



City Council Agenda

May 5, 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 April 17, 2025: \$1,010,544.01
 - 2. Payroll of April 24, 2025: \$204,660.57
 - B. City Council Minutes of April 21, 2025
 - C. Finance Minutes of April 21, 2025
 - D. Council Budget Work Session Minutes of April 24, 2025
 - E. Hillsdale College Commencement Agreement
 - F. Q3 Financial Report
 - G. Quarterly Revenue and Expenditure Report
- VI. Communications/Petitions**
 - A. Carol Lackey Memorial Dedication at Oak Grove Cemetery
 - B. Summer 2025 City Newsletter
 - C. Hillsdale Community Library 2023-2024 Annual Report
 - D. Hillsdale County Commissioner Verbal Update – Doug Ingles
- VII. Introduction and Adoption of Ordinances/Public Hearing**
 - A. Public Hearing: CBDG Grant Close-Out
 - B. Ordinance Adoption: Section 18-103 & 18-113
Section 36-411 & 18-412
Section 36-681
- VIII. Old Business**
 - A. Camp Hope- Code Enforcement Extension Denial
- IX. New Business**
 - A. Domestic Harmony Contract
 - B. Library Carpet Bid Award
 - C. Investment Report 3/31/2025
 - D. Capital Improvement Plan (Resolution)
- X. Miscellaneous Reports**
 - A. Proclamation – Arbor Day
 - B. Appointment – Douglas Dobrozsi – BPU Board

C. Other- None

XI. General Public Comment

XII. City Manager's Report

XIII. Council Comment

XIV. Adjournment

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 04/17/2025 - 04/17/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	COMMERICAL AUTO AUDIT	VESTED RISK STRATEGIES INC	COMMERICAL AUTO AUDIT	1,885.00	110584
Total For Dept 000.000				1,885.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-801.000	FLAG PROJECT - CITY HALL	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - CITY HALL	120.00	110551
101-175.000-818.000	ENDORSMENT FOR COMMERICAL PACKAG	VESTED RISK STRATEGIES INC	ENDORSMENT FOR COMMERICAL PACKAGE	29.00	110584
Total For Dept 175.000 ADMINISTRATIVE SERVICES				149.00	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-810.000	MMCI 3 YEAR - KATY PRICE MIPMC	MICHIGAN ASSOC OF MUNICIPAL	MMCI 3 YEAR - KATY PRICE MIPMC	140.00	110558
101-215.000-905.000	PUBLISHING / NOTICES	GANNETT MICHIGAN LOCALIQ	SAD 2025-10 MONROE ST PUBLIC HEARING	113.40	110533
Total For Dept 215.000 CITY CLERK DEPARTMENT				253.40	
Dept 253.000 CITY TREASURER					
101-253.000-726.000	TONER	CURRENT OFFICE SOLUTIONS	TONER	96.13	110522
Total For Dept 253.000 CITY TREASURER				96.13	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-850.000	MONTHLY VERIZON BILL - APR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 25	20.02	110582
Total For Dept 257.000 ASSESSING DEPARTMENT				20.02	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	17.85	110536
101-265.000-801.000	CITY HALL - RUG & MAT RENTALS 4/	CINTAS CORPORATION	CITY HALL - RUG & MAT RENTALS 4/3/25	29.67	110517
101-265.000-801.000	CITY HALL - RUG & MAT RENTALS 4/	CINTAS CORPORATION	CITY HALL - RUG & MAT RENTALS 4/10/25	29.67	110517
101-265.000-801.000	MOP & BUFF DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	MOP & BUFF DISPATCH OFFICE	40.00	110526
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	57.77	110503
101-265.000-850.000	OOMA FAXING EQUIP APR 25	OOMA, INC.	OOMA FAXING EQUIP APR 25	129.36	110563
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	619.02	1123
101-265.000-920.000-215060	505431439 - 22 N MANNING - MITCH	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	320.57	1122
Total For Dept 265.000 BUILDING AND GROUNDS				1,243.91	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	80 PADS POLICE DAILY LOGS	ARROW SWIFT PRINTING	80 PADS POLICE DAILY LOGS	560.95	110509
101-301.000-726.000	PACKING TAPE FOR OFFICE USE	CURRENT OFFICE SOLUTIONS	PACKING TAPE FOR OFFICE USE	13.63	110522
101-301.000-801.000	ANNUAL LICENSE FEE FOR 15 BODY C	KUSTOM SIGNALS, INC	ANNUAL LICENSE FEE FOR 15 BODY CAMS	975.00	110552
101-301.000-801.000	MARCH 2025 TRU PERSON LOOKUP SEA	TRANSUNION RISK AND ALTERM	MARCH 2025 TRU PERSON LOOKUP SEARCH	75.00	110578
101-301.000-801.000	WIFI FOR POLICE AND FIRE UNITS F	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR APR	160.04	110582
101-301.000-930.000	OIL CHANGE FOR UNIT 2-5	FRANK BECK CHEVROLET CO.	OIL CHANGE FOR UNIT 2-5	67.96	110532
101-301.000-930.000	OIL CHANGE FOR 2-4	PARNEY'S CAR CARE, LLC	OIL CHANGE FOR 2-4	46.00	110564
101-301.000-930.000	REPAIRS FOR 23 CHEVY TAHOE	STILLWELL FORD MERCURY, I	REPAIRS FOR 23 CHEVY TAHOE	1,897.28	110574
101-301.000-930.000	REPAIRS FOR 24 CHEVY SILVERADO	STILLWELL FORD MERCURY, I	REPAIRS FOR 24 CHEVY SILVERADO	7,937.32	110574
Total For Dept 301.000 POLICE DEPARTMENT				11,733.18	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	MULTIGAS DETECTOR FOR FIRE DEPT	AMAZON CAPITAL SERVICES, I	MULTIGAS DETECTOR FOR FIRE DEPT	860.31	110505
101-336.000-726.000	6 D TANK OXYGEN CONTENTS	CARELINC MEDICAL EQUIPMEN	6 D TANK OXYGEN CONTENTS	90.00	110514
101-336.000-726.000	GAS PRESSURE WASHER FOR FIRE DEP	FAMILY FARM & HOME	GAS PRESSURE WASHER FOR FIRE DEPT	349.99	110530
101-336.000-726.000	POWER WASHER ADAPTER FOR FIRE DE	GELZER HJ & SON INC	POWER WASHER ADAPTER FOR FIRE DEPT	7.99	110534
101-336.000-726.000	HOSE FOR POWER WASHER	GELZER HJ & SON INC	HOSE FOR POWER WASHER	10.98	110534
101-336.000-801.000	WIFI FOR POLICE AND FIRE UNITS F	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR APR	20.02	110582
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	290.65	1124
Total For Dept 336.000 FIRE DEPARTMENT				1,629.94	

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Fund 101 GENERAL FUND					
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	FIRST AID KIT SERVICE	CINTAS CORPORATION	FIRST AID KIT SERVICE	133.28	110517
101-441.000-726.000	DPS - GALVANIZED NIPPLE - EXT. W	GELZER HJ & SON INC	DPS - GALVANIZED NIPPLE - EXT. WATER	10.49	110534
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	110536
101-441.000-801.000	DPS - RUG & MOP RENTALS 4/03/202	CINTAS CORPORATION	DPS - RUG & MOP & TOWELS 4/03/2025	34.07	110517
101-441.000-801.000	DPS - RUG & MOP RENTALS 4/10/202	CINTAS CORPORATION	DPS - RUGS & MOP & TOWELS 4/10/2025	34.07	110517
101-441.000-850.000	MONTHLY VERIZON BILL - APR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 25	45.90	110582
101-441.000-955.441	DPS - UNIFORMS - LEWIS DINGESS	INTEGRITY APPAREL, LLC	DPS - UNIFORMS - LEWIS DINGESS	127.65	110541
101-441.000-955.588	CLASS A CDL TRAINING & TEST - HA	ABC TRAINING AND TESTING	CLASS A CDL TRAINING & TEST - HARLIE B	1,775.00	110502
101-441.000-955.588	DPS-CDL REIMBURSMNT-HARLIE BUMP	HARLIE BUMP	DPS-CDL REIMBURSMNT-HARLIE BUMP	18.00	110535
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				2,190.36	
Dept 567.000 CEMETERIES					
101-567.000-801.000	OAK GROVE - TREE REMOVAL,TRIMMIN	LONSBERRY, JEFFREY	OAK GROVE - TREE REMOVAL, TRIMMING & H	2,275.00	110521
Total For Dept 567.000 CEMETERIES				2,275.00	
Dept 595.000 AIRPORT					
101-595.000-726.000	BUSINESS CARDS	CURRENT OFFICE SOLUTIONS	BUSINESS CARDS	79.00	110522
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.53	110503
101-595.000-920.000	PROPANE - AIRPORT TERMINAL	SPRATT'S TRADING POST INC	PROPANE - AIRPORT TERMINAL	624.57	110572
Total For Dept 595.000 AIRPORT				742.10	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-726.000	ASSESSING & ZONING - MEASURING W	AMAZON CAPITAL SERVICES, I	ASSESSING & ZONING - MEASURING WHEEL	106.67	110505
101-701.000-801.000	M-99 HILLSDALE TRAFFIC STUDY	WADE TRIM ASSOCIATES INC	M-99 HILLSDALE TRAFFIC STUDY	1,540.14	110586
Total For Dept 701.000 PLANNING DEPARTMENT				1,646.81	
Total For Fund 101 GENERAL FUND				23,864.85	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-801.000	95 STATE, 54 SPRING, LYNWOOD & H	LONSBERRY, JEFFREY	95 STATE, 54 SPRING, LYNWOOD & HOWELL,	400.00	110521
Total For Dept 470.000 TREES				400.00	
Dept 490.000 TRAFFIC					
202-490.000-801.000	DPS - 60LBS CONCRETE MIX - HILLS	GELZER HJ & SON INC	DPS - 60LBS CONCRETE MIX - HILLSDALE ST	8.49	110534
Total For Dept 490.000 TRAFFIC				8.49	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				408.49	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-801.000	CLEAN/REPAIR/CALIBRATE SURVEYCOM	SEILER INSTRUMENT & MANUF	DPS-CLEAN/REPAIR.CALIBRATE SURVEY COMPE	105.00	110570
203-450.000-801.000	DPS-CLEAN,CALIBRATE,TEST SURVEY	SEILER INSTRUMENT & MANUF	DPS-CLEAN,CALIBRATE,TEST SURVEY RECIEVE	195.00	110570
Total For Dept 450.000 STREET SURFACE				300.00	
Dept 470.000 TREES					
203-470.000-801.000	95 STATE, 54 SPRING, LYNWOOD & H	LONSBERRY, JEFFREY	95 STATE, 54 SPRING, LYNWOOD & HOWELL,	1,050.00	110521
Total For Dept 470.000 TREES				1,050.00	
Dept 900.000 CAPITAL OUTLAY					
203-900.000-970.000	MONROE ST REMOVAL-13 TREES-CHIP	LONSBERRY, JEFFREY	MONROE STREET REMOVAL - 13 TREES - CHIE	3,200.00	110521
Total For Dept 900.000 CAPITAL OUTLAY				3,200.00	

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Fund 203 LOCAL STREET FUND					
		Total For Fund 203 LOCAL STREET FUND		4,550.00	
Fund 204 MUNICIPAL STREET FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
204-175.000-964.000	REIMBURSEMENT - OVERPAYMENT SPEC HILLSDALE COLLEGE		REIMBURSEMENT - OVERPAYMENT SPECIAL ASE	110.21	110538
204-175.000-964.000	REIMBURSE OVERPAYMENT ON SPECIAL JERAMY & MAGGIANN MONROE		REIMBURSE OVERPAYMENT ON SPECIAL ASSES	90.00	110543
204-175.000-964.000	REIMBURSEMENT FOR OVERPAYMENT ON KEVIN & HEATHER THACKER		REIMBURSEMENT FOR OVERPAYMENT ON SPECIF	90.00	110549
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		290.21	
		Total For Fund 204 MUNICIPAL STREET FUND		290.21	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-692.000	STOCK'S PARK REFUND - JUNE 7, 20	JASON HARRIS	STOCK'S PARK REFUND - JUNE 7, 2025	300.00	110542
		Total For Dept 000.000		300.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-801.000	FOOD LICENSE - SANDY BEACH	COMMUNITY HEALTH AGENCY	FOOD LICENSE - SANDY BEACH	250.00	110519
208-751.000-801.008	K-2 BASKETBALL INSTRUCTION	BENJAMIN KUNKEL	K-2 BASKETBALL INSTRUCTION	180.00	110510
208-751.000-801.008	6 ON 6 VOLLEYBALL OFFICIATING	LANCE BENZING	6 ON 6 VOLLEYBALL OFFICIATING	750.00	110511
208-751.000-801.008	6 ON 6 VOLLEYBALL OFFICIATING	KARA ANNE ALDRICH	6 ON 6 VOLLEYBALL OFFICIATING	150.00	110547
208-751.000-801.008	YOUTH VOLLEYBALL SCORE TABLE	KIERSTYN SHIANNE FRANCIS	YOUTH VOLLEYBALL SCORE TABLE	120.00	110550
208-751.000-801.008	YOUTH VOLLEYBALL OFFICIATING	LARRY OWENS	YOUTH VOLLEYBALL OFFICIATING	315.00	110554
		Total For Dept 751.000 RECREATION DEPARTMENT		1,765.00	
		Total For Fund 208 RECREATION FUND		2,065.00	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-930.000	DAWN THEATER SPRINKLER INSPECTIO	CASCADE SPRINKLER INSPECTI	DAWN THEATER SPRINKLER INSPECTION	350.00	110515
		Total For Dept 900.000 CAPITAL OUTLAY		350.00	
		Total For Fund 247 TAX INCREMENT FINANCE ATH.		350.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	ENVELOPES	AMAZON CAPITAL SERVICES, I	ENVELOPES	25.58	110505
271-790.000-726.000	TOILET PAPER	AMAZON CAPITAL SERVICES, I	TOILET PAPER	62.99	110505
271-790.000-726.000	WATER - LIBRARY	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	110536
271-790.000-801.000	COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	COPIER LEASE AND PRINTS	190.58	110522
271-790.000-801.000	MONTHLY FOYER AND BATHROOM CLEAN	EAST 2 WEST ENTERPRISES, I	MONTHLY FOYER AND BATHROOM CLEANING	445.00	110526
271-790.000-801.000	24-25 INITIAL STATE AID	WOODLANDS LIBRARY COOPERA	24-25 INITIAL STATE AID	3,095.97	110591
271-790.000-801.000	2ND QTR OVERDRIVE APR-JUNE	WOODLANDS LIBRARY COOPERA	2ND QTR OVERDRIVE APR-JUNE	237.00	110591
271-790.000-801.000	1ST QTR OVERDRIVER JAN-MAR	WOODLANDS LIBRARY COOPERA	1ST QTR OVERDRIVER JAN-MAR	237.00	110591
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.29	110503
271-790.000-850.000	OOMA FAXING EQUIP APR 25	OOMA, INC.	OOMA FAXING EQUIP APR 25	64.68	110563
271-790.000-982.000	"THE PROTECTOR" BOOK	AMAZON CAPITAL SERVICES, I	"THE PROTECTOR" BOOK	11.99	110505
271-790.000-982.000	BOOKS - APR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR25 ADULT	170.32	110540
271-790.000-982.000	BOOKS - APR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR25 ADULT	34.14	110540
271-790.000-982.000	BOOKS - MAR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR25 ADULT	176.06	110540
271-790.000-982.000	BOOKS - APR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR25 ADULT	451.73	110540
271-790.000-982.000	BOOKS - APR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR25 ADULT	85.56	110540
271-790.000-982.000	BOOKS - MAR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR25 ADULT	15.96	110540
271-790.000-982.000	BOOKS - APR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR25 ADULT	15.20	110540
271-790.000-982.000	BOOKS - MAR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR25 ADULT	111.91	110540

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Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-982.000	BOOKS MAR25 ADULT	INGRAM LIBRARY SERVICES	BOOKS MAR25 ADULT	17.08	110540
Total For Dept 790.000 LIBRARY				5,479.94	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	RETURN OF PROGRAM ITEM	AMAZON CAPITAL SERVICES,	1RETURN OF PROGRAM ITEM	(9.99)	110505
271-792.000-982.000	BOOKS - MAR25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - MAR25 CHILD	12.72	110540
271-792.000-982.000	BOOKS - APR25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - APR25 CHILD	419.55	110540
271-792.000-982.000	BOOKS - APR25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - APR25 CHILD	18.17	110540
271-792.000-982.000	BOOKS - APR25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - APR25 CHILD	13.37	110540
271-792.000-982.000	BOOKS - MAR25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - MAR25 CHILD	11.10	110540
271-792.000-982.000	BOOKS - APR25 CHILD	INGRAM LIBRARY SERVICES	BOOKS - APR25 CHILD	66.39	110540
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				531.31	
Total For Fund 271 LIBRARY FUND				6,011.25	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - MARCH 2025	STATE OF MICHIGAN	SALES TAX - MARCH 2025	386.35	668
481-000.000-687.300	SALES TAX - MARCH 2025	STATE OF MICHIGAN	SALES TAX - MARCH 2025	(1.93)	668
Total For Dept 000.000				384.42	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-970.000-215059	TRUSS PLATES,NAILS,SCREWS,DRILL,	JONESVILLE LUMBER	TRUSS PLATES,NAILS,SCREWS,DRILL, BLADES	1,465.68	110545
481-900.000-970.000-215059	TRUSS PLATES, LUMBER	JONESVILLE LUMBER	TRUSS PLATES, LUMBER	355.86	110545
481-900.000-970.000-215059	STEEL	JONESVILLE LUMBER	STEEL	4,364.30	110545
481-900.000-970.000-215059	STEEL	JONESVILLE LUMBER	STEEL	4,364.30	110545
Total For Dept 900.000 CAPITAL OUTLAY				10,550.14	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				10,934.56	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - #6 SOLID HD BARE COP	BORDER STATES	PRIMARY WIRE	2,897.77	110512
582-000.000-110.000	LF 1" FNPT X CTS COMP 45 BEND CO	FERGUSON WATERWORKS	INVENTORY	2,561.45	110531
582-000.000-110.000	LARGE LED	POWER LINE SUPPLY	INVENTORY	3,430.00	110569
582-000.000-110.000	INSULATOR RACK	POWER LINE SUPPLY	INVENTORY	79.52	110569
582-000.000-110.000	ANCHOR - 10" POWER SCREW	POWER LINE SUPPLY	INVENTORY	3,785.10	110569
582-000.000-110.000	FUSE CUPS HFGP 100/200 AMP	POWER LINE SUPPLY	HOT STICK PARTS	396.00	110569
582-000.000-110.000	CURRENT TRANSFORMER - 600 V	POWER LINE SUPPLY	INVENTORY	627.45	110569
582-000.000-110.000	SOCKET - 13 TERMINAL WITH T	POWER LINE SUPPLY	INVENTORY	345.90	110569
582-000.000-110.000	CONNECTOR FOR POTHEAD - 15K	POWER LINE SUPPLY	INVENTORY	317.33	110569
582-000.000-110.000	PREFORMS - 3/8" GUY	POWER LINE SUPPLY	INVENTORY	286.38	110569
582-000.000-110.000	ONE TIME LOCKS TRANSFORMER	POWER LINE SUPPLY	ONE TIME LOCKS	162.00	110569
582-000.000-110.000	WIRE - #2 TRIPLEX (CONCH)	POWER LINE SUPPLY	WIRE	1,640.00	110569
582-000.000-110.000	8T FUSES	POWER LINE SUPPLY	8T FUSES	15.75	110569
582-000.000-110.000	INSULATOR DEADEND POLYMER - 25KV	POWER LINE SUPPLY	INVENTORY	620.61	110569
582-000.000-110.000	POLE - 45 FOOT CLASS 4	THOMASSON COMPANY	POLES	13,134.00	110576
582-000.000-123.000	ALARM QUARTERLY ALL 5/25-7/25	PER MAR SECURITY SERVICES	ALARM QUARTERLY ALL 5/25-7/25	115.00	110565
582-000.000-202.100	4ENBK1	BURLEW, RICHARD H	UB refund for account: 026834	75.00	110513
582-000.000-202.100	4CCH	ELLIS, NICHOLE K	UB refund for account: 026407	174.00	110527
582-000.000-202.100	4ENBK1	HEPHNER, SCOTT & TAMMY	UB refund for account: 024796	58.01	110537
582-000.000-202.100	ROUND	MCLAIN, MATHEW J	UB refund for account: 018925	428.00	110557
582-000.000-202.100	4ENBK1	MILLER, CALEB P	UB refund for account: 026570	31.92	110560

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Dept 000.000					
582-000.000-202.100	4ENBK1	SHEFFER, CHRISTOPHER R	UB refund for account: 026112	61.96	110571
582-000.000-202.100	4ENBK1	THORP, ADAM F	UB refund for account: 021152	104.76	110577
582-000.000-202.100	6CCH	WARD, CLAYTON Z	UB refund for account: 026763	69.88	110587
582-000.000-202.100	LIEAF	WISNESKI, KELLY M	UB refund for account: 010749	23.32	110590
582-000.000-249.100	OPERATION ROUND-UP - MARCH 2025	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - MARCH 2025	2,632.30	110518
582-000.000-249.100	LIEAF-6099 MARCH 2025 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 MARCH 2025 P.A. 95		5,307.34	110553
582-000.000-263.000	SALES TAX - MARCH 2025	STATE OF MICHIGAN	SALES TAX - MARCH 2025	34,017.15	668
582-000.000-264.000	CITY SHARE OF AMP ASSETS	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - MARCH 2025	10,000.00	1126
582-000.000-692.200	SALES TAX - MARCH 2025	STATE OF MICHIGAN	SALES TAX - MARCH 2025	(211.21)	668
Total For Dept 000.000				83,186.69	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	CLEANING SUPPLIES	AMAZON CAPITAL SERVICES, I	CLEANING SUPPLIES	44.89	110505
582-175.000-726.000	FRONT DOOR FILM	AMAZON CAPITAL SERVICES, I	FRONT DOOR FILM	52.96	110505
582-175.000-726.000	CLEANING SUPPLIES	AMAZON CAPITAL SERVICES, I	CLEANING SUPPLIES	29.50	110505
582-175.000-726.000	FIRST AID KIT SERVICE	CINTAS CORPORATION	FIRST AID KIT SERVICE	143.79	110517
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110517
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110517
582-175.000-801.000	BILL PRINTING POSTAGE/HANDLING	DELAWARE SYSTEMS	BILL PRINTING POSTAGE/HANDLING	1,353.07	110524
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	ERIC POTES	BPU BOARD MEETING PER DIEM - APRIL 2025	12.50	110529
582-175.000-801.000	DOT BENNETT JOHNSON REICHHART	JONESVILLE HEALTH CARE PLI	DOT BENNETT JOHNSON REICHHART	300.00	110544
582-175.000-801.000	FLAG PROJECT - BPU	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - BPU	20.00	110551
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - MA	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - MARCH 202	67.03	110562
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	161.36	110562
582-175.000-801.000	ALARM QUARTERLY ALL 5/25-7/25	PER MAR SECURITY SERVICES	ALARM QUARTERLY ALL 5/25-7/25	230.00	110565
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - APRIL	12.50	110567
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - APRIL 2025	12.50	110568
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	STEVEN WELLS	BPU BOARD MEETING PER DIEM - APRIL 2025	12.50	110573
582-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	208.00	667
582-175.000-802.000	KEYRING CARABINERS	AMAZON CAPITAL SERVICES, I	KEYRING CARABINERS	10.00	110505
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.53	110503
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	FIBER - 45 MONROE STREET	100.00	110503
582-175.000-850.000	OOMA FAXING EQUIP APR 25	OOMA, INC.	OOMA FAXING EQUIP APR 25	32.34	110563
582-175.000-850.000	MONTHLY VERIZON BILL - APR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 25	619.95	110582
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	66.57	1114
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	30.56	1116
582-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	117.30	1118
582-175.000-930.000	WAREHOUSE GUTTERS	KANROK GUTTERS PLUS LLC	WAREHOUSE GUTTERS	458.50	110546
Total For Dept 175.000 ADMINISTRATIVE SERVICES				4,139.35	
Dept 543.000 PRODUCTION					
582-543.000-726.000	BATTERIES C AND D	AMAZON CAPITAL SERVICES, I	BATTERIES C AND D	50.97	110505
582-543.000-726.000	NUTS AND BOLTS	FAMILY FARM & HOME	NUTS AND BOLTS	13.29	110530
582-543.000-726.000	BOLTS AND NUTS	FAMILY FARM & HOME	BOLTS AND NUTS	13.59	110530
582-543.000-726.000	REFILL JUGS PP	HEFFERNAN SOFT WATER SERV	REFILL JUGS PP	8.24	110536
582-543.000-739.000	MSCPA MEMBER POWER BILLING - MAR	MICHIGAN SOUTH CENTRAL POW	MSCPA MEMBER POWER BILLING - MARCH 2025	792,459.13	1126
582-543.000-801.000	TROUBLESHOOT GEARBOX	ALL-LIFT SYSTEMS	TROUBLESHOOT GEARBOX	600.00	110504
582-543.000-801.000	ZZZZ REPORTING ENVIRONMENTAL	AMERICAN MUNICIPAL POWER,	ZZZZ REPORTING ENVIRONMENTAL	825.00	110507
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	UTILITIES INSTRUMENTATION	TROUBLESHOOT DIESEL TANKS	700.00	110581
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	UTILITIES INSTRUMENTATION	TROUBLESHOOT DIESEL TANKS	700.00	110581
Total For Dept 543.000 PRODUCTION				795,370.22	
Dept 544.000 DISTRIBUTION					

