCE							4,319.88
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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Fund 401 - CAPITAL IMPROVEMENT FUND							
Dept 000.000							
Revenues							
401-000.000-665.000	INTEREST	12,000.00	54,006.31	6,573.81	(42,006.31)	450.05	7,743.11
401-000.000-669.000	CHANGE IN INVESTMENTS	0.00	29,064.57	0.00	(29,064.57)	100.00	11,705.20
401-000.000-692.000	OTHER REVENUE	0.00	733.47	0.00	(733.47)	100.00	50.00
TOTAL REVENUES		12,000.00	83,804.35	6,573.81	(71,804.35)	698.37	19,498.31
Net - Dept 000.000		12,000.00	83,804.35	6,573.81	(71,804.35)		19,498.31
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
401-175.000-960.000	BANK FEES	0.00	756.92	0.00	(756.92)	100.00	278.16
TOTAL EXPENDITURES		0.00	756.92	0.00	(756.92)	100.00	278.16
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	(756.92)	0.00	756.92		(278.16)
Dept 444.000 - SIDEWALKS							
Expenditures							
401-444.000-702.000	WAGES	0.00	185.44	0.00	(185.44)	100.00	0.00
401-444.000-715.000	HEALTH INSURANCE	0.00	17.36	0.00	(17.36)	100.00	0.00
401-444.000-716.000	RETIREMENT	0.00	12.98	0.00	(12.98)	100.00	0.00
401-444.000-720.000	EMPLOYER'S FICA	0.00	13.68	0.00	(13.68)	100.00	0.00
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	21.28	0.00	(21.28)	100.00	0.00
401-444.000-940.000	EQUIPMENT RENTAL	0.00	111.05	0.00	(111.05)	100.00	0.00
TOTAL EXPENDITURES		0.00	361.79	0.00	(361.79)	100.00	0.00
Net - Dept 444.000 - SIDEWALKS		0.00	(361.79)	0.00	361.79		0.00
Dept 756.000 - PARKS							
Expenditures							
401-756.000-970.000	CAPITAL OUTLAY	46,500.00	6,750.00	0.00	39,750.00	14.52	0.00
TOTAL EXPENDITURES		46,500.00	6,750.00	0.00	39,750.00	14.52	0.00
Net - Dept 756.000 - PARKS		(46,500.00)	(6,750.00)	0.00	(39,750.00)		0.00
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
401-900.000-970.000-215027	CAPITAL OUTLAY - WILLOW/OAK STR	0.00	17,520.43	0.00	(17,520.43)	100.00	36,391.67
401-900.000-975.018	MILLPOND DAM REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 401 - CAPITAL IMPROVEMENT FUND							
Expenditures							
TOTAL EXPENDITURES		15,000.00	17,520.43	0.00	(2,520.43)	116.80	36,391.67
Net - Dept 900.000 - CAPITAL OUTLAY		(15,000.00)	(17,520.43)	0.00	2,520.43		(36,391.67)
TOTAL REVENUES		12,000.00	83,804.35	6,573.81	(71,804.35)	698.37	19,498.31
TOTAL EXPENDITURES		61,500.00	25,389.14	0.00	36,110.86	41.28	36,669.83
NET OF REVENUES & EXPENDITURES		(49,500.00)	58,415.21	6,573.81	(107,915.21)	118.01	(17,171.52)
BEG. FUND BALANCE		3,964,662.19	3,964,662.19				718,978.39
END FUND BALANCE		3,915,162.19	4,023,077.40				701,806.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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Fund 408 - FIELDS OF DREAMS							
Dept 000.000							
Revenues							
408-000.000-665.000	INTEREST	120.00	11.50	0.00	108.50	9.58	100.88
408-000.000-692.408	OTHER REVENUE - TOURNAMENTS	5,000.00	2,554.00	0.00	2,446.00	51.08	2,055.70
408-000.000-699.101	TRANSFER IN - GENERAL FUND	4,500.00	0.00	0.00	4,500.00	0.00	0.00
TOTAL REVENUES		9,620.00	2,565.50	0.00	7,054.50	26.67	2,156.58
Net - Dept 000.000		9,620.00	2,565.50	0.00	7,054.50		2,156.58
Dept 751.000 - RECREATION DEPARTMENT							
Expenditures							
408-751.000-801.000	CONTRACTUAL SERVICES	7,000.00	6,926.08	0.00	73.92	98.94	351.00
TOTAL EXPENDITURES		7,000.00	6,926.08	0.00	73.92	98.94	351.00
Net - Dept 751.000 - RECREATION DEPARTMENT		(7,000.00)	(6,926.08)	0.00	(73.92)		(351.00)
TOTAL REVENUES		9,620.00	2,565.50	0.00	7,054.50	26.67	2,156.58
TOTAL EXPENDITURES		7,000.00	6,926.08	0.00	73.92	98.94	351.00
NET OF REVENUES & EXPENDITURES		2,620.00	(4,360.58)	0.00	6,980.58	166.43	1,805.58
BEG. FUND BALANCE		2,408.61	2,408.61				5,603.86
END FUND BALANCE		5,028.61	(1,951.97)				7,409.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
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Fund 409 - STOCK'S PARK							
Dept 000.000							
Revenues							
409-000.000-665.000	INTEREST	1,000.00	994.86	60.61	5.14	99.49	854.40
409-000.000-669.000	CHANGE IN INVESTMENTS	0.00	605.95	0.00	(605.95)	100.00	808.99
409-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	4,195.00	1,480.00	(4,195.00)	100.00	2,780.00
409-000.000-675.001	CONTRIBUTIONS & DONATIONS - PAR	2,823.00	2,822.72	0.00	0.28	99.99	1,452.73
409-000.000-692.000	OTHER REVENUE	0.00	15.31	0.00	(15.31)	100.00	0.00
TOTAL REVENUES		3,823.00	8,633.84	1,540.61	(4,810.84)	225.84	5,896.12
Net - Dept 000.000		3,823.00	8,633.84	1,540.61	(4,810.84)		5,896.12
Dept 756.000 - PARKS							
Expenditures							
409-756.000-726.000	SUPPLIES	200.00	102.55	0.00	97.45	51.28	281.59
409-756.000-801.000	CONTRACTUAL SERVICES	4,500.00	4,230.00	0.00	270.00	94.00	3,750.00
409-756.000-960.000	BANK FEES	30.00	15.81	0.00	14.19	52.70	19.23
TOTAL EXPENDITURES		4,730.00	4,348.36	0.00	381.64	91.93	4,050.82
Net - Dept 756.000 - PARKS		(4,730.00)	(4,348.36)	0.00	(381.64)		(4,050.82)
TOTAL REVENUES		3,823.00	8,633.84	1,540.61	(4,810.84)	225.84	5,896.12
TOTAL EXPENDITURES		4,730.00	4,348.36	0.00	381.64	91.93	4,050.82
NET OF REVENUES & EXPENDITURES		(907.00)	4,285.48	1,540.61	(5,192.48)	472.49	1,845.30
BEG. FUND BALANCE		73,036.82	73,036.82				64,263.26
END FUND BALANCE		72,129.82	77,322.30				66,108.56

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Fund 481 - AIRPORT IMPROVEMENT FUND							
Dept 000.000							
Revenues							
481-000.000-665.000	INTEREST	13,000.00	15,488.09	1,704.45	(2,488.09)	119.14	9,949.96
481-000.000-667.000	RENTS	35,211.00	2,134.50	625.00	33,076.50	6.06	0.00
481-000.000-667.481	RENTS - AIRPORT HANGARS	37,500.00	19,710.00	3,335.00	17,790.00	52.56	16,905.00
481-000.000-669.000	CHANGE IN INVESTMENTS	0.00	2,986.04	0.00	(2,986.04)	100.00	3,982.56
481-000.000-687.300	OTHER REFUNDS	0.00	35.90	0.00	(35.90)	100.00	30.50
481-000.000-687.481	OTHER REFUNDS - USER FEES	0.00	0.00	0.00	0.00	0.00	4,578.00
481-000.000-692.000	OTHER REVENUE	0.00	103.35	0.00	(103.35)	100.00	14.00
481-000.000-692.295	OTHER REVENUE - FUEL SALES	140,000.00	136,195.25	16,545.15	3,804.75	97.28	103,686.58
481-000.000-692.296	OTHER REVENUE - TAX EXEMPT SALE	72,000.00	34,576.68	5,648.60	37,423.32	48.02	35,323.28
481-000.000-692.297	OTHER REVENUE - FACILITY USAGE	10,000.00	13,203.00	1,360.00	(3,203.00)	132.03	0.00
TOTAL REVENUES		307,711.00	224,432.81	29,218.20	83,278.19	72.94	174,469.88
Net - Dept 000.000		307,711.00	224,432.81	29,218.20	83,278.19		174,469.88
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
481-175.000-801.000	CONTRACTUAL SERVICES	0.00	284.10	0.00	(284.10)	100.00	0.00
481-175.000-818.000	INSURANCE	0.00	1,940.16	0.00	(1,940.16)	100.00	0.00
481-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00	8,006.54	1,190.79	(3,006.54)	160.13	791.84
481-175.000-960.000	BANK FEES	200.00	77.77	0.00	122.23	38.89	94.65
TOTAL EXPENDITURES		5,200.00	10,308.57	1,190.79	(5,108.57)	198.24	886.49
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(5,200.00)	(10,308.57)	(1,190.79)	5,108.57		(886.49)
Dept 900.000 - CAPITAL OUTLAY							
Expenditures							
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	180,000.00	99,981.30	19,722.36	80,018.70	55.55	100,106.52
481-900.000-801.000	CONTRACTUAL SERVICES	11,000.00	5,586.32	691.89	5,413.68	50.78	9,221.53
481-900.000-970.000	CAPITAL OUTLAY	617,301.00	619,404.62	584,745.81	(2,103.62)	100.34	(31,856.96)
TOTAL EXPENDITURES		808,301.00	724,972.24	605,160.06	83,328.76	89.69	77,471.09
Net - Dept 900.000 - CAPITAL OUTLAY		(808,301.00)	(724,972.24)	(605,160.06)	(83,328.76)		(77,471.09)
TOTAL REVENUES		307,711.00	224,432.81	29,218.20	83,278.19	72.94	174,469.88
TOTAL EXPENDITURES		813,501.00	735,280.81	606,350.85	78,220.19	90.38	78,357.58
NET OF REVENUES & EXPENDITURES		(505,790.00)	(510,848.00)	(577,132.65)	5,058.00	101.00	96,112.30
BEG. FUND BALANCE		765,697.37	765,697.37				610,866.24
END FUND BALANCE		259,907.37	254,849.37				706,978.54

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 582 - ELECTRIC FUND							
Dept 000.000							
Revenues							
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	246,188.00	109,129.94	20,084.70	137,058.06	44.33	102,920.71
582-000.000-613.000	RESIDENTIAL SALES	5,554,641.00	2,750,403.36	436,603.60	2,804,237.64	49.52	2,653,902.64
582-000.000-613.100	EV SALES	0.00	1,724.17	147.98	(1,724.17)	100.00	0.00
582-000.000-614.000	BUSINESS SALES	1,687,230.00	929,709.12	143,953.67	757,520.88	55.10	812,537.28
582-000.000-615.000	COMMERCIAL SALES	3,542,169.00	1,717,398.17	241,332.71	1,824,770.83	48.48	1,711,685.90
582-000.000-616.000	INDUSTRY SALES	3,532,552.00	1,951,632.11	270,253.55	1,580,919.89	55.25	1,800,138.94
582-000.000-617.000	STREET LIGHT SALES	70,429.00	25,542.00	4,256.96	44,887.00	36.27	25,537.44
582-000.000-665.000	INTEREST	120,000.00	113,538.30	3,385.73	6,461.70	94.62	91,785.64
582-000.000-669.000	CHANGE IN INVESTMENTS	0.00	124,509.00	0.00	(124,509.00)	100.00	165,039.59
582-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	(58,986.14)	(63,476.14)	58,986.14	100.00	500.00
582-000.000-679.000	LATE CHARGES	45,000.00	31,013.81	5,247.61	13,986.19	68.92	28,650.69
582-000.000-680.000	INVENTORY ADJUSTMENT	0.00	(182.04)	0.00	182.04	100.00	(80,528.55)
582-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	20,966.30
582-000.000-689.000	CASH OVER & (SHORT)	0.00	(14.15)	(20.00)	14.15	100.00	(317.91)
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	122,000.00	100,025.53	4,749.10	21,974.47	81.99	60,651.95
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERAT	25,000.00	9,277.28	489.09	15,722.72	37.11	7,245.34
TOTAL REVENUES		14,945,209.00	7,804,720.46	1,067,008.56	7,140,488.54	52.22	7,400,715.96
Net - Dept 000.000		14,945,209.00	7,804,720.46	1,067,008.56	7,140,488.54		7,400,715.96
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
582-175.000-702.000	WAGES	410,737.00	291,093.95	37,485.52	119,643.05	70.87	195,234.47
582-175.000-703.000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	173.73
582-175.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	7,787.99
582-175.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	4,575.81
582-175.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	0.00	0.00	1,188.34
582-175.000-707.000	LONGEVITY PAY	0.00	6,384.00	0.00	(6,384.00)	100.00	7,100.00
582-175.000-710.000	HOLIDAY & OTHER PAY	400.00	2,913.21	918.78	(2,513.21)	728.30	6,322.70
582-175.000-714.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	(334.97)
582-175.000-715.000	HEALTH INSURANCE	271,038.00	34,824.96	5,531.41	236,213.04	12.85	119,104.38
582-175.000-716.000	RETIREMENT	78,314.00	112,523.23	2,026.14	(34,209.23)	143.68	121,599.32
582-175.000-717.000	WORKERS' COMPENSATION	8,300.00	7,954.44	0.00	345.56	95.84	6,301.70
582-175.000-720.000	EMPLOYER'S FICA	31,112.00	20,801.76	2,484.21	10,310.24	66.86	15,842.69
582-175.000-721.000	LIFE & DISABILITY INSURANCE	4,000.00	1,314.37	264.07	2,685.63	32.86	2,265.89
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	(63,461.36)	0.00	63,461.36	100.00	(159,276.95)
582-175.000-726.000	SUPPLIES	20,000.00	7,953.21	1,575.56	12,046.79	39.77	7,767.54
582-175.000-742.000	CLOTHING / UNIFORMS	1,500.00	1,833.20	0.00	(333.20)	122.21	3,944.96
582-175.000-801.000	CONTRACTUAL SERVICES	107,365.00	56,999.39	181.78	50,365.61	53.09	58,801.08
582-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	14,050.00	0.00	0.00	14,050.00	0.00	0.00
582-175.000-802.000	TECHNICAL SERVICES	83,626.00	30,792.03	602.35	52,833.97	36.82	50,952.21
582-175.000-803.000	ENERGY OPTIMIZATION	185,000.00	0.00	0.00	185,000.00	0.00	0.00
582-175.000-806.000	LEGAL SERVICES	1,500.00	1,260.00	0.00	240.00	84.00	150.00
582-175.000-810.000	DUES & SUBSCRIPTIONS	27,500.00	923.75	0.00	26,576.25	3.36	937.72
582-175.000-818.000	INSURANCE	125,415.00	80,485.33	0.00	44,929.67	64.18	53,161.91
582-175.000-820.000	PILOT	863,221.00	442,584.53	65,792.91	420,636.47	51.27	420,228.13
582-175.000-850.000	TELEPHONE	12,790.00	4,754.16	722.78	8,035.84	37.17	5,111.84
582-175.000-880.000	COMMUNITY PROMOTION	21,370.00	8,447.74	0.00	12,922.26	39.53	1,653.39
582-175.000-906.000	SPONSORSHIPS	7,500.00	7,500.00	7,500.00	0.00	100.00	7,500.00
582-175.000-920.400	UTILITIES - GAS	4,000.00	497.23	185.56	3,502.77	12.43	517.14

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 582 - ELECTRIC FUND							
Expenditures							
582-175.000-930.000	REPAIRS & MAINTENANCE	10,000.00	2,642.29	873.88	7,357.71	26.42	721.28
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	50.00
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	1,000.00	135.34	0.00	864.66	13.53	799.19
582-175.000-956.000	TRAINING & SEMINARS	5,000.00	4,649.43	397.50	350.57	92.99	3,627.92
582-175.000-956.200	LODGING & MEALS	5,000.00	1,280.15	40.86	3,719.85	25.60	3,623.16
582-175.000-960.000	BANK FEES	10,000.00	3,953.18	155.22	6,046.82	39.53	4,809.66
582-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	343.86	60.00	(343.86)	100.00	296.77
582-175.000-968.000	DEPRECIATION	0.00	15,702.86	0.00	(15,702.86)	100.00	19,968.51
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	8,000.00	3,428.00	543.50	4,572.00	42.85	3,702.50
582-175.000-970.000	CAPITAL OUTLAY	96,214.00	4,373.85	(5,600.00)	91,840.15	4.55	0.00
582-175.000-995.640	TRANSFER OUT - RMEF	46,500.00	46,500.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		2,460,452.00	1,141,388.09	121,742.03	1,319,063.91	46.39	976,210.01
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(2,460,452.00)	(1,141,388.09)	(121,742.03)	(1,319,063.91)		(976,210.01)
Dept 543.000 - PRODUCTION							
Expenditures							
582-543.000-702.000	WAGES	262,249.00	26,296.44	4,368.00	235,952.56	10.03	41,374.12
582-543.000-703.000	OVERTIME PAY	3,500.00	1,221.14	0.00	2,278.86	34.89	1,304.97
582-543.000-715.000	HEALTH INSURANCE	0.00	7,667.78	1,250.21	(7,667.78)	100.00	0.00
582-543.000-716.000	RETIREMENT	51,532.00	229.61	38.40	51,302.39	0.45	372.29
582-543.000-720.000	EMPLOYER'S FICA	19,893.00	1,839.39	290.80	18,053.61	9.25	2,962.87
582-543.000-721.000	LIFE & DISABILITY INSURANCE	0.00	65.62	31.36	(65.62)	100.00	0.00
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	4,879.62	0.00	(4,879.62)	100.00	20,834.47
582-543.000-726.000	SUPPLIES	6,000.00	671.07	7.69	5,328.93	11.18	2,137.83
582-543.000-739.000	PURCHASED POWER	10,376,915.00	4,193,763.22	0.00	6,183,151.78	40.41	4,605,896.64
582-543.000-740.000	FUEL & LUBRICANTS	10,000.00	8.99	8.99	9,991.01	0.09	38,750.36
582-543.000-740.100	FUEL OIL - ENGINE #5	15,000.00	0.00	0.00	15,000.00	0.00	16,395.74
582-543.000-740.200	FUEL OIL - ENGINE #6	15,000.00	0.00	0.00	15,000.00	0.00	10,066.92
582-543.000-740.300	NATURAL GAS - ENGINE #5	15,000.00	98.75	0.00	14,901.25	0.66	115.37
582-543.000-740.400	NATURAL GAS - ENGINE #6	15,000.00	98.76	0.00	14,901.24	0.66	115.40
582-543.000-742.000	CLOTHING / UNIFORMS	1,600.00	699.48	232.68	900.52	43.72	0.00
582-543.000-771.000	INVENTORY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	(11,487.96)
582-543.000-801.000	CONTRACTUAL SERVICES	35,000.00	771.94	0.00	34,228.06	2.21	330.00
582-543.000-920.400	UTILITIES - GAS	12,000.00	1,618.80	0.00	10,381.20	13.49	3,167.59
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	15,000.00	771.14	0.00	14,228.86	5.14	2,777.71
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	20,000.00	680.00	0.00	19,320.00	3.40	3,047.24
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	20,000.00	680.00	0.00	19,320.00	3.40	8,330.71
582-543.000-956.000	TRAINING & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
582-543.000-968.000	DEPRECIATION	0.00	55,913.91	0.00	(55,913.91)	100.00	74,960.64
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	35,000.00	10,334.00	3,377.00	24,666.00	29.53	11,012.00
TOTAL EXPENDITURES		10,929,689.00	4,308,309.66	9,605.13	6,621,379.34	39.42	4,832,464.91
Net - Dept 543.000 - PRODUCTION		(10,929,689.00)	(4,308,309.66)	(9,605.13)	(6,621,379.34)		(4,832,464.91)
Dept 544.000 - DISTRIBUTION							

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 582 - ELECTRIC FUND							
Expenditures							
582-544.000-702.000	WAGES	616,992.00	305,414.05	48,805.04	311,577.95	49.50	257,745.18
582-544.000-703.000	OVERTIME PAY	70,000.00	28,157.56	4,495.15	41,842.44	40.23	23,324.72
582-544.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	206.00
582-544.000-710.000	HOLIDAY & OTHER PAY	0.00	1.16	0.00	(1.16)	100.00	0.00
582-544.000-715.000	HEALTH INSURANCE	0.00	71,590.35	12,693.72	(71,590.35)	100.00	0.00
582-544.000-716.000	RETIREMENT	144,252.00	8,491.32	1,366.42	135,760.68	5.89	6,425.22
582-544.000-720.000	EMPLOYER'S FICA	46,884.00	23,596.91	3,776.27	23,287.09	50.33	19,697.32
582-544.000-721.000	LIFE & DISABILITY INSURANCE	0.00	654.82	265.29	(654.82)	100.00	0.00
582-544.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	(4,548.82)	0.00	4,548.82	100.00	0.00
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	59,358.91	0.00	(59,358.91)	100.00	135,594.49
582-544.000-726.800	SUPPLIES - OPERATIONS	40,000.00	6,025.29	1,481.85	33,974.71	15.06	23,224.10
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	45,000.00	21,488.63	1,164.95	23,511.37	47.75	28,326.71
582-544.000-740.000	FUEL & LUBRICANTS	25,000.00	9,646.94	693.36	15,353.06	38.59	12,329.98
582-544.000-742.000	CLOTHING / UNIFORMS	17,000.00	2,054.50	0.00	14,945.50	12.09	3,833.92
582-544.000-801.000	CONTRACTUAL SERVICES	16,000.00	9,548.94	150.00	6,451.06	59.68	8,936.79
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRII	350,000.00	26,190.90	0.00	323,809.10	7.48	246.14
582-544.000-930.000	REPAIRS & MAINTENANCE	150,000.00	51,189.39	5,036.59	98,810.61	34.13	23,755.76
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	97,500.00	17,862.21	80.97	79,637.79	18.32	27,155.36
582-544.000-956.000	TRAINING & SEMINARS	25,000.00	1,517.58	0.00	23,482.42	6.07	8,651.99
582-544.000-968.000	DEPRECIATION	0.00	234,175.74	0.00	(234,175.74)	100.00	297,952.48
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,500.00	4,070.00	1,077.00	5,430.00	42.84	4,235.00
582-544.000-970.000	CAPITAL OUTLAY	1,983,875.00	0.00	0.00	1,983,875.00	0.00	0.00
TOTAL EXPENDITURES		3,637,003.00	876,486.38	81,086.61	2,760,516.62	24.10	881,641.16
Net - Dept 544.000 - DISTRIBUTION		(3,637,003.00)	(876,486.38)	(81,086.61)	(2,760,516.62)		(881,641.16)
TOTAL REVENUES		14,945,209.00	7,804,720.46	1,067,008.56	7,140,488.54	52.22	7,400,715.96
TOTAL EXPENDITURES		17,027,144.00	6,326,184.13	212,433.77	10,700,959.87	37.15	6,690,316.08
NET OF REVENUES & EXPENDITURES		(2,081,935.00)	1,478,536.33	854,574.79	(3,560,471.33)	71.02	710,399.88
BEG. FUND BALANCE		26,735,236.46	26,735,236.46				26,681,393.87
END FUND BALANCE		24,653,301.46	28,213,772.79				27,391,793.75