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	MILWAUKEE CHAINSAW	KENDALL ELECTRIC	MILWAUKEE CHAINSAW	339.02	110548
582-544.000-726.800	TAPE VINYL 3/4" X 66' BLK.	POWER LINE SUPPLY	INVENTORY	700.06	110569
582-544.000-726.800	GRIP PULLING WIRE	POWER LINE SUPPLY	TOOLS GRIP	357.00	110569
582-544.000-726.800	EZ WRAP TIE SPOOL EZSP 4375	POWER LINE SUPPLY	INVENTORY	285.00	110569
582-544.000-726.800	DIST TIE UTC 1105	POWER LINE SUPPLY	INVENTORY	442.89	110569
582-544.000-730.000	OIL AND FILTERS	PERFORMANCE AUTOMOTIVE	OIL AND FILTERS	139.23	110566
582-544.000-730.000	BATTERY AND ISOLATOR RODNEY	VERMEER OF MICHIGAN, INC	BATTERY AND ISOLATOR RODNEY	139.16	110583
582-544.000-740.000	CLEANER AND OIL	PERFORMANCE AUTOMOTIVE	CLEANER AND OIL	25.36	110566
582-544.000-801.000	401 HILLSDALE STREET RENTAL -APR LRS, LLC		401 HILLSDALE STREET RENTAL -APRIL 2025	113.00	110555
582-544.000-801.000	RUBBER TESTING GLOVES,SLEEVES, H	POWER LINE SUPPLY	RUBBER TESTING	5,221.14	110569
582-544.000-801.000	CLEAN AND TEST RUBBER GOODS	VOLTAGE TOOLS AND TESTING	CLEAN AND TEST RUBBER GOODS	767.25	110585
582-544.000-801.000	REPLACEMENT PRIMARY RUBBER SLEEV	VOLTAGE TOOLS AND TESTING	REPLACEMENT PRIMARY RUBBER SLEEVES	5,572.83	110585
582-544.000-930.000	FUSE	AMERICAN COPPER AND BRASS,FUSE		69.48	110506
582-544.000-930.000	RIGID HANGERS	AMERICAN COPPER AND BRASS,RIGID HANGERS		45.02	110506
582-544.000-930.000	CONDUIT AND FITTINGS	AMERICAN COPPER AND BRASS,CONDUIT AND FITTINGS		43.95	110506
582-544.000-930.000	METERING	AMERICAN COPPER AND BRASS,METERING		18.08	110506
582-544.000-930.000	METERING	AMERICAN COPPER AND BRASS,METERING		(18.08)	110506
582-544.000-930.000	METERING	AMERICAN COPPER AND BRASS,METERING		18.08	110506
582-544.000-930.000	METERING REBUILD	AMERICAN COPPER AND BRASS,METERING REBUILD		508.42	110506
582-544.000-930.000	CONNECTIONS	AMERICAN COPPER AND BRASS,CONNECTIONS		327.69	110506
582-544.000-930.000	REPAIR AT COPPER AND BRASS	AMERICAN COPPER AND BRASS,REPAIR AT COPPER AND BRASS		1,003.30	110506
582-544.000-930.000	SILICONE	GELZER HJ & SON INC	SILICONE	7.99	110534
582-544.000-930.000	BAGS OF CONCRETE	GELZER HJ & SON INC	BAGS OF CONCRETE	42.45	110534
582-544.000-930.000	RETURN - CONDUIT	KENDALL ELECTRIC	RETURN - CONDUIT	(315.79)	110548
582-544.000-930.000	LIGHT BULBS	KENDALL ELECTRIC	LIGHT BULBS	88.71	110548
582-544.000-930.000	LED BULBS	KENDALL ELECTRIC	LED BULBS	443.55	110548
582-544.000-930.000	O RING	PERFORMANCE AUTOMOTIVE	O RING	1.29	110566
582-544.000-930.000	COUNTOUR 15	PERFORMANCE AUTOMOTIVE	COUNTOUR 15	35.98	110566
582-544.000-930.000	PROPANE FILL	SPRATT'S TRADING POST INC	PROPANE FILL	18.87	110572
582-544.000-930.546	ELECTRIC MOTOR	CEM SUPPLY, INC	ELECTRIC MOTOR	450.99	110516
582-544.000-956.000	LINESCHOOL RENO AND JOSH	JOINT APPRENTICESHIP & TR	LINESCHOOL RENO AND JOSH	12,000.00	110579
Total For Dept 544.000 DISTRIBUTION				28,891.92	
Total For Fund 582 ELECTRIC FUND				911,588.18	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	DART- SUPPLIES - PENS, PENCIL &	AMAZON CAPITAL SERVICES, I	DART- SUPPLIES - PENS, PENCIL & LEAD, F	79.50	110505
588-596.000-726.000	DART - SIGN - MAIN ENTRANCE/DRIV	DORNBOS SIGN & SAFETY INC	DART - SIGN - MAIN ENTRANCE/DRIVE	487.70	110525
588-596.000-726.000	DART - BRACKETS FOR DART SIGN	GELZER HJ & SON INC	DART - BRACKETS FOR DART SIGN	74.74	110534
588-596.000-726.000	DART - ANGLE BRACKETS AND FOAM B	GELZER HJ & SON INC	DART - ANGLE BRACKETS AND FOAM BRUSHES	8.47	110534
588-596.000-726.000	DART-PARTS/LUMBER/CONCRETE MIX F	JONESVILLE LUMBER	DART-PARTS/LUMBER/CONCRETE MIX FOR SIG	139.47	110545
588-596.000-801.000	ALIGNMENT DART 60	HILLSDALE COMMUNITY SCHOOI	ALIGNMENT DART 60	75.00	110539
Total For Dept 596.000 DIAL-A-RIDE				864.88	
Total For Fund 588 DIAL A RIDE				864.88	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	ALARM QUARTERLY ALL 5/25-7/25	PER MAR SECURITY SERVICES	ALARM QUARTERLY ALL 5/25-7/25	57.50	110565
590-000.000-158.000-215065	COLLEGE HOTEL SEWER WORK ENGINEE	TETRA TECH, INC	COLLEGE HOTEL SEWER WORK ENGINEERING AE	24,682.95	110575
590-000.000-202.100	SBK1	MILLER, CALEB P	UB refund for account: 026570	20.72	110560
590-000.000-202.100	SCCH	SHEFFER, CHRISTOPHER R	UB refund for account: 026112	12.73	110571

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Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SBK1	THORP, ADAM F	UB refund for account: 021152	106.99	110577
590-000.000-202.100	SCCH	WISNESKI, KELLY M	UB refund for account: 010749	21.93	110590
Total For Dept 000.000				24,902.82	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	FRONT DOOR FILM	AMAZON CAPITAL SERVICES, I	FRONT DOOR FILM	26.48	110505
590-175.000-742.000	CLOTHING / UNIFORMS	INTEGRITY APPAREL, LLC	UNIFORM ORDER	225.70	110541
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110517
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110517
590-175.000-801.000	BILL PRINTING POSTAGE/HANDLING	DELAWARE SYSTEMS	BILL PRINTING POSTAGE/HANDLING	676.54	110524
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	ERIC POTES	BPU BOARD MEETING PER DIEM - APRIL 2025	6.25	110529
590-175.000-801.000	FLAG PROJECT - BPU	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - BPU	10.00	110551
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - MA	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - MARCH 2025	33.51	110562
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2025	80.68	110562
590-175.000-801.000	ALARM QUARTERLY ALL 5/25-7/25	PER MAR SECURITY SERVICES	ALARM QUARTERLY ALL 5/25-7/25	115.00	110565
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - APRIL	6.25	110567
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - APRIL 2025	6.25	110568
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	STEVEN WELLS	BPU BOARD MEETING PER DIEM - APRIL 2025	6.25	110573
590-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 2025	104.00	667
590-175.000-802.000	KEYRING CARABINERS	AMAZON CAPITAL SERVICES, I	KEYRING CARABINERS	4.99	110505
590-175.000-810.000	AWWA MEMBERSHIP DUES	AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP DUES	215.50	110508
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.29	110503
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	110503
590-175.000-850.000	OOMA FAXING EQUIP APR 25	OOMA, INC.	OOMA FAXING EQUIP APR 25	16.17	110563
590-175.000-850.000	MONTHLY VERIZON BILL - APR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 25	149.94	110582
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	33.28	1114
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	15.27	1116
590-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	58.65	1118
590-175.000-930.000	WAREHOUSE GUTTERS	KANROK GUTTERS PLUS LLC	WAREHOUSE GUTTERS	229.25	110546
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,091.75	
Dept 546.000 OPERATIONS					
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER	52.02	1117
590-546.000-920.400	505161747 - 91 MARION	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 91 MARION	58.06	1121
590-546.000-930.950	HOOK UP GAS SERVICE TO GENERATOR	MICHIGAN GAS UTILITIES	HOOK UP GAS SERVICE TO GENERATORS	600.00	110559
Total For Dept 546.000 OPERATIONS				710.08	
Dept 547.000 TREATMENT					
590-547.000-740.000	FUEL & LUBRICANTS	WATKINS OIL COMPANY, INC.	GENERATOR FUEL	702.27	110588
590-547.000-801.000	YEARLY COLIFORM PERFORMANCE TEST	ENVIRONMENTAL RESOURCES A	YEARLY COLIFORM PERFORMANCE TEST	461.95	110528
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 GALLOWAY MN	883.30	1112
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,414.75	1115
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	212.02	1119
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	551.69	1120
590-547.000-930.000	PLUMBING	AMERICAN COPPER AND BRASS,	PLUMBING	5.99	110506
590-547.000-930.000	TOOL BAG	FAMILY FARM & HOME	TOOL BAG	24.99	110530
590-547.000-930.000	QUICK CONNECTORS	GELZER HJ & SON INC	QUICK CONNECTORS	15.98	110534
590-547.000-930.900	HARDWARE	GELZER HJ & SON INC	HARDWARE	42.95	110534
Total For Dept 547.000 TREATMENT				5,315.89	
Total For Fund 590 SEWER FUND				33,020.54	

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Fund 591 WATER FUND					
Dept 000.000					
591-000.000-123.000	ALARM QUARTERLY ALL 5/25-7/25	PER MAR SECURITY SERVICES	ALARM QUARTERLY ALL 5/25-7/25	57.50	110565
591-000.000-202.100	WCCH	MILLER, CALEB P	UB refund for account: 026570	16.53	110560
591-000.000-202.100	WCCH	SHEFFER, CHRISTOPHER R	UB refund for account: 026112	10.56	110571
591-000.000-202.100	WBK1	THORE, ADAM F	UB refund for account: 021152	44.96	110577
591-000.000-202.100	WCCH	WISNESKI, KELLY M	UB refund for account: 010749	19.79	110590
Total For Dept 000.000				149.34	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	FRONT DOOR FILM	AMAZON CAPITAL SERVICES, I	FRONT DOOR FILM	26.48	110505
591-175.000-742.000	CLOTHING / UNIFORMS	INTEGRITY APPAREL, LLC	UNIFORM ORDER	225.70	110541
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110517
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110517
591-175.000-801.000	BILL PRINTING POSTAGE/HANDLING	DELAWARE SYSTEMS	BILL PRINTING POSTAGE/HANDLING	676.53	110524
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	ERIC POTES	BPU BOARD MEETING PER DIEM - APRIL 2025	6.25	110529
591-175.000-801.000	FLAG PROJECT - BPU	KIWANIS CLUB OF HILLSDALE	FLAG PROJECT - BPU	10.00	110551
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - MA	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - MARCH 202	33.51	110562
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS	ONLINE INFORMATION SERVICE	COMMISSION PAID FOR COLLECTIONS MARCH 2	80.68	110562
591-175.000-801.000	ALARM QUARTERLY ALL 5/25-7/25	PER MAR SECURITY SERVICES	ALARM QUARTERLY ALL 5/25-7/25	115.00	110565
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - APRIL	6.25	110567
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - APRIL 2025	6.25	110568
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APR	STEVEN WELLS	BPU BOARD MEETING PER DIEM - APRIL 2025	6.25	110573
591-175.000-801.000	CREDIT CARD PROCESSING FEES - MA	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - MARCH 202	104.00	667
591-175.000-802.000	KEYRING CARABINERS	AMAZON CAPITAL SERVICES, I	KEYRING CARABINERS	4.99	110505
591-175.000-810.000	AWWA MEMBERSHIP DUES	AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP DUES	215.50	110508
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.29	110503
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	FIBER - 45 MONROE STREET	50.00	110503
591-175.000-850.000	OOMA FAXING EQUIP APR 25	OOMA, INC.	OOMA FAXING EQUIP APR 25	16.17	110563
591-175.000-850.000	MONTHLY VERIZON BILL - APR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - APR 25	149.93	110582
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	33.28	1114
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	15.27	1116
591-175.000-920.400	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	58.65	1118
591-175.000-930.000	WAREHOUSE GUTTERS	KANROK GUTTERS PLUS LLC	WAREHOUSE GUTTERS	229.25	110546
Total For Dept 175.000 ADMINISTRATIVE SERVICES				2,091.73	
Dept 543.000 PRODUCTION					
591-543.000-930.000	PLIERS AND HARDWARE	GELZER HJ & SON INC	PLIERS AND HARDWARE	92.98	110534
591-543.000-930.000	BOLTS	GELZER HJ & SON INC	BOLTS	5.67	110534
Total For Dept 543.000 PRODUCTION				98.65	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	HARDWARE AND SOCKET SET	FAMILY FARM & HOME	HARDWARE AND SOCKET SET	117.12	110530
591-544.000-726.800	PRESSURE GAUGES	GELZER HJ & SON INC	PRESSURE GAUGES	46.64	110534
591-544.000-930.000	TOOLS	GELZER HJ & SON INC	TOOLS	22.98	110534
591-544.000-930.990	ROLL OF PIPE AND STIFFENERS	AMERICAN COPPER AND BRASS,	ROLL OF PIPE AND STIFFENERS	416.63	110506
591-544.000-930.990	CUSTOMER REIMBURSEMENT DUE TO LSL	DAVID GUERTIN	CUSTOMER REIMBURSEMENT DUE TO LSL REPL	496.00	110523
Total For Dept 544.000 DISTRIBUTION				1,099.37	
Dept 545.000 PURIFICATION					
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	UNIVAR SOLUTIONS USA INC	SODIUM HYPOCHLORITE	4,900.48	110580
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	468.73	1113
591-545.000-930.000	IRON OUT	GELZER HJ & SON INC	IRON OUT	36.99	110534
Total For Dept 545.000 PURIFICATION				5,406.20	

04/17/2025 10:44 AM
User: lsergent
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 04/17/2025 - 04/17/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 9/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Total For Fund 591 WATER FUND				8,845.29	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	100 TON SALT	COMPASS MINERALS AMERICA	1104.42 TON SALT	6,667.22	110520
Total For Dept 000.000				6,667.22	
Total For Fund 633 PUBLIC SERVICES INV. FUND				6,667.22	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	DPS GARAGE - TOWELS & FENDER CO	CINTAS CORPORATION	DPS - RUG & MOP & TOWELS 4/03/2025	9.27	110517
640-443.000-726.000	DPS GARAGE - TOWELS & FENDER COV	CINTAS CORPORATION	DPS - RUGS & MOP & TOWELS 4/10/2025	9.27	110517
640-443.000-726.000	DPS-SHOP SUPPLIES - O2 REGULATOR	NEFCO	DPS-SHOP SUPPLIES - O2 REGULATOR	223.20	110561
640-443.000-730.000	DPS- FASTENERS/ANCHORS/CLIPS #72	GELZER HJ & SON INC	DPS- FASTENERS/ANCHORS/CLIPS #72	15.92	110534
640-443.000-730.000	DPS-AIRFILTER#44	PERFORMANCE AUTOMOTIVE	DPS-AIRFILTER#44	29.89	110566
640-443.000-730.000	DPS-BATTERY#72	PERFORMANCE AUTOMOTIVE	DPS-BATTERY#72	109.99	110566
640-443.000-730.000	DPS-RED LED LIGHT BAR #72	PERFORMANCE AUTOMOTIVE	DPS-RED LED LIGHT BAR #72	53.24	110566
640-443.000-801.000	DPS-1.5X1.5X12 ANGLE #44	WHITE'S WELDING SERVICE	DPS-1.5X1.5X12 ANGLE #44	22.00	110589
640-443.000-920.000	505153845 - 149 WATERWORKS - RME	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 149 WATERWORKS	510.76	1125
640-443.000-955.588	DPS- DOT PHYSICAL REIMBURSMNT	LUCAS KIMBLE	DPS- DOT PHYSICAL REIMBURSMNT	100.00	110556
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,083.54	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,083.54	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	23,864.85	
			Fund 202 MAJOR ST./TRUNK	408.49	
			Fund 203 LOCAL STREET F	4,550.00	
			Fund 204 MUNICIPAL STRE	290.21	
			Fund 208 RECREATION FUNI	2,065.00	
			Fund 247 TAX INCREMENT I	350.00	
			Fund 271 LIBRARY FUND	6,011.25	
			Fund 481 AIRPORT IMPROVI	10,934.56	
			Fund 582 ELECTRIC FUND	911,588.18	
			Fund 588 DIAL A RIDE	864.88	
			Fund 590 SEWER FUND	33,020.54	
			Fund 591 WATER FUND	8,845.29	
			Fund 633 PUBLIC SERVICE	6,667.22	
			Fund 640 REVOLVING MOBII	1,083.54	
			Total For All Funds:	1,010,544.01	

CITY COUNCIL MINUTES

City of Hillsdale
April 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, Ward 4 Mayor Pro Tem R Greg Stuchell, Ward 1 Jacob Bruns, Ward 1 William Morrissey, Ward 2 Gary Wolfram, Ward 3 Bob Flynn, Ward 3 Robert Socha, Ward 4
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Council Members absent:	Matthew Bentley, Ward 2
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Also Present: David Mackie (City Manager), Attorney Tom Thompson, Katy Price (City Clerk), Jason Blake (DPS Director), Scott Hephner (Chief HCPD/HCFD), Sam Fry (Economic Development), Cathy Kelemen, Sheri Ingles, CJ Toncray, Dennis Wainscott, Scott Sessions, Mark Nichols, Clark Judge, Chad Hammond, Jeff Fazakas, Russell Richardson Cindy Pratt, Janice Plummer, Susan Arnold, Travis Stebleton, Ken Joswiak, Greg Bailey, Alex Dehaan, Brian DuBois, Louise Worms, Ted Jansen, Mark Anderson, Lori Anderson, Libby Clark, Ayla Clark, Amanda Tabbert, Kayson Tabbert, Shannon Gainer, Aleigha Rearick, Leo Webster, Doz Webster, Ana Marie Wentz, Donald Tesch, Ramsey Stoneman, Dash, Olivia, Tim Dold, Marie-Louise Larue, Jessica Sullivan, Melissa DesJardin, Joseph Hendee, Alex Larue, Christine LaRue, Christine Tesch, Donald Tesch Jr., Allen Wipp, Tracy Wipp, Ethan Stoneman, Julie Nevins and Doug Ingles.

Approval of Agenda

Mayor Pro Tem Paladino requested Operations and Governance Committee Minutes of April 17, 2025 and New Rules and Procedure for Setting Committee meetings to the Consent Agenda.

Motion by Councilman Morrissey, support by Councilman Socha, to add the items as presented.

Voice vote, approved unanimously.

Mayor Pro Tem Paladino had two letters from Kyle Kirsten and Sue Arnold.

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

Voice vote, approved unanimously.

Public Comment

Greg Bailey, 17 Foxtail Ln, commented on the Officers Compensation Commission salary determination. Bailey gave a brief overview of the Commission and duties.

Shannon Gainer, Ward four, commented on the Officers Compensation Commission salary determination.

Ken Joswiak, HBA President, commented on the permit and special event fees.

Penny Swan, Ward four, commented on the Officers Compensation Commission salary determination.

Scott Sessions, 102 Coldspring Cir., commented on Barry Street Special Assessment District.

CJ Toncray, ward three, commented on Barry Street Special Assessment District, policy, meetings

and employee retirements.

Dennis Wainscott, ward one, commented on Town Hall meetings and Council holding more one on one meetings with residents.

Russell Richardson, Officers Compensation Commission Chair, commented on the OCC meeting and determination.

Jeff Fazakas, thanked Council for what they do for the City. Commented on the OCC determination and the budget.

Ted Jansen, ward one, commented on his letter in communication about Mayor Pro Tem Paladino.

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of April 3, 2025: \$1,219,990.76
 - 2. Payroll of April 10, 2025: \$222,279.83
- B. City Council Minutes of April 7, 2025
- C. Finance Minutes of April 7, 2025
- D. Officers Compensation Commission Minutes of April 3, 2025
- E. TCO 2025-8 Hillsdale College Commencement
- F. Noise Variance Request – Hillsdale College
- G. BPU Water Meter Purchase
- H. BPU Diesel Fuel Purchase

Motion by Council Member Morrisey, seconded by Council Member Socha to approve the Consent Agenda as presented.

Roll Call:

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

Motion passed 7-0

Communication/Petitions

- A. Mitchell Research Center Spring Newsletter
- B. Ted Jansen Letter
- C. HBA Letter
- D. CAPA 5k Run/Walk
- E. Hillsdale County Commissioner Verbal Update – Doug Ingles

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

- A. SAD 2025-11 Barry St.

Councilman Morrisey mentioned he wanted to take a vote and put the item to rest. Residents do not want the project from the majority of letters collected previously.

Motion by Council Member Morrisey, seconded by Council Member Stuchell to reject the SAD 2025-11 Barry Street project.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Stuchell	Aye

Councilman Wolfram	Aye
Mayor Pro Tem Paladino	Aye
Councilman Socha	Aye
Councilman Bruns	Aye

Motion passed 7-0

Old Business

None

New Business

A. TCO 2025-9 No Parking

TCO 2025-9 No Parking for anytime for the south side of Waldron St. between S. West and S. Manning Streets.

Motion by Council Member Flynn, seconded by Council Member Socha to approve TCO 2025-9 for No Parking as presented. **Resolution #3631.**

By a voice vote, the motion passed unanimously.

B. Approval for Social District Permit for St. Joe's Café

Qualified licensee St. Joe's Pizza, LLC, dba St. Joe's Café, located at 92 N Broad Street, Hillsdale, had requested the Hillsdale City Council adopt a resolution so they can apply to the MLCC for their Social District Permit.

Motion by Council Member Socha, seconded by Council Member Morrissey to adopt and approve the resolution for the Social District Permit for St. Joe's Pizza, LLC. **Resolution #3634.**

Roll Call:

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

Motion passed 7-0

C. Request of Support for Industrial Dr. TEDF Grant

The City of Hillsdale is seeking funding through the Michigan Department of Transportation's Transportation Economic Development Fund (TEDF) Category F grant program to support the resurfacing of Industrial Drive, a key connector serving the Hillsdale Manufacturing and Technology Park. The 0.70-mile project will rehabilitate the deteriorating roadway between Beck Road and Mechanic Street to support continued commercial and industrial traffic.

Motion by Council Member Morrissey, seconded by Council Member Socha to approve the Resolution in support for the TEDF Grant for Industrial Dr. as presented. **Resolution #3635.**

Roll Call:

Mayor Pro Tem Paladino	Aye
Councilman Socha	Aye
Councilman Bruns	Aye
Councilman Flynn	Aye
Councilman Morrissey	Aye
Councilman Stuchell	Aye

Councilman Wolfram Aye

Motion passed 7-0

D. Set Public Hearing for CDBG Grant Close-Out

The Michigan Economic Development Corporation (MEDC) on behalf of the Michigan Strategic Fund (MSF) invited Units of General Local Governments (UGLG) to apply for its Water-Related Infrastructure (WRI) Grant in 2022. This grant was to assist UGLGs in making necessary improvements to existing public infrastructure systems.

The City of Hillsdale was successful in securing these grant funds and executing this construction project during 2024. A public hearing is required by the MEDC to adhere to the public participation provisions set forth in Title I of the Housing and Community Development Act of 1974, as amended, to close out this grant project.

Motion by Council Member Flynn, seconded by Council Member Morrissey to set public hearing for CDBG Grant Closeout for May 5, 2025 at 7:00 p.m.

By a voice vote, the motion passed unanimously.

E. Ground Penetrating Radar Purchase

After City Council approved the Grant Agreement (Grant Agreement #009104) with the Hillsdale Community Foundation during the December 16, 2024 Council Meeting, city staff solicited and received three (3) quotes.

Motion by Council Member Socha, seconded by Council Member Bruns to award the purchase of one (1) Ground Penetrating Radar Unit to GuidelineGeo in the amount of \$23,500.

Roll Call:

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

Motion passed 7-0

F. City Street Decertification (Resolution)

During review of the City of Hillsdale's ACT 51, Annual Road Mileage Certification for Fiscal Year 2024 it was noted that the city would be required to decertify Winona Drive and a portion of Hillcrest Dr. as the streets were never constructed and are not open for public travel.

In addition to Winona Dr. and Hillcrest Dr. a section of Mechanic St. from Industrial Dr. to Barr St. is required to be decertified as part of the City's annual certification as the Hillsdale County Road Commission is certifying the street as it is a city/county boarder street.

Motion by Council Member Morrissey, seconded by Council Member Socha to approve the resolution to decertify the streets as presented. **Resolution #3636.**

By a voice vote, the motion passed unanimously.

G. Airport Parking Lot Bid Award

Travis Stapleton, Airport Manager introduced himself and gave a brief overview of his airport experience.

Alex Dehaan, RS&H Engineering, report on the parking lot project and grant funding.

The recommendation is to award the bid to the low bidder, Big Red Team, LLC dba Dubois Trucking and Excavating, in the amount of \$311,720.02. Including construction engineering

services of \$77,164 the total project cost is \$388,884.02.

Motion by Council Member Socha, seconded by Council Member Morrisey to award the airport parking lot project to Big Red Team, LLC dba Dubois Trucking and Excavating in the amount of \$311,720.02.

Roll Call:

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

Motion passed 6-1

Motion by Council Member Socha, seconded by Council Member Morrisey to approve the use of capital reserve funds to pay for the project with reimbursement from MDOT Aero.

Roll Call:

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

Motion passed 6-1

H. RS&H Airport Parking Lot Construction Engineering

Motion by Council Member Flynn, seconded by Council Member Socha to approve RS&H Airport Parking Lot Construction Engineering Contract in the amount of \$77,164.00 and authorize City Manager Mackie to sign the contract on the City’s behalf.

Roll Call:

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

Motion passed 6-1

I. Officers Compensation Commission Salary Determination

The Officers Compensation Commission (OCC) convened on Thursday, April 3, 2025, and, by majority vote, approved an increase in compensation for local elected officials, setting the mayor’s salary at \$25,000 per year and council members’ salaries at \$10,000 per year. The meeting minutes were submitted to the City Clerk’s Office by OCC Secretary Timothy Green, which document this action.

Motion by Council Member Flynn, seconded by Council Member Morrisey to reject the Officers Compensation Commission’s salary recommendation by resolution. **Resolution #3637.**

Roll Call:

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

Motion passed 7-0

Miscellaneous Reports

- A. Proclamations – none
- B. Appointments- none
- C. Other - None

General Public Comment

Cathy Kelemen, city resident, announce she is running for the Mayor position in August.

Mark Nichols, commented on the flag placement and flag code.

Penny Swan, ward four, commented on Mr. Richardson’s comments about City Manager Mackie and the employee’s resignations.

Joseph Hendee, 181 Rea St., stated his displeasure of Mayor Pro Tem Paladino not running for the Mayor position.

Chad Hammond, ward three, commented on the budget.

CJ Toncray, disappointed that Mayor Pro Tem Paladino is not running for the Mayor’s position.

City Manager Report

No report

Council Comment

Mayor Pro Tem Paladino commented on the three (3) house fires close to each other and asked for reports.

Councilman Socha announce he is running for the Mayor’s seat in August.

Councilman Flynn commented on Mr. Richardson’s comments made about council being old, full of gray hair, retired and well off. Flynn disagreed with comments. He encouraged young residents to get involved wherever there was an opening with organizations, boards, or government positions.

Councilman Stuchell stated he is still working at 70 years old. Stuchell reported that its great that young people are making Hillsdale their home. He also stated the City Manager system that Hillsdale has is not broken and wrong, it is run well. Hillsdale has professionals and good department heads in place who run the City out of professionalism and love of community.

Adjournment

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

By a voice vote, the motion passed unanimously.

The meeting Adjourned at 8:45 p.m.

Joshua Paladino, Mayor Pro-Tem

Katy Price, City Clerk

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: April 21, 2025

Time: 6:00 PM

PRESENT:

COMMITTEE: Gary Wolfram, Will Morrissey, Jacob Bruns

STAFF: Jason Blake (Director of Public Services), David Mackie (City Manager), Scott Hephner (Police and Fire Chief)

PUBLIC: Ted Janson, Chris Finch, and Jacob Coonradt

The meeting began with discussion of the sale of a city-owned lot to St. Anthony's Catholic Church. Much of discussion dealt with an offer from St. Anthony's and determining an appropriate value for the lot. This included a discussion of a prior assessment and comparable lots sales. It was determined that a new assessment of value be done by an independent assessor with the assessment to be paid for by the City.

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 301: Program that provides police with information for investigations

Fund 204

Department 175: Hillsdale College overpaid their special assessment

Fund 582

Department 543: City purchases power and resells it
: American Municipal Power provides an environmental report

Fund 582

Department 544: Tuition for two employees to attend journeyman line school

Fund 590

Department 000: Water and sewer to property for Hillsdale College hotel expansion. College reimburses City

Motioned by Wolfram and seconded by Bruns to approve

Motioned passed 3-0

Motioned by Bruns and seconded by Morrissey to adjourn

Motion passed 3-0

Adjournment 6:40 PM

Minutes prepared by Gary Wolfram

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
April 24, 2025
6:00 P.M.