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 588 - DIAL A RIDE							
Dept 000.000							
Revenues							
588-000.000-529.000	FEDERAL GRANT	71,936.00	21,743.00	5,079.00	50,193.00	30.23	32,015.00
588-000.000-538.000	FEDERAL GRANT - CAPITAL	0.00	140,457.05	140,457.05	(140,457.05)	100.00	0.00
588-000.000-569.000	STATE GRANT	161,055.00	88,925.00	11,492.00	72,130.00	55.21	74,349.00
588-000.000-569.588	STATE GRANT - CAPITAL	0.00	56,426.95	56,426.95	(56,426.95)	100.00	0.00
588-000.000-651.000	USE & ADMISSION FEES	45,000.00	25,321.75	3,115.00	19,678.25	56.27	23,567.75
588-000.000-665.000	INTEREST	0.00	1,209.47	0.01	(1,209.47)	100.00	1,160.29
588-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	5,000.00	0.00	(5,000.00)	100.00	0.00
588-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	2,798.08
588-000.000-692.000	OTHER REVENUE	0.00	(752.06)	0.00	752.06	100.00	0.00
588-000.000-699.101	TRANSFER IN - GENERAL FUND	121,655.00	0.00	0.00	121,655.00	0.00	0.00
TOTAL REVENUES		399,646.00	338,331.16	216,570.01	61,314.84	84.66	133,890.12
Net - Dept 000.000		399,646.00	338,331.16	216,570.01	61,314.84		133,890.12
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
588-175.000-995.101	TRANSFER OUT - GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00	0.00
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(40,000.00)	0.00	0.00	(40,000.00)		0.00
Dept 596.000 - DIAL-A-RIDE							
Expenditures							
588-596.000-702.000	WAGES	186,557.00	87,554.33	14,006.39	99,002.67	46.93	75,826.19
588-596.000-703.000	OVERTIME PAY	1,000.00	234.26	0.00	765.74	23.43	105.00
588-596.000-704.000	SICK TIME PAY	1,556.00	0.00	0.00	1,556.00	0.00	0.00
588-596.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	1,649.70
588-596.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	100.00	1,100.00
588-596.000-710.000	HOLIDAY & OTHER PAY	958.00	730.38	121.73	227.62	76.24	647.05
588-596.000-715.000	HEALTH INSURANCE	36,081.00	14,543.81	2,382.50	21,537.19	40.31	17,202.93
588-596.000-716.000	RETIREMENT	17,944.00	4,522.53	736.82	13,421.47	25.20	4,044.03
588-596.000-717.000	WORKERS' COMPENSATION	2,400.00	2,903.74	0.00	(503.74)	120.99	2,101.98
588-596.000-720.000	EMPLOYER'S FICA	14,625.00	6,275.57	983.30	8,349.43	42.91	5,553.50
588-596.000-721.000	LIFE & DISABILITY INSURANCE	835.00	398.38	115.04	436.62	47.71	424.62
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	2,790.00	351.91	0.00	2,438.09	12.61	360.52
588-596.000-726.000	SUPPLIES	2,500.00	1,150.86	24.72	1,349.14	46.03	127.71
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	14,000.00	2,810.82	154.09	11,189.18	20.08	582.25
588-596.000-740.000	FUEL & LUBRICANTS	30,000.00	12,326.15	0.00	17,673.85	41.09	15,385.26
588-596.000-801.000	CONTRACTUAL SERVICES	20,000.00	7,580.73	175.00	12,419.27	37.90	12,591.34
588-596.000-818.000	INSURANCE	12,000.00	6,228.93	0.00	5,771.07	51.91	6,094.00
588-596.000-850.000	TELEPHONE	300.00	0.00	0.00	300.00	0.00	0.00
588-596.000-920.000	UTILITIES	6,500.00	2,455.77	354.77	4,044.23	37.78	2,512.12
588-596.000-930.000	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
588-596.000-940.000	EQUIPMENT RENTAL	1,000.00	674.07	74.76	325.93	67.41	211.20
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	5,000.00	446.00	71.50	4,554.00	8.92	169.67
588-596.000-956.000	TRAINING & SEMINARS	0.00	470.13	0.00	(470.13)	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 588 - DIAL A RIDE							
Expenditures							
588-596.000-970.000	CAPITAL OUTLAY	0.00	195,461.00	0.00	(195,461.00)	100.00	175,095.00
TOTAL EXPENDITURES		359,646.00	348,219.37	19,200.62	11,426.63	96.82	321,784.07
Net - Dept 596.000 - DIAL-A-RIDE		(359,646.00)	(348,219.37)	(19,200.62)	(11,426.63)		(321,784.07)
TOTAL REVENUES		399,646.00	338,331.16	216,570.01	61,314.84	84.66	133,890.12
TOTAL EXPENDITURES		399,646.00	348,219.37	19,200.62	51,426.63	87.13	321,784.07
NET OF REVENUES & EXPENDITURES		0.00	(9,888.21)	197,369.39	9,888.21	100.00	(187,893.95)
BEG. FUND BALANCE		812,102.05	812,102.05				705,319.70
END FUND BALANCE		812,102.05	802,213.84				517,425.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 590 - SEWER FUND							
Dept 000.000							
Revenues							
590-000.000-529.000	FEDERAL GRANT	690,725.00	368,838.07	0.00	321,886.93	53.40	15,712.34
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	7,000.00	3,546.59	597.55	3,453.41	50.67	3,341.08
590-000.000-613.000	RESIDENTIAL SALES	1,231,689.00	600,359.22	101,656.94	631,329.78	48.74	566,556.70
590-000.000-614.000	BUSINESS SALES	216,165.00	137,695.50	23,078.90	78,469.50	63.70	120,024.79
590-000.000-615.000	COMMERCIAL SALES	504,783.00	328,522.03	51,905.37	176,260.97	65.08	313,049.94
590-000.000-616.000	INDUSTRY SALES	497,931.00	275,190.96	38,785.46	222,740.04	55.27	179,421.97
590-000.000-619.000	APARTMENT SALES	457,578.00	223,248.27	37,451.82	234,329.73	48.79	222,113.93
590-000.000-665.000	INTEREST	120,000.00	90,291.95	11,472.97	29,708.05	75.24	107,764.65
590-000.000-669.000	CHANGE IN INVESTMENTS	0.00	4,417.95	0.00	(4,417.95)	100.00	15,082.82
590-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	4,313.00
590-000.000-679.000	LATE CHARGES	7,000.00	7,057.69	1,600.34	(57.69)	100.82	6,328.32
590-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	9,088.89
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,000.00	10,178.75	1,648.75	5,821.25	63.62	7,553.75
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERAT	80,000.00	48,665.38	8,808.01	31,334.62	60.83	66,326.42
TOTAL REVENUES		3,828,871.00	2,098,012.36	277,006.11	1,730,858.64	54.79	1,636,678.60
Net - Dept 000.000		3,828,871.00	2,098,012.36	277,006.11	1,730,858.64		1,636,678.60
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
590-175.000-702.000	WAGES	225,564.00	116,875.52	19,390.71	108,688.48	51.81	93,153.62
590-175.000-703.000	OVERTIME PAY	7,127.00	0.00	0.00	7,127.00	0.00	68.01
590-175.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	732.90
590-175.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	6,843.53
590-175.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	0.00	0.00	139.20
590-175.000-707.000	LONGEVITY PAY	0.00	192.00	0.00	(192.00)	100.00	840.00
590-175.000-710.000	HOLIDAY & OTHER PAY	450.00	1,141.03	450.60	(691.03)	253.56	3,033.84
590-175.000-715.000	HEALTH INSURANCE	114,825.00	26,603.93	3,572.98	88,221.07	23.17	47,513.19
590-175.000-716.000	RETIREMENT	39,468.00	25,757.28	1,225.76	13,710.72	65.26	29,372.44
590-175.000-717.000	WORKERS' COMPENSATION	2,300.00	2,559.43	0.00	(259.43)	111.28	2,055.81
590-175.000-720.000	EMPLOYER'S FICA	17,136.00	7,866.01	1,267.86	9,269.99	45.90	7,112.56
590-175.000-721.000	LIFE & DISABILITY INSURANCE	1,750.00	510.42	147.78	1,239.58	29.17	804.17
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	2,069.00	(8,425.23)	0.00	10,494.23	(407.21)	(39,447.47)
590-175.000-726.000	SUPPLIES	12,000.00	3,326.77	787.75	8,673.23	27.72	3,345.78
590-175.000-726.200	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	21.30
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
590-175.000-742.000	CLOTHING / UNIFORMS	750.00	414.40	0.00	335.60	55.25	11.27
590-175.000-801.000	CONTRACTUAL SERVICES	46,478.00	26,550.49	940.88	19,927.51	57.12	26,343.63
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COS'	0.00	0.00	0.00	0.00	0.00	1,200.00
590-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	7,025.00	0.00	0.00	7,025.00	0.00	0.00
590-175.000-802.000	TECHNICAL SERVICES	36,518.00	15,446.44	357.82	21,071.56	42.30	26,193.39
590-175.000-806.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-175.000-810.000	DUES & SUBSCRIPTIONS	8,000.00	585.87	0.00	7,414.13	7.32	563.86
590-175.000-818.000	INSURANCE	42,999.00	19,911.10	0.00	23,087.90	46.31	18,672.12
590-175.000-820.000	PILOT	174,489.00	93,900.96	15,172.71	80,588.04	53.81	84,070.05
590-175.000-850.000	TELEPHONE	3,725.00	1,484.52	223.22	2,240.48	39.85	1,798.50
590-175.000-880.000	COMMUNITY PROMOTION	2,935.00	1,471.11	0.00	1,463.89	50.12	826.70
590-175.000-906.000	SPONSORSHIPS	3,750.00	3,750.00	3,750.00	0.00	100.00	3,750.00
590-175.000-920.400	UTILITIES - GAS	1,500.00	292.34	92.77	1,207.66	19.49	258.54
590-175.000-930.000	REPAIRS & MAINTENANCE	2,000.00	628.03	0.00	1,371.97	31.40	292.58

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 590 - SEWER FUND							
Expenditures							
590-175.000-940.000	EQUIPMENT RENTAL	0.00	202.49	7.07	(202.49)	100.00	0.00
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	25.00
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	500.00	167.24	0.00	332.76	33.45	110.17
590-175.000-956.000	TRAINING & SEMINARS	4,500.00	465.25	198.75	4,034.75	10.34	2,051.34
590-175.000-956.200	LODGING & MEALS	1,500.00	373.14	0.00	1,126.86	24.88	556.99
590-175.000-960.000	BANK FEES	2,100.00	743.08	72.60	1,356.92	35.38	774.91
590-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	171.94	30.00	(171.94)	100.00	148.39
590-175.000-968.000	DEPRECIATION	0.00	7,318.22	0.00	(7,318.22)	100.00	6,202.35
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	1,627.00	257.25	1,873.00	46.49	1,764.25
590-175.000-970.000	CAPITAL OUTLAY	46,107.00	1,457.94	(2,800.00)	44,649.06	3.16	0.00
590-175.000-993.000	INTEREST EXPENSE	244,991.00	120,620.54	0.00	124,370.46	49.23	127,375.00
TOTAL EXPENDITURES		1,061,556.00	473,989.26	45,146.51	587,566.74	44.65	458,577.92
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,061,556.00)	(473,989.26)	(45,146.51)	(587,566.74)		(458,577.92)
Dept 546.000 - OPERATIONS							
Expenditures							
590-546.000-702.000	WAGES	66,994.00	28,545.35	4,173.58	38,448.65	42.61	32,791.76
590-546.000-703.000	OVERTIME PAY	0.00	1,681.97	261.21	(1,681.97)	100.00	1,109.92
590-546.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.96
590-546.000-715.000	HEALTH INSURANCE	0.00	6,450.96	1,026.06	(6,450.96)	100.00	0.00
590-546.000-716.000	RETIREMENT	12,535.00	1,265.71	221.15	11,269.29	10.10	1,286.65
590-546.000-720.000	EMPLOYER'S FICA	5,116.00	2,176.60	321.61	2,939.40	42.54	2,427.90
590-546.000-721.000	LIFE & DISABILITY INSURANCE	0.00	104.53	24.14	(104.53)	100.00	0.00
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	2,786.57	0.00	(2,786.57)	100.00	15,137.00
590-546.000-726.800	SUPPLIES - OPERATIONS	2,500.00	295.27	61.96	2,204.73	11.81	215.68
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	5,750.00	1,969.11	0.00	3,780.89	34.25	1,915.12
590-546.000-742.000	CLOTHING / UNIFORMS	4,250.00	619.36	0.00	3,630.64	14.57	1,154.17
590-546.000-801.000	CONTRACTUAL SERVICES	2,000.00	231.21	0.00	1,768.79	11.56	0.00
590-546.000-920.400	UTILITIES - GAS	0.00	319.17	94.79	(319.17)	100.00	200.10
590-546.000-930.000	REPAIRS & MAINTENANCE	16,000.00	78.62	40.00	15,921.38	0.49	0.00
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATION:	8,500.00	6,721.54	26.55	1,778.46	79.08	1,226.36
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	250,000.00	3,781.96	0.00	246,218.04	1.51	4,111.29
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	5,000.00	482.15	8.99	4,517.85	9.64	2,913.28
590-546.000-956.000	TRAINING & SEMINARS	3,000.00	1,020.00	0.00	1,980.00	34.00	1,272.50
590-546.000-968.000	DEPRECIATION	0.00	46,639.31	0.00	(46,639.31)	100.00	40,101.81
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,500.00	3,057.00	787.00	3,443.00	47.03	2,859.00
590-546.000-970.000	CAPITAL OUTLAY	2,655,849.00	0.00	0.00	2,655,849.00	0.00	0.00
TOTAL EXPENDITURES		3,043,994.00	108,226.39	7,047.04	2,935,767.61	3.56	108,723.50
Net - Dept 546.000 - OPERATIONS		(3,043,994.00)	(108,226.39)	(7,047.04)	(2,935,767.61)		(108,723.50)
Dept 547.000 - TREATMENT							
Expenditures							
590-547.000-702.000	WAGES	168,960.00	57,179.75	9,379.88	111,780.25	33.84	54,992.47
590-547.000-703.000	OVERTIME PAY	0.00	6,671.02	1,417.07	(6,671.02)	100.00	5,302.83

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 590 - SEWER FUND							
Expenditures							
590-547.000-710.000	HOLIDAY & OTHER PAY	700.00	172.26	18.67	527.74	24.61	385.65
590-547.000-715.000	HEALTH INSURANCE	0.00	12,875.35	577.88	(12,875.35)	100.00	0.00
590-547.000-716.000	RETIREMENT	20,512.00	4,324.84	824.31	16,187.16	21.08	3,250.16
590-547.000-720.000	EMPLOYER'S FICA	12,907.00	4,407.96	784.27	8,499.04	34.15	4,103.91
590-547.000-721.000	LIFE & DISABILITY INSURANCE	0.00	117.11	67.32	(117.11)	100.00	0.00
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	5,863.84	0.00	(5,863.84)	100.00	26,414.94
590-547.000-726.900	SUPPLIES - LABORATORY	34,000.00	28,278.07	157.00	5,721.93	83.17	26,044.49
590-547.000-727.500	SUPPLIES - CHLORINE	14,000.00	4,302.62	0.00	9,697.38	30.73	6,483.96
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	25,000.00	15,921.12	0.00	9,078.88	63.68	19,522.21
590-547.000-727.700	SUPPLIES - DIOXIDE	5,400.00	1,695.02	0.00	3,704.98	31.39	2,777.50
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	0.00	0.00	0.00	0.00	0.00	62.48
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00	289.96	0.00	3,210.04	8.28	117.11
590-547.000-740.000	FUEL & LUBRICANTS	7,500.00	4,039.30	24.82	3,460.70	53.86	5,375.05
590-547.000-742.000	CLOTHING / UNIFORMS	2,250.00	406.26	0.00	1,843.74	18.06	0.00
590-547.000-801.000	CONTRACTUAL SERVICES	150,000.00	80,210.84	1,034.39	69,789.16	53.47	85,149.16
590-547.000-920.400	UTILITIES - GAS	25,000.00	8,941.30	2,064.61	16,058.70	35.77	6,185.44
590-547.000-930.000	REPAIRS & MAINTENANCE	50,000.00	14,379.66	1,916.73	35,620.34	28.76	36,053.18
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	12,500.00	2,802.60	0.00	9,697.40	22.42	4,983.76
590-547.000-956.000	TRAINING & SEMINARS	2,500.00	455.00	0.00	2,045.00	18.20	1,105.00
590-547.000-968.000	DEPRECIATION	0.00	145,658.50	0.00	(145,658.50)	100.00	161,775.31
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	90,000.00	45,472.00	7,036.00	44,528.00	50.52	41,510.00
590-547.000-970.000	CAPITAL OUTLAY	417,427.00	11,975.00	11,975.00	405,452.00	2.87	0.00
TOTAL EXPENDITURES		1,042,156.00	456,439.38	37,277.95	585,716.62	43.80	491,594.61
Net - Dept 547.000 - TREATMENT		(1,042,156.00)	(456,439.38)	(37,277.95)	(585,716.62)		(491,594.61)
TOTAL REVENUES		3,828,871.00	2,098,012.36	277,006.11	1,730,858.64	54.79	1,636,678.60
TOTAL EXPENDITURES		5,147,706.00	1,038,655.03	89,471.50	4,109,050.97	20.18	1,058,896.03
NET OF REVENUES & EXPENDITURES		(1,318,835.00)	1,059,357.33	187,534.61	(2,378,192.33)	80.33	577,782.57
BEG. FUND BALANCE		11,261,588.99	11,261,588.99				9,704,315.73
END FUND BALANCE		9,942,753.99	12,320,946.32				10,282,098.30

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 591 - WATER FUND							
Dept 000.000							
Revenues							
591-000.000-529.000	FEDERAL GRANT	0.00	2,070.00	0.00	(2,070.00)	100.00	69,644.22
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	0.00	6,208.92	1,056.00	(6,208.92)	100.00	6,140.92
591-000.000-613.000	RESIDENTIAL SALES	999,749.00	498,326.54	82,617.97	501,422.46	49.85	450,982.53
591-000.000-614.000	BUSINESS SALES	223,702.00	145,220.10	21,020.30	78,481.90	64.92	130,501.83
591-000.000-615.000	COMMERCIAL SALES	467,795.00	313,462.77	40,368.18	154,332.23	67.01	273,616.60
591-000.000-616.000	INDUSTRY SALES	323,941.00	193,077.37	26,212.95	130,863.63	59.60	116,650.23
591-000.000-619.000	APARTMENT SALES	378,286.00	178,096.62	30,024.48	200,189.38	47.08	168,687.26
591-000.000-665.000	INTEREST	90,000.00	47,414.11	5,352.12	42,585.89	52.68	77,028.02
591-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,140.18	0.00	(1,140.18)	100.00	10,941.83
591-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	4,313.00
591-000.000-679.000	LATE CHARGES	6,800.00	5,796.12	1,286.65	1,003.88	85.24	4,772.69
591-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	8,786.17
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	15,000.00	15,678.75	1,648.75	(678.75)	104.53	7,553.75
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERAT	30,000.00	24,142.73	2,646.49	5,857.27	80.48	26,639.82
TOTAL REVENUES		2,535,273.00	1,430,634.21	212,233.89	1,104,638.79	56.43	1,356,258.87
Net - Dept 000.000		2,535,273.00	1,430,634.21	212,233.89	1,104,638.79		1,356,258.87
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
591-175.000-702.000	WAGES	253,081.00	101,044.36	15,412.16	152,036.64	39.93	90,755.75
591-175.000-703.000	OVERTIME PAY	10,236.00	0.00	0.00	10,236.00	0.00	67.97
591-175.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	732.71
591-175.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	0.00	6,408.06
591-175.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	0.00	0.00	139.17
591-175.000-707.000	LONGEVITY PAY	0.00	192.00	0.00	(192.00)	100.00	0.00
591-175.000-710.000	HOLIDAY & OTHER PAY	450.00	903.60	355.82	(453.60)	200.80	2,573.58
591-175.000-715.000	HEALTH INSURANCE	117,664.00	19,231.25	3,097.82	98,432.75	16.34	44,644.15
591-175.000-716.000	RETIREMENT	42,163.00	26,361.13	1,044.33	15,801.87	62.52	30,002.74
591-175.000-717.000	WORKERS' COMPENSATION	3,000.00	3,372.94	0.00	(372.94)	112.43	2,810.47
591-175.000-720.000	EMPLOYER'S FICA	19,234.00	6,858.26	980.36	12,375.74	35.66	6,953.04
591-175.000-721.000	LIFE & DISABILITY INSURANCE	2,000.00	473.50	94.80	1,526.50	23.68	864.21
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,138.00	(10,844.91)	0.00	14,982.91	(262.08)	(34,453.56)
591-175.000-726.000	SUPPLIES	12,000.00	3,361.79	787.75	8,638.21	28.01	3,969.61
591-175.000-726.200	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	21.29
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-175.000-742.000	CLOTHING / UNIFORMS	750.00	579.82	0.00	170.18	77.31	11.27
591-175.000-801.000	CONTRACTUAL SERVICES	52,478.00	26,477.91	940.88	26,000.09	50.46	26,468.15
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COS'	0.00	1,700.00	0.00	(1,700.00)	100.00	0.00
591-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	7,025.00	0.00	0.00	7,025.00	0.00	0.00
591-175.000-802.000	TECHNICAL SERVICES	36,518.00	15,317.95	301.10	21,200.05	41.95	26,175.40
591-175.000-806.000	LEGAL SERVICES	0.00	660.00	0.00	(660.00)	100.00	0.00
591-175.000-810.000	DUES & SUBSCRIPTIONS	6,500.00	4,458.62	0.00	2,041.38	68.59	4,311.74
591-175.000-818.000	INSURANCE	43,098.00	19,347.05	0.00	23,750.95	44.89	18,712.12
591-175.000-820.000	PILOT	143,608.00	79,691.01	12,014.63	63,916.99	55.49	68,426.31
591-175.000-850.000	TELEPHONE	3,725.00	1,601.34	223.22	2,123.66	42.99	1,798.49
591-175.000-880.000	COMMUNITY PROMOTION	2,935.00	1,471.11	0.00	1,463.89	50.12	826.69
591-175.000-905.000	PUBLISHING / NOTICES	750.00	0.00	0.00	750.00	0.00	0.00
591-175.000-906.000	SPONSORSHIPS	3,750.00	3,750.00	3,750.00	0.00	100.00	3,750.00
591-175.000-920.400	UTILITIES - GAS	1,200.00	270.47	92.77	929.53	22.54	258.54