Budget Work Session

Call to Order and Pledge of Allegiance

Council Members present: Joshua Paladino, Ward 4 (Mayor Pro Tem)
Jacob Bruns, Ward 1
William Morrissey, Ward 2
Matthew Bentley, Ward 2
Bob Flynn, Ward 3
Gary Wolfram, Ward 3

Also present were: City Manager David Mackie, Karen Lancaster (Finance), Katy Price (City Clerk), Kim Thomas (City Assessor), Michelle Loren (Recreation), Sam Fry (Economic Development), Scott Hephner (HCPD/HCFD), Alan Becker (TIFA), Scott Sessions, Cathy Kelemen, Jeff Fazakas, Mark Nichols, Cindy Merritt and Peter Merritt.

Department Budget Presentations

City Manager Mackie and Finance Director Lancaster reviewed the proposed 2024-25 budget as presented from the General government departments as well as recreation, TIFA and airport budgets.

City department directors spoken on their department budgets and answered any questions that Council had.

Discussion ensued on contractual line items, dues and subscriptions, and the budget process.

The rest of the budgets will be presented to Council on Thursday, May 1, 2025 at 6:00 p.m. during the final budget work session.

Public Hearing will be held on May 19, 2025 to hear comment from the public.

Adjournment

The workshop adjourned at 8:15 p.m.

Joshua Paladino, Mayor Tem

Katy Price, City Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: May 5, 2025

Agenda Item: Consent

SUBJECT: Hillsdale College Street Closure Agreement – Commencement

BACKGROUND: Michelle Loren, Recreation Director

Hillsdale College has submitted a Right of Way permit requesting the closure of the closure of Oak and College Streets between Academy Lane and Union Street and adjacent sidewalks beginning at 6:00 a.m. and ending at 7:00 p.m. on May 10, 2025. The closure(s) will take place beginning at 6:00 a.m. and ending at 7:00 p.m. on May 10, 2025 pursuant to TCO #2025-8 approved by Council at a regular meeting held on April 21, 2025.

The agreement has been reviewed and approved by legal counsel.

RECOMMENDATION

I recommend Council approve the agreement as presented and authorize signatures by the Mayor Pro Tem and Clerk.

STREET/SIDEWALK USE AGREEMENT

Hillsdale College 2025 Commencement Ceremony May 10, 2025

This Agreement is made and entered between the City of Hillsdale, a Michigan municipal corporation, of Hillsdale, Michigan (“Hillsdale”) and Hillsdale College, 33 E. College St., Hillsdale, Michigan 49242.

Preamble

Hillsdale controls the usage of local streets within its jurisdiction. Among other governmental functions, Hillsdale seeks to promote the use of its streets for the use and benefit of its citizens and the general public.

At various times, functions are proposed that involve the use of a portion of a public street to which Hillsdale’s citizens, as well as the public at large, are invited and encouraged to attend. In such instances, when Hillsdale determines that the proposed activity will inure to the economic, cultural and general benefit of its citizens and of the community at large, it has endeavored to cooperate with the activity’s sponsor/promoter. In doing so, Hillsdale is concerned with regulating the use of its streets in order to reasonably assure that they are not used in a manner that exposes persons attending activities as are allowed to take place in or on any portion of its public streets to unreasonable risks of harm, as well as to assure that no damage is done to its street facilities.

Hillsdale College desires to hold an event requiring the closure of Oak and College Streets between Academy Lane and Union Street and adjacent sidewalks for the purpose of its Commencement Ceremony on Saturday, May 10, 2025 with the cleanup activities to be conducted and finalized within a specified period following the end of the event.

Hillsdale College has represented that it is a responsible organization and that it has created appropriate regulations and policies by which it will regulate participants in the event it proposes to sponsor. Hillsdale College also represents that participation in its event is and will be open to all on a nondiscriminatory basis.

Hillsdale has determined that it is in its best interests and the interests of the general public to allow Hillsdale College to use the above mentioned streets as the site from which it may conduct its proposed events, and Hillsdale College has agreed to do so, all in accordance with the following terms and conditions.

Agreement

1. In consideration of and reliance on Hillsdale College’s promises and its full compliance with all of the terms and conditions contained in this agreement, Hillsdale agrees to allow Hillsdale College to use the following portions of its streets and adjacent sidewalks during specified periods on May 10, 2025, for the purpose of preparing for and conducting its proposed event and related activities for the use, benefit and enjoyment of the general public during the stated hours and to thereafter restore said streets to a condition fit for public travel that is at least as good as when taken, all as hereinafter provided:

- a. the closure of Oak and College Streets between Academy Lane and Union Street and adjacent sidewalks beginning at 6:00 a.m. and ending at 7:00 p.m. on May 10, 2025, for the purpose of holding Hillsdale College Commencement Ceremony.

2. Hillsdale further agrees that it shall temporarily close Oak and College Streets between Academy Lane and Union Street and adjacent sidewalks by Traffic Control Order 2025-8 passed by City Council on April 21, 2025 between the hours set forth for each area in subparagraph a. of paragraph 1 of this agreement.
3. The College shall be solely responsible for providing, erecting, maintaining, and tear down of all temporary traffic control devices (TTC) at the ends of the described portion of the above mentioned streets as shown on the attached Exhibit A, in order to close off the streets to motor vehicle traffic and the adjacent sidewalks to pedestrian traffic between 6:00 a.m. and 7:00 p.m. on Saturday, May 10, 2025.
4. Hillsdale College agrees to and shall be solely responsible for obtaining, posting, and paying the fees for all applicable and necessary permits and barricade rental fees, including but not limited to those that might be required by the Federal Highway Administration, the placement of barricades, the posting of signs, as well as any rules, regulations and requirements, or other conditions that might be required by any state, county, or local statute, ordinance, rule or regulation.
5. Hillsdale College agrees that immediately following the end of the events and at its sole expense, it shall promptly remove or cause the removal of all equipment, barricades, signs, and other items pertaining to the closures. Hillsdale College shall notify the Hillsdale City Police and secure its permission to open the street(s) to vehicular traffic before removing the barricades that Hillsdale's Police Department has placed to block Hillsdale Street from the public's vehicular use. Hillsdale's barricades, when removed, shall be placed out of the main traveled portion of the street adjacent to the curbs.
6. Hillsdale College further agrees that the removal of all equipment, barricades, signs, and other items from the Oak and College Street closure(s) and the surrounding affected areas, and the restoration of the entire area occupied or used by it to a swept and tidy condition shall be completed not later than noon on Sunday, May 11, 2025.
7. Hillsdale College agrees to abide by all applicable statutes, ordinances, rules, and regulations pertaining to it and to all provisions of this agreement during its occupancy and use of the described portion of Hillsdale Street.
8. Hillsdale College agrees that it shall not permit any street other than the described portions of Oak and College Streets between Academy Lane and Union Street and adjacent sidewalks to be blocked or obstructed. Further, Hillsdale College agrees to and shall confine its proposed event activities solely to Oak and College Streets between Academy Lane and Union Street and adjacent sidewalks.
9. Hillsdale College agrees and understands that it, at its sole expense, is and shall be solely responsible for the repair and restoration of all damage to private or public property, whether real or personal, that results from or because of Hillsdale College's proposed event, and to leave the premises in a condition equal to or better than existed prior to its use, free from all garbage, trash or other items.

10. Hillsdale College represents that it is a valid Michigan corporation and further represents that it possesses or will obtain and provide persons with the skill, experience, competence, and financial ability to carry out and fulfill all of its duties and obligations under this contract in a timely and professional manner.

11. Hillsdale College further represents and covenants that it does not discriminate against any employee, applicant for employment, and shall not discriminate against any general public that will participate in the events it is staging under this agreement or any other member of the public because of race, color, religion, national origin, age, height, weight, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of this covenant may be regarded as a material breach of this agreement.

12. Hillsdale College shall provide City with proof of public liability and property damage insurance with coverage that is satisfactory to Hillsdale and limits of liability of not less than a single limit of One Million and 00/100 (\$1,000,000.00) Dollars, with the City of Hillsdale designated therein as a named insured to be and remain in force for the duration of Hillsdale College's presence on and use of Hillsdale's streets, and that such proof is to be provided at the time of execution of this Agreement.

13. Hillsdale College shall carry and provide all worker's compensation insurance coverage at its sole expense for its employees as is required by the laws of the State of Michigan and provide proof thereof to Hillsdale prior to the commencement of any activities under this contract.

14. Hillsdale College represents to Hillsdale that it intends to use the described area for the purpose of conducting Hillsdale College Commencement activities. In reliance on Hillsdale College's representations and its other promises as contained in this agreement, Hillsdale hereby grants and Hillsdale College hereby accepts the exclusive control over the described portion of Hillsdale Street and Oak street and the adjacent sidewalks and the activities therein, it being the intention of the parties that Hillsdale College is and shall be solely responsible for maintaining the described areas and regulating all activities therein so as to keep them in reasonably safe condition, free of unreasonable risk of harm, for the use and benefit of the general public and others using or within said area or any of its facilities, products or activities.

15. Hillsdale College further agrees to and shall defend, indemnify, and hold Hillsdale harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees, and related expenses, as a result of actual or claimed personal injury, including death, property damage, or other damage or loss of any kind or nature which are or are claimed to be a proximate result of:

a. The negligence, gross negligence or intentional acts or omissions of Hillsdale College, its agents, servants, employees, guests, vendors, invitees, event participants or event attendees which arise or are claimed to have arisen as a result or because of Hillsdale College proposed events, its associated activities and events; or

b. All such damages or injuries, including death, whether caused in part by the negligence of Hillsdale, its employees, agents, servants, or representatives;

provided, however, that Hillsdale College shall not be obligated to indemnify Hillsdale for any damages or injuries, including death, caused by or resulting from the sole negligence of Hillsdale.

16. Hillsdale College agrees that any and all documents provided to Hillsdale under this agreement are subject to disclosure and hereby expressly consents to Hillsdale's reproduction and release of such documents in response to a request under the Freedom of Information Act.

17. Hillsdale College agrees that Hillsdale may immediately terminate this contract without further obligation or liability to Hillsdale College at its option and without prejudice to any other remedies to which it might be entitled, whether in law, in equity, or under this contract, by giving written notice of termination to Hillsdale College if the latter should:

- (a) be adjudged bankrupt;
- (b) become insolvent or have a receiver of its assets appointed;
- (c) make a general assignment for the benefit of creditors;
- (d) default in the performance of any obligation under this contract;
- (e) breach any covenant under this contract;
- (f) institute or suffer to be instituted any procedures for reorganization of its affairs;
- (g) fail to perform any of its obligations to Hillsdale under this contract to Hillsdale's satisfaction.

Provided, however, that Hillsdale College' indemnification, defense, hold harmless and insurance coverage agreements shall survive any such termination.

Notice of termination pursuant to the forgoing provisions shall be provided to Hillsdale College in writing and shall be delivered by ordinary first-class mail or personal service to the following person at the following address: Hillsdale College, 33 College Street, Hillsdale, Michigan 49242.

18. All notices from Hillsdale College to Hillsdale shall be in writing and shall be delivered by ordinary first-class mail or personal service to the following person at the following address: David Mackie, Hillsdale City Manager, 97 N. Hillsdale Street, Hillsdale, Michigan 49242.

21. The parties agree that there are no other representations, inducements, promises or agreements between them, whether oral or written.

19. This agreement shall be governed and construed in accordance with the laws of the State of Michigan. Hillsdale and Hillsdale College further agree that in the event of legal action arising from or as a result of this Agreement or its breach, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court located

within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

CITY OF HILLSDALE

HILLSDALE COLLEGE

Joshua Paladino, Mayor Pro Tem
City of Hillsdale

Richard Pewé,
Chief Administrative Officer
Hillsdale College

Dated: May ____, 2025

Katy Price, Clerk
City of Hillsdale

Dated: May ____, 2025

**City of Hillsdale
Agenda Item Summary**

Meeting Date: May 5, 2025

Agenda Item #: Consent

SUBJECT: Financial Reports for the Quarter Ending 3/31/2025

BACKGROUND PROVIDED BY STAFF

The following financial reports are submitted to Council for the third quarter ending March 31, 2025. The statements cover the period beginning July 1, 2024, and ending March 31, 2025. Highlights of the financial statements follow.

***Note:** References to funds being over or below budget are based upon three quarters of the fiscal year being completed; hence an assumption is made that 75% 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 March 31, 2025, the City had collected approximately 73% of its anticipated General Fund revenue. State revenue sharing is at 50% but is reported two months in arrears.
- As of March 31, 2025, overall General Fund expenditures are at 68%. Specific General Fund expenditure highlights are below:
 - The City Council Department is at 84% mostly due to dues and subscriptions being fully spent as these expenses are front loaded.
 - The City Manager is at 99% expended. Wages are at 96% and retirement is at 133%. A budget amendment will be needed next quarter.
 - The Finance Department is at 84% with contractual services 90% expended. Audit fees are front loaded.

- The Airport Department expenditures are 90% of budget. The wages for part-time staff, repairs and maintenance, insurance 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 234% due to sale of cemetery plots and revenue from a change in investments. Expenses are at 6% 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 431% due to unbudgeted contributions and donations and revenue from a change in investments.

Major Streets (Fund 202): Revenues are at 47%, 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 60%. The winter maintenance department is at 123% expended. Capital Outlay expenses are 61% expended.

Local Street Fund (Fund 203): 60% of revenues have been recognized, in part because State Gas and Weight tax revenues are reported two months in arrears and the transfer in from municipal streets is at 61%. Expenditures are 64%, with a large part of this due to the capital outlay budget being 88% expended. The winter maintenance department is 109% expended.

Municipal Street Fund (Fund 204): Revenues are at 99% of budget due to the timing of tax receipts, higher special assessments revenue for St. Joe and Westwood payoffs, and high interest revenue than budgeted. Expenses are at 58%, with most expenses occurring in a transfer out to local streets that is 61% expended.

Recreation Fund (Fund 208): Revenues are at 35% due to the timing of programs and the transfer in from the general fund occurring later in the fiscal year. Expenditures are at 71%.

Economic Development Corp Fund (Fund 244): Revenues are at 835% due to an unbudgeted \$34,529 sale of City property. Expenses are at 4% as no expenses have occurred yet against the capital outlay account.

Tax Increment Finance Authority (Fund 247): Revenues are at 93%. Expenditures are at 199% but a budget amendment correcting this was approved by City Council on April 7, 2025 and will be reflected in the next budget report.

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 was approved by city council on April 7, 2025 and will be reflected in the next budget report.

Capital Improvements Fund (Fund 401): Revenues are 1,157%. Interest revenue has already septupled the budget amount due to a transfer in from the General Fund in the prior year. Expenditures are at 85% as capital outlay and expenses for the Willow-Oak Stormwater project have been expended.

Field of Dreams Fund (Fund 408): Revenue are at 26% as a transfer in from the general fund occurs later in the fiscal year. Expenditures are at 103% and a budget amendment will be coming next quarter.

Stock's Park (Fund 409): Revenues are at 252% and expenditures are 303%. A budget amendment was approved by City Council on April 7, 2025 and will be reflected in the next budget report.

Airport Improvement Fund (Fund 481): Revenues are at 100% due to several accounts outperforming budget: interest, fuel sales, and facility usage. The expenditure budget is at 96% as a sizable portion of the overall budget is made up of Capital Outlay expenses that have occurred already and a budget amendment for \$105,000 for hangar improvements approved by City Council on April 7, 2025 not yet reflected in the report.

Dial-A-Ride Fund (Fund 588): Revenues are at 99% due to higher grant revenue than budgeted for the reimbursement purchase of a bus. Expenditures are at 62%.

Sewer Fund (Fund 590): Revenues are at 82% and expenditures are at 33%. The expenditures are at a lower percentage due to the timing of capital outlay expenses.

Water Fund (Fund 591): Revenues are at 82% and expenditures are at 47%. The expenditures are at a lower percentage due to the timing of capital outlay expenses.

RECOMMENDATION:

City staff recommends City Council accept the report.

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT TAXES	2,016,120.00	1,911,672.12	4,408.53	104,447.88	1,563.53	94.82
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	3,565.31	0.00	4,434.69	0.00	44.57
101-000.000-434.000	TRAILER FEES	1,500.00	456.50	47.50	1,043.50	44.50	30.43
101-000.000-445.000	DELQ TAXES - PENALTIES & INTERE	22,000.00	26,500.17	1,085.24	(4,500.17)	1,193.16	120.46
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	90,231.00	82,464.38	1,024.48	7,766.62	718.61	91.39
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	33,385.00	2,330.00	1,615.00	4,985.00	95.39
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	70,000.00	27,813.13	0.00	42,186.87	0.00	39.73
101-000.000-490.000	LICENSE FEES	7,000.00	5,491.20	0.00	1,508.80	0.00	78.45
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	0.00	2,795.38	0.00	(2,795.38)	0.00	100.00
101-000.000-559.000	CONTINUING PROFESSIONAL EDUCATIO	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-000.000-559.000-215058	CONTINUING PROFESSIONAL EDUCATIO	0.00	14,000.00	0.00	(14,000.00)	0.00	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	217,000.00	95,139.97	0.00	121,860.03	0.00	43.84
101-000.000-574.000	STATE REVENUE SHARING	1,150,546.00	578,902.00	0.00	571,644.00	0.00	50.32
101-000.000-602.000	INTERMENT FEES	20,000.00	13,306.20	1,169.40	6,693.80	700.00	66.53
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	0.00
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	789.08	85.47	(89.08)	161.13	112.73
101-000.000-658.001	PARKING FINES	0.00	390.00	0.00	(390.00)	10.00	100.00
101-000.000-665.000	INTEREST	214,000.00	69,117.71	5,993.72	144,882.29	15,330.15	32.30
101-000.000-667.200	LEASE AGREEMENT - AT&T	16,770.00	13,975.00	2,795.00	2,795.00	1,397.50	83.33
101-000.000-669.000	CHANGE IN INVESTMENTS	0.00	5,250.41	593.63	(5,250.41)	2,471.71	100.00
101-000.000-673.000	SALE OF CITY PROPERTY	0.00	1,825.00	0.00	(1,825.00)	0.00	100.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,220,000.00	926,346.24	93,665.53	293,653.76	87,946.24	75.93
101-000.000-687.300	OTHER REFUNDS	108,000.00	9,417.14	0.00	98,582.86	(12,650.70)	8.72
101-000.000-689.000	CASH OVER & (SHORT)	0.00	20.00	0.00	(20.00)	0.00	100.00
101-000.000-692.000	OTHER REVENUE	30,000.00	32,684.91	350.67	(2,684.91)	470.00	108.95
101-000.000-692.010	OTHER REVENUE - MITCHELL BLDG R	6,000.00	0.00	0.00	6,000.00	500.00	0.00
101-000.000-692.010-215060	OTHER REVENUE - MITCHELL BLDG	0.00	4,500.00	500.00	(4,500.00)	0.00	100.00
101-000.000-692.050	OTHER REVENUE - FOIA	0.00	1,007.05	23.75	(1,007.05)	494.00	100.00
101-000.000-692.301	OTHER REVENUE - POLICE DEPT	92,052.00	62,617.03	5,716.29	29,434.97	18,574.78	68.02
101-000.000-692.567	OTHER REVENUE - CEMETERIES	0.00	24,545.00	0.00	(24,545.00)	0.00	100.00
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIRT	0.00	132.09	0.00	(132.09)	0.00	100.00
101-000.000-692.729	OTHER REVENUE - SOCIAL DISTRICT	0.00	52.58	0.00	(52.58)	0.00	100.00
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	60,853.34	7,679.50	32,146.66	7,058.94	65.43
101-000.000-699.203	TRANSFER IN - LOCAL STREETS	29,000.00	17,808.33	2,407.02	11,191.67	2,210.97	61.41
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 Dept 000.000		5,548,581.00	4,026,822.27	129,875.73	1,521,758.73	133,179.52	72.57
TOTAL REVENUES		5,548,581.00	4,026,822.27	129,875.73	1,521,758.73	133,179.52	72.57
Expenditures							
Dept 101.000 - CITY COUNCIL							
101-101.000-702.000	WAGES	15,899.00	12,586.86	1,712.61	3,312.14	1,621.80	79.17
101-101.000-717.000	WORKERS' COMPENSATION	15.00	17.73	0.00	(2.73)	0.00	118.20
101-101.000-720.000	EMPLOYER'S FICA	1,216.00	962.90	131.03	253.10	124.07	79.19
101-101.000-726.000	SUPPLIES	200.00	136.93	0.00	63.07	0.00	68.47

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-101.000-801.000	CONTRACTUAL SERVICES	100.00	84.96	0.00	15.04	0.00	84.96
101-101.000-810.000	DUES & SUBSCRIPTIONS	6,000.00	6,079.00	0.00	(79.00)	0.00	101.32
101-101.000-818.000	INSURANCE	0.00	608.80	0.00	(608.80)	0.00	100.00
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	285.00	0.00	(35.00)	0.00	114.00
Total Dept 101.000 - CITY COUNCIL		24,680.00	20,762.18	1,843.64	3,917.82	1,745.87	84.13
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES	75,572.00	72,635.36	6,520.48	2,936.64	6,075.27	96.11
101-172.000-710.000	HOLIDAY & OTHER PAY	0.00	4,233.95	191.36	(4,233.95)	31.37	100.00
101-172.000-715.000	HEALTH INSURANCE	9,268.00	5,774.16	686.26	3,493.84	784.32	62.30
101-172.000-716.000	RETIREMENT	17,167.00	22,945.36	2,461.62	(5,778.36)	1,955.31	133.66
101-172.000-717.000	WORKERS' COMPENSATION	45.00	246.75	0.00	(201.75)	0.00	548.33
101-172.000-720.000	EMPLOYER'S FICA	5,612.00	4,116.99	501.57	1,495.01	468.44	73.36
101-172.000-721.000	LIFE & DISABILITY INSURANCE	190.00	140.21	32.28	49.79	15.39	73.79
101-172.000-726.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-172.000-801.000	CONTRACTUAL SERVICES	500.00	20.27	0.00	479.73	0.00	4.05
101-172.000-810.000	DUES & SUBSCRIPTIONS	1,500.00	1,343.00	0.00	157.00	265.42	89.53
101-172.000-818.000	INSURANCE	0.00	145.24	0.00	(145.24)	0.00	100.00
101-172.000-860.000	TRANSPORTATION & MILEAGE	0.00	85.07	0.00	(85.07)	0.00	100.00
101-172.000-956.000	TRAINING & SEMINARS	2,500.00	455.00	0.00	2,045.00	0.00	18.20
101-172.000-956.200	LODGING & MEALS	1,500.00	2,079.31	0.00	(579.31)	0.00	138.62
Total Dept 172.000 - CITY MANAGER		114,854.00	114,220.67	10,393.57	633.33	9,595.52	99.45
Dept 175.000 - ADMINISTRATIVE SERVICES							
101-175.000-702.000	WAGES	23,749.00	31,310.07	3,657.75	(7,561.07)	3,388.28	131.84
101-175.000-702.000-215044	WAGES - COMMUNITY EVENTS	0.00	4,715.69	0.00	(4,715.69)	0.00	100.00
101-175.000-703.000-215044	OVERTIME PAY - COMMUNITY EVENTS	0.00	535.73	0.00	(535.73)	0.00	100.00
101-175.000-707.000	LONGEVITY PAY	0.00	48.00	0.00	(48.00)	0.00	100.00
101-175.000-710.000	HOLIDAY & OTHER PAY	50.00	36.31	3.84	13.69	3.84	72.62
101-175.000-715.000	HEALTH INSURANCE	3,475.00	3,417.79	438.19	57.21	154.88	98.35
101-175.000-715.000-215044	HEALTH & LIFE INSURANCE - COMMU	0.00	780.48	0.00	(780.48)	0.00	100.00
101-175.000-716.000	RETIREMENT	3,187.00	2,705.04	322.32	481.96	298.98	84.88
101-175.000-716.000-215044	RETIREMENT - COMMUNITY EVENTS	0.00	277.79	0.00	(277.79)	0.00	100.00
101-175.000-717.000	WORKERS' COMPENSATION	250.00	9.92	0.00	240.08	0.00	3.97
101-175.000-720.000	EMPLOYER'S FICA	1,806.00	2,317.23	270.26	(511.23)	250.27	128.31
101-175.000-720.000-215044	EMPLOYER'S FICA - COMMUNITY EVE	0.00	384.39	0.00	(384.39)	0.00	100.00
101-175.000-721.000	LIFE & DISABILITY INSURANCE	25.00	142.13	23.46	(117.13)	2.32	568.52
101-175.000-721.000-215044	LIFE & DISABILITY INSURANCE	0.00	9.61	0.00	(9.61)	0.00	100.00
101-175.000-725.000-215044	FRINGE BENEFITS - ALLOCATED	0.00	289.19	0.00	(289.19)	0.00	100.00
101-175.000-726.000	SUPPLIES	1,500.00	33.66	0.00	1,466.34	0.00	2.24
101-175.000-801.000	CONTRACTUAL SERVICES	25,000.00	14,631.73	0.00	10,368.27	0.00	58.53
101-175.000-801.000-215044	CONTRACTUAL SERVICES - COMMUNIT	0.00	335.97	0.00	(335.97)	0.00	100.00
101-175.000-802.000	TECHNICAL SERVICES	50,429.00	27,986.63	1,103.79	22,442.37	1,912.78	55.50
101-175.000-806.000	LEGAL SERVICES	35,000.00	26,053.00	0.00	8,947.00	3,272.40	74.44
101-175.000-810.000	DUES & SUBSCRIPTIONS	100.00	89.50	0.00	10.50	0.00	89.50
101-175.000-818.000	INSURANCE	95,850.00	54,006.90	(697.33)	41,843.10	(158.00)	56.35
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 EV	0.00	912.81	0.00	(912.81)	0.00	100.00
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	500.00	0.00	0.00	500.00	0.00	0.00

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000.00	6,000.00	0.00	0.00	0.00	100.00
101-175.000-956.000	TRAINING & SEMINARS	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-175.000-956.200	LODGING & MEALS	750.00	324.98	0.00	425.02	0.00	43.33
101-175.000-960.000	BANK FEES	1,500.00	151.69	15.34	1,348.31	116.84	10.11
Total Dept 175.000 - ADMINISTRATIVE SERVICES		260,421.00	177,506.24	5,137.62	82,914.76	9,242.59	68.16
Dept 191.000 - FINANCE DEPARTMENT							
101-191.000-702.000	WAGES	26,287.00	21,855.72	2,400.01	4,431.28	1,925.95	83.14
101-191.000-710.000	HOLIDAY & OTHER PAY	0.00	145.93	15.36	(145.93)	15.36	100.00
101-191.000-715.000	HEALTH INSURANCE	9,268.00	5,780.15	686.26	3,487.85	790.00	62.37
101-191.000-716.000	RETIREMENT	1,841.00	1,529.91	168.00	311.09	134.82	83.10
101-191.000-717.000	WORKERS' COMPENSATION	45.00	53.11	0.00	(8.11)	0.00	118.02
101-191.000-720.000	EMPLOYER'S FICA	2,011.00	1,488.93	163.73	522.07	128.41	74.04
101-191.000-721.000	LIFE & DISABILITY INSURANCE	125.00	118.47	15.49	6.53	8.66	94.78
101-191.000-726.000	SUPPLIES	500.00	374.48	0.00	125.52	0.00	74.90
101-191.000-801.000	CONTRACTUAL SERVICES	56,000.00	50,459.98	0.00	5,540.02	4,571.95	90.11
101-191.000-810.000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	0.00
101-191.000-818.000	INSURANCE	0.00	145.24	0.00	(145.24)	0.00	100.00
101-191.000-860.000	TRANSPORTATION & MILEAGE	250.00	0.00	0.00	250.00	0.00	0.00
101-191.000-956.000	TRAINING & SEMINARS	500.00	0.00	0.00	500.00	0.00	0.00
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	1,228.80	131.25	271.20	116.55	81.92
Total Dept 191.000 - FINANCE DEPARTMENT		99,027.00	83,180.72	3,580.10	15,846.28	7,691.70	84.00
Dept 215.000 - CITY CLERK DEPARTMENT							
101-215.000-702.000	WAGES	54,535.00	40,487.16	4,195.56	14,047.84	3,995.78	74.24
101-215.000-707.000	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	100.00
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	14,391.73	1,715.66	8,779.27	1,960.79	62.11
101-215.000-716.000	RETIREMENT	11,834.00	11,774.86	1,346.70	59.14	1,228.03	99.50
101-215.000-717.000	WORKERS' COMPENSATION	150.00	142.67	0.00	7.33	0.00	95.11
101-215.000-720.000	EMPLOYER'S FICA	4,173.00	2,871.98	290.94	1,301.02	277.99	68.82
101-215.000-721.000	LIFE & DISABILITY INSURANCE	225.00	235.71	31.97	(10.71)	16.53	104.76
101-215.000-726.000	SUPPLIES	3,000.00	1,036.61	0.00	1,963.39	185.42	34.55
101-215.000-734.000	POSTAGE	3,500.00	2,281.85	13.20	1,218.15	343.79	65.20
101-215.000-801.000	CONTRACTUAL SERVICES	11,000.00	4,002.23	294.50	6,997.77	342.27	36.38
101-215.000-810.000	DUES & SUBSCRIPTIONS	500.00	245.00	0.00	255.00	0.00	49.00
101-215.000-818.000	INSURANCE	0.00	359.27	0.00	(359.27)	0.00	100.00
101-215.000-860.000	TRANSPORTATION & MILEAGE	500.00	196.00	196.00	304.00	178.22	39.20
101-215.000-905.000	PUBLISHING / NOTICES	3,000.00	1,326.40	113.40	1,673.60	245.30	44.21
101-215.000-956.000	TRAINING & SEMINARS	1,200.00	700.00	0.00	500.00	0.00	58.33
101-215.000-956.200	LODGING & MEALS	1,200.00	621.60	621.60	578.40	24.87	51.80
Total Dept 215.000 - CITY CLERK DEPARTMENT		119,088.00	81,273.07	8,819.53	37,814.93	8,798.99	68.25
Dept 253.000 - CITY TREASURER							
101-253.000-702.000	WAGES	21,196.00	14,994.39	1,433.13	6,201.61	1,324.70	70.74
101-253.000-716.000	RETIREMENT	1,470.00	1,539.00	171.00	(69.00)	138.00	104.69

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-717.000	WORKERS' COMPENSATION	30.00	31.43	0.00	(1.43)	0.00	104.77
101-253.000-720.000	EMPLOYER'S FICA	1,622.00	1,147.07	109.63	474.93	101.33	70.72
101-253.000-726.000	SUPPLIES	700.00	192.47	0.00	507.53	0.00	27.50
101-253.000-801.000	CONTRACTUAL SERVICES	6,500.00	7,306.42	0.00	(806.42)	1,531.25	112.41
101-253.000-818.000	INSURANCE	0.00	158.88	0.00	(158.88)	0.00	100.00
101-253.000-964.000	REFUNDS & REBATES	145,000.00	49,564.81	0.00	95,435.19	0.00	34.18
Total Dept 253.000 - CITY TREASURER		176,518.00	74,934.47	1,713.76	101,583.53	3,095.28	42.45
Dept 257.000 - ASSESSING DEPARTMENT							
101-257.000-702.000	WAGES	132,394.00	97,580.69	10,063.49	34,813.31	9,580.61	73.70
101-257.000-703.000	OVERTIME PAY	0.00	190.91	190.91	(190.91)	0.00	100.00
101-257.000-707.000	LONGEVITY PAY	0.00	480.00	0.00	(480.00)	0.00	100.00
101-257.000-710.000	HOLIDAY & OTHER PAY	500.00	1,114.77	121.73	(614.77)	121.73	222.95
101-257.000-715.000	HEALTH INSURANCE	24,171.00	14,574.14	1,725.17	9,596.86	1,988.68	60.30
101-257.000-716.000	RETIREMENT	24,563.00	22,033.82	2,491.04	2,529.18	2,274.68	89.70
101-257.000-717.000	WORKERS' COMPENSATION	300.00	301.00	0.00	(1.00)	0.00	100.33
101-257.000-720.000	EMPLOYER'S FICA	10,092.00	7,203.31	750.62	2,888.69	701.40	71.38
101-257.000-721.000	LIFE & DISABILITY INSURANCE	600.00	550.62	70.53	49.38	47.26	91.77
101-257.000-726.000	SUPPLIES	1,000.00	961.77	196.80	38.23	67.47	96.18
101-257.000-734.000	POSTAGE	2,000.00	1,932.27	146.00	67.73	136.00	96.61
101-257.000-801.000	CONTRACTUAL SERVICES	10,000.00	11,349.86	79.73	(1,349.86)	71.18	113.50
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	860.40	50.00	139.60	25.00	86.04
101-257.000-818.000	INSURANCE	0.00	1,376.41	0.00	(1,376.41)	0.00	100.00
101-257.000-850.000	TELEPHONE	600.00	284.62	20.02	315.38	40.01	47.44
101-257.000-860.000	TRANSPORTATION & MILEAGE	2,000.00	250.07	0.00	1,749.93	28.40	12.50
101-257.000-905.000	PUBLISHING / NOTICES	500.00	1,389.09	0.00	(889.09)	0.00	277.82
101-257.000-956.000	TRAINING & SEMINARS	3,500.00	250.00	30.00	3,250.00	60.00	7.14
101-257.000-956.200	LODGING & MEALS	1,500.00	38.50	12.98	1,461.50	0.00	2.57
Total Dept 257.000 - ASSESSING DEPARTMENT		222,220.00	162,722.25	15,949.02	59,497.75	15,142.42	73.23
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES	0.00	69.30	0.00	(69.30)	0.00	100.00
101-262.000-710.000	HOLIDAY & OTHER PAY	0.00	0.70	0.00	(0.70)	0.00	100.00
101-262.000-715.000	HEALTH INSURANCE	0.00	28.60	0.00	(28.60)	0.00	100.00
101-262.000-716.000	RETIREMENT	0.00	4.85	0.00	(4.85)	0.00	100.00
101-262.000-720.000	EMPLOYER'S FICA	0.00	4.86	0.00	(4.86)	0.00	100.00
101-262.000-726.000	SUPPLIES	7,000.00	2,103.07	0.00	4,896.93	81.95	30.04
101-262.000-801.000	CONTRACTUAL SERVICES	21,480.00	15,459.88	0.00	6,020.12	3,613.36	71.97
101-262.000-818.000	INSURANCE	0.00	127.77	0.00	(127.77)	0.00	100.00
101-262.000-956.200	LODGING & MEALS	1,200.00	1,119.75	0.00	80.25	0.00	93.31
Total Dept 262.000 - ELECTIONS		29,680.00	18,918.78	0.00	10,761.22	3,695.31	63.74
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-702.000	WAGES	37,597.00	9,721.59	407.10	27,875.41	644.27	25.86
101-265.000-703.000	OVERTIME PAY	500.00	117.74	0.00	382.26	0.00	23.55
101-265.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	2.16	0.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-715.000	HEALTH INSURANCE	0.00	1,012.06	(3,198.86)	(1,012.06)	0.00	100.00
101-265.000-716.000	RETIREMENT	1,567.00	515.79	20.23	1,051.21	37.23	32.92
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	727.67	29.26	2,149.33	47.91	25.29
101-265.000-721.000	LIFE & DISABILITY INSURANCE	0.00	78.18	1.84	(78.18)	0.00	100.00
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	8,454.00	249.16	0.00	8,204.84	148.91	2.95
101-265.000-726.000	SUPPLIES	8,000.00	3,483.76	43.85	4,516.24	108.23	43.55
101-265.000-726.000-215060	SUPPLIES - MITCHELL RESEARCH	0.00	827.74	0.00	(827.74)	0.00	100.00
101-265.000-801.000	CONTRACTUAL SERVICES	37,321.00	12,666.08	833.68	24,654.92	8,160.96	33.94
101-265.000-801.000-215060	CONTRACTUAL SERVICES - MITCHELL	0.00	613.13	0.00	(613.13)	0.00	100.00
101-265.000-801.790	CONTRACTUAL SERVICES - MITCHELL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-265.000-818.000	INSURANCE	0.00	3,724.69	0.00	(3,724.69)	0.00	100.00
101-265.000-818.000-215060	INSURANCE - MITCHELL RESEARCH	0.00	1,813.93	0.00	(1,813.93)	0.00	100.00
101-265.000-850.000	TELEPHONE	6,900.00	2,180.31	187.13	4,719.69	502.28	31.60
101-265.000-920.000	UTILITIES	28,500.00	15,601.44	2,268.19	12,898.56	2,142.69	54.74
101-265.000-920.000-215060	UTILITIES - MITCHELL RESEARCH	0.00	4,284.29	511.81	(4,284.29)	0.00	100.00
101-265.000-930.000	REPAIRS & MAINTENANCE	10,000.00	561.38	0.00	9,438.62	0.00	5.61
101-265.000-930.000-215060	REPAIRS & MAINTENANCE - MITCHELL	0.00	232.04	0.00	(232.04)	0.00	100.00
101-265.000-940.000	EQUIPMENT RENTAL	5,000.00	5,898.89	67.35	(898.89)	57.92	117.98
101-265.000-957.000	PROPERTY TAXES	1,200.00	27,583.37	6,345.64	(26,383.37)	269.28	2,298.61
Total Dept 265.000 - BUILDING AND GROUNDS		150,216.00	91,893.24	7,517.22	58,322.76	12,121.84	61.17
Dept 270.000 - HUMAN RESOURCES							
101-270.000-702.000	WAGES	35,432.00	26,930.06	2,723.10	8,501.94	2,523.11	76.00
101-270.000-710.000	HOLIDAY & OTHER PAY	0.00	320.00	40.00	(320.00)	40.00	100.00
101-270.000-715.000	HEALTH INSURANCE	9,268.00	5,797.16	692.25	3,470.84	784.32	62.55
101-270.000-716.000	RETIREMENT	3,724.00	2,646.54	280.57	1,077.46	261.97	71.07
101-270.000-717.000	WORKERS' COMPENSATION	55.00	63.67	0.00	(8.67)	0.00	115.76
101-270.000-720.000	EMPLOYER'S FICA	2,695.00	1,859.38	188.28	835.62	172.36	68.99
101-270.000-721.000	LIFE & DISABILITY INSURANCE	160.00	134.41	17.11	25.59	12.89	84.01
101-270.000-726.000	SUPPLIES	0.00	189.37	0.00	(189.37)	0.00	100.00
101-270.000-801.000	CONTRACTUAL SERVICES	0.00	1,171.39	0.00	(1,171.39)	0.00	100.00
101-270.000-810.000	DUES & SUBSCRIPTIONS	300.00	264.00	0.00	36.00	0.00	88.00
101-270.000-818.000	INSURANCE	0.00	146.28	0.00	(146.28)	0.00	100.00
101-270.000-860.000	TRANSPORTATION & MILEAGE	400.00	0.00	0.00	400.00	0.00	0.00
101-270.000-956.000	TRAINING & SEMINARS	3,800.00	690.00	0.00	3,110.00	0.00	18.16
101-270.000-956.200	LODGING & MEALS	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Total Dept 270.000 - HUMAN RESOURCES		57,534.00	40,212.26	3,941.31	17,321.74	3,794.65	69.89
Dept 301.000 - POLICE DEPARTMENT							
101-301.000-702.000	WAGES	1,074,280.00	748,891.58	78,428.00	325,388.42	73,548.02	69.71
101-301.000-702.000-215058	WAGES - CONTINUING PROF EDUCATION	0.00	5,976.40	0.00	(5,976.40)	0.00	100.00
101-301.000-703.000	OVERTIME PAY	50,000.00	68,543.64	7,099.34	(18,543.64)	3,459.84	137.09
101-301.000-703.000-215058	OVERTIME PAY - CONT PROF EDUCATION	0.00	2,165.76	0.00	(2,165.76)	0.00	100.00
101-301.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	1,703.28	0.00
101-301.000-707.000	LONGEVITY PAY	8,800.00	8,700.00	0.00	100.00	0.00	98.86
101-301.000-710.000	HOLIDAY & OTHER PAY	22,400.00	30,661.71	2,360.42	(8,261.71)	1,968.18	136.88
101-301.000-710.000-215058	HOLIDAY & OTHER PAY	0.00	180.45	0.00	(180.45)	0.00	100.00
101-301.000-715.000	HEALTH INSURANCE	280,341.00	167,758.96	17,994.99	112,582.04	24,862.83	59.84

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-715.000-215058	HEALTH INSURANCE - CONT PROF EDU	0.00	830.71	0.00	(830.71)	0.00	100.00
101-301.000-716.000	RETIREMENT	400,558.00	263,445.12	29,244.50	137,112.88	26,657.85	65.77
101-301.000-716.000-215058	RETIREMENT - CONT PROF EDUCATIO	0.00	76.35	0.00	(76.35)	0.00	100.00
101-301.000-717.000	WORKERS' COMPENSATION	8,500.00	10,910.74	0.00	(2,410.74)	0.00	128.36
101-301.000-720.000	EMPLOYER'S FICA	21,365.00	14,368.92	1,441.48	6,996.08	1,383.67	67.25
101-301.000-720.000-215058	EMPLOYER'S FICA - CONT PROF EDU	0.00	113.21	0.00	(113.21)	0.00	100.00
101-301.000-721.000	LIFE & DISABILITY INSURANCE	4,100.00	4,271.59	570.57	(171.59)	333.86	104.19
101-301.000-726.000	SUPPLIES	9,000.00	8,323.83	656.66	676.17	50.60	92.49
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	1,000.00	42.36	0.00	957.64	0.00	4.24
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	30,000.00	21,315.88	2,273.95	8,684.12	2,416.65	71.05
101-301.000-742.000	CLOTHING / UNIFORMS	12,000.00	2,290.79	143.95	9,709.21	257.21	19.09
101-301.000-801.000	CONTRACTUAL SERVICES	17,800.00	18,350.28	520.04	(550.28)	656.04	103.09
101-301.000-810.000	DUES & SUBSCRIPTIONS	425.00	0.00	0.00	425.00	0.00	0.00
101-301.000-818.301	INSURANCE - POLICE	31,707.00	15,367.82	0.00	16,339.18	0.00	48.47
101-301.000-860.000	TRANSPORTATION & MILEAGE	750.00	86.46	0.00	663.54	0.00	11.53
101-301.000-900.000	PRINTING	1,000.00	675.63	0.00	324.37	72.00	67.56
101-301.000-930.000	REPAIRS & MAINTENANCE	35,000.00	29,048.30	1,461.27	5,951.70	1,322.80	83.00
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	1,500.00	593.00	71.50	907.00	0.00	39.53
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	0.00	13,437.50	1,195.00	10.42
101-301.000-956.000-215058	TRAINING & SEMINARS -CONT PROF I	0.00	2,426.00	0.00	(2,426.00)	0.00	100.00
101-301.000-956.005	STATE TRAINING FUNDS	3,000.00	4,166.69	549.00	(1,166.69)	0.00	138.89
101-301.000-956.006	CONTINUING PROFESSIONAL EDUCATIO	7,000.00	1,740.00	0.00	5,260.00	0.00	24.86
101-301.000-956.200	LODGING & MEALS	1,000.00	477.26	0.00	522.74	206.61	47.73
Total Dept 301.000 - POLICE DEPARTMENT		2,036,726.00	1,433,361.94	142,815.67	603,364.06	140,094.44	70.38
Dept 336.000 - FIRE DEPARTMENT							
101-336.000-702.000	WAGES	294,823.00	221,899.92	22,109.14	72,923.08	20,858.72	75.27
101-336.000-702.336	WAGES - PART TIME FIREFIGHTER	45,000.00	36,521.06	3,059.68	8,478.94	3,013.92	81.16
101-336.000-703.000	OVERTIME PAY	32,000.00	27,678.22	2,052.40	4,321.78	2,183.44	86.49
101-336.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	0.00	100.00
101-336.000-710.000	HOLIDAY & OTHER PAY	0.00	7,600.00	0.00	(7,600.00)	0.00	100.00
101-336.000-715.000	HEALTH INSURANCE	86,886.00	53,991.86	6,426.16	32,894.14	7,358.69	62.14
101-336.000-716.000	RETIREMENT	89,042.00	70,217.14	7,815.27	18,824.86	7,226.76	78.86
101-336.000-717.000	WORKERS' COMPENSATION	5,900.00	7,521.28	0.00	(1,621.28)	0.00	127.48
101-336.000-720.000	EMPLOYER'S FICA	8,389.00	6,281.91	554.98	2,107.09	538.00	74.88
101-336.000-721.000	LIFE & DISABILITY INSURANCE	1,200.00	1,181.33	165.34	18.67	93.56	98.44
101-336.000-726.000	SUPPLIES	8,000.00	5,870.58	966.40	2,129.42	627.38	73.38
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	1,000.00	15.99	0.00	984.01	0.00	1.60
101-336.000-740.000	FUEL & LUBRICANTS	6,000.00	3,741.65	437.45	2,258.35	380.11	62.36
101-336.000-742.000	CLOTHING / UNIFORMS	3,000.00	1,172.80	0.00	1,827.20	0.00	39.09
101-336.000-801.000	CONTRACTUAL SERVICES	17,700.00	13,766.23	40.04	3,933.77	0.00	77.78
101-336.000-810.000	DUES & SUBSCRIPTIONS	250.00	229.97	4.97	20.03	0.00	91.99
101-336.000-818.000	INSURANCE	5,000.00	6,954.67	0.00	(1,954.67)	0.00	139.09
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	8,887.39	1,200.99	3,112.61	986.99	74.06
101-336.000-930.000	REPAIRS & MAINTENANCE	14,000.00	29,735.61	0.00	(15,735.61)	964.21	212.40
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	400.00	56.50	56.50	343.50	0.00	14.13
101-336.000-955.222	MISC - SHOTS & TRAINING	800.00	0.00	0.00	800.00	0.00	0.00
101-336.000-956.000	TRAINING & SEMINARS	5,000.00	600.00	0.00	4,400.00	585.00	12.00
101-336.000-956.200	LODGING & MEALS	600.00	0.00	0.00	600.00	0.00	0.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336.000-993.000	INTEREST EXPENSE	3,795.00	2,063.47	0.00	1,731.53	0.00	54.37
Total Dept 336.000 - FIRE DEPARTMENT		642,685.00	507,087.58	44,889.32	135,597.42	44,816.78	78.90
Dept 441.000 - PUBLIC SERVICES DEPARTMENT							
101-441.000-702.000	WAGES	186,533.00	178,582.77	10,237.95	7,950.23	13,787.37	95.74
101-441.000-703.000	OVERTIME PAY	500.00	77.03	0.00	422.97	0.00	15.41
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	788.42	20.39
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)	0.00	106.26
101-441.000-710.000	HOLIDAY & OTHER PAY	150.00	3,493.63	423.23	(3,343.63)	546.56	2,329.09
101-441.000-715.000	HEALTH INSURANCE	50,013.00	43,327.70	5,124.24	6,685.30	4,706.59	86.63
101-441.000-716.000	RETIREMENT	21,972.00	26,505.40	2,597.23	(4,533.40)	2,481.47	120.63
101-441.000-717.000	WORKERS' COMPENSATION	1,400.00	619.16	0.00	780.84	0.00	44.23
101-441.000-720.000	EMPLOYER'S FICA	18,625.00	13,186.52	706.25	5,438.48	1,069.64	70.80
101-441.000-721.000	LIFE & DISABILITY INSURANCE	650.00	979.31	128.83	(329.31)	77.56	150.66
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	64,366.00	593.68	0.00	63,772.32	403.26	0.92
101-441.000-726.000	SUPPLIES	8,000.00	7,352.53	109.42	647.47	451.42	91.91
101-441.000-742.000	CLOTHING / UNIFORMS	1,552.00	1,804.07	254.00	(252.07)	226.52	116.24
101-441.000-801.000	CONTRACTUAL SERVICES	50,028.00	5,444.24	291.38	44,583.76	481.41	10.88
101-441.000-810.000	DUES & SUBSCRIPTIONS	2,189.00	1,007.57	120.00	1,181.43	0.00	46.03
101-441.000-818.000	INSURANCE	0.00	2,603.07	0.00	(2,603.07)	0.00	100.00
101-441.000-850.000	TELEPHONE	1,438.00	412.99	45.90	1,025.01	45.85	28.72
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	19.77	11.04	(19.77)	0.00	100.00
101-441.000-920.000	UTILITIES	4,500.00	3,237.07	365.28	1,262.93	465.67	71.93
101-441.000-930.000	REPAIRS & MAINTENANCE	1,000.00	663.84	48.26	336.16	0.00	66.38
101-441.000-940.000	EQUIPMENT RENTAL	10,000.00	1,527.20	3.89	8,472.80	0.00	15.27
101-441.000-941.000	RMEF REPLACEMENT CHARGE	103,227.00	77,420.25	8,602.25	25,806.75	6,897.17	75.00
101-441.000-955.441	MISC. - SHOE ALLOWANCE	3,000.00	3,310.76	0.00	(310.76)	0.00	110.36
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	5,000.00	2,949.40	100.00	2,050.60	225.00	58.99
101-441.000-956.000	TRAINING & SEMINARS	6,978.00	3,886.24	1,242.24	3,091.76	184.00	55.69
101-441.000-956.200	LODGING & MEALS	2,885.00	2,290.49	0.00	594.51	0.00	79.39
Total Dept 441.000 - PUBLIC SERVICES DEPARTMENT		557,748.00	384,350.52	30,411.39	173,397.48	32,837.91	68.91
Dept 447.000 - ENGINEERING SERVICES							
101-447.000-702.000	WAGES	24,755.00	23,999.38	3,412.50	755.62	381.01	96.95
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	320.00	40.00	(320.00)	40.00	100.00
101-447.000-715.000	HEALTH INSURANCE	6,951.00	3,880.02	753.82	3,070.98	1,960.79	55.82
101-447.000-716.000	RETIREMENT	2,193.00	1,963.17	350.15	229.83	37.11	89.52
101-447.000-717.000	WORKERS' COMPENSATION	315.00	315.16	0.00	(0.16)	0.00	100.05
101-447.000-720.000	EMPLOYER'S FICA	1,967.00	1,732.13	241.00	234.87	29.75	88.06
101-447.000-721.000	LIFE & DISABILITY INSURANCE	528.00	188.85	29.93	339.15	38.47	35.77
101-447.000-725.000	FRINGE BENEFITS - ALLOCATED	(11,724.00)	(6,773.35)	0.00	(4,950.65)	(17,279.81)	57.77
101-447.000-726.000	SUPPLIES	500.00	0.00	0.00	500.00	16.00	0.00
101-447.000-801.000	CONTRACTUAL SERVICES	7,500.00	1,049.34	79.72	6,450.66	135.70	13.99
101-447.000-810.000	DUES & SUBSCRIPTIONS	700.00	609.00	0.00	91.00	96.90	87.00
101-447.000-818.000	INSURANCE	0.00	570.40	0.00	(570.40)	0.00	100.00

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
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	60.00	0.00	440.00	0.00	12.00
101-447.000-956.200	LODGING & MEALS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 447.000 - ENGINEERING SERVICES		38,959.00	27,914.10	4,907.12	11,044.90	(14,544.08)	71.65
Dept 448.000 - STREET LIGHTING							
101-448.000-920.202	UTILITIES - MAJOR STREETS	53,000.00	39,233.38	4,137.24	13,766.62	4,294.73	74.03
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,750.00	2,489.24	276.07	1,260.76	273.19	66.38
Total Dept 448.000 - STREET LIGHTING		56,750.00	41,722.62	4,413.31	15,027.38	4,567.92	73.52
Dept 567.000 - CEMETERIES							
101-567.000-702.000	WAGES	28,785.00	22,094.87	2,672.12	6,690.13	818.82	76.76
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	401.40	0.00	1,098.60	101.61	26.76
101-567.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.24	0.00
101-567.000-715.000	HEALTH INSURANCE	0.00	3,773.68	436.77	(3,773.68)	0.00	100.00
101-567.000-716.000	RETIREMENT	0.00	997.47	140.10	(997.47)	32.99	100.00
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	1,636.99	195.39	667.01	65.57	71.05
101-567.000-721.000	LIFE & DISABILITY INSURANCE	0.00	96.67	2.79	(96.67)	0.00	100.00
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	10,585.00	705.22	0.00	9,879.78	258.26	6.66
101-567.000-726.000	SUPPLIES	3,000.00	1,246.94	157.40	1,753.06	0.00	41.56
101-567.000-801.000	CONTRACTUAL SERVICES	70,430.00	45,372.14	1,635.00	25,057.86	0.00	64.42
101-567.000-818.000	INSURANCE	0.00	445.31	0.00	(445.31)	0.00	100.00
101-567.000-920.000	UTILITIES	500.00	436.29	19.91	63.71	19.40	87.26
101-567.000-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00
101-567.000-940.000	EQUIPMENT RENTAL	19,000.00	11,493.37	775.30	7,506.63	153.68	60.49
Total Dept 567.000 - CEMETERIES		138,004.00	88,700.35	6,034.78	49,303.65	1,450.57	64.27
Dept 571.000 - PARKING LOTS							
101-571.000-702.000	WAGES	4,984.00	7,161.55	482.45	(2,177.55)	1,229.48	143.69
101-571.000-703.000	OVERTIME PAY	1,000.00	167.33	0.00	832.67	0.00	16.73
101-571.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	2.64	0.00
101-571.000-715.000	HEALTH INSURANCE	0.00	658.66	76.11	(658.66)	0.00	100.00
101-571.000-716.000	RETIREMENT	0.00	453.91	26.09	(453.91)	54.74	100.00
101-571.000-720.000	EMPLOYER'S FICA	381.00	542.31	35.19	(161.31)	89.34	142.34
101-571.000-721.000	LIFE & DISABILITY INSURANCE	0.00	13.97	1.73	(13.97)	0.00	100.00
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	1,833.00	290.70	0.00	1,542.30	281.87	15.86
101-571.000-726.000	SUPPLIES	2,010.00	3,165.54	0.00	(1,155.54)	0.00	157.49
101-571.000-801.000	CONTRACTUAL SERVICES	35,113.00	15,294.03	121.33	19,818.97	0.00	43.56
101-571.000-818.000	INSURANCE	0.00	37.27	0.00	(37.27)	0.00	100.00
101-571.000-920.000	UTILITIES	1,400.00	976.06	108.47	423.94	107.98	69.72
101-571.000-940.000	EQUIPMENT RENTAL	2,800.00	5,952.93	87.42	(3,152.93)	306.96	212.60
Total Dept 571.000 - PARKING LOTS		49,521.00	34,714.26	938.79	14,806.74	2,073.01	70.10