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 591 - WATER FUND							
Expenditures							
591-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00	649.01	0.00	4,350.99	12.98	250.21
591-175.000-940.000	EQUIPMENT RENTAL	0.00	458.83	0.00	(458.83)	100.00	0.00
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	25.00
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	500.00	234.94	0.00	265.06	46.99	110.17
591-175.000-956.000	TRAINING & SEMINARS	4,000.00	686.15	198.75	3,313.85	17.15	949.94
591-175.000-956.200	LODGING & MEALS	1,500.00	585.25	0.00	914.75	39.02	556.98
591-175.000-960.000	BANK FEES	1,200.00	454.54	72.60	745.46	37.88	685.82
591-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	171.94	30.00	(171.94)	100.00	148.39
591-175.000-968.000	DEPRECIATION	0.00	7,354.30	0.00	(7,354.30)	100.00	6,245.67
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	1,627.00	257.25	1,873.00	46.49	1,764.25
591-175.000-970.000	CAPITAL OUTLAY	46,107.00	1,457.94	(2,800.00)	44,649.06	3.16	0.00
591-175.000-993.000	INTEREST EXPENSE	108,884.00	54,441.96	0.00	54,442.04	50.00	56,250.00
TOTAL EXPENDITURES		939,994.00	374,401.06	36,854.24	565,592.94	39.83	373,214.33
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(939,994.00)	(374,401.06)	(36,854.24)	(565,592.94)		(373,214.33)
Dept 543.000 - PRODUCTION							
Expenditures							
591-543.000-702.000	WAGES	0.00	1,512.27	197.10	(1,512.27)	100.00	1,315.13
591-543.000-703.000	OVERTIME PAY	0.00	1,221.80	292.62	(1,221.80)	100.00	1,398.82
591-543.000-710.000	HOLIDAY & OTHER PAY	0.00	6.17	0.51	(6.17)	100.00	17.49
591-543.000-715.000	HEALTH INSURANCE	0.00	574.21	55.37	(574.21)	100.00	0.00
591-543.000-716.000	RETIREMENT	0.00	185.03	37.52	(185.03)	100.00	150.87
591-543.000-720.000	EMPLOYER'S FICA	0.00	185.12	35.15	(185.12)	100.00	188.35
591-543.000-721.000	LIFE & DISABILITY INSURANCE	0.00	5.50	2.96	(5.50)	100.00	0.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	329.55	0.00	(329.55)	100.00	1,140.91
591-543.000-801.000	CONTRACTUAL SERVICES	4,800.00	0.00	0.00	4,800.00	0.00	0.00
591-543.000-930.000	REPAIRS & MAINTENANCE	5,600.00	595.13	317.86	5,004.87	10.63	20.16
591-543.000-956.000	TRAINING & SEMINARS	2,800.00	0.00	0.00	2,800.00	0.00	2,585.30
591-543.000-968.000	DEPRECIATION	0.00	13,613.41	0.00	(13,613.41)	100.00	15,467.55
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,000.00	13,509.00	2,372.00	16,491.00	45.03	13,113.00
591-543.000-970.000	CAPITAL OUTLAY	152,500.00	0.00	0.00	152,500.00	0.00	0.00
TOTAL EXPENDITURES		195,700.00	31,737.19	3,311.09	163,962.81	16.22	35,397.58
Net - Dept 543.000 - PRODUCTION		(195,700.00)	(31,737.19)	(3,311.09)	(163,962.81)		(35,397.58)
Dept 544.000 - DISTRIBUTION							
Expenditures							
591-544.000-702.000	WAGES	136,270.00	61,930.71	10,447.87	74,339.29	45.45	62,252.77
591-544.000-703.000	OVERTIME PAY	0.00	3,760.49	94.43	(3,760.49)	100.00	2,012.29
591-544.000-710.000	HOLIDAY & OTHER PAY	0.00	0.16	0.00	(0.16)	100.00	4.12
591-544.000-715.000	HEALTH INSURANCE	0.00	13,094.73	2,554.78	(13,094.73)	100.00	0.00
591-544.000-716.000	RETIREMENT	23,222.00	2,973.38	592.22	20,248.62	12.80	2,959.66
591-544.000-720.000	EMPLOYER'S FICA	10,416.00	4,747.16	763.43	5,668.84	45.58	4,630.08
591-544.000-721.000	LIFE & DISABILITY INSURANCE	0.00	153.38	62.03	(153.38)	100.00	0.00
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	8,248.63	0.00	(8,248.63)	100.00	29,092.68

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 591 - WATER FUND							
Expenditures							
591-544.000-726.800	SUPPLIES - OPERATIONS	8,500.00	783.62	19.99	7,716.38	9.22	918.12
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,800.00	1,495.39	0.00	1,304.61	53.41	1,197.25
591-544.000-740.000	FUEL & LUBRICANTS	5,750.00	3,753.30	0.00	1,996.70	65.27	4,896.26
591-544.000-742.000	CLOTHING / UNIFORMS	3,500.00	1,235.34	0.00	2,264.66	35.30	1,152.44
591-544.000-801.000	CONTRACTUAL SERVICES	25,000.00	6,933.20	425.00	18,066.80	27.73	9,058.00
591-544.000-930.000	REPAIRS & MAINTENANCE	60,000.00	29,913.60	88.94	30,086.40	49.86	4,012.63
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICE:	340,000.00	210,532.58	4,295.75	129,467.42	61.92	164,058.41
591-544.000-956.000	TRAINING & SEMINARS	2,500.00	165.00	0.00	2,335.00	6.60	1,945.00
591-544.000-968.000	DEPRECIATION	0.00	75,747.71	0.00	(75,747.71)	100.00	85,142.70
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,000.00	1,245.00	358.00	1,755.00	41.50	2,146.00
591-544.000-970.000	CAPITAL OUTLAY	1,171,538.00	13,208.00	0.00	1,158,330.00	1.13	0.00
TOTAL EXPENDITURES		1,792,496.00	439,921.38	19,702.44	1,352,574.62	24.54	375,478.41
Net - Dept 544.000 - DISTRIBUTION		(1,792,496.00)	(439,921.38)	(19,702.44)	(1,352,574.62)		(375,478.41)
Dept 545.000 - PURIFICATION							
Expenditures							
591-545.000-702.000	WAGES	103,374.00	19,523.25	3,803.72	83,850.75	18.89	16,231.07
591-545.000-703.000	OVERTIME PAY	0.00	3,599.83	861.45	(3,599.83)	100.00	2,153.97
591-545.000-710.000	HOLIDAY & OTHER PAY	300.00	85.37	11.61	214.63	28.46	127.95
591-545.000-715.000	HEALTH INSURANCE	0.00	4,780.08	308.46	(4,780.08)	100.00	0.00
591-545.000-716.000	RETIREMENT	10,959.00	1,619.45	350.68	9,339.55	14.78	989.20
591-545.000-720.000	EMPLOYER'S FICA	7,900.00	1,590.39	338.40	6,309.61	20.13	1,184.01
591-545.000-721.000	LIFE & DISABILITY INSURANCE	0.00	42.68	28.53	(42.68)	100.00	0.00
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	2,751.56	0.00	(2,751.56)	100.00	8,108.46
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	25,000.00	5,742.00	0.00	19,258.00	22.97	0.00
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	85,000.00	28,989.63	203.20	56,010.37	34.11	36,024.06
591-545.000-727.300	SUPPLIES - FLOURIDE	4,500.00	0.00	0.00	4,500.00	0.00	2,110.80
591-545.000-727.400	SUPPLIES - PHOSPHATE	18,000.00	0.00	0.00	18,000.00	0.00	6,499.70
591-545.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,286.00	0.00	714.00	64.30	0.00
591-545.000-920.400	UTILITIES - GAS	3,000.00	845.78	396.69	2,154.22	28.19	681.76
591-545.000-930.000	REPAIRS & MAINTENANCE	18,000.00	2,496.03	6.29	15,503.97	13.87	1,746.76
591-545.000-968.000	DEPRECIATION	0.00	45,728.10	0.00	(45,728.10)	100.00	54,873.73
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	75,000.00	34,234.00	5,445.00	40,766.00	45.65	31,884.00
591-545.000-970.000	CAPITAL OUTLAY	65,001.00	0.00	0.00	65,001.00	0.00	0.00
TOTAL EXPENDITURES		418,034.00	153,314.15	11,754.03	264,719.85	36.68	162,615.47
Net - Dept 545.000 - PURIFICATION		(418,034.00)	(153,314.15)	(11,754.03)	(264,719.85)		(162,615.47)
TOTAL REVENUES		2,535,273.00	1,430,634.21	212,233.89	1,104,638.79	56.43	1,356,258.87
TOTAL EXPENDITURES		3,346,224.00	999,373.78	71,621.80	2,346,850.22	29.87	946,705.79
NET OF REVENUES & EXPENDITURES		(810,951.00)	431,260.43	140,612.09	(1,242,211.43)	53.18	409,553.08
BEG. FUND BALANCE		8,230,900.13	8,230,900.13				7,091,546.47
END FUND BALANCE		7,419,949.13	8,662,160.56				7,501,099.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 633 - PUBLIC SERVICES INV. FUND							
Dept 000.000							
Revenues							
633-000.000-643.000	SALE OF MATERIALS	0.00	1,913.74	177.60	(1,913.74)	100.00	4,860.10
633-000.000-665.000	INTEREST	300.00	255.46	0.00	44.54	85.15	295.98
TOTAL REVENUES		300.00	2,169.20	177.60	(1,869.20)	723.07	5,156.08
Net - Dept 000.000		300.00	2,169.20	177.60	(1,869.20)		5,156.08
Dept 236.000 - PUBLIC SERVICES INVENTORY							
Expenditures							
633-236.000-726.000	SUPPLIES	0.00	1,983.47	0.00	(1,983.47)	100.00	0.00
TOTAL EXPENDITURES		0.00	1,983.47	0.00	(1,983.47)	100.00	0.00
Net - Dept 236.000 - PUBLIC SERVICES INVENTORY		0.00	(1,983.47)	0.00	1,983.47		0.00
TOTAL REVENUES		300.00	2,169.20	177.60	(1,869.20)	723.07	5,156.08
TOTAL EXPENDITURES		0.00	1,983.47	0.00	(1,983.47)	100.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	185.73	177.60	114.27	61.91	5,156.08
BEG. FUND BALANCE		163,877.86	163,877.86				161,422.06
END FUND BALANCE		164,177.86	164,063.59				166,578.14

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 640 - REVOLVING MOBILE EQUIP. FUND							
Dept 000.000							
Revenues							
640-000.000-665.000	INTEREST	3,000.00	2,274.52	0.00	725.48	75.82	2,712.64
640-000.000-667.000	RENTS	245,000.00	106,495.00	30,468.06	138,505.00	43.47	100,946.05
640-000.000-667.001	RENTS - REPLACEMENT	324,003.00	51,613.50	8,602.25	272,389.50	15.93	41,382.98
640-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	9,100.00
640-000.000-692.000	OTHER REVENUE	0.00	3,504.49	400.00	(3,504.49)	100.00	11,249.19
640-000.000-699.582	TRANSFER IN - ELECTRIC	46,500.00	46,500.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		618,503.00	210,387.51	39,470.31	408,115.49	34.02	165,390.86
Net - Dept 000.000		618,503.00	210,387.51	39,470.31	408,115.49		165,390.86
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE							
Expenditures							
640-443.000-702.000	WAGES	68,584.00	13,009.06	1,306.91	55,574.94	18.97	11,042.87
640-443.000-703.000	OVERTIME PAY	500.00	89.93	71.94	410.07	17.99	0.00
640-443.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.92
640-443.000-715.000	HEALTH INSURANCE	23,171.00	117.83	8.68	23,053.17	0.51	0.00
640-443.000-716.000	RETIREMENT	4,586.00	976.23	109.66	3,609.77	21.29	766.30
640-443.000-717.000	WORKERS' COMPENSATION	350.00	0.00	0.00	350.00	0.00	0.00
640-443.000-720.000	EMPLOYER'S FICA	4,713.00	998.18	105.09	3,714.82	21.18	843.07
640-443.000-721.000	LIFE & DISABILITY INSURANCE	250.00	29.81	10.28	220.19	11.92	0.00
640-443.000-725.000	FRINGE BENEFITS - ALLOCATED	24,073.00	863.18	0.00	23,209.82	3.59	0.00
640-443.000-726.000	SUPPLIES	4,500.00	1,844.01	135.50	2,655.99	40.98	2,018.49
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	40,000.00	16,587.88	691.83	23,412.12	41.47	6,518.18
640-443.000-740.000	FUEL & LUBRICANTS	34,500.00	14,493.81	79.55	20,006.19	42.01	16,342.38
640-443.000-742.000	CLOTHING / UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
640-443.000-801.000	CONTRACTUAL SERVICES	43,818.00	9,895.67	2,994.80	33,922.33	22.58	18,029.17
640-443.000-818.000	INSURANCE	19,575.00	19,016.26	0.00	558.74	97.15	7,859.50
640-443.000-920.000	UTILITIES	6,300.00	2,549.00	748.70	3,751.00	40.46	2,485.29
640-443.000-940.000	EQUIPMENT RENTAL	750.00	749.46	113.76	0.54	99.93	431.15
640-443.000-955.441	MISC. - SHOE ALLOWANCE	250.00	0.00	0.00	250.00	0.00	0.00
640-443.000-955.588	MISC. - CDL LICENSING/TESTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
640-443.000-956.000	TRAINING & SEMINARS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
640-443.000-981.000	CAPITAL OUTLAY - VEHICLES	268,000.00	85,988.17	0.00	182,011.83	32.09	(114,186.00)
TOTAL EXPENDITURES		548,720.00	167,208.48	6,376.70	381,511.52	30.47	(47,848.68)
Net - Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE		(548,720.00)	(167,208.48)	(6,376.70)	(381,511.52)		47,848.68
TOTAL REVENUES		618,503.00	210,387.51	39,470.31	408,115.49	34.02	165,390.86
TOTAL EXPENDITURES		548,720.00	167,208.48	6,376.70	381,511.52	30.47	(47,848.68)
NET OF REVENUES & EXPENDITURES		69,783.00	43,179.03	33,093.61	26,603.97	61.88	213,239.54
BEG. FUND BALANCE		823,441.66	823,441.66				671,956.88
END FUND BALANCE		893,224.66	866,620.69				885,196.42