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 595.000 - AIRPORT							
101-595.000-702.000	WAGES	44,809.00	31,757.68	2,613.76	13,051.32	6,134.00	70.87
101-595.000-702.100	WAGES - PART TIME	31,430.00	35,972.71	3,438.94	(4,542.71)	0.00	114.45
101-595.000-703.000	OVERTIME PAY	0.00	504.00	504.00	(504.00)	0.00	100.00
101-595.000-710.000	HOLIDAY & OTHER PAY	0.00	666.64	0.00	(666.64)	83.33	100.00
101-595.000-715.000	HEALTH INSURANCE	1,000.00	2,035.85	(2,087.30)	(1,035.85)	16.24	203.59
101-595.000-716.000	RETIREMENT	3,558.00	3,134.15	235.33	423.85	343.83	88.09
101-595.000-717.000	WORKERS' COMPENSATION	540.00	631.87	0.00	(91.87)	0.00	117.01
101-595.000-720.000	EMPLOYER'S FICA	5,832.00	5,236.33	489.62	595.67	474.86	89.79
101-595.000-721.000	LIFE & DISABILITY INSURANCE	240.00	227.24	38.99	12.76	19.75	94.68
101-595.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	(10,386.72)	0.00	10,386.72	0.00	100.00
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	415.00	6.73	0.00	408.27	1.21	1.62
101-595.000-726.000	SUPPLIES	6,000.00	5,261.16	165.81	738.84	104.03	87.69
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	4,093.75	0.00	406.25	0.00	90.97
101-595.000-801.000	CONTRACTUAL SERVICES	18,000.00	11,751.44	2,165.00	6,248.56	970.00	65.29
101-595.000-810.000	DUES & SUBSCRIPTIONS	400.00	322.00	0.00	78.00	0.00	80.50
101-595.000-818.000	INSURANCE	5,000.00	8,765.12	0.00	(3,765.12)	0.00	175.30
101-595.000-850.000	TELEPHONE	1,438.00	415.03	38.53	1,022.97	96.98	28.86
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	13,875.82	3,635.75	1,124.18	617.80	92.51
101-595.000-930.000	REPAIRS & MAINTENANCE	13,000.00	23,539.84	53.98	(10,539.84)	1,933.89	181.08
101-595.000-940.000	EQUIPMENT RENTAL	3,000.00	537.54	27.07	2,462.46	0.00	17.92
101-595.000-956.000	TRAINING & SEMINARS	500.00	1,156.42	0.00	(656.42)	0.00	231.28
101-595.000-956.200	LODGING & MEALS	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 595.000 - AIRPORT		155,462.00	139,504.60	11,319.48	15,957.40	10,795.92	89.74
Dept 701.000 - PLANNING DEPARTMENT							
101-701.000-702.000	WAGES	58,749.00	43,544.06	4,481.60	15,204.94	4,268.80	74.12
101-701.000-707.000	LONGEVITY PAY	0.00	480.00	0.00	(480.00)	0.00	100.00
101-701.000-710.000	HOLIDAY & OTHER PAY	500.00	364.80	38.40	135.20	38.40	72.96
101-701.000-715.000	HEALTH INSURANCE	23,171.00	14,397.13	1,715.66	8,773.87	1,960.79	62.13
101-701.000-716.000	RETIREMENT	12,644.00	12,197.01	1,397.50	446.99	1,270.91	96.46
101-701.000-717.000	WORKERS' COMPENSATION	150.00	152.42	0.00	(2.42)	0.00	101.61
101-701.000-720.000	EMPLOYER'S FICA	4,457.00	3,124.56	315.76	1,332.44	301.82	70.10
101-701.000-721.000	LIFE & DISABILITY INSURANCE	250.00	250.93	33.05	(0.93)	19.23	100.37
101-701.000-726.000	SUPPLIES	1,000.00	356.01	175.83	643.99	0.00	35.60
101-701.000-801.000	CONTRACTUAL SERVICES	3,500.00	3,911.20	79.72	(411.20)	6,414.06	111.75
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENF	0.00	1,130.12	0.00	(1,130.12)	17,938.50	100.00
101-701.000-810.000	DUES & SUBSCRIPTIONS	2,500.00	2,234.72	0.00	265.28	0.00	89.39
101-701.000-818.000	INSURANCE	0.00	816.57	0.00	(816.57)	0.00	100.00
101-701.000-860.000	TRANSPORTATION & MILEAGE	2,000.00	344.25	44.80	1,655.75	23.41	17.21
101-701.000-905.000	PUBLISHING / NOTICES	1,000.00	44.00	0.00	956.00	102.92	4.40
101-701.000-956.000	TRAINING & SEMINARS	2,000.00	1,756.52	0.00	243.48	0.00	87.83
101-701.000-956.200	LODGING & MEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 701.000 - PLANNING DEPARTMENT		112,921.00	85,104.30	8,282.32	27,816.70	32,338.84	75.37
Dept 728.000 - ECONOMIC DEVELOPMENT							
101-728.000-702.000	WAGES	49,489.00	35,808.73	3,769.34	13,680.27	3,286.94	72.36

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-728.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	157.06	0.00
101-728.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	89.75	0.00
101-728.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	0.00	56.09	0.00
101-728.000-710.000	HOLIDAY & OTHER PAY	0.00	684.80	78.40	(684.80)	78.40	100.00
101-728.000-715.000	HEALTH INSURANCE	8,195.00	5,144.26	605.55	3,050.74	701.91	62.77
101-728.000-716.000	RETIREMENT	3,430.00	2,529.07	266.66	900.93	254.08	73.73
101-728.000-717.000	WORKERS' COMPENSATION	75.00	76.25	0.00	(1.25)	0.00	101.67
101-728.000-720.000	EMPLOYER'S FICA	3,750.00	2,697.09	283.86	1,052.91	270.96	71.92
101-728.000-721.000	LIFE & DISABILITY INSURANCE	275.00	237.00	30.68	38.00	19.00	86.18
101-728.000-726.000	SUPPLIES	1,000.00	28.68	0.00	971.32	49.00	2.87
101-728.000-801.000	CONTRACTUAL SERVICES	0.00	41.82	0.00	(41.82)	0.00	100.00
101-728.000-810.000	DUES & SUBSCRIPTIONS	400.00	325.00	0.00	75.00	0.00	81.25
101-728.000-818.000	INSURANCE	0.00	299.71	0.00	(299.71)	0.00	100.00
101-728.000-860.000	TRANSPORTATION & MILEAGE	100.00	98.28	0.00	1.72	0.00	98.28
101-728.000-900.000	PRINTING	1,000.00	0.00	0.00	1,000.00	800.00	0.00
101-728.000-956.000	TRAINING & SEMINARS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-728.000-956.200	LODGING & MEALS	600.00	35.00	0.00	565.00	0.00	5.83
Total Dept 728.000 - ECONOMIC DEVELOPMENT		69,514.00	48,005.69	5,034.49	21,508.31	5,763.19	69.06
Dept 756.000 - PARKS							
101-756.000-702.000	WAGES	33,682.00	23,837.14	905.82	9,844.86	7,979.16	70.77
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	97.13	0.00	652.87	0.00	12.95
101-756.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	11.40	0.00
101-756.000-715.000	HEALTH INSURANCE	0.00	2,675.92	220.34	(2,675.92)	0.00	100.00
101-756.000-716.000	RETIREMENT	0.00	1,472.78	36.74	(1,472.78)	420.14	100.00
101-756.000-720.000	EMPLOYER'S FICA	2,631.00	1,773.87	64.71	857.13	584.46	67.42
101-756.000-721.000	LIFE & DISABILITY INSURANCE	0.00	107.12	8.62	(107.12)	0.00	100.00
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	12,386.00	1,437.07	0.00	10,948.93	1,752.53	11.60
101-756.000-726.000	SUPPLIES	18,000.00	5,613.58	225.34	12,386.42	2,213.80	31.19
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	77,220.34	425.00	62,723.66	620.00	55.18
101-756.000-818.000	INSURANCE	0.00	308.05	0.00	(308.05)	0.00	100.00
101-756.000-920.000	UTILITIES	8,200.00	7,091.19	508.17	1,108.81	502.57	86.48
101-756.000-930.000	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	548.25	0.00
101-756.000-940.000	EQUIPMENT RENTAL	21,000.00	14,325.68	353.86	6,674.32	2,049.22	68.22
Total Dept 756.000 - PARKS		241,293.00	135,959.87	2,748.60	105,333.13	16,681.53	56.35
Dept 965.000 - TRANSFERS TO OTHER FUNDS							
101-965.000-995.208	TRANSFER OUT - RECREATION	56,865.00	0.00	0.00	56,865.00	47,291.00	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 Dept 965.000 - TRANSFERS TO OTHER FUNDS		193,020.00	0.00	0.00	193,020.00	47,291.00	0.00
TOTAL EXPENDITURES		5,546,841.00	3,792,049.71	320,691.04	1,754,791.29	399,091.20	68.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	
Fund 101 - GENERAL FUND							
<hr/>							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,548,581.00	4,026,822.27	129,875.73	1,521,758.73	133,179.52	72.57
TOTAL EXPENDITURES		5,546,841.00	3,792,049.71	320,691.04	1,754,791.29	399,091.20	68.36
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES & EXPENDITURES		1,740.00	234,772.56	(190,815.31)	(233,032.56)	(265,911.68)	.3,492.68
BEG. FUND BALANCE		1,653,624.70	1,653,624.70				
END FUND BALANCE		1,655,364.70	1,888,397.26				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
151-000.000-642.100	SALE OF CEMETERY LOTS - LAKEVIEW	0.00	13,575.00	0.00	(13,575.00)	0.00	100.00
151-000.000-642.200	SALE OF CEMETERY LOTS - OAKGROVE	0.00	5,595.00	0.00	(5,595.00)	0.00	100.00
151-000.000-665.000	INTEREST	20,000.00	18,471.40	1,900.58	1,528.60	1,480.57	92.36
151-000.000-669.000	CHANGE IN INVESTMENTS	0.00	9,111.59	1,029.99	(9,111.59)	607.97	100.00
151-000.000-692.000	OTHER REVENUE	0.00	144.28	0.00	(144.28)	0.00	100.00
Total Dept 000.000		20,000.00	46,897.27	2,930.57	(26,897.27)	2,088.54	234.49
TOTAL REVENUES		20,000.00	46,897.27	2,930.57	(26,897.27)	2,088.54	234.49
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
151-175.000-960.000	BANK FEES	350.00	263.27	26.61	86.73	28.12	75.22
151-175.000-964.000	REFUNDS & REBATES	0.00	1,000.00	0.00	(1,000.00)	0.00	100.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		350.00	1,263.27	26.61	(913.27)	28.12	360.93
Dept 965.000 - TRANSFERS TO OTHER FUNDS							
151-965.000-995.101	TRANSFER OUT - GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 965.000 - TRANSFERS TO OTHER FUNDS		20,000.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL EXPENDITURES		20,350.00	1,263.27	26.61	19,086.73	28.12	6.21
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		20,000.00	46,897.27	2,930.57	(26,897.27)	2,088.54	234.49
TOTAL EXPENDITURES		20,350.00	1,263.27	26.61	19,086.73	28.12	6.21
NET OF REVENUES & EXPENDITURES		(350.00)	45,634.00	2,903.96	(45,984.00)	2,060.42	3,038.29
BEG. FUND BALANCE		767,729.57	767,729.57				
END FUND BALANCE		767,379.57	813,363.57				

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 152 - STOCK'S PARK PERPETUAL MAINT.									
Revenues									
Dept 000.000									
152-000.000-665.000	INTEREST	1,700.00	2,243.89	265.40	(543.89)	187.00	131.99		
152-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,659.92	187.72	(1,659.92)	110.64	100.00		
152-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	3,400.00	0.00	(3,400.00)	0.00	100.00		
152-000.000-692.000	OTHER REVENUE	0.00	26.28	0.00	(26.28)	0.00	100.00		
Total Dept 000.000		1,700.00	7,330.09	453.12	(5,630.09)	297.64	431.18		
TOTAL REVENUES		1,700.00	7,330.09	453.12	(5,630.09)	297.64	431.18		
Expenditures									
Dept 756.000 - PARKS									
152-756.000-960.000	BANK FEES	100.00	47.99	4.85	52.01	5.12	47.99		
Total Dept 756.000 - PARKS		100.00	47.99	4.85	52.01	5.12	47.99		
TOTAL EXPENDITURES		100.00	47.99	4.85	52.01	5.12	47.99		
Fund 152 - STOCK'S PARK PERPETUAL MAINT.:									
TOTAL REVENUES		1,700.00	7,330.09	453.12	(5,630.09)	297.64	431.18		
TOTAL EXPENDITURES		100.00	47.99	4.85	52.01	5.12	47.99		
NET OF REVENUES & EXPENDITURES		1,600.00	7,282.10	448.27	(5,682.10)	292.52	455.13		
BEG. FUND BALANCE		93,645.81	93,645.81						
END FUND BALANCE		95,245.81	100,927.91						

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 153 - R. L. OWEN MEMORIAL FUND									
Revenues									
Dept 000.000									
153-000.000-665.000	INTEREST	8,000.00	5,105.98	108.78	2,894.02	48.63	63.82		
153-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,008.09	113.80	(1,008.09)	67.19	100.00		
153-000.000-692.000	OTHER REVENUE	0.00	15.96	0.00	(15.96)	0.00	100.00		
Total Dept 000.000		8,000.00	6,130.03	222.58	1,869.97	115.82	76.63		
TOTAL REVENUES		8,000.00	6,130.03	222.58	1,869.97	115.82	76.63		
Expenditures									
Dept 265.000 - BUILDING AND GROUNDS									
153-265.000-960.000	BANK FEES	100.00	29.10	2.94	70.90	3.11	29.10		
Total Dept 265.000 - BUILDING AND GROUNDS		100.00	29.10	2.94	70.90	3.11	29.10		
TOTAL EXPENDITURES		100.00	29.10	2.94	70.90	3.11	29.10		
Fund 153 - R. L. OWEN MEMORIAL FUND:									
TOTAL REVENUES		8,000.00	6,130.03	222.58	1,869.97	115.82	76.63		
TOTAL EXPENDITURES		100.00	29.10	2.94	70.90	3.11	29.10		
NET OF REVENUES & EXPENDITURES		7,900.00	6,100.93	219.64	1,799.07	112.71	77.23		
BEG. FUND BALANCE		42,076.70	42,076.70						
END FUND BALANCE		49,976.70	48,177.63						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	934,430.00	569,857.10	76,794.98	364,572.90	70,589.44	60.98
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	38,676.15	0.00	1,323.85	0.00	96.69
202-000.000-665.000	INTEREST	20,000.00	24,149.37	2,397.73	(4,149.37)	3,498.47	120.75
202-000.000-669.000	CHANGE IN INVESTMENTS	0.00	4,148.30	469.03	(4,148.30)	276.80	100.00
202-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	428.50	0.00
202-000.000-692.000	OTHER REVENUE	0.00	17,621.82	0.00	(17,621.82)	0.00	100.00
202-000.000-692.039	OTHER REVENUE - BPU	2,500.00	13,298.50	0.00	(10,798.50)	888.21	531.94
202-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Total Dept 000.000		1,414,930.00	667,751.24	79,661.74	747,178.76	75,681.42	47.19
TOTAL REVENUES		1,414,930.00	667,751.24	79,661.74	747,178.76	75,681.42	47.19
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
202-175.000-960.000	BANK FEES	0.00	119.90	12.12	(119.90)	12.80	100.00
202-175.000-995.101	TRANSFER OUT - GENERAL FUND	93,000.00	60,853.34	7,679.50	32,146.66	7,058.94	65.43
202-175.000-995.203	TRANSFER OUT - LOCAL STREETS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		193,000.00	60,973.24	7,691.62	132,026.76	7,071.74	31.59
Dept 444.000 - SIDEWALKS							
202-444.000-702.000	WAGES	1,489.00	1,130.09	0.00	358.91	0.00	75.90
202-444.000-715.000	HEALTH INSURANCE	0.00	166.97	0.00	(166.97)	0.00	100.00
202-444.000-716.000	RETIREMENT	0.00	66.42	0.00	(66.42)	0.00	100.00
202-444.000-720.000	EMPLOYER'S FICA	114.00	82.51	0.00	31.49	0.00	72.38
202-444.000-725.000	FRINGE BENEFITS - ALLOCATED	548.00	129.87	0.00	418.13	0.00	23.70
202-444.000-726.000	SUPPLIES	500.00	55.41	0.00	444.59	0.00	11.08
202-444.000-801.000	CONTRACTUAL SERVICES	25,000.00	7,148.29	0.00	17,851.71	0.00	28.59
202-444.000-818.000	INSURANCE	0.00	5.67	0.00	(5.67)	0.00	100.00
202-444.000-940.000	EQUIPMENT RENTAL	0.00	890.73	0.00	(890.73)	0.00	100.00
Total Dept 444.000 - SIDEWALKS		27,651.00	9,675.96	0.00	17,975.04	0.00	34.99
Dept 450.000 - STREET SURFACE							
202-450.000-702.000	WAGES	59,098.00	48,655.94	7,721.26	10,442.06	3,370.76	82.33
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	321.05	0.00	3,897.95	66.24	7.61
202-450.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	9.84	0.00
202-450.000-715.000	HEALTH INSURANCE	9,016.00	7,737.28	1,384.12	1,278.72	0.00	85.82
202-450.000-716.000	RETIREMENT	2,716.00	3,507.94	532.37	(791.94)	211.76	129.16
202-450.000-720.000	EMPLOYER'S FICA	4,736.00	3,540.87	559.71	1,195.13	251.42	74.76
202-450.000-721.000	LIFE & DISABILITY INSURANCE	0.00	182.17	62.90	(182.17)	0.00	100.00
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	15,785.00	3,169.08	0.00	12,615.92	4,347.38	20.08
202-450.000-726.000	SUPPLIES	16,500.00	13,263.32	2,554.23	3,236.68	1,259.41	80.38
202-450.000-801.000	CONTRACTUAL SERVICES	39,950.00	400.41	0.00	39,549.59	100.00	1.00
202-450.000-818.000	INSURANCE	0.00	273.20	0.00	(273.20)	0.00	100.00
202-450.000-940.000	EQUIPMENT RENTAL	20,000.00	14,465.73	2,923.45	5,534.27	1,001.05	72.33

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
202-450.000-941.000	RMEF REPLACEMENT CHARGE	111,716.00	83,787.00	9,309.67	27,929.00	0.00	75.00
Total Dept 450.000 - STREET SURFACE		286,544.00	179,303.99	25,047.71	107,240.01	10,617.86	62.57
Dept 450.500 - TRUNKLINE SURFACE							
202-450.500-702.000	WAGES	6,008.00	4,087.69	1,405.64	1,920.31	0.00	68.04
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
202-450.500-715.000	HEALTH INSURANCE	0.00	860.49	346.14	(860.49)	0.00	100.00
202-450.500-716.000	RETIREMENT	0.00	183.64	60.79	(183.64)	0.00	100.00
202-450.500-720.000	EMPLOYER'S FICA	471.00	293.26	100.15	177.74	0.00	62.26
202-450.500-721.000	LIFE & DISABILITY INSURANCE	0.00	8.74	0.00	(8.74)	0.00	100.00
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	2,209.00	106.89	0.00	2,102.11	12.84	4.84
202-450.500-726.000	SUPPLIES	3,600.00	3,556.98	2,020.00	43.02	0.00	98.81
202-450.500-801.000	CONTRACTUAL SERVICES	0.00	2.93	0.00	(2.93)	0.00	100.00
202-450.500-818.000	INSURANCE	0.00	20.98	0.00	(20.98)	0.00	100.00
202-450.500-940.000	EQUIPMENT RENTAL	3,500.00	1,933.18	534.74	1,566.82	0.00	55.23
Total Dept 450.500 - TRUNKLINE SURFACE		16,178.00	11,054.78	4,467.46	5,123.22	12.84	68.33
Dept 460.000 - R.O.W. MAINTENANCE							
202-460.000-702.000	WAGES	21,154.00	10,300.39	198.76	10,853.61	692.67	48.69
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	0.00	85.21
202-460.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.24	0.00
202-460.000-715.000	HEALTH INSURANCE	2,065.00	1,932.78	62.94	132.22	0.00	93.60
202-460.000-716.000	RETIREMENT	553.00	642.01	11.80	(89.01)	42.69	116.10
202-460.000-720.000	EMPLOYER'S FICA	1,629.00	760.89	14.05	868.11	49.26	46.71
202-460.000-721.000	LIFE & DISABILITY INSURANCE	0.00	24.22	1.63	(24.22)	0.00	100.00
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	7,655.00	545.62	0.00	7,109.38	227.40	7.13
202-460.000-726.000	SUPPLIES	2,500.00	155.45	26.45	2,344.55	34.70	6.22
202-460.000-801.000	CONTRACTUAL SERVICES	24,306.00	3,306.25	0.00	20,999.75	0.00	13.60
202-460.000-818.000	INSURANCE	0.00	73.49	0.00	(73.49)	0.00	100.00
202-460.000-940.000	EQUIPMENT RENTAL	12,500.00	4,419.94	36.73	8,080.06	157.35	35.36
Total Dept 460.000 - R.O.W. MAINTENANCE		72,702.00	22,331.45	352.36	50,370.55	1,204.31	30.72
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE							
202-460.500-702.000	WAGES	701.00	251.99	0.00	449.01	11.04	35.95
202-460.500-703.000	OVERTIME PAY	90.00	0.00	0.00	90.00	0.00	0.00
202-460.500-715.000	HEALTH INSURANCE	0.00	13.09	0.00	(13.09)	0.00	100.00
202-460.500-716.000	RETIREMENT	0.00	14.22	0.00	(14.22)	0.00	100.00
202-460.500-720.000	EMPLOYER'S FICA	54.00	18.82	0.00	35.18	0.74	34.85
202-460.500-721.000	LIFE & DISABILITY INSURANCE	0.00	1.11	0.00	(1.11)	0.00	100.00
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	258.00	19.96	0.00	238.04	2.84	7.74
202-460.500-801.000	CONTRACTUAL SERVICES	4,082.00	1,392.24	0.00	2,689.76	0.00	34.11
202-460.500-818.000	INSURANCE	0.00	1.74	0.00	(1.74)	0.00	100.00
202-460.500-940.000	EQUIPMENT RENTAL	1,200.00	138.60	0.00	1,061.40	26.59	11.55
Total Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE		6,385.00	1,851.77	0.00	4,533.23	41.21	29.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
Dept 470.000 - TREES							
202-470.000-702.000	WAGES	17,691.00	5,528.70	484.36	12,162.30	338.95	31.25
202-470.000-702.100	WAGES - PART TIME	70.00	0.00	0.00	70.00	0.00	0.00
202-470.000-703.000	OVERTIME PAY	300.00	34.78	0.00	265.22	0.00	11.59
202-470.000-715.000	HEALTH INSURANCE	0.00	892.49	44.11	(892.49)	0.00	100.00
202-470.000-716.000	RETIREMENT	0.00	221.82	7.23	(221.82)	9.03	100.00
202-470.000-720.000	EMPLOYER'S FICA	1,359.00	402.62	36.06	956.38	25.46	29.63
202-470.000-721.000	LIFE & DISABILITY INSURANCE	0.00	22.38	0.00	(22.38)	0.00	100.00
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	6,506.00	302.48	0.00	6,203.52	30.87	4.65
202-470.000-726.000	SUPPLIES	750.00	221.05	17.48	528.95	0.00	29.47
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-470.000-801.000	CONTRACTUAL SERVICES	33,250.00	31,991.92	6,300.00	1,258.08	0.00	96.22
202-470.000-818.000	INSURANCE	0.00	31.66	0.00	(31.66)	0.00	100.00
202-470.000-940.000	EQUIPMENT RENTAL	5,000.00	2,146.23	48.57	2,853.77	43.01	42.92
Total Dept 470.000 - TREES		67,426.00	41,796.13	6,937.81	25,629.87	447.32	61.99
Dept 470.500 - TRUNKLINE TREES							
202-470.500-702.000	WAGES	986.00	210.40	0.00	775.60	128.75	21.34
202-470.500-703.000	OVERTIME PAY	100.00	69.54	0.00	30.46	0.00	69.54
202-470.500-715.000	HEALTH INSURANCE	0.00	30.82	0.00	(30.82)	0.00	100.00
202-470.500-716.000	RETIREMENT	0.00	6.51	0.00	(6.51)	10.15	100.00
202-470.500-720.000	EMPLOYER'S FICA	75.00	19.67	0.00	55.33	9.82	26.23
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	363.00	27.19	0.00	335.81	0.47	7.49
202-470.500-726.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00	0.00
202-470.500-801.000	CONTRACTUAL SERVICES	1,250.00	20,000.24	0.00	(18,750.24)	0.00	1,600.02
202-470.500-818.000	INSURANCE	0.00	1.74	0.00	(1.74)	0.00	100.00
202-470.500-940.000	EQUIPMENT RENTAL	350.00	113.22	0.00	236.78	12.27	32.35
Total Dept 470.500 - TRUNKLINE TREES		3,174.00	20,479.33	0.00	(17,305.33)	161.46	645.22
Dept 480.000 - DRAINAGE							
202-480.000-702.000	WAGES	13,900.00	11,018.11	2,332.86	2,881.89	1,064.15	79.27
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	0.00
202-480.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.96	0.00
202-480.000-715.000	HEALTH INSURANCE	2,065.00	1,942.18	359.70	122.82	0.00	94.05
202-480.000-716.000	RETIREMENT	553.00	692.02	132.86	(139.02)	74.94	125.14
202-480.000-720.000	EMPLOYER'S FICA	1,091.00	801.86	170.81	289.14	77.68	73.50
202-480.000-721.000	LIFE & DISABILITY INSURANCE	0.00	57.56	22.52	(57.56)	0.00	100.00
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	4,988.00	543.14	0.00	4,444.86	312.72	10.89
202-480.000-726.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
202-480.000-801.000	CONTRACTUAL SERVICES	20,000.00	6,510.18	0.00	13,489.82	9.68	32.55
202-480.000-818.000	INSURANCE	0.00	72.92	0.00	(72.92)	0.00	100.00
202-480.000-940.000	EQUIPMENT RENTAL	7,500.00	3,644.11	985.08	3,855.89	388.11	48.59
Total Dept 480.000 - DRAINAGE		53,947.00	25,282.08	4,003.83	28,664.92	1,928.24	46.86
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE							
202-480.500-702.000	WAGES	1,894.00	788.12	0.00	1,105.88	154.56	41.61