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND							
Dept 000.000							
Revenues							
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	162,132.00	150,459.36	828.43	11,672.64	92.80	141,540.76
663-000.000-404.000	SPECIAL ACTS	2,353.00	0.00	0.00	2,353.00	0.00	0.00
663-000.000-665.000	INTEREST	4,000.00	2,314.60	0.00	1,685.40	57.87	2,335.25
663-000.000-669.000	CHANGE IN INVESTMENTS	0.00	3.48	0.00	(3.48)	100.00	4.80
663-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	144.00	0.00	(144.00)	100.00	0.00
663-000.000-687.300	OTHER REFUNDS	0.00	0.09	0.00	(0.09)	100.00	0.00
TOTAL REVENUES		168,485.00	152,921.53	828.43	15,563.47	90.76	143,880.81
Net - Dept 000.000		168,485.00	152,921.53	828.43	15,563.47		143,880.81
Dept 336.000 - FIRE DEPARTMENT							
Expenditures							
663-336.000-960.000	BANK FEES	0.00	0.09	0.00	(0.09)	100.00	0.12
663-336.000-964.000	REFUNDS & REBATES	0.00	89.42	0.00	(89.42)	100.00	36.84
663-336.000-970.000	CAPITAL OUTLAY	140,000.00	24,324.47	0.00	115,675.53	17.37	57,190.47
663-336.000-983.000	CAPITAL OUTLAY - SMALL EQUIP	4,000.00	0.00	0.00	4,000.00	0.00	1,416.09
TOTAL EXPENDITURES		144,000.00	24,413.98	0.00	119,586.02	16.95	58,643.52
Net - Dept 336.000 - FIRE DEPARTMENT		(144,000.00)	(24,413.98)	0.00	(119,586.02)		(58,643.52)
TOTAL REVENUES		168,485.00	152,921.53	828.43	15,563.47	90.76	143,880.81
TOTAL EXPENDITURES		144,000.00	24,413.98	0.00	119,586.02	16.95	58,643.52
NET OF REVENUES & EXPENDITURES		24,485.00	128,507.55	828.43	(104,022.55)	524.84	85,237.29
BEG. FUND BALANCE		138,982.84	138,982.84				92,566.63
END FUND BALANCE		163,467.84	267,490.39				177,803.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 677 - UNEMPLOYMENT INSURANCE FUND							
Dept 000.000							
Revenues							
677-000.000-665.000	INTEREST	0.00	463.25	12.26	(463.25)	100.00	517.10
677-000.000-669.000	CHANGE IN INVESTMENTS	0.00	617.24	0.00	(617.24)	100.00	1,028.81
677-000.000-692.000	OTHER REVENUE	0.00	15.56	0.00	(15.56)	100.00	0.00
TOTAL REVENUES		0.00	1,096.05	12.26	(1,096.05)	100.00	1,545.91
Net - Dept 000.000		0.00	1,096.05	12.26	(1,096.05)		1,545.91
Dept 175.000 - ADMINISTRATIVE SERVICES							
Expenditures							
677-175.000-960.000	BANK FEES	0.00	16.06	0.00	(16.06)	100.00	28.69
677-175.000-964.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00	23,530.00
TOTAL EXPENDITURES		0.00	16.06	0.00	(16.06)	100.00	23,558.69
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	(16.06)	0.00	16.06		(23,558.69)
TOTAL REVENUES		0.00	1,096.05	12.26	(1,096.05)	100.00	1,545.91
TOTAL EXPENDITURES		0.00	16.06	0.00	(16.06)	100.00	23,558.69
NET OF REVENUES & EXPENDITURES		0.00	1,079.99	12.26	(1,079.99)	100.00	(22,012.78)
BEG. FUND BALANCE		40,313.49	40,313.49				61,857.60
END FUND BALANCE		40,313.49	41,393.48				39,844.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2023 NORM (ABNORM)
Fund 699 - DPS LEAVE AND BENEFITS FUND							
Dept 000.000							
Revenues							
699-000.000-665.000	INTEREST	1,000.00	358.44	0.00	641.56	35.84	781.74
699-000.000-687.300	OTHER REFUNDS	212,923.00	11,353.50	0.00	201,569.50	5.33	39,996.87
TOTAL REVENUES		213,923.00	11,711.94	0.00	202,211.06	5.47	40,778.61
Net - Dept 000.000		213,923.00	11,711.94	0.00	202,211.06		40,778.61
Dept 441.000 - PUBLIC SERVICES DEPARTMENT							
Expenditures							
699-441.000-715.000	HEALTH INSURANCE	101,037.00	178.64	0.00	100,858.36	0.18	26,684.91
699-441.000-716.000	RETIREMENT	45,641.00	0.00	0.00	45,641.00	0.00	0.00
699-441.000-717.000	WORKERS' COMPENSATION	11,000.00	10,975.27	0.00	24.73	99.78	10,058.10
699-441.000-721.000	DISABILITY INSURANCE	1,200.00	194.60	0.00	1,005.40	16.22	612.35
699-441.000-964.000	REFUNDS & REBATES	0.00	69,431.84	0.00	(69,431.84)	100.00	0.00
TOTAL EXPENDITURES		158,878.00	80,780.35	0.00	78,097.65	50.84	37,355.36
Net - Dept 441.000 - PUBLIC SERVICES DEPARTMENT		(158,878.00)	(80,780.35)	0.00	(78,097.65)		(37,355.36)
TOTAL REVENUES		213,923.00	11,711.94	0.00	202,211.06	5.47	40,778.61
TOTAL EXPENDITURES		158,878.00	80,780.35	0.00	78,097.65	50.84	37,355.36
NET OF REVENUES & EXPENDITURES		55,045.00	(69,068.41)	0.00	124,113.41	125.48	3,423.25
BEG. FUND BALANCE		69,431.83	69,431.83				33,445.03
END FUND BALANCE		124,476.83	363.42				36,868.28
TOTAL REVENUES - ALL FUNDS		34,940,538.00	19,113,373.17	3,446,712.80	15,827,164.83	54.70	16,914,798.82
TOTAL EXPENDITURES - ALL FUNDS		41,766,133.00	16,168,824.32	2,744,077.66	25,597,308.68	38.71	12,600,996.64
NET OF REVENUES & EXPENDITURES		(6,825,595.00)	2,944,548.85	702,635.14	(9,770,143.85)	43.14	4,313,802.18
BEG. FUND BALANCE - ALL FUNDS		64,015,504.44	64,015,504.44				59,572,013.04
END FUND BALANCE - ALL FUNDS		57,189,909.44	66,960,053.29				63,885,815.22

City of Hillsdale Agenda Item Summary

Meeting Date: February 3, 2025

Agenda Item: Consent Agenda

SUBJECT: Tetra Tech Agreement

BACKGROUND PROVIDED BY: David Mackie, City Manager

The attached agreement authorizes the engineering and design work necessary to relocate the City's water and sewer mains on W. Galloway Street in preparation for Hillsdale College's hotel expansion project. Per the development agreement between the City and the College, the College has agreed to cover these expenses. To avoid delays, and with approval of the Mayor Pro Tem, I authorized this agreement to initiate the work. If City Council chooses not to proceed with reimbursement from the College, the City may halt the agreement following the Council meeting.

RECOMMENDATION:

Approve as part of the Consent Agenda.



December 10, 2024
(Revised December 30, 2024)

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

Re: West Galloway Drive Sanitary Sewer and Force Main

Dear Ms. Bauer:

Earlier in 2024, Tetra Tech completed a study of sewer service needs for Hillsdale College and the City in the area of the Barber Pump Station. A particular point of the study was the increased demand proposed to be generated from the College's proposed hotel.

The study concluded that the Barber Pump Station and receiving sewer should not continue to be expanded. The study recommended a new Barber Street Pump Station, new pump station force main, and new sanitary sewer along West Galloway Drive from the hotel to the WWTP. The sewer would be sized large enough to receive wastewater from the Barber Pump Station and currently undeveloped areas of the College and City.

Tetra Tech appreciates the opportunity to provide this proposal to complete the design and bidding process for the sewer and force main. The City will defer the reconstruction of the Barber Street Pump Station to a later time.

SCOPE OF WORK

The following work will be completed for a new gravity sewer between the hotel and WWTP and new force main from Barber Pump Station to the hotel:

1. Attend a kickoff meeting to confirm goals for the project.
2. Complete a topographic survey along W. Galloway Drive from the hotel to the WWTP and between the Barber Street Pump Station and the proposed hotel.
3. Subcontract with Materials Testing Consultants Inc. to obtain soil borings along the proposed route.
4. Prepare a basis of design report. This data will largely come from the previous study.
5. Complete preliminary drawings and specifications for the work. This will include design of a gravity sewer and inverted siphon crossing of the St. Joseph River and the new force main.
6. Complete an application to Michigan Department of EGLE for a construction permit.
7. Meet with City Staff to review the preliminary drawings and receive comments.



8. Complete final documents and deliver same for Hillsdale to advertise for construction bids. Tetra Tech will also telephone contractors in the Hillsdale area and invite them to bid.
9. Attend a prebid meeting.
10. Support the bidding process by answering bidder questions and issuing addenda to clarify the work.
11. Attend the bid opening, review the bids, and prepare an award recommendation letter.

ASSUMPTIONS

- Wetland mapping and mitigation is not included should it be necessary.
- Preparation of new easements (for instance near the hotel) will not be performed. It is assumed that Hillsdale College can assist with this step.
- Construction services, if desired, will be authorized after bids are received.
- The Barber Pump Station improvements, discussed in the earlier study, are not included in this scope of services.
- Existing utilities will be documented from utility record drawings. Subsurface utility excavation during design will not be performed.
- Work not specifically listed will not be performed.

SCHEDULE

We anticipate having the review of draft documents within twelve (12) weeks of receiving your authorization. Advertisements to bid can be placed 2 to 4 weeks after this meeting.

We understand that Hillsdale College will start construction of the hotel facility in 2025 with a 2027 completion. Our proposal assumes design will be authorized in early 2025 so construction can be completed in 2026. Tetra Tech's fee is based upon 2025's rates and delaying design to 2026 could increase both design and construction costs.

QUALIFICATIONS

Tetra Tech has completed numerous successful projects for Hillsdale including the Water Treatment Plant Filters, the Morry Street Stormwater Infiltration Basin, and the Marion/Ellen Pump Station. All of these projects were completed on time and within budget. While no construction project is without adjustments, we feel the above designs were implemented with only minor revisions for City Staff to administer during construction.

By completing the Hillsdale College sewer study in February 2024, we have the design flows prepared and ready to be incorporated into a basis of design. This prior knowledge ensures Tetra Tech can complete the design on the needed schedule.



COMPENSATION

Compensation will be based on our standard hourly rates. We suggest a budget of \$189,000 be established. This amount will not be exceeded without the Hillsdale BPU's prior written authorization. Our Standard Terms and Conditions are attached and considered a part of this proposal.

EXECUTION

If you agree with this proposal, please sign in the space provided to indicate your acceptance. Tetra Tech appreciates the opportunity to provide this proposal and continue our long history of service to Hillsdale.

Sincerely;

Brian M. Rubel, PE
Sr. Vice President

PROPOSAL ACCEPTED BY *Daniel G. Glockner*

TITLE: *City Manager* DATE: *1-27-25*

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



Services Consultant will perform services for the Project as set forth in the provisions for Scope of Work/Fee/Schedule in the proposal 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 above. 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 applicable 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.

Personal Data Each party shall comply with all applicable laws and regulations relating to the processing, protection, or privacy of personal data, including where applicable, the guidance and codes of practice issued by regulatory bodies in any relevant jurisdiction. Each party agrees that it shall keep such personal data in a secure technological environment.

City of Hillsdale

Agenda Item Summary

Meeting Date: February 3, 2025

Agenda Item: Old Business

SUBJECT: Airport Hangar Rents

BACKGROUND PROVIDED BY: David Mackie, City Manager

In an effort to move the Airport towards self-sufficiency the City Council approved the repair of the Airport's dilapidated t-hangars, Corporate Hangar #1 and the Old Terminal at their last meeting. The City Council wanted to further discuss the rents to be charged when the hangars are completed. The Airport Advisory Committee and staff recommend \$150 for T-hangars and \$800 for Corporate Hangar #1. City Council discussed approving annual escalator to be implemented as well.

The previously provided hangar repair breakdown and rent options spreadsheet is attached.

RECOMMENDATION:

City Council discuss and approve the amount of rent to be charged for the renovated hangars.

Airport Revenue Projections

	Balance
Airport Improvement (Fund 481)	\$ 291,646
Terminal Furnishing (donation)	\$ (20,000)
Terminal & Parking Lot Completion	\$ (115,000)
	<hr/>
Balance	\$ 156,646
ANNUAL REVENUE (Fund 481)	
Interest	\$ 6,500
Fuel Sales	\$ 200,713
Contract Fuel	\$ 71,599
Facility Usage	\$ 12,228
Rent Farm Ground	\$ 28,686
Rent Hangars (w/ increase)	\$ 52,425
	<hr/>
Revenue Total	\$ 372,151
ANNUAL EXPENSES (Fund 481)	
Repairs & Maintenance	\$ (5,000)
Bank Fees	\$ (200)
Fuel - Aviation	\$ (180,000)
Contractual Services	\$ (13,515)
Administration	\$ (3,300)
	<hr/>
Expense Total	\$ (202,015)
NET REVENUE (Fund 481)	\$ 170,136

	Balance
Airport Annual Operations (25-26)	\$ (160,000)
NET REVENUE (Fund 481)	\$ 170,136
Operating Surplus	<hr/> \$ 10,136
General Fund Contribution	<hr/> \$100,000
Total Net Revenue	\$ 110,136
Airport Improvement Balance (Fund 481)	\$ 266,782
Airport Annual Operations (26-27)	\$ (164,800) *3% increase
NET REVENUE (Fund 481)	\$ 175,240 *3% increase
Operating Surplus	<hr/> \$ 10,440.08
General Fund Contribution	<hr/> \$ 100,000
Total Net Revenue	\$ 110,440.08
Airport Improvement Balance (Fund 481)	\$ 377,222
ACIP Projects to 2029	<hr/> \$ (204,910)
Airport Improvement Balance (Fund 481)	\$ 172,312

*If the Airport finds additional revenue streams the General Fund contribution can continue to be reduced.

City of Hillsdale

Agenda Item Summary

Meeting Date: February 3, 2025

Agenda Item: New Business

SUBJECT: JB Office Building, LLC OPRA Resolution Amendment

BACKGROUND PROVIDED BY STAFF: Sam Fry, Economic Development Coordinator

On October 7, 2022, the City of Hillsdale approved Resolution #3521, granting JB Office Building, LLC an Obsolete Property Rehabilitation Exemption Certificate (OPRA) for property located at 30 & 32 N. Howell Street, Hillsdale, Michigan. This certificate was approved for a period of 10 years, beginning December 31, 2022, and ending December 30, 2032, pursuant to the provisions of Public Act 146 of 2000, as amended.

Resolution #3521 required that the rehabilitation of the facility be completed by October 1, 2024, however, the rehabilitation has not yet commenced. Included in the attachments for this agenda item is the annual report for 2024 submitted by JB Office Building, LLC, which was received by the Hillsdale City Assessor on January 29, 2025. The certificate holder reported \$0.00 in project costs accrued as of December 31, 2024.

JB Office Building, LLC, has informed city staff they are still intending to undertake the project, and they are requesting an extension of the completion date to October 1, 2026. The amendment would ensure the State Tax Commission does not revoke the OPRA certificate while the project remains ongoing, as OPRA's are subject to State Tax Commission review after being approved at the local level.

RECOMMENDATION:

Review and consider the OPRA amendment request. The Hillsdale City Council can take either of the following courses of action regarding this request:

1. Adopt the proposed resolution
 - Adopt the attached resolution to amend Resolution #3521 to extend the project completion date to October 1, 2026.
 - This action will provide additional time for JB Office Building, LLC to complete the rehabilitation project and ensure the OPRA certificate remains valid through the extended timeline.
2. Decline to adopt the proposed resolution
 - The project completion date remains October 1, 2024, and the OPRA certificate will still be in effect until Council takes future action to revoke it.
 - If council declines to adopt the proposed resolution, staff recommends council instruct staff to prepare for adoption at the next council meeting a resolution requesting the State Tax Commission revoke the certificate due to non-compliance with the project completion date set in the resolution approving the OPRA certificate.

CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____

A RESOLUTION TO AMEND RESOLUTION NO. 3521 APPROVING OBSOLETE PROPERTY REHABILITATION CERTIFICATE APPLICATION FOR JB OFFICE BUILDING, LLC FOR PROPERTY LOCATED AT 30 & 32 N. HOWELL STREET, HILLSDALE, MICHIGAN

WHEREAS, City Council approved Resolution No. 3521 Approving Obsolete Property Rehabilitation Certificate Application for JB Office Building, LLC for property located at 30 & 32 N. Howell Street, Hillsdale, Michigan, at a regular meeting held on October 7, 2022; and

WHEREAS, the City of Hillsdale required that rehabilitation of the facility shall be completed by October 1, 2024; and

WHEREAS, JB Office Building, LLC is requesting to amend their application to set a new project completion date of October 1, 2026;

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 3521 Approving Obsolete Property Rehabilitation Certificate Application for JB Office Building, LLC for property located at 30 & 32 N. Howell Street, Hillsdale, Michigan, is hereby amended to require that rehabilitation of the facility shall be completed by October 1, 2026.

AYES:

NAYS:

PASSED IN OPEN COUNCIL MEETING THIS 3rd DAY OF FEBRUARY, 2025.

Joshua Paladino, Mayor Pro Tem

Attest:

Katy Price, City Clerk

**RESOLUTION TO APPROVE AN OBSOLETE PROPERTY REHABILITATION
EXEMPTION CERTIFICATE APPLICATION
PA 146 OF 2000 AS AMENDED**

Minutes of a regular meeting of the Common Council of the City of Hillsdale, held on October 17, 2022 at City Hall, 97 N Broad St, in Hillsdale, Michigan at 7:00 p.m.

PRESENT: SOCHA, BRINER, VEAR, MORRISEY, SHARP, STUCKTELL, ZEISER, STICKFORD

ABSENT: PRATT

The following preamble and resolution were offered by MORRISEY, and supported by SHARP.

**Resolution Number 3521 Approving Obsolete Property Rehabilitation
Exemption Certificate Application for JB Office Building, LLC for Property
Located at 30 N Howell Street and 32 N Howell Street, Hillsdale, Michigan**

WHEREAS, pursuant to PA 146 of 2000, the City of Hillsdale is a Qualified Local Governmental Unit eligible to establish one or more Obsolete Property Rehabilitation Districts; and

WHEREAS, the City of Hillsdale legally established the Obsolete Property Rehabilitation District No. 2013-01 on July 15, 2013, after a public hearing held on July 15, 2013; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) does not exceed 5% of the total taxable value of the City of Hillsdale; and

WHEREAS, exceeding 5% would not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit; and

WHEREAS, the application was approved at a public hearing as provided by section 4(2) of Public Act 146 of 2000 on October 17, 2022; and

WHEREAS, JB Office Building, LLC is not delinquent in any taxes related to the facility; and

WHEREAS, the application was approved for 10 years and Council may extend the certificate for two years if the total investment exceeds \$500,000; and

WHEREAS, the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000; and

WHEREAS, the applicant JB Office Building, LLC has provided answers to all required questions under the application instructions to the City of Hillsdale; and

WHEREAS, the City of Hillsdale requires that rehabilitation of the facility shall be completed by October 1, 2024; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in the City of Hillsdale eligible under Public Act 146 of 2000 to establish such a district; and

WHEREAS, completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, and revitalize urban areas; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hillsdale
Be and hereby is granted an Obsolete Property Rehabilitation
Exemption for the real property, excluding land, located in
Obsolete Property Rehabilitation District No. 2013-01 at 30 N Howell
Street and 32 N Howell Street for a period of 10 years, beginning
December 31, 2022, and ending December 30, 2032, pursuant to the
provisions of PA 146 of 2000, as amended.


AYES: 8

NAYS: 2

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Hillsdale, County of Hillsdale, Michigan at a regular meeting held on October 17, 2022.


Adam Stockford, Mayor 10/17/22
Date

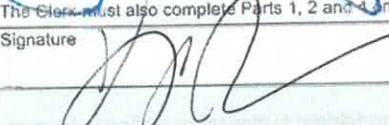

Katy Price, City Clerk 10/17/22
Date

Application for Obsolete Property Rehabilitation Exemption Certificate

Issued under authority of Public Act 146 of 2000, as amended.

This application should be filed after the district is established. This project will not receive tax benefits until approved by the State Tax Commission. Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the State Tax Commission.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. (The State Tax Commission requires two copies of the Application and attachments. The original is retained by the clerk.) See State Tax Commission Bulletin 9 of 2000 for more information about the Obsolete Property Rehabilitation Exemption. The following must be provided to the local government unit as attachments to this application: (a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage); (b) General description of the proposed use of the rehabilitated facility, (c) Description of the general nature and extent of the rehabilitation to be undertaken, (d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility, (e) A time schedule for undertaking and completing the rehabilitation of the facility, (f) A statement of the economic advantages expected from the exemption. A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application. Rehabilitation may commence after establishment of district.

Applicant (Company) Name (applicant must be the OWNER of the facility) JB Office Building, LLC			
Company Mailing Address (Number and Street, P.O. Box, City, State, ZIP Code) 30 N Howell St Hillsdale, MI 49242			
Location of obsolete facility (Number and Street, City, State, ZIP Code) 30 N Howell & 32 N Howell St Hillsdale, MI 49242			
City, Township, Village (indicate which) Hillsdale		County Hillsdale	
Date of Commencement of Rehabilitation (mm/dd/yyyy) 10/01/2022	Planned date of Completion of Rehabilitation (mm/dd/yyyy) 10/01/2026	School District where facility is located (include school code) Hillsdale30020	
Estimated Cost of Rehabilitation \$97,500.00		Number of years exemption requested 10	
Attach legal description of obsolete property on separate sheet.			
Expected Project Outcomes (Check all that apply)			
<input checked="" type="checkbox"/> Increase commercial activity	<input checked="" type="checkbox"/> Retain employment	<input checked="" type="checkbox"/> Revitalize urban areas	
<input checked="" type="checkbox"/> Create employment	<input type="checkbox"/> Prevent a loss of employment	<input type="checkbox"/> Increase number of residents in the community in which the facility is situated	
Indicate the number of jobs to be retained or created as a result of rehabilitating the facility, including expected construction employment. _____			
<input checked="" type="checkbox"/> Each year, the State Treasurer may approve 25 additional reductions of half the school operating and state education taxes for a period not to exceed six years. Check the box at left if you wish to be considered for this exclusion.			
APPLICANT CERTIFICATION			
The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all of the information is truly descriptive of the property for which this application is being submitted. Further, the undersigned is aware that, if any statement or information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.			
The applicant certifies that this application relates to a rehabilitation program that, when completed, constitutes a rehabilitated facility, as defined by Public Act 146 of 2000, as amended, and that the rehabilitation of the facility would not be undertaken without the applicant's receipt of the exemption certificate.			
It is further certified that the undersigned is familiar with the provisions of Public Act 146 of 2000, as amended, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Obsolete Property Rehabilitation Exemption Certificate by the State Tax Commission.			
Name of Company Officer (No authorized agents) Jill Hardway		Telephone Number (517) 320-5384	Fax Number
Mailing Address 157 Oak St Hillsdale MI 49242		E-mail Address jillhardway@yahoo.com	
Signature of Company Officer (no authorized agents) 		Title Co-Owner	
LOCAL GOVERNMENT UNIT CLERK CERTIFICATION			
The Clerk must also complete Parts 1, 2 and 4 on page 2. Part 3 is to be completed by the Assessor.			
Signature 		Date Application Received 11/9/2025	
FOR STATE TAX COMMISSION USE			
Application Number		Date Received	LUCI Code

LOCAL GOVERNMENT ACTION

This section is to be completed by the clerk of the local governing unit before submitting the application to the State Tax Commission. Include a copy of the resolution which approves the application and Instruction items (a) through (f) on page 1, and a separate statement of obsolescence from the assessor of record with the State Assessor's Board. All sections must be completed in order to process.