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
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)	0.00	100.00
202-480.500-716.000	RETIREMENT	0.00	27.59	0.00	(27.59)	5.41	100.00
202-480.500-720.000	EMPLOYER'S FICA	145.00	55.77	0.00	89.23	10.87	38.46
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	696.00	90.45	0.00	605.55	35.67	13.00
202-480.500-726.000	SUPPLIES	100.00	224.90	0.00	(124.90)	0.00	224.90
202-480.500-801.000	CONTRACTUAL SERVICES	1,000.00	0.93	0.00	999.07	0.00	0.09
202-480.500-818.000	INSURANCE	0.00	6.65	0.00	(6.65)	0.00	100.00
202-480.500-940.000	EQUIPMENT RENTAL	775.00	1,048.58	0.00	(273.58)	97.92	135.30
Total Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		4,710.00	2,434.18	0.00	2,275.82	304.43	51.68
Dept 490.000 - TRAFFIC							
202-490.000-702.000	WAGES	13,662.00	7,695.05	187.88	5,966.95	660.98	56.32
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	339.86	0.00	410.14	0.00	45.31
202-490.000-715.000	HEALTH INSURANCE	2,065.00	1,593.22	59.04	471.78	0.00	77.15
202-490.000-716.000	RETIREMENT	553.00	501.64	6.76	51.36	45.85	90.71
202-490.000-720.000	EMPLOYER'S FICA	1,126.00	582.54	13.23	543.46	47.49	51.74
202-490.000-721.000	LIFE & DISABILITY INSURANCE	0.00	30.84	0.74	(30.84)	0.00	100.00
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	4,900.00	329.92	0.00	4,570.08	224.81	6.73
202-490.000-726.000	SUPPLIES	20,000.00	3,951.82	165.77	16,048.18	64.19	19.76
202-490.000-801.000	CONTRACTUAL SERVICES	29,500.00	43,990.46	457.15	(14,490.46)	0.00	149.12
202-490.000-818.000	INSURANCE	0.00	64.58	0.00	(64.58)	0.00	100.00
202-490.000-920.000	UTILITIES	3,250.00	749.07	81.38	2,500.93	80.47	23.05
202-490.000-940.000	EQUIPMENT RENTAL	3,000.00	1,309.75	82.09	1,690.25	107.82	43.66
Total Dept 490.000 - TRAFFIC		79,856.00	61,138.75	1,054.04	18,717.25	1,231.61	76.56
Dept 490.500 - TRUNKLINE TRAFFIC							
202-490.500-702.000	WAGES	700.00	133.63	0.00	566.37	126.12	19.09
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	0.00	41.92
202-490.500-715.000	HEALTH INSURANCE	0.00	30.40	0.00	(30.40)	0.00	100.00
202-490.500-716.000	RETIREMENT	0.00	11.17	0.00	(11.17)	8.83	100.00
202-490.500-720.000	EMPLOYER'S FICA	65.00	15.98	0.00	49.02	9.43	24.58
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	257.00	24.96	0.00	232.04	29.42	9.71
202-490.500-726.000	SUPPLIES	200.00	47.06	0.00	152.94	0.00	23.53
202-490.500-801.000	CONTRACTUAL SERVICES	100.00	1,089.07	0.00	(989.07)	0.00	1,089.07
202-490.500-818.000	INSURANCE	0.00	3.65	0.00	(3.65)	0.00	100.00
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	24.54	4.44
Total Dept 490.500 - TRUNKLINE TRAFFIC		5,912.00	1,450.87	0.00	4,461.13	198.34	24.54
Dept 500.000 - WINTER MAINTENANCE							
202-500.000-702.000	WAGES	9,783.00	13,077.92	448.92	(3,294.92)	401.57	133.68
202-500.000-703.000	OVERTIME PAY	5,500.00	5,549.33	0.00	(49.33)	0.00	100.90
202-500.000-715.000	HEALTH INSURANCE	0.00	2,893.22	94.92	(2,893.22)	0.00	100.00
202-500.000-716.000	RETIREMENT	0.00	813.02	23.02	(813.02)	14.19	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR ST./TRUNKLINE FUND							
Expenditures							
202-500.000-720.000	EMPLOYER'S FICA	748.00	1,351.27	32.35	(603.27)	28.51	180.65
202-500.000-721.000	LIFE & DISABILITY INSURANCE	0.00	79.85	4.55	(79.85)	0.00	100.00
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	3,598.00	0.00	0.00	3,598.00	112.14	0.00
202-500.000-726.000	SUPPLIES	23,000.00	30,687.73	16.35	(7,687.73)	0.00	133.42
202-500.000-801.000	CONTRACTUAL SERVICES	0.00	6.87	0.00	(6.87)	0.00	100.00
202-500.000-818.000	INSURANCE	0.00	49.20	0.00	(49.20)	0.00	100.00
202-500.000-940.000	EQUIPMENT RENTAL	21,000.00	23,682.13	249.93	(2,682.13)	336.02	112.77
Total Dept 500.000 - WINTER MAINTENANCE		63,629.00	78,190.54	870.04	(14,561.54)	892.43	122.89
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE							
202-500.500-702.000	WAGES	3,145.00	944.61	301.34	2,200.39	0.00	30.04
202-500.500-703.000	OVERTIME PAY	1,500.00	741.97	0.00	758.03	0.00	49.46
202-500.500-715.000	HEALTH INSURANCE	0.00	305.80	45.65	(305.80)	0.00	100.00
202-500.500-716.000	RETIREMENT	0.00	69.48	21.09	(69.48)	0.00	100.00
202-500.500-720.000	EMPLOYER'S FICA	241.00	121.52	22.27	119.48	0.00	50.42
202-500.500-721.000	LIFE & DISABILITY INSURANCE	0.00	4.64	0.00	(4.64)	0.00	100.00
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	1,157.00	14.63	0.00	1,142.37	3.64	1.26
202-500.500-726.000	SUPPLIES	6,200.00	4,805.50	0.00	1,394.50	0.00	77.51
202-500.500-801.000	CONTRACTUAL SERVICES	0.00	0.89	0.00	(0.89)	0.00	100.00
202-500.500-818.000	INSURANCE	0.00	6.35	0.00	(6.35)	0.00	100.00
202-500.500-940.000	EQUIPMENT RENTAL	4,500.00	3,566.00	908.25	934.00	0.00	79.24
Total Dept 500.500 - TRUNKLINE WINTER MAINTENANCE		16,743.00	10,581.39	1,298.60	6,161.61	3.64	63.20
Dept 900.000 - CAPITAL OUTLAY							
202-900.000-970.000-215032	CAPITAL OUTLAY - 2024-08 SPEC A	885,000.00	540,248.33	0.00	344,751.67	0.00	61.05
Total Dept 900.000 - CAPITAL OUTLAY		885,000.00	540,248.33	0.00	344,751.67	0.00	61.05
TOTAL EXPENDITURES		1,782,857.00	1,066,792.79	51,723.47	716,064.21	24,115.43	59.84
Fund 202 - MAJOR ST./TRUNKLINE FUND:							
TOTAL REVENUES		1,414,930.00	667,751.24	79,661.74	747,178.76	75,681.42	47.19
TOTAL EXPENDITURES		1,782,857.00	1,066,792.79	51,723.47	716,064.21	24,115.43	59.84
NET OF REVENUES & EXPENDITURES		(367,927.00)	(399,041.55)	27,938.27	31,114.55	51,565.99	108.46
BEG. FUND BALANCE		1,208,593.89	1,208,593.89				
END FUND BALANCE		840,666.89	809,552.34				

PERIOD ENDING 03/31/2025

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Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	292,151.00	178,083.37	24,070.19	114,067.63	22,109.68	60.96
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	6,684.17	362.68	(684.17)	563.66	111.40
203-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,383.66	156.44	(1,383.66)	92.27	100.00
203-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	333.27	0.00
203-000.000-692.000	OTHER REVENUE	0.00	23,243.14	4,150.00	(23,243.14)	0.00	100.00
203-000.000-692.039	OTHER REVENUE - BPU	1,500.00	7,109.61	0.00	(5,609.61)	0.00	473.97
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	1,450,000.00	350,000.00	927,363.00	110,193.35	60.99
Total Dept 000.000		2,796,014.00	1,666,503.95	378,739.31	1,129,510.05	133,292.23	59.60
TOTAL REVENUES		2,796,014.00	1,666,503.95	378,739.31	1,129,510.05	133,292.23	59.60
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
203-175.000-960.000	BANK FEES	100.00	39.98	4.04	60.02	4.27	39.98
203-175.000-995.101	TRANSFER OUT - GENERAL FUND	29,000.00	17,808.33	2,407.02	11,191.67	2,210.97	61.41
Total Dept 175.000 - ADMINISTRATIVE SERVICES		29,100.00	17,848.31	2,411.06	11,251.69	2,215.24	61.33
Dept 444.000 - SIDEWALKS							
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	0.00	18.00
203-444.000-940.000	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 444.000 - SIDEWALKS		22,557.00	3,600.00	0.00	18,957.00	0.00	15.96
Dept 450.000 - STREET SURFACE							
203-450.000-702.000	WAGES	74,406.00	59,836.76	7,717.27	14,569.24	4,789.79	80.42
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	0.00	7.24
203-450.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	6.96	0.00
203-450.000-715.000	HEALTH INSURANCE	18,825.00	12,205.83	1,040.95	6,619.17	0.00	64.84
203-450.000-716.000	RETIREMENT	6,532.00	4,085.11	553.41	2,446.89	348.34	62.54
203-450.000-720.000	EMPLOYER'S FICA	6,358.00	4,356.42	566.95	2,001.58	343.70	68.52
203-450.000-721.000	LIFE & DISABILITY INSURANCE	0.00	239.93	62.13	(239.93)	0.00	100.00
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	16,614.00	5,274.77	0.00	11,339.23	3,630.22	31.75
203-450.000-726.000	SUPPLIES	20,000.00	11,834.30	3,431.16	8,165.70	824.66	59.17
203-450.000-801.000	CONTRACTUAL SERVICES	31,000.00	349.68	300.00	30,650.32	100.00	1.13
203-450.000-818.000	INSURANCE	0.00	356.00	0.00	(356.00)	0.00	100.00
203-450.000-940.000	EQUIPMENT RENTAL	20,000.00	12,125.44	2,244.80	7,874.56	1,040.23	60.63
203-450.000-941.000	RMEF REPLACEMENT CHARGE	109,060.00	81,795.00	9,088.33	27,265.00	0.00	75.00

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Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Dept 450.000 - STREET SURFACE		325,842.00	193,497.83	25,005.00	132,344.17	11,083.90	59.38
Dept 460.000 - R.O.W. MAINTENANCE							
203-460.000-702.000	WAGES	15,880.00	8,625.40	131.60	7,254.60	561.07	54.32
203-460.000-703.000	OVERTIME PAY	250.00	0.00	0.00	250.00	0.00	0.00
203-460.000-715.000	HEALTH INSURANCE	2,142.00	1,679.57	47.54	462.43	0.00	78.41
203-460.000-716.000	RETIREMENT	573.00	555.31	4.72	17.69	42.18	96.91
203-460.000-720.000	EMPLOYER'S FICA	1,215.00	626.81	9.16	588.19	40.26	51.59
203-460.000-721.000	LIFE & DISABILITY INSURANCE	0.00	19.46	0.76	(19.46)	0.00	100.00
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	5,711.00	377.18	0.00	5,333.82	196.97	6.60
203-460.000-726.000	SUPPLIES	1,200.00	199.62	26.45	1,000.38	24.43	16.64
203-460.000-801.000	CONTRACTUAL SERVICES	18,242.00	3,765.98	0.00	14,476.02	0.00	20.64
203-460.000-818.000	INSURANCE	0.00	57.23	0.00	(57.23)	0.00	100.00
203-460.000-940.000	EQUIPMENT RENTAL	15,000.00	4,003.76	14.19	10,996.24	3.68	26.69
Total Dept 460.000 - R.O.W. MAINTENANCE		60,213.00	19,910.32	234.42	40,302.68	868.59	33.07
Dept 470.000 - TREES							
203-470.000-702.000	WAGES	19,558.00	9,080.31	530.01	10,477.69	270.57	46.43
203-470.000-703.000	OVERTIME PAY	500.00	245.43	0.00	254.57	0.00	49.09
203-470.000-715.000	HEALTH INSURANCE	0.00	1,279.58	66.78	(1,279.58)	0.00	100.00
203-470.000-716.000	RETIREMENT	0.00	420.44	15.27	(420.44)	9.18	100.00
203-470.000-720.000	EMPLOYER'S FICA	1,496.00	674.95	39.13	821.05	20.16	45.12
203-470.000-721.000	LIFE & DISABILITY INSURANCE	0.00	43.61	0.00	(43.61)	0.00	100.00
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	7,192.00	496.18	0.00	6,695.82	29.24	6.90
203-470.000-726.000	SUPPLIES	2,000.00	368.60	17.48	1,631.40	0.00	18.43
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	38,648.96	0.00	2,601.04	100.00	93.69
203-470.000-818.000	INSURANCE	0.00	82.13	0.00	(82.13)	0.00	100.00
203-470.000-940.000	EQUIPMENT RENTAL	8,000.00	4,012.70	212.67	3,987.30	31.49	50.16
Total Dept 470.000 - TREES		81,996.00	55,352.89	881.34	26,643.11	460.64	67.51
Dept 480.000 - DRAINAGE							
203-480.000-702.000	WAGES	10,864.00	12,263.75	3,115.01	(1,399.75)	1,168.67	112.88
203-480.000-703.000	OVERTIME PAY	400.00	0.00	0.00	400.00	0.00	0.00
203-480.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	0.96	0.00
203-480.000-715.000	HEALTH INSURANCE	2,140.00	2,201.90	517.78	(61.90)	0.00	102.89
203-480.000-716.000	RETIREMENT	572.00	725.15	178.83	(153.15)	78.44	126.77
203-480.000-720.000	EMPLOYER'S FICA	831.00	888.83	227.93	(57.83)	85.17	106.96
203-480.000-721.000	LIFE & DISABILITY INSURANCE	0.00	61.12	27.02	(61.12)	0.00	100.00
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	3,866.00	534.99	0.00	3,331.01	337.58	13.84
203-480.000-726.000	SUPPLIES	6,000.00	1,712.89	203.75	4,287.11	256.59	28.55
203-480.000-801.000	CONTRACTUAL SERVICES	24,000.00	7,004.20	3,020.00	16,995.80	498.76	29.18
203-480.000-818.000	INSURANCE	0.00	51.93	0.00	(51.93)	0.00	100.00
203-480.000-920.000	UTILITIES	450.00	250.99	32.23	199.01	22.78	55.78
203-480.000-940.000	EQUIPMENT RENTAL	9,000.00	5,585.68	2,170.55	3,414.32	441.20	62.06
Total Dept 480.000 - DRAINAGE		58,123.00	31,281.43	9,493.10	26,841.57	2,890.15	53.82

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 490.000 - TRAFFIC							
203-490.000-702.000	WAGES	5,147.00	3,346.15	270.96	1,800.85	151.34	65.01
203-490.000-702.100	WAGES - PART TIME	140.00	0.00	0.00	140.00	0.00	0.00
203-490.000-703.000	OVERTIME PAY	500.00	110.84	0.00	389.16	0.00	22.17
203-490.000-715.000	HEALTH INSURANCE	0.00	653.19	104.65	(653.19)	0.00	100.00
203-490.000-716.000	RETIREMENT	0.00	152.62	6.19	(152.62)	10.60	100.00
203-490.000-720.000	EMPLOYER'S FICA	405.00	251.17	18.68	153.83	11.27	62.02
203-490.000-721.000	LIFE & DISABILITY INSURANCE	0.00	14.60	3.09	(14.60)	0.00	100.00
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	1,893.00	253.58	0.00	1,639.42	30.31	13.40
203-490.000-726.000	SUPPLIES	7,500.00	6,344.36	484.01	1,155.64	0.00	84.59
203-490.000-801.000	CONTRACTUAL SERVICES	3,500.00	4,075.64	189.98	(575.64)	339.62	116.45
203-490.000-818.000	INSURANCE	0.00	19.45	0.00	(19.45)	0.00	100.00
203-490.000-940.000	EQUIPMENT RENTAL	1,500.00	1,342.54	84.33	157.46	40.50	89.50
Total Dept 490.000 - TRAFFIC		20,585.00	16,564.14	1,161.89	4,020.86	583.64	80.47
Dept 500.000 - WINTER MAINTENANCE							
203-500.000-702.000	WAGES	10,426.00	12,113.13	619.32	(1,687.13)	1,236.44	116.18
203-500.000-702.100	WAGES - PART TIME	140.00	0.00	0.00	140.00	0.00	0.00
203-500.000-703.000	OVERTIME PAY	1,000.00	819.40	0.00	180.60	0.00	81.94
203-500.000-710.000	HOLIDAY & OTHER PAY	0.00	0.00	0.00	0.00	3.00	0.00
203-500.000-715.000	HEALTH INSURANCE	0.00	1,696.74	124.41	(1,696.74)	0.00	100.00
203-500.000-716.000	RETIREMENT	0.00	670.16	31.39	(670.16)	54.10	100.00
203-500.000-720.000	EMPLOYER'S FICA	809.00	946.37	44.66	(137.37)	89.08	116.98
203-500.000-721.000	LIFE & DISABILITY INSURANCE	0.00	41.45	3.02	(41.45)	0.00	100.00
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	3,834.00	0.00	0.00	3,834.00	301.40	0.00
203-500.000-726.000	SUPPLIES	20,000.00	18,168.01	0.32	1,831.99	43.57	90.84
203-500.000-801.000	CONTRACTUAL SERVICES	0.00	7.24	0.00	(7.24)	0.00	100.00
203-500.000-818.000	INSURANCE	0.00	51.87	0.00	(51.87)	0.00	100.00
203-500.000-940.000	EQUIPMENT RENTAL	10,000.00	15,964.81	308.72	(5,964.81)	525.34	159.65
Total Dept 500.000 - WINTER MAINTENANCE		46,209.00	50,479.18	1,131.84	(4,270.18)	2,252.93	109.24
Dept 900.000 - CAPITAL OUTLAY							
203-900.000-970.000	CAPITAL OUTLAY	625,000.00	0.00	0.00	625,000.00	0.00	0.00
203-900.000-970.000-215005	CAPITAL OUTLAY - 2023-7 SPECIAL	1,752,363.00	1,542,418.41	0.00	209,944.59	56,364.57	88.02
Total Dept 900.000 - CAPITAL OUTLAY		2,377,363.00	1,542,418.41	0.00	834,944.59	56,364.57	64.88
TOTAL EXPENDITURES		3,021,988.00	1,930,952.51	40,318.65	1,091,035.49	76,719.66	63.90
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		2,796,014.00	1,666,503.95	378,739.31	1,129,510.05	133,292.23	59.60
TOTAL EXPENDITURES		3,021,988.00	1,930,952.51	40,318.65	1,091,035.49	76,719.66	63.90
NET OF REVENUES & EXPENDITURES		(225,974.00)	(264,448.56)	338,420.66	38,474.56	56,572.57	117.03
BEG. FUND BALANCE		405,816.08	405,816.08				
END FUND BALANCE		179,842.08	141,367.52				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000.000							
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	403,228.00	382,318.77	881.65	20,909.23	312.68	94.81
204-000.000-402.060	CURRENT TAXES - 2021 LEAF	81,689.00	77,468.63	178.64	4,220.37	63.29	94.83
204-000.000-402.070	CURRENT TAXES - 2021 STREET RECO	571,983.00	542,350.03	1,250.71	29,632.97	443.54	94.82
204-000.000-404.000	SPECIAL ACTS	15,340.00	0.00	0.00	15,340.00	0.00	0.00
204-000.000-411.000	DELINQUENT TAXES	0.00	945.92	0.00	(945.92)	0.00	100.00
204-000.000-451.000	SPECIAL ASSESSMENTS	108,000.00	223,842.66	2,083.16	(115,842.66)	5,005.35	207.26
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	48,339.35	0.00	101,660.65	0.00	32.23
204-000.000-665.000	INTEREST	100,000.00	133,702.32	12,882.89	(33,702.32)	17,909.25	133.70
204-000.000-692.000	OTHER REVENUE	0.00	3,900.63	0.00	(3,900.63)	0.00	100.00
Total Dept 000.000		1,430,240.00	1,412,868.31	17,277.05	17,371.69	23,734.11	98.79
TOTAL REVENUES		1,430,240.00	1,412,868.31	17,277.05	17,371.69	23,734.11	98.79
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
204-175.000-964.000	REFUNDS & REBATES	0.00	547.82	0.00	(547.82)	0.00	100.00
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	1,450,000.00	350,000.00	927,363.00	110,193.35	60.99
Total Dept 175.000 - ADMINISTRATIVE SERVICES		2,777,363.00	1,450,547.82	350,000.00	1,326,815.18	110,193.35	52.23
Dept 572.000 - LEAF COLLECTION							
204-572.000-702.000	WAGES	27,214.00	19,069.38	0.00	8,144.62	0.00	70.07
204-572.000-703.000	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
204-572.000-715.000	HEALTH INSURANCE	0.00	2,641.63	0.00	(2,641.63)	0.00	100.00
204-572.000-716.000	RETIREMENT	0.00	1,070.05	0.00	(1,070.05)	0.00	100.00
204-572.000-720.000	EMPLOYER'S FICA	2,082.00	1,398.60	0.00	683.40	0.00	67.18
204-572.000-721.000	LIFE & DISABILITY INSURANCE	0.00	126.87	0.00	(126.87)	0.00	100.00
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	7,866.00	0.00	0.00	7,866.00	53.04	0.00
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	10,895.92	0.00	9,104.08	0.00	54.48
204-572.000-818.000	INSURANCE	0.00	96.18	0.00	(96.18)	0.00	100.00
204-572.000-940.000	EQUIPMENT RENTAL	40,000.00	34,249.83	0.00	5,750.17	0.00	85.62
204-572.000-964.000	REFUNDS & REBATES	0.00	35.11	0.00	(35.11)	0.00	100.00
Total Dept 572.000 - LEAF COLLECTION		98,362.00	69,583.57	0.00	28,778.43	53.04	70.74
Dept 905.000 - DEBT SERVICE							
204-905.000-991.000	DEBT SERVICE - PRINCIPAL	250,000.00	250,000.00	250,000.00	0.00	240,000.00	100.00
204-905.000-993.000	INTEREST EXPENSE	103,000.00	103,000.00	51,500.00	0.00	57,500.00	100.00
Total Dept 905.000 - DEBT SERVICE		353,000.00	353,000.00	301,500.00	0.00	297,500.00	100.00
TOTAL EXPENDITURES		3,228,725.00	1,873,131.39	651,500.00	1,355,593.61	407,746.39	58.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	
Fund 204 - MUNICIPAL STREET FUND							
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		1,430,240.00	1,412,868.31	17,277.05	17,371.69	23,734.11	98.79
TOTAL EXPENDITURES		3,228,725.00	1,873,131.39	651,500.00	1,355,593.61	407,746.39	58.01
NET OF REVENUES & EXPENDITURES		(1,798,485.00)	(460,263.08)	(634,222.95)	(1,338,221.92)	(384,012.28)	25.59
BEG. FUND BALANCE		3,329,203.36	3,329,203.36				
END FUND BALANCE		1,530,718.36	2,868,940.28				

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 208 - RECREATION FUND							
Revenues							
Dept 000.000							
208-000.000-644.000	CONCESSION SALES	7,000.00	3,077.80	0.00	3,922.20	0.00	43.97
208-000.000-651.000	USE & ADMISSION FEES	18,000.00	7,026.00	0.00	10,974.00	0.00	39.03
208-000.000-653.000	TEAM & EVENT FEES	4,000.00	2,390.00	85.00	1,610.00	170.00	59.75
208-000.000-653.001	YOUTH PROGRAM FEES	42,000.00	19,670.00	630.00	22,330.00	4,235.00	46.83
208-000.000-665.000	INTEREST	0.00	42.96	0.41	(42.96)	0.00	100.00
208-000.000-667.000	RENTS	34,000.00	22,035.50	6,125.00	11,964.50	12,577.50	64.81
208-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	952.21	0.00
208-000.000-692.000	OTHER REVENUE	7,500.00	4,650.92	1,075.00	2,849.08	525.00	62.01
208-000.000-699.101	TRANSFER IN - GENERAL FUND	56,865.00	0.00	0.00	56,865.00	47,291.00	0.00
Total Dept 000.000		169,365.00	58,893.18	7,915.41	110,471.82	65,750.71	34.77
TOTAL REVENUES		169,365.00	58,893.18	7,915.41	110,471.82	65,750.71	34.77
Expenditures							
Dept 751.000 - RECREATION DEPARTMENT							
208-751.000-702.000	WAGES	65,375.00	49,190.00	4,943.76	16,185.00	4,708.34	75.24
208-751.000-702.100	WAGES - BEACH	13,720.00	10,333.38	0.00	3,386.62	0.00	75.32
208-751.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	0.00	100.00
208-751.000-715.000	HEALTH & LIFE INSURANCE	18,355.00	11,390.32	1,354.19	6,964.68	1,548.83	62.06
208-751.000-716.000	RETIREMENT	13,948.00	14,150.62	1,580.01	(202.62)	1,440.17	101.45
208-751.000-717.000	WORKERS' COMPENSATION	1,000.00	1,191.91	0.00	(191.91)	0.00	119.19
208-751.000-720.000	EMPLOYER'S FICA	5,967.00	4,339.25	345.62	1,627.75	329.46	72.72
208-751.000-721.000	DISABILITY INSURANCE	400.00	288.83	34.78	111.17	28.01	72.21
208-751.000-726.000	SUPPLIES	27,000.00	16,576.38	445.00	10,423.62	2,130.75	61.39
208-751.000-726.006	CONCESSION SUPPLIES	5,000.00	2,058.30	0.00	2,941.70	0.00	41.17
208-751.000-801.000	CONTRACTUAL SERVICES	2,500.00	1,125.45	0.00	1,374.55	0.00	45.02
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIAT	15,000.00	7,760.00	1,875.00	7,240.00	760.00	51.73
208-751.000-818.000	INSURANCE	0.00	821.74	0.00	(821.74)	0.00	100.00
Total Dept 751.000 - RECREATION DEPARTMENT		169,365.00	120,326.18	10,578.36	49,038.82	10,945.56	71.05
TOTAL EXPENDITURES		169,365.00	120,326.18	10,578.36	49,038.82	10,945.56	71.05
Fund 208 - RECREATION FUND:							
TOTAL REVENUES		169,365.00	58,893.18	7,915.41	110,471.82	65,750.71	34.77
TOTAL EXPENDITURES		169,365.00	120,326.18	10,578.36	49,038.82	10,945.56	71.05
NET OF REVENUES & EXPENDITURES		0.00	(61,433.00)	(2,662.95)	61,433.00	54,805.15	100.00
BEG. FUND BALANCE		3,120.78	3,120.78				
END FUND BALANCE		3,120.78	(58,312.22)				

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 211 - TREE RESTITUTION FUND									
Revenues									
Dept 000.000									
211-000.000-665.000	INTEREST	50.00	79.20	11.48	(29.20)	5.69	158.40		
211-000.000-692.470	OTHER REVENUE - TREES	0.00	4,903.78	0.00	(4,903.78)	0.00	100.00		
Total Dept 000.000		50.00	4,982.98	11.48	(4,932.98)	5.69	9,965.96		
TOTAL REVENUES		50.00	4,982.98	11.48	(4,932.98)	5.69	9,965.96		
Fund 211 - TREE RESTITUTION FUND:									
TOTAL REVENUES		50.00	4,982.98	11.48	(4,932.98)	5.69	9,965.96		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		50.00	4,982.98	11.48	(4,932.98)	5.69	9,965.96		
BEG. FUND BALANCE		2,402.97	2,402.97						
END FUND BALANCE		2,452.97	7,385.95						

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REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

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PERIOD ENDING 03/31/2025

DB: Hillsdale

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND							
Revenues							
Dept 000.000							
244-000.000-665.000	INTEREST	5,000.00	5,687.26	659.57	(687.26)	607.93	113.75
244-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,522.07	171.94	(1,522.07)	101.46	100.00
244-000.000-673.000	SALE OF CITY PROPERTY	0.00	34,529.17	0.00	(34,529.17)	0.00	100.00
244-000.000-692.000	OTHER REVENUE	0.00	24.10	0.00	(24.10)	0.00	100.00
Total Dept 000.000		5,000.00	41,762.60	831.51	(36,762.60)	709.39	835.25
TOTAL REVENUES		5,000.00	41,762.60	831.51	(36,762.60)	709.39	835.25
Expenditures							
Dept 728.000 - ECONOMIC DEVELOPMENT							
244-728.000-801.000	CONTRACTUAL SERVICES	18,250.00	1,565.35	0.00	16,684.65	0.00	8.58
244-728.000-806.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
244-728.000-818.000	INSURANCE	0.00	382.34	0.00	(382.34)	0.00	100.00
244-728.000-955.000	MISCELLANEOUS/CONTINGENCY	100.00	0.00	0.00	100.00	0.00	0.00
244-728.000-957.000	PROPERTY TAXES	0.00	9.56	0.00	(9.56)	0.00	100.00
244-728.000-960.000	BANK FEES	0.00	43.97	4.44	(43.97)	4.69	100.00
244-728.000-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		49,350.00	2,001.22	4.44	47,348.78	4.69	4.06
TOTAL EXPENDITURES		49,350.00	2,001.22	4.44	47,348.78	4.69	4.06
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND:							
TOTAL REVENUES		5,000.00	41,762.60	831.51	(36,762.60)	709.39	835.25
TOTAL EXPENDITURES		49,350.00	2,001.22	4.44	47,348.78	4.69	4.06
NET OF REVENUES & EXPENDITURES		(44,350.00)	39,761.38	827.07	(84,111.38)	704.70	89.65
BEG. FUND BALANCE		346,319.25	346,319.25				
END FUND BALANCE		301,969.25	386,080.63				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE ATH.							
Revenues							
Dept 000.000							
247-000.000-402.000	CURRENT TAXES	152,194.00	146,892.82	22,649.29	5,301.18	17,389.11	96.52
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	35,000.00	26,403.82	0.00	8,596.18	0.00	75.44
247-000.000-665.000	INTEREST	3,000.00	4,349.67	504.99	(1,349.67)	446.79	144.99
247-000.000-667.002	RENTS - DAWN THEATER	7,500.00	5,833.34	833.34	1,666.66	625.00	77.78
247-000.000-675.004	CONTRIBUTIONS & DONATIONS-BEAUT	0.00	1,040.00	1,040.00	(1,040.00)	0.00	100.00
Total Dept 000.000		197,694.00	184,519.65	25,027.62	13,174.35	18,460.90	93.34
TOTAL REVENUES		197,694.00	184,519.65	25,027.62	13,174.35	18,460.90	93.34
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
247-175.000-801.000	CONTRACTUAL SERVICES	0.00	584.35	0.00	(584.35)	0.00	100.00
247-175.000-818.000	INSURANCE	0.00	3,535.95	0.00	(3,535.95)	0.00	100.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	4,120.30	0.00	(4,120.30)	0.00	100.00
Dept 900.000 - CAPITAL OUTLAY							
247-900.000-801.000-215004	CONTRACTUAL SERVICES - BEAUTIFIO	1,000.00	1,032.73	0.00	(32.73)	0.00	103.27
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THE	0.00	40.00	40.00	(40.00)	0.00	100.00
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE G	10,000.00	11,073.22	2,339.22	(1,073.22)	0.00	110.73
247-900.000-801.248	CONTRACTUAL SERVICES - BUS ATTR	0.00	4,429.00	0.00	(4,429.00)	0.00	100.00
247-900.000-806.000	LEGAL SERVICES	1,000.00	262.50	0.00	737.50	0.00	26.25
247-900.000-930.000	REPAIRS & MAINTENANCE	0.00	8,250.32	350.00	(8,250.32)	340.50	100.00
247-900.000-993.000	INTEREST EXPENSE	4,250.00	3,170.00	0.00	1,080.00	0.00	74.59
Total Dept 900.000 - CAPITAL OUTLAY		16,250.00	28,257.77	2,729.22	(12,007.77)	340.50	173.89
TOTAL EXPENDITURES		16,250.00	32,378.07	2,729.22	(16,128.07)	340.50	199.25
Fund 247 - TAX INCREMENT FINANCE ATH.:							
TOTAL REVENUES		197,694.00	184,519.65	25,027.62	13,174.35	18,460.90	93.34
TOTAL EXPENDITURES		16,250.00	32,378.07	2,729.22	(16,128.07)	340.50	199.25
NET OF REVENUES & EXPENDITURES		181,444.00	152,141.58	22,298.40	29,302.42	18,120.40	83.85
BEG. FUND BALANCE		2,206,548.44	2,206,548.44				
END FUND BALANCE		2,387,992.44	2,358,690.02				

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 252 - CONTRIBUTIONS & DONATIONS									
Revenues									
Dept 000.000									
252-000.000-665.000	INTEREST	200.00	51.41	0.33	148.59	4.39	25.71		
252-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	20,260.88	0.00	(20,260.88)	0.00	100.00		
Total Dept 000.000		200.00	20,312.29	0.33	(20,112.29)	4.39	.0,156.15		
TOTAL REVENUES		200.00	20,312.29	0.33	(20,112.29)	4.39	.0,156.15		
Expenditures									
Dept 175.000 - ADMINISTRATIVE SERVICES									
252-175.000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	1,866.58	0.00		
Total Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,866.58	0.00		
Dept 900.000 - CAPITAL OUTLAY									
252-900.000-970.000	CAPITAL OUTLAY	0.00	20,260.88	0.00	(20,260.88)	0.00	100.00		
Total Dept 900.000 - CAPITAL OUTLAY		0.00	20,260.88	0.00	(20,260.88)	0.00	100.00		
TOTAL EXPENDITURES		0.00	20,260.88	0.00	(20,260.88)	1,866.58	100.00		
Fund 252 - CONTRIBUTIONS & DONATIONS:									
TOTAL REVENUES		200.00	20,312.29	0.33	(20,112.29)	4.39	.0,156.15		
TOTAL EXPENDITURES		0.00	20,260.88	0.00	(20,260.88)	1,866.58	100.00		
NET OF REVENUES & EXPENDITURES		200.00	51.41	0.33	148.59	(1,862.19)	25.71		
BEG. FUND BALANCE		174.08	174.08						
END FUND BALANCE		374.08	225.49						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 265 - DRUG FORFEITURE/GRANT FUND									
Revenues									
Dept 000.000									
265-000.000-665.000	INTEREST	100.00	101.23	9.14	(1.23)	13.95	101.23		
Total Dept 000.000		100.00	101.23	9.14	(1.23)	13.95	101.23		
TOTAL REVENUES		100.00	101.23	9.14	(1.23)	13.95	101.23		
Expenditures									
Dept 301.000 - POLICE DEPARTMENT									
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)	0.00	100.00		
Total Dept 301.000 - POLICE DEPARTMENT		3,000.00	68.70	0.00	2,931.30	0.00	2.29		
TOTAL EXPENDITURES		3,000.00	68.70	0.00	2,931.30	0.00	2.29		
Fund 265 - DRUG FORFEITURE/GRANT FUND:									
TOTAL REVENUES		100.00	101.23	9.14	(1.23)	13.95	101.23		
TOTAL EXPENDITURES		3,000.00	68.70	0.00	2,931.30	0.00	2.29		
NET OF REVENUES & EXPENDITURES		(2,900.00)	32.53	9.14	(2,932.53)	13.95	1.12		
BEG. FUND BALANCE		5,882.21	5,882.21						
END FUND BALANCE		2,982.21	5,914.74						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000.000							
271-000.000-402.000	CURRENT TAXES	167,580.00	158,067.75	352.59	9,512.25	125.78	94.32
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	5,305.82	0.00	(5,005.82)	0.00	1,768.61
271-000.000-569.000	STATE GRANT	10,000.00	6,191.94	6,191.94	3,808.06	0.00	61.92
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	23,000.00	8,317.35	0.00	14,682.65	0.00	36.16
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,000.00	13,800.00	13,800.00	(800.00)	0.00	106.15
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,500.00	2,361.30	257.50	138.70	61.01	94.45
271-000.000-629.000	COPIES / DUPLICATING	3,500.00	3,148.08	346.55	351.92	352.10	89.95
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	1,369.44	202.25	130.56	100.35	91.30
271-000.000-658.000	ORDINANCE FINES	500.00	789.11	85.48	(289.11)	161.13	157.82
271-000.000-665.000	INTEREST	20,000.00	31,451.97	3,237.80	(11,451.97)	3,640.77	157.26
271-000.000-667.000	RENTS	400.00	122.00	0.00	278.00	10.00	30.50
271-000.000-667.271	RENTS - MEETING ROOMS	7,500.00	270.00	0.00	7,230.00	(125.00)	3.60
271-000.000-673.000	SALE OF CITY PROPERTY	0.00	10.00	0.00	(10.00)	0.00	100.00
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	349.00	100.00	651.00	0.00	34.90
271-000.000-675.790	CONTRIBUTIONS & DONATIONS - BOO	1,000.00	607.32	128.30	392.68	31.00	60.73
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	1,000.00	2.00	0.00	998.00	0.00	0.20
271-000.000-687.300	OTHER REFUNDS	100.00	366.93	0.00	(266.93)	423.22	366.93
271-000.000-692.000	OTHER REVENUE	1,500.00	428.31	50.00	1,071.69	17.64	28.55
271-000.000-692.007	OTHER REVENUE - TRUSTS	20,000.00	24,957.70	0.00	(4,957.70)	163.44	124.79
271-000.000-692.008	OTHER REVENUE - WOODLAND	2,000.00	806.00	0.00	1,194.00	0.00	40.30
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	500.00	0.00	0.00	500.00	4.23	0.00
271-000.000-692.011	OTHER REVENUE - MISC GRANTS	0.00	2,043.00	1,043.00	(2,043.00)	0.00	100.00
Total Dept 000.000		305,270.00	260,765.02	25,795.41	44,504.98	4,965.67	85.42
TOTAL REVENUES		305,270.00	260,765.02	25,795.41	44,504.98	4,965.67	85.42
Expenditures							
Dept 790.000 - LIBRARY							
271-790.000-702.000	WAGES	52,500.00	37,884.59	5,769.16	14,615.41	3,846.16	72.16
271-790.000-702.100	WAGES - PART TIME	75,000.00	51,825.04	6,045.54	23,174.96	5,221.03	69.10
271-790.000-710.000	HOLIDAY & OTHER PAY	500.00	576.93	0.00	(76.93)	0.00	115.39
271-790.000-715.000	HEALTH & LIFE INSURANCE	8,195.00	5,149.54	605.55	3,045.46	701.91	62.84
271-790.000-716.000	RETIREMENT	3,675.00	3,057.19	442.25	617.81	307.64	83.19
271-790.000-717.000	WORKERS' COMPENSATION	60.00	155.80	0.00	(95.80)	0.00	259.67
271-790.000-720.000	EMPLOYER'S FICA	8,757.00	6,804.97	892.55	1,952.03	683.22	77.71
271-790.000-721.000	DISABILITY INSURANCE	200.00	232.68	31.38	(32.68)	21.64	116.34
271-790.000-726.000	SUPPLIES	4,000.00	4,057.15	130.01	(57.15)	288.21	101.43
271-790.000-726.009	SUPPLIES - DPS	0.00	41.38	0.00	(41.38)	0.00	100.00
271-790.000-734.000	POSTAGE	400.00	116.80	43.80	283.20	0.00	29.20
271-790.000-750.000	PERIODICALS / MAGAZINES	200.00	301.00	0.00	(101.00)	0.00	150.50
271-790.000-801.000	CONTRACTUAL SERVICES	20,000.00	15,038.46	647.58	4,961.54	412.00	75.19
271-790.000-802.000	TECHNICAL SERVICES	12,815.00	4,931.56	287.12	7,883.44	151.42	38.48
271-790.000-810.000	DUES & SUBSCRIPTIONS	200.00	425.87	119.99	(225.87)	122.24	212.94
271-790.000-815.000	LIBRARY GRANT EXPENDITURES	1,500.00	1,729.61	567.01	(229.61)	0.00	115.31
271-790.000-818.000	INSURANCE	0.00	7,651.55	0.00	(7,651.55)	0.00	100.00
271-790.000-850.000	TELEPHONE	2,806.00	877.75	83.98	1,928.25	202.65	31.28
271-790.000-860.000	TRANSPORTATION & MILEAGE	250.00	30.56	0.00	219.44	0.00	12.22

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 271 - LIBRARY FUND							
Expenditures							
271-790.000-880.000	COMMUNITY PROMOTION	500.00	325.00	115.00	175.00	0.00	65.00
271-790.000-920.000	UTILITIES	20,000.00	14,283.34	1,809.05	5,716.66	1,624.20	71.42
271-790.000-930.000	REPAIRS & MAINTENANCE	7,500.00	3,895.91	0.00	3,604.09	150.00	51.95
271-790.000-956.000	TRAINING & SEMINARS	750.00	300.00	0.00	450.00	0.00	40.00
271-790.000-956.200	LODGING & MEALS	250.00	612.18	0.00	(362.18)	0.00	244.87
271-790.000-964.000	REFUNDS & REBATES	100.00	91.43	0.00	8.57	0.00	91.43
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	9,264.68	802.51	3,335.32	962.74	73.53
271-790.000-982.001	BOOKS - FROM DONATION MONIES	0.00	592.77	0.00	(592.77)	0.00	100.00
271-790.000-982.002	BOOKS - LOST/DAMAGED	0.00	315.17	41.65	(315.17)	0.00	100.00
Total Dept 790.000 - LIBRARY		257,758.00	170,568.91	18,434.13	87,189.09	14,695.06	66.17
Dept 792.000 - LIBRARY - CHILDREN'S AREA							
271-792.000-726.000	PROGRAMS	1,000.00	1,303.67	48.25	(303.67)	41.27	130.37
271-792.000-726.001	SUPPLIES - GRANTS	0.00	0.00	0.00	0.00	283.98	0.00
271-792.000-726.010	SUPPLIES - SUMMER READING	1,200.00	148.19	0.00	1,051.81	90.05	12.35
271-792.000-982.000	BOOKS	6,600.00	5,084.08	173.10	1,515.92	787.24	77.03
271-792.000-982.001	BOOKS - FROM DONATION MONIES	0.00	41.26	0.00	(41.26)	0.00	100.00
Total Dept 792.000 - LIBRARY - CHILDREN'S AREA		8,800.00	6,577.20	221.35	2,222.80	1,202.54	74.74
TOTAL EXPENDITURES		266,558.00	177,146.11	18,655.48	89,411.89	15,897.60	66.46
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		305,270.00	260,765.02	25,795.41	44,504.98	4,965.67	85.42
TOTAL EXPENDITURES		266,558.00	177,146.11	18,655.48	89,411.89	15,897.60	66.46
NET OF REVENUES & EXPENDITURES		38,712.00	83,618.91	7,139.93	(44,906.91)	(10,931.93)	216.00
BEG. FUND BALANCE		865,872.04	865,872.04				
END FUND BALANCE		904,584.04	949,490.95				

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 274 - POLICE - OWI ENFORCEMENT									
Revenues									
Dept 000.000									
274-000.000-665.000	INTEREST	30.00	59.89	6.13	(29.89)	5.30	199.63		
274-000.000-692.301	OTHER REVENUE - POLICE DEPT	0.00	1,038.98	0.00	(1,038.98)	48.30	100.00		
Total Dept 000.000		30.00	1,098.87	6.13	(1,068.87)	53.60	3,662.90		
TOTAL REVENUES		30.00	1,098.87	6.13	(1,068.87)	53.60	3,662.90		
Expenditures									
Dept 301.000 - POLICE DEPARTMENT									
274-301.000-726.000	SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00	0.00		
Total Dept 301.000 - POLICE DEPARTMENT		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		
Fund 274 - POLICE - OWI ENFORCEMENT:									
TOTAL REVENUES		30.00	1,098.87	6.13	(1,068.87)	53.60	3,662.90		
TOTAL EXPENDITURES		1,600.00	0.00	0.00	1,600.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		(1,570.00)	1,098.87	6.13	(2,668.87)	53.60	69.99		
BEG. FUND BALANCE		2,814.26	2,814.26						
END FUND BALANCE		1,244.26	3,913.13						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	INTEREST	12,000.00	91,764.24	11,529.12	(79,764.24)	1,267.07	764.70
401-000.000-669.000	CHANGE IN INVESTMENTS	0.00	46,318.83	5,236.31	(46,318.83)	933.40	100.00
401-000.000-692.000	OTHER REVENUE	0.00	733.47	0.00	(733.47)	0.00	100.00
Total Dept 000.000		12,000.00	138,816.54	16,765.43	(126,816.54)	2,200.47	1,156.80
TOTAL REVENUES		12,000.00	138,816.54	16,765.43	(126,816.54)	2,200.47	1,156.80
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
401-175.000-960.000	BANK FEES	0.00	1,338.49	135.30	(1,338.49)	43.18	100.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	1,338.49	135.30	(1,338.49)	43.18	100.00
Dept 444.000 - SIDEWALKS							
401-444.000-702.000	WAGES	0.00	185.44	0.00	(185.44)	0.00	100.00
401-444.000-715.000	HEALTH INSURANCE	0.00	17.36	0.00	(17.36)	0.00	100.00
401-444.000-716.000	RETIREMENT	0.00	12.98	0.00	(12.98)	0.00	100.00
401-444.000-720.000	EMPLOYER'S FICA	0.00	13.68	0.00	(13.68)	0.00	100.00
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	21.28	0.00	(21.28)	0.00	100.00
401-444.000-801.000	CONTRACTUAL SERVICES	0.00	0.12	0.00	(0.12)	0.00	100.00
401-444.000-818.000	INSURANCE	0.00	0.88	0.00	(0.88)	0.00	100.00
401-444.000-940.000	EQUIPMENT RENTAL	0.00	111.05	0.00	(111.05)	0.00	100.00
Total Dept 444.000 - SIDEWALKS		0.00	362.79	0.00	(362.79)	0.00	100.00
Dept 756.000 - PARKS							
401-756.000-970.000	CAPITAL OUTLAY	46,500.00	29,479.00	0.00	17,021.00	0.00	63.40
Total Dept 756.000 - PARKS		46,500.00	29,479.00	0.00	17,021.00	0.00	63.40
Dept 900.000 - CAPITAL OUTLAY							
401-900.000-970.000-215027	CAPITAL OUTLAY - WILLOW/OAK STR	0.00	17,520.43	0.00	(17,520.43)	0.00	100.00
401-900.000-975.018	MILLPOND DAM REPAIRS	15,000.00	3,282.95	0.00	11,717.05	0.00	21.89
Total Dept 900.000 - CAPITAL OUTLAY		15,000.00	20,803.38	0.00	(5,803.38)	0.00	138.69
TOTAL EXPENDITURES		61,500.00	51,983.66	135.30	9,516.34	43.18	84.53
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		12,000.00	138,816.54	16,765.43	(126,816.54)	2,200.47	1,156.80
TOTAL EXPENDITURES		61,500.00	51,983.66	135.30	9,516.34	43.18	84.53
NET OF REVENUES & EXPENDITURES		(49,500.00)	86,832.88	16,630.13	(136,332.88)	2,157.29	175.42
BEG. FUND BALANCE		3,964,662.19	3,964,662.19				

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	
Fund 401 - CAPITAL IMPROVEMENT FUND							
END FUND BALANCE		3,915,162.19	4,051,495.07				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 408 - FIELDS OF DREAMS							
Revenues							
Dept 000.000							
408-000.000-665.000	INTEREST	120.00	11.50	0.00	108.50	17.96	9.58
408-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	11,839.00	0.00
408-000.000-692.408	OTHER REVENUE - TOURNAMENTS	5,000.00	2,554.00	0.00	2,446.00	0.00	51.08
408-000.000-699.101	TRANSFER IN - GENERAL FUND	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Total Dept 000.000		9,620.00	2,565.50	0.00	7,054.50	11,856.96	26.67
TOTAL REVENUES		9,620.00	2,565.50	0.00	7,054.50	11,856.96	26.67
Expenditures							
Dept 751.000 - RECREATION DEPARTMENT							
408-751.000-801.000	CONTRACTUAL SERVICES	7,000.00	6,956.44	0.00	43.56	0.00	99.38
408-751.000-818.000	INSURANCE	0.00	217.53	0.00	(217.53)	0.00	100.00
Total Dept 751.000 - RECREATION DEPARTMENT		7,000.00	7,173.97	0.00	(173.97)	0.00	102.49
Dept 900.000 - CAPITAL OUTLAY							
408-900.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,301.88	0.00
Total Dept 900.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	12,301.88	0.00
TOTAL EXPENDITURES		7,000.00	7,173.97	0.00	(173.97)	12,301.88	102.49
Fund 408 - FIELDS OF DREAMS:							
TOTAL REVENUES		9,620.00	2,565.50	0.00	7,054.50	11,856.96	26.67
TOTAL EXPENDITURES		7,000.00	7,173.97	0.00	(173.97)	12,301.88	102.49
NET OF REVENUES & EXPENDITURES		2,620.00	(4,608.47)	0.00	7,228.47	(444.92)	175.90
BEG. FUND BALANCE		2,408.61	2,408.61				
END FUND BALANCE		5,028.61	(2,199.86)				

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 409 - STOCK'S PARK									
Revenues									
Dept 000.000									
409-000.000-665.000	INTEREST	1,000.00	1,627.32	172.66	(627.32)	169.30	162.73		
409-000.000-669.000	CHANGE IN INVESTMENTS	0.00	966.34	109.37	(966.34)	64.51	100.00		
409-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	4,225.00	0.00	(4,225.00)	0.00	100.00		
409-000.000-675.001	CONTRIBUTIONS & DONATIONS - PARKS	2,823.00	2,822.72	0.00	0.28	0.00	99.99		
409-000.000-692.000	OTHER REVENUE	0.00	15.31	0.00	(15.31)	0.00	100.00		
Total Dept 000.000		3,823.00	9,656.69	282.03	(5,833.69)	233.81	252.59		
TOTAL REVENUES		3,823.00	9,656.69	282.03	(5,833.69)	233.81	252.59		
Expenditures									
Dept 756.000 - PARKS									
409-756.000-726.000	SUPPLIES	200.00	102.55	0.00	97.45	65.45	51.28		
409-756.000-801.000	CONTRACTUAL SERVICES	4,500.00	14,216.39	0.00	(9,716.39)	3,000.00	315.92		
409-756.000-960.000	BANK FEES	30.00	27.97	2.83	2.03	2.98	93.23		
Total Dept 756.000 - PARKS		4,730.00	14,346.91	2.83	(9,616.91)	3,068.43	303.32		
TOTAL EXPENDITURES		4,730.00	14,346.91	2.83	(9,616.91)	3,068.43	303.32		
Fund 409 - STOCK'S PARK:									
TOTAL REVENUES		3,823.00	9,656.69	282.03	(5,833.69)	233.81	252.59		
TOTAL EXPENDITURES		4,730.00	14,346.91	2.83	(9,616.91)	3,068.43	303.32		
NET OF REVENUES & EXPENDITURES		(907.00)	(4,690.22)	279.20	3,783.22	(2,834.62)	517.11		
BEG. FUND BALANCE		73,036.82	73,036.82						
END FUND BALANCE		72,129.82	68,346.60						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 481 - AIRPORT IMPROVEMENT FUND							
Revenues							
Dept 000.000							
481-000.000-665.000	INTEREST	13,000.00	22,240.11	2,069.23	(9,240.11)	2,411.74	171.08
481-000.000-667.000	RENTS	35,211.00	30,820.98	0.00	4,390.02	0.00	87.53
481-000.000-667.481	RENTS - AIRPORT HANGARS	37,500.00	29,460.00	100.00	8,040.00	3,950.00	78.56
481-000.000-669.000	CHANGE IN INVESTMENTS	0.00	4,758.72	537.97	(4,758.72)	317.58	100.00
481-000.000-687.300	OTHER REFUNDS	0.00	44.76	1.93	(44.76)	6.88	100.00
481-000.000-692.000	OTHER REVENUE	0.00	103.35	0.00	(103.35)	153.90	100.00
481-000.000-692.295	OTHER REVENUE - FUEL SALES	140,000.00	149,220.32	6,439.15	(9,220.32)	22,923.31	106.59
481-000.000-692.296	OTHER REVENUE - TAX EXEMPT SALE	72,000.00	53,006.33	12,462.60	18,993.67	1,293.53	73.62
481-000.000-692.297	OTHER REVENUE - FACILITY USAGE	10,000.00	17,203.00	1,500.00	(7,203.00)	2,700.00	172.03
Total Dept 000.000		307,711.00	306,857.57	23,110.88	853.43	33,756.94	99.72
TOTAL REVENUES		307,711.00	306,857.57	23,110.88	853.43	33,756.94	99.72
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
481-175.000-703.000	OVERTIME PAY	0.00	7,850.25	0.00	(7,850.25)	0.00	100.00
481-175.000-720.000	EMPLOYER'S FICA	0.00	600.54	0.00	(600.54)	0.00	100.00
481-175.000-801.000	CONTRACTUAL SERVICES	0.00	2,638.17	1,017.02	(2,638.17)	0.00	100.00
481-175.000-818.000	INSURANCE	0.00	3,913.69	0.00	(3,913.69)	0.00	100.00
481-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00	6,325.98	0.00	(1,325.98)	1,200.11	126.52
481-175.000-960.000	BANK FEES	200.00	137.52	13.90	62.48	14.69	68.76
Total Dept 175.000 - ADMINISTRATIVE SERVICES		5,200.00	21,466.15	1,030.92	(16,266.15)	1,214.80	412.81
Dept 900.000 - CAPITAL OUTLAY							
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	180,000.00	120,381.51	20,400.21	59,618.49	23,172.61	66.88
481-900.000-801.000	CONTRACTUAL SERVICES	11,000.00	6,274.30	278.66	4,725.70	1,037.61	57.04
481-900.000-970.000	CAPITAL OUTLAY	608,000.00	52,800.00	0.00	555,200.00	0.00	8.68
481-900.000-970.000-215041	CAPITAL OUTLAY - CORP #2 HANGAR	9,301.00	17,770.49	0.00	(8,469.49)	2,287.02	191.06
481-900.000-970.000-215056	CAPITAL OUTLAY - TERMINAL PARKING	0.00	42,565.00	0.00	(42,565.00)	0.00	100.00
481-900.000-970.000-215057	CAPITAL OUTLAY - AIRPORT TERMINAL	0.00	506,566.53	0.00	(506,566.53)	0.00	100.00
481-900.000-970.000-215059	CAPITAL OUTLAY - T-HANGAR REPAIR	0.00	13,839.46	9.99	(13,839.46)	0.00	100.00
Total Dept 900.000 - CAPITAL OUTLAY		808,301.00	760,197.29	20,688.86	48,103.71	26,497.24	94.05
TOTAL EXPENDITURES		813,501.00	781,663.44	21,719.78	31,837.56	27,712.04	96.09
Fund 481 - AIRPORT IMPROVEMENT FUND:							
TOTAL REVENUES		307,711.00	306,857.57	23,110.88	853.43	33,756.94	99.72
TOTAL EXPENDITURES		813,501.00	781,663.44	21,719.78	31,837.56	27,712.04	96.09
NET OF REVENUES & EXPENDITURES		(505,790.00)	(474,805.87)	1,391.10	(30,984.13)	6,044.90	93.87
BEG. FUND BALANCE		765,697.37	765,697.37				
END FUND BALANCE		259,907.37	290,891.50				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 582 - ELECTRIC FUND							
Revenues							
Dept 000.000							
582-000.000-569.000	STATE GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	246,188.00	174,433.79	19,905.98	71,754.21	19,185.44	70.85
582-000.000-613.000	RESIDENTIAL SALES	5,554,641.00	4,159,184.51	420,735.24	1,395,456.49	394,311.99	74.88
582-000.000-613.100	EV SALES	0.00	2,164.99	147.98	(2,164.99)	142.29	100.00
582-000.000-614.000	BUSINESS SALES	1,687,230.00	1,388,590.36	143,924.98	298,639.64	128,536.54	82.30
582-000.000-615.000	COMMERCIAL SALES	3,542,169.00	2,460,409.30	247,879.25	1,081,759.70	249,507.81	69.46
582-000.000-616.000	INDUSTRY SALES	3,532,552.00	2,850,548.97	298,260.65	682,003.03	291,463.78	80.69
582-000.000-617.000	STREET LIGHT SALES	70,429.00	38,312.95	4,256.24	32,116.05	4,255.71	54.40
582-000.000-665.000	INTEREST	120,000.00	198,933.77	23,281.31	(78,933.77)	13,139.44	165.78
582-000.000-669.000	CHANGE IN INVESTMENTS	0.00	186,340.46	18,764.56	(186,340.46)	13,160.59	100.00
582-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	(58,986.14)	0.00	58,986.14	0.00	100.00
582-000.000-679.000	LATE CHARGES	45,000.00	48,184.18	6,265.53	(3,184.18)	5,198.90	107.08
582-000.000-680.000	INVENTORY ADJUSTMENT	0.00	(6,307.00)	(229.72)	6,307.00	(6,696.92)	100.00
582-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	12,778.51	0.00
582-000.000-689.000	CASH OVER & (SHORT)	0.00	(12.05)	0.00	12.05	0.00	100.00
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	122,000.00	115,064.82	3,680.56	6,935.18	19,126.40	94.32
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERAT	25,000.00	12,908.50	615.37	12,091.50	534.36	51.63
Total Dept 000.000		14,945,209.00	11,569,771.41	1,187,487.93	3,375,437.59	1,149,644.84	77.41
TOTAL REVENUES		14,945,209.00	11,569,771.41	1,187,487.93	3,375,437.59	1,149,644.84	77.41
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
582-175.000-702.000	WAGES	410,737.00	449,619.04	34,313.75	(38,882.04)	32,621.15	109.47
582-175.000-703.000	OVERTIME PAY	0.00	26.75	26.75	(26.75)	0.00	100.00
582-175.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	132.10	0.00
582-175.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	90.67	0.00
582-175.000-707.000	LONGEVITY PAY	0.00	6,384.00	0.00	(6,384.00)	0.00	100.00
582-175.000-710.000	HOLIDAY & OTHER PAY	400.00	5,570.00	387.51	(5,170.00)	349.15	1,392.50
582-175.000-715.000	HEALTH INSURANCE	271,038.00	49,770.29	4,482.53	221,267.71	21,358.37	18.36
582-175.000-716.000	RETIREMENT	78,314.00	198,857.87	21,687.98	(120,543.87)	20,090.59	253.92
582-175.000-717.000	WORKERS' COMPENSATION	8,300.00	7,954.44	0.00	345.56	0.00	95.84
582-175.000-720.000	EMPLOYER'S FICA	31,112.00	31,851.64	2,495.63	(739.64)	2,384.40	102.38
582-175.000-721.000	LIFE & DISABILITY INSURANCE	4,000.00	2,222.91	201.34	1,777.09	378.00	55.57
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	(91,873.48)	(13,118.94)	91,873.48	(26,765.01)	100.00
582-175.000-726.000	SUPPLIES	20,000.00	12,772.65	1,579.25	7,227.35	1,205.25	63.86
582-175.000-742.000	CLOTHING / UNIFORMS	1,500.00	1,833.20	0.00	(333.20)	0.00	122.21
582-175.000-801.000	CONTRACTUAL SERVICES	107,365.00	97,009.40	2,210.09	10,355.60	4,677.96	90.35
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	43,445.70	1,178.31	40,180.30	2,095.50	51.95
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	1,710.00	0.00	(210.00)	0.00	114.00
582-175.000-810.000	DUES & SUBSCRIPTIONS	27,500.00	2,208.34	0.00	25,291.66	0.00	8.03
582-175.000-818.000	INSURANCE	125,415.00	139,162.29	0.00	(13,747.29)	0.00	110.96
582-175.000-820.000	PILOT	863,221.00	653,952.66	66,912.26	209,268.34	64,093.09	75.76
582-175.000-850.000	TELEPHONE	12,790.00	7,208.68	790.84	5,581.32	798.62	56.36
582-175.000-880.000	COMMUNITY PROMOTION	21,370.00	18,594.20	9,622.41	2,775.80	200.00	87.01
582-175.000-906.000	SPONSORSHIPS	7,500.00	7,500.00	0.00	0.00	0.00	100.00
582-175.000-920.400	UTILITIES - GAS	4,000.00	2,706.08	1,121.59	1,293.92	0.00	67.65
582-175.000-930.000	REPAIRS & MAINTENANCE	10,000.00	4,682.02	706.50	5,317.98	241.38	46.82