PART 1: ACTION TAKEN

Action Date

- Exemption Approved for _____ Years, ending December 30, _____ (not to exceed 12 years)
- Denied

Date District Established

LUCI Code

School Code

PART 2: RESOLUTIONS (the following statements must be included in resolutions approving)

A statement that the local unit is a Qualified Local Governmental Unit.

A statement that the Obsolete Property Rehabilitation District was legally established including the date established and the date of hearing as provided by section 3 of Public Act 146 of 2000.

A statement indicating whether the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) exceeds 5% of the total taxable value of the unit.

A statement of the factors, criteria and objectives, if any, necessary for extending the exemption, when the certificate is for less than 12 years.

A statement that a public hearing was held on the application as provided by section 4(2) of Public Act 146 of 2000 including the date of the hearing.

A statement that the applicant is not delinquent in any taxes related to the facility.

If it exceeds 5% (see above), a statement that exceeding 5% will not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit.

A statement that all of the items described under "Instructions" (a) through (f) of the Application for Obsolete Property Rehabilitation Exemption Certificate have been provided to the Qualified Local Governmental Unit by the applicant.

A statement that the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000.

A statement that the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District.

A statement that the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district.

A statement that completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, prevent a loss of employment, revitalize urban areas, or increase the number of residents in the community in which the facility is situated. The statement should indicate which of these the rehabilitation is likely to result in.

A statement that the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.

A statement of the period of time authorized by the Qualified Local Governmental Unit for completion of the rehabilitation.

PART 3: ASSESSOR RECOMMENDATIONS

Provide the Taxable Value and State Equalized Value of the Obsolete Property, as provided in Public Act 146 of 2000, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC)

Building Taxable Value

Building State Equalized Value

\$

\$

Name of Government Unit

Date of Action Application

Date of Statement of Obsolescence

PART 4: CLERK CERTIFICATION

The undersigned clerk certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way. Further, the undersigned is aware that if any information provided is untrue, the exemption provided by Public Act of 2000 may be in jeopardy.

Name of Clerk

Telephone Number

Clerk Mailing Address

Mailing Address

Telephone Number

Fax Number

E-mail Address

Clerk Signature

Date

For faster service, email completed application and attachments to PTE@michigan.gov. An additional submission option is to mail the completed application and attachments to Michigan Department of Treasury, State Tax Commission, PO Box 30471, Lansing, MI 48909. If you have any questions, call 517-335-7491.

RECEIVED

SEP 28 2022

Application for Obsolete Property Rehabilitation Exemption Certificate

Issued under authority of Public Act 146 of 2000, as amended.

This application should be filed after the district is established. This project will not receive tax benefits until approved by the State Tax Commission. Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the State Tax Commission.

CITY OF HILLSDALE
CITY CLERK'S OFFICE

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. (The State Tax Commission requires two copies of the Application and attachments. The original is retained by the clerk.) See State Tax Commission Bulletin 9 of 2000 for more information about the Obsolete Property Rehabilitation Exemption. The following must be provided to the local government unit as attachments to this application: (a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage); (b) General description of the proposed use of the rehabilitated facility, (c) Description of the general nature and extent of the rehabilitation to be undertaken, (d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility, (e) A time schedule for undertaking and completing the rehabilitation of the facility, (f) A statement of the economic advantages expected from the exemption. A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application. Rehabilitation may commence after establishment of district.

Applicant (Company) Name (applicant must be the OWNER of the facility) JB Office Building, LLC		
Company Mailing Address (Number and Street, P.O. Box, City, State, ZIP Code) 30 N Howell St Hillsdale, MI 49242		
Location of obsolete facility (Number and Street, City, State, ZIP Code) 30 N Howell St & 32 N Howell St. Hillsdale, MI 49242		
City, Township, Village (indicate which) Hillsdale		County Hillsdale
Date of Commencement of Rehabilitation (mm/dd/yyyy) 10/1/22	Planned date of Completion of Rehabilitation (mm/dd/yyyy) 10/1/24	School District where facility is located (include school code) Hillsdale 30020
Estimated Cost of Rehabilitation \$97,500.00		Number of years exemption requested 10
Attach legal description of obsolete property on separate sheet.		
Expected Project Outcomes (Check all that apply)		
<input checked="" type="checkbox"/> Increase commercial activity	<input checked="" type="checkbox"/> Retain employment	<input checked="" type="checkbox"/> Revitalize urban areas
<input checked="" type="checkbox"/> Create employment	<input type="checkbox"/> Prevent a loss of employment	<input type="checkbox"/> Increase number of residents in the community in which the facility is situated
Indicate the number of jobs to be retained or created as a result of rehabilitating the facility, including expected construction employment. _____		
<input checked="" type="checkbox"/> Each year, the State Treasurer may approve 25 additional reductions of half the school operating and state education taxes for a period not to exceed six years. Check the box at left if you wish to be considered for this exclusion.		
APPLICANT CERTIFICATION		
The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all of the information is truly descriptive of the property for which this application is being submitted. Further, the undersigned is aware that, if any statement or information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy. The applicant certifies that this application relates to a rehabilitation program that, when completed, constitutes a rehabilitated facility, as defined by Public Act 146 of 2000, as amended, and that the rehabilitation of the facility would not be undertaken without the applicant's receipt of the exemption certificate. It is further certified that the undersigned is familiar with the provisions of Public Act 146 of 2000, as amended, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Obsolete Property Rehabilitation Exemption Certificate by the State Tax Commission.		
Name of Company Officer (No authorized agents) Jill Hardway	Telephone Number (517) 320-5384	Fax Number
Mailing Address 157 Oak St. Hillsdale, MI 49242	E-mail Address jillhardway@yahoo.com	
Signature of Company Officer (no authorized agents) <i>Jill Hardway</i>	Title CO-OWNER	
LOCAL GOVERNMENT UNIT CLERK CERTIFICATION		
The Clerk must also complete Parts 1, 2 and 4 on page 2. Part 3 is to be completed by the Assessor.		
Signature	Date Application Received	
FOR STATE TAX COMMISSION USE		
Application Number	Date Received	LUCI Code

LOCAL GOVERNMENT ACTION

This section is to be completed by the clerk of the local governing unit before submitting the application to the State Tax Commission. Include a copy of the resolution which approves the application and Instruction items (a) through (f) on page 1, and a separate statement of obsolescence from the assessor of record with the State Assessor's Board. All sections must be completed in order to process.

PART 1: ACTION TAKEN

Action Date

Exemption Approved for _____ Years, ending December 30, _____ (not to exceed 12 years)

Denied

Date District Established

LUCI Code

School Code

PART 2: RESOLUTIONS (the following statements must be included in resolutions approving)

A statement that the local unit is a Qualified Local Governmental Unit.

A statement that the Obsolete Property Rehabilitation District was legally established including the date established and the date of hearing as provided by section 3 of Public Act 146 of 2000.

A statement indicating whether the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) exceeds 5% of the total taxable value of the unit.

A statement of the factors, criteria and objectives, if any, necessary for extending the exemption, when the certificate is for less than 12 years.

A statement that a public hearing was held on the application as provided by section 4(2) of Public Act 146 of 2000 including the date of the hearing.

A statement that the applicant is not delinquent in any taxes related to the facility.

If it exceeds 5% (see above), a statement that exceeding 5% will not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit.

A statement that all of the items described under "Instructions" (a) through (f) of the Application for Obsolete Property Rehabilitation Exemption Certificate have been provided to the Qualified Local Governmental Unit by the applicant.

A statement that the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000.

A statement that the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District.

A statement that the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district.

A statement that completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, prevent a loss of employment, revitalize urban areas, or increase the number of residents in the community in which the facility is situated. The statement should indicate which of these the rehabilitation is likely to result in.

A statement that the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.

A statement of the period of time authorized by the Qualified Local Governmental Unit for completion of the rehabilitation.

PART 3: ASSESSOR RECOMMENDATIONS

Provide the Taxable Value and State Equalized Value of the Obsolete Property, as provided in Public Act 146 of 2000, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC)

Building Taxable Value		Building State Equalized Value	
\$		\$	
Name of Government Unit		Date of Action Application	Date of Statement of Obsolescence

PART 4: CLERK CERTIFICATION

The undersigned clerk certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way. Further, the undersigned is aware that if any information provided is untrue, the exemption provided by Public Act of 2000 may be in jeopardy.

Name of Clerk		Telephone Number	
Clerk Mailing Address			
Mailing Address			
Telephone Number	Fax Number	E-mail Address	
Clerk Signature			Date

For faster service, email completed application and attachments to PTE@michigan.gov. An additional submission option is to mail the completed application and attachments to Michigan Department of Treasury, State Tax Commission, PO Box 30471, Lansing, MI 48909. If you have any questions, call 517-335-7491.

	A	B
1	Estimated costs to repair/renovate JB Office Building	/
2		
3	Flooring	\$32,000
4	Roof repairs	\$3,000
5	Walls	\$10,000
6	Lighting/electric	\$6,500
7	HVAC	\$10,000
8	Demolition	\$4,000
9	Ceiling	\$11,000
10	Facia/signs	\$5,000
11	Plumbing/bathroom addition	\$6,000
12	kitchen	\$10,000
13		
14	TOTAL	\$97,500
15		
16		



CITY OF HILLSDALE

97 N. BROAD ST

HILLSDALE, MI 49242

(517) 437-6441

WWW.CITYOFHILLSDALE.ORG

Receipt: 57161 09/28/22

Cashier: KATY

The sum of: 300.00

Received Of: **JB OFFICE BUILDING LLC**

**30 N HOWELL ST
HILLSDALE MI 49242**

OPRA TAX ABATEMENT APPLICATION
30 N. HOWELL ST.

Receipt Code:

Description:

Distribution:

XX OPRA APPLICATION

101-000.000-633.000

300.00

Total 300.00

TENDERED: CHECK 1008

Signed: _____



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? Officer's Compensation Board

Name: Timothy Green

Address: XXXXXXXXXXXXX HILLSDALE, MI 49242
Street City Zip

Phone: Home XXXXXXXXXXXX Work _____

E-Mail XXXXXXXXXXXX@XXXXXXXXXX

Residency is required for most Boards & Commissions.
Are you a resident of City of Hillsdale? Yes No _____ If so, for how long? Since 2016

Occupation: (if retired, former occupation) Accountant

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:
Graduated from Hillsdale College in 2020 with a degree in economics. I enrolled in classes at Old Dominion University in 2023 to study for a CPA certification. I am nearly finished with those classes and will take the CPA exam soon.

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s):
Holy Trinity Parish (accountant)
The Dawn Theatre (volunteering)
The Sauk Theatre (volunteering)
Beneficial Order of the Elks (member)

On what other volunteer boards/committees have you served? _____

Describe any previous activities related to government: _____

Please explain why you would be interested in serving on the council or committee: _____
I've lived in the City for many years and decided to start my family here. I love the city and would love to see it grow
and be well-governed for the benefit of my family, community, and the people who live here. I can effect these goals by
properly paying our officials while assuring they aren't overpaid by the citizens of Hillsdale.

Please explain your understanding of the City of Hillsdale:
Hillsdale is a small city located in south, central Michigan. The citizens are governed by the mayor and city council who employ
various boards to assist them in making decisions. City council also employs various employees who are empowered to
run various functions of the city, they work at the behest of council and are accountable to them. The city is aimed at
protecting its citizens from crime. The city also engages in various activities to benefit its citizens.

Additional comments: _____

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

Timothy Sceen
Applicant Signature

11-26-24
Date