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 582 - ELECTRIC FUND							
Expenditures							
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	1,000.00	206.84	71.50	793.16	0.00	20.68
582-175.000-956.000	TRAINING & SEMINARS	5,000.00	4,996.93	0.00	3.07	0.00	99.94
582-175.000-956.200	LODGING & MEALS	5,000.00	1,413.83	45.11	3,586.17	36.69	28.28
582-175.000-960.000	BANK FEES	10,000.00	6,446.03	624.21	3,553.97	729.51	64.46
582-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	391.36	35.00	(391.36)	(17.50)	100.00
582-175.000-968.000	DEPRECIATION	0.00	24,680.28	0.00	(24,680.28)	3,141.94	100.00
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	8,000.00	5,354.50	548.00	2,645.50	558.50	66.93
582-175.000-970.000	CAPITAL OUTLAY	96,214.00	0.00	0.00	96,214.00	0.00	0.00
582-175.000-970.000-215045	CAPITAL - E-LINK SWITCHES	0.00	4,735.62	361.77	(4,735.62)	0.00	100.00
582-175.000-995.640	TRANSFER OUT - RMEF	46,500.00	46,500.00	0.00	0.00	0.00	100.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		2,460,452.00	1,747,894.07	136,283.39	712,557.93	128,400.36	71.04
Dept 543.000 - PRODUCTION							
582-543.000-702.000	WAGES	262,249.00	41,802.84	4,368.00	220,446.16	4,160.00	15.94
582-543.000-703.000	OVERTIME PAY	3,500.00	2,866.89	273.74	633.11	0.00	81.91
582-543.000-715.000	HEALTH INSURANCE	0.00	11,733.85	1,417.60	(11,733.85)	0.00	100.00
582-543.000-716.000	RETIREMENT	51,532.00	383.17	57.56	51,148.83	38.40	0.74
582-543.000-720.000	EMPLOYER'S FICA	19,893.00	2,987.37	308.78	16,905.63	274.89	15.02
582-543.000-721.000	LIFE & DISABILITY INSURANCE	0.00	218.96	36.19	(218.96)	0.00	100.00
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	6,608.14	898.61	(6,608.14)	1,971.56	100.00
582-543.000-726.000	SUPPLIES	6,000.00	706.67	26.97	5,293.33	164.76	11.78
582-543.000-739.000	PURCHASED POWER	10,376,915.00	7,486,327.28	792,459.13	2,890,587.72	699,205.94	72.14
582-543.000-740.000	FUEL & LUBRICANTS	10,000.00	8.99	0.00	9,991.01	0.00	0.09
582-543.000-740.100	FUEL OIL - ENGINE #5	15,000.00	0.00	0.00	15,000.00	0.00	0.00
582-543.000-740.200	FUEL OIL - ENGINE #6	15,000.00	0.00	0.00	15,000.00	0.00	0.00
582-543.000-740.300	NATURAL GAS - ENGINE #5	15,000.00	179.24	19.29	14,820.76	21.60	1.19
582-543.000-740.400	NATURAL GAS - ENGINE #6	15,000.00	179.25	19.29	14,820.75	21.60	1.20
582-543.000-742.000	CLOTHING / UNIFORMS	1,600.00	699.48	0.00	900.52	216.36	43.72
582-543.000-801.000	CONTRACTUAL SERVICES	35,000.00	7,931.94	1,425.00	27,068.06	1,793.00	22.66
582-543.000-920.400	UTILITIES - GAS	12,000.00	12,084.22	2,520.92	(84.22)	1,966.17	100.70
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	15,000.00	1,280.41	0.00	13,719.59	1,763.10	8.54
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	20,000.00	2,122.00	700.00	17,878.00	0.00	10.61
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	20,000.00	2,122.00	700.00	17,878.00	0.00	10.61
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	88,109.51	0.00	(88,109.51)	12,381.62	100.00
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	35,000.00	21,276.00	2,925.00	13,724.00	2,573.00	60.79
Total Dept 543.000 - PRODUCTION		10,929,689.00	7,689,628.21	808,156.08	3,240,060.79	726,552.00	70.36
Dept 544.000 - DISTRIBUTION							
582-544.000-702.000	WAGES	616,992.00	484,225.71	60,023.59	132,766.29	52,851.84	78.48
582-544.000-702.000-201001	WAGES	0.00	1,542.00	0.00	(1,542.00)	0.00	100.00
582-544.000-702.000-201002	WAGES	0.00	1,681.12	0.00	(1,681.12)	0.00	100.00
582-544.000-703.000	OVERTIME PAY	70,000.00	41,857.28	3,100.15	28,142.72	2,039.21	59.80
582-544.000-710.000	HOLIDAY & OTHER PAY	0.00	1.16	0.00	(1.16)	0.00	100.00
582-544.000-715.000	HEALTH INSURANCE	0.00	110,348.87	15,462.28	(110,348.87)	0.00	100.00
582-544.000-715.000-201001	HEALTH INSURANCE	0.00	332.08	0.00	(332.08)	0.00	100.00
582-544.000-715.000-201002	HEALTH INSURANCE	0.00	266.97	0.00	(266.97)	0.00	100.00
582-544.000-716.000	RETIREMENT	144,252.00	14,384.40	1,978.20	129,867.60	1,380.42	9.97
582-544.000-720.000	EMPLOYER'S FICA	46,884.00	37,250.34	4,461.40	9,633.66	3,873.20	79.45
582-544.000-720.000-201001	EMPLOYER'S FICA	0.00	107.32	0.00	(107.32)	0.00	100.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 582 - ELECTRIC FUND							
Expenditures							
582-544.000-720.000-201002	EMPLOYER'S FICA	0.00	119.98	0.00	(119.98)	0.00	100.00
582-544.000-721.000	LIFE & DISABILITY INSURANCE	0.00	1,830.80	316.95	(1,830.80)	0.00	100.00
582-544.000-721.000-201001	LIFE & DISABILITY INSURANCE	0.00	4.69	0.00	(4.69)	0.00	100.00
582-544.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	(4,548.82)	0.00	4,548.82	0.00	100.00
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	85,547.85	12,220.33	(85,547.85)	24,894.83	100.00
582-544.000-725.100-201001	MISCELLANEOUS FRINGE EXPENSE	0.00	188.75	0.00	(188.75)	0.00	100.00
582-544.000-725.100-201002	MISCELLANEOUS FRINGE EXPENSE	0.00	305.91	0.00	(305.91)	0.00	100.00
582-544.000-726.000	SUPPLIES	0.00	51.98	51.98	(51.98)	0.00	100.00
582-544.000-726.800	SUPPLIES - OPERATIONS	40,000.00	10,876.64	1,756.71	29,123.36	1,024.78	27.19
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	45,000.00	33,616.85	4,537.57	11,383.15	2,414.27	74.70
582-544.000-740.000	FUEL & LUBRICANTS - EQUIPMENT	25,000.00	16,310.01	1,721.92	8,689.99	4,632.46	65.24
582-544.000-742.000	CLOTHING / UNIFORMS	17,000.00	3,313.64	41.34	13,686.36	300.00	19.49
582-544.000-801.000	CONTRACTUAL SERVICES	16,000.00	17,328.07	0.00	(1,328.07)	203.00	108.30
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRI	350,000.00	161,190.90	25,000.00	188,809.10	0.00	46.05
582-544.000-930.000	REPAIRS & MAINTENANCE - DISTRIB	150,000.00	72,649.58	4,653.21	77,350.42	(4,143.55)	48.43
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	97,500.00	28,237.79	564.02	69,262.21	1,771.00	28.96
582-544.000-940.000	EQUIPMENT RENTAL	0.00	64.75	0.00	(64.75)	0.00	100.00
582-544.000-956.000	TRAINING & SEMINARS	25,000.00	1,517.58	0.00	23,482.42	12,000.00	6.07
582-544.000-968.000	DEPRECIATION	0.00	372,670.02	0.00	(372,670.02)	48,300.54	100.00
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,500.00	7,526.00	892.00	1,974.00	960.00	79.22
582-544.000-970.000	CAPITAL OUTLAY	1,983,875.00	0.00	0.00	1,983,875.00	0.00	0.00
582-544.000-970.000-191002	CAPITAL OUTLAY- DIST'B AUTOMATI	0.00	105,834.00	0.00	(105,834.00)	0.00	100.00
582-544.000-970.000-215040	CAPITAL - 2024 RAM 5500 BUCKET	0.00	0.00	0.00	0.00	911.17	0.00
582-544.000-970.000-215051	CAPITAL OUTLAY - DUMP TRUCK	0.00	57,682.00	0.00	(57,682.00)	0.00	100.00
Total Dept 544.000 - DISTRIBUTION		3,637,003.00	1,664,316.22	136,781.65	1,972,686.78	153,413.17	45.76
TOTAL EXPENDITURES		17,027,144.00	11,101,838.50	1,081,221.12	5,925,305.50	1,008,365.53	65.20
Fund 582 - ELECTRIC FUND:							
TOTAL REVENUES		14,945,209.00	11,569,771.41	1,187,487.93	3,375,437.59	1,149,644.84	77.41
TOTAL EXPENDITURES		17,027,144.00	11,101,838.50	1,081,221.12	5,925,305.50	1,008,365.53	65.20
NET OF REVENUES & EXPENDITURES		(2,081,935.00)	467,932.91	106,266.81	(2,549,867.91)	141,279.31	22.48
BEG. FUND BALANCE		26,735,236.46	26,735,236.46				
END FUND BALANCE		24,653,301.46	27,203,169.37				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 588 - DIAL A RIDE							
Revenues							
Dept 000.000							
588-000.000-529.000	FEDERAL GRANT	71,936.00	21,743.00	0.00	50,193.00	12,898.00	30.23
588-000.000-538.000	FEDERAL GRANT - CAPITAL	0.00	140,457.05	0.00	(140,457.05)	0.00	100.00
588-000.000-569.000	STATE GRANT	161,055.00	123,401.00	11,492.00	37,654.00	13,856.00	76.62
588-000.000-569.588	STATE GRANT - CAPITAL	0.00	56,426.95	0.00	(56,426.95)	0.00	100.00
588-000.000-651.000	USE & ADMISSION FEES	45,000.00	45,525.00	6,450.25	(525.00)	3,620.25	101.17
588-000.000-665.000	INTEREST	0.00	1,657.10	136.15	(1,657.10)	288.83	100.00
588-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	5,000.00	0.00	(5,000.00)	0.00	100.00
588-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	1,798.65	0.00
588-000.000-692.000	OTHER REVENUE	0.00	645.54	0.00	(645.54)	0.00	100.00
588-000.000-699.101	TRANSFER IN - GENERAL FUND	121,655.00	0.00	0.00	121,655.00	0.00	0.00
Total Dept 000.000		399,646.00	394,855.64	18,078.40	4,790.36	32,461.73	98.80
TOTAL REVENUES		399,646.00	394,855.64	18,078.40	4,790.36	32,461.73	98.80
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
588-175.000-995.101	TRANSFER OUT - GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		40,000.00	0.00	0.00	40,000.00	0.00	0.00
Dept 596.000 - DIAL-A-RIDE							
588-596.000-702.000	WAGES	186,557.00	140,026.17	14,537.41	46,530.83	13,346.06	75.06
588-596.000-703.000	OVERTIME PAY	1,000.00	252.25	0.00	747.75	16.31	25.23
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	146.64	0.00
588-596.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	0.00	100.00
588-596.000-710.000	HOLIDAY & OTHER PAY	958.00	1,114.77	121.73	(156.77)	121.73	116.36
588-596.000-715.000	HEALTH INSURANCE	36,081.00	22,168.84	2,759.21	13,912.16	2,968.89	61.44
588-596.000-716.000	RETIREMENT	17,944.00	7,105.80	735.34	10,838.20	693.74	39.60
588-596.000-717.000	WORKERS' COMPENSATION	2,400.00	2,903.74	0.00	(503.74)	0.00	120.99
588-596.000-720.000	EMPLOYER'S FICA	14,625.00	9,963.57	1,016.96	4,661.43	949.94	68.13
588-596.000-721.000	LIFE & DISABILITY INSURANCE	835.00	886.41	121.14	(51.41)	70.77	106.16
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	2,790.00	351.91	0.00	2,438.09	70.73	12.61
588-596.000-726.000	SUPPLIES	2,500.00	1,462.58	42.29	1,037.42	95.07	58.50
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	14,000.00	3,365.79	128.45	10,634.21	32.08	24.04
588-596.000-740.000	FUEL & LUBRICANTS	30,000.00	20,985.29	2,169.10	9,014.71	5,253.66	69.95
588-596.000-742.000	CLOTHING / UNIFORMS	0.00	855.00	0.00	(855.00)	0.00	100.00
588-596.000-801.000	CONTRACTUAL SERVICES	20,000.00	16,545.77	7,450.75	3,454.23	16.47	82.73
588-596.000-818.000	INSURANCE	12,000.00	8,379.20	0.00	3,620.80	0.00	69.83
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	5,113.90	710.47	1,386.10	538.11	78.68
588-596.000-930.000	REPAIRS & MAINTENANCE	2,500.00	64.24	48.31	2,435.76	0.00	2.57
588-596.000-940.000	EQUIPMENT RENTAL	1,000.00	1,100.45	104.24	(100.45)	18.41	110.05
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	5,000.00	647.50	201.50	4,352.50	0.00	12.95
588-596.000-956.000	TRAINING & SEMINARS	0.00	470.13	0.00	(470.13)	0.00	100.00
588-596.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(175,095.00)	0.00
Total Dept 596.000 - DIAL-A-RIDE		359,646.00	244,863.31	30,146.90	114,782.69	(150,756.39)	68.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)		BALANCE	MONTH 03/31/24 INCR (DECR)		
Fund 588 - DIAL A RIDE									
Expenditures									
TOTAL EXPENDITURES		399,646.00	244,863.31	30,146.90		154,782.69	(150,756.39)		61.27
Fund 588 - DIAL A RIDE:									
TOTAL REVENUES		399,646.00	394,855.64	18,078.40		4,790.36	32,461.73		98.80
TOTAL EXPENDITURES		399,646.00	244,863.31	30,146.90		154,782.69	(150,756.39)		61.27
NET OF REVENUES & EXPENDITURES		0.00	149,992.33	(12,068.50)		(149,992.33)	183,218.12		100.00
BEG. FUND BALANCE		812,102.05	812,102.05						
END FUND BALANCE		812,102.05	962,094.38						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000.000							
590-000.000-529.000-215006	FEDERAL GRANT - CDBG PROJECT	690,725.00	561,606.70	720.00	129,118.30	64,547.70	81.31
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	7,000.00	5,495.83	662.92	1,504.17	541.02	78.51
590-000.000-613.000	RESIDENTIAL SALES	1,231,689.00	893,897.95	93,830.87	337,791.05	91,169.85	72.57
590-000.000-614.000	BUSINESS SALES	216,165.00	205,632.52	22,596.29	10,532.48	17,934.16	95.13
590-000.000-615.000	COMMERCIAL SALES	504,783.00	493,518.69	55,468.21	11,264.31	50,935.02	97.77
590-000.000-616.000	INDUSTRY SALES	497,931.00	398,308.12	41,883.81	99,622.88	28,135.56	79.99
590-000.000-619.000	APARTMENT SALES	457,578.00	330,332.62	34,835.94	127,245.38	36,393.10	72.19
590-000.000-665.000	INTEREST	120,000.00	137,108.91	14,227.30	(17,108.91)	19,551.80	114.26
590-000.000-669.000	CHANGE IN INVESTMENTS	0.00	4,417.95	0.00	(4,417.95)	2,058.56	100.00
590-000.000-679.000	LATE CHARGES	7,000.00	10,353.39	1,177.71	(3,353.39)	1,306.20	147.91
590-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	5,466.71	0.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,000.00	14,083.75	1,353.75	1,916.25	970.00	88.02
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERAT	80,000.00	72,648.35	15,444.48	7,351.65	35,124.24	90.81
Total Dept 000.000		3,828,871.00	3,127,404.78	282,201.28	701,466.22	354,133.92	81.68
TOTAL REVENUES		3,828,871.00	3,127,404.78	282,201.28	701,466.22	354,133.92	81.68
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
590-175.000-702.000	WAGES	225,564.00	194,088.67	16,874.19	31,475.33	16,830.12	86.05
590-175.000-703.000	OVERTIME PAY	7,127.00	13.39	13.39	7,113.61	0.00	0.19
590-175.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	66.05	0.00
590-175.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	124.35	0.00
590-175.000-707.000	LONGEVITY PAY	0.00	192.00	0.00	(192.00)	0.00	100.00
590-175.000-710.000	HOLIDAY & OTHER PAY	450.00	2,481.68	196.99	(2,031.68)	87.08	551.48
590-175.000-715.000	HEALTH INSURANCE	114,825.00	37,515.26	3,380.95	77,309.74	9,813.97	32.67
590-175.000-716.000	RETIREMENT	39,468.00	45,003.29	4,725.70	(5,535.29)	5,065.55	114.02
590-175.000-717.000	WORKERS' COMPENSATION	2,300.00	2,559.43	0.00	(259.43)	0.00	111.28
590-175.000-720.000	EMPLOYER'S FICA	17,136.00	13,198.49	1,206.51	3,937.51	1,189.29	77.02
590-175.000-721.000	LIFE & DISABILITY INSURANCE	1,750.00	999.64	97.22	750.36	152.37	57.12
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	2,069.00	(14,474.89)	(1,744.74)	16,543.89	(4,764.06)	(699.61)
590-175.000-726.000	SUPPLIES	12,000.00	5,099.95	748.95	6,900.05	880.86	42.50
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00	116.42	0.00	3,383.58	119.02	3.33
590-175.000-742.000	CLOTHING / UNIFORMS	750.00	702.14	0.00	47.86	0.00	93.62
590-175.000-801.000	CONTRACTUAL SERVICES	46,478.00	35,106.81	1,105.04	11,371.19	25,056.92	75.53
590-175.000-801.000-215006	CONTRACTUAL SERVICES - CDBG PRO	0.00	720.00	720.00	(720.00)	960.00	100.00
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	24,165.59	2,369.10	12,352.41	1,044.82	66.17
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	2,788.80	215.50	5,211.20	0.00	34.86
590-175.000-818.000	INSURANCE	42,999.00	32,306.90	0.00	10,692.10	0.00	75.13
590-175.000-820.000	PILOT	174,489.00	139,301.40	14,916.91	35,187.60	13,474.06	79.83
590-175.000-850.000	TELEPHONE	3,725.00	2,190.83	235.42	1,534.17	285.33	58.81
590-175.000-880.000	COMMUNITY PROMOTION	2,935.00	1,795.64	62.50	1,139.36	100.00	61.18
590-175.000-906.000	SPONSORSHIPS	3,750.00	3,750.00	0.00	0.00	0.00	100.00
590-175.000-920.400	UTILITIES - GAS	1,500.00	1,396.75	560.79	103.25	0.00	93.12
590-175.000-930.000	REPAIRS & MAINTENANCE	2,000.00	1,028.59	353.25	971.41	198.56	51.43
590-175.000-940.000	EQUIPMENT RENTAL	0.00	298.39	26.84	(298.39)	26.70	100.00
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	500.00	167.24	0.00	332.76	0.00	33.45
590-175.000-956.000	TRAINING & SEMINARS	4,500.00	1,054.00	0.00	3,446.00	0.00	23.42

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-175.000-956.200	LODGING & MEALS	1,500.00	500.94	0.00	999.06	0.00	33.40
590-175.000-960.000	BANK FEES	2,100.00	1,167.46	120.69	932.54	114.46	55.59
590-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	195.69	17.50	(195.69)	(8.75)	100.00
590-175.000-968.000	DEPRECIATION	0.00	11,802.50	0.00	(11,802.50)	1,033.72	100.00
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	2,546.75	259.50	953.25	264.75	72.76
590-175.000-970.000	CAPITAL OUTLAY	46,107.00	0.00	0.00	46,107.00	0.00	0.00
590-175.000-970.000-215045	CAPITAL - E-LINK SWITCHES	0.00	1,638.82	180.88	(1,638.82)	0.00	100.00
590-175.000-993.000	INTEREST EXPENSE	244,991.00	241,241.08	120,620.54	3,749.92	126,875.00	98.47
Total Dept 175.000 - ADMINISTRATIVE SERVICES		1,061,556.00	792,659.65	167,263.62	268,896.35	198,990.17	74.67
Dept 546.000 - OPERATIONS							
590-546.000-702.000	WAGES	66,994.00	41,642.85	4,987.08	25,351.15	4,751.78	62.16
590-546.000-702.000-215006	WAGES - CDBG PROJECT	0.00	0.00	0.00	0.00	2,680.40	0.00
590-546.000-703.000	OVERTIME PAY	0.00	2,365.83	0.00	(2,365.83)	0.00	100.00
590-546.000-703.000-215006	OVERTIME PAY- CDBG PROJECT	0.00	0.00	0.00	0.00	521.66	0.00
590-546.000-715.000	HEALTH INSURANCE	0.00	8,869.97	1,082.05	(8,869.97)	0.00	100.00
590-546.000-716.000	RETIREMENT	12,535.00	1,866.66	220.91	10,668.34	174.82	14.89
590-546.000-716.000-215006	RETIREMENT - CDBG PROJECT	0.00	0.00	0.00	0.00	162.91	0.00
590-546.000-720.000	EMPLOYER'S FICA	5,116.00	3,175.99	360.97	1,940.01	340.76	62.08
590-546.000-720.000-215006	EMPLOYER'S FICA - CDBG PROJECT	0.00	0.00	0.00	0.00	233.82	0.00
590-546.000-721.000	LIFE & DISABILITY INSURANCE	0.00	244.33	47.59	(244.33)	0.00	100.00
590-546.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	0.00	0.00	0.00	(4,900.65)	0.00
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	4,512.73	550.60	(4,512.73)	1,931.93	100.00
590-546.000-725.100-215006	MISCELLANEOUS FRINGE EXPENSE - C	0.00	0.00	0.00	0.00	1,301.86	0.00
590-546.000-726.800	SUPPLIES - OPERATIONS	2,500.00	577.83	0.00	1,922.17	99.16	23.11
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	5,750.00	2,159.81	56.45	3,590.19	6.69	37.56
590-546.000-742.000	CLOTHING / UNIFORMS	4,250.00	722.36	0.00	3,527.64	340.18	17.00
590-546.000-801.000	CONTRACTUAL SERVICES	2,000.00	231.21	0.00	1,768.79	0.00	11.56
590-546.000-920.400	UTILITIES - GAS	0.00	574.25	83.78	(574.25)	0.00	100.00
590-546.000-930.000	REPAIRS & MAINTENANCE	16,000.00	1,645.63	1,108.49	14,354.37	310.00	10.29
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATION	8,500.00	9,884.94	0.00	(1,384.94)	0.00	116.29
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	250,000.00	3,781.96	0.00	246,218.04	6,000.00	1.51
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	5,000.00	546.15	64.00	4,453.85	0.00	10.92
590-546.000-956.000	TRAINING & SEMINARS	3,000.00	2,485.00	825.00	515.00	0.00	82.83
590-546.000-968.000	DEPRECIATION	0.00	74,622.86	0.00	(74,622.86)	8,356.59	100.00
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,500.00	5,883.00	924.00	617.00	856.00	90.51
590-546.000-970.000	CAPITAL OUTLAY	2,655,849.00	0.00	0.00	2,655,849.00	0.00	0.00
590-546.000-970.000-215052	CAPITAL OUTLAY - DUMP TRUCK	0.00	28,841.00	0.00	(28,841.00)	0.00	100.00
Total Dept 546.000 - OPERATIONS		3,043,994.00	194,634.36	10,310.92	2,849,359.64	23,167.91	6.39
Dept 547.000 - TREATMENT							
590-547.000-702.000	WAGES	168,960.00	91,058.17	10,213.34	77,901.83	10,346.38	53.89
590-547.000-703.000	OVERTIME PAY	0.00	9,812.13	602.60	(9,812.13)	1,224.07	100.00
590-547.000-710.000	HOLIDAY & OTHER PAY	700.00	240.60	22.39	459.40	39.87	34.37
590-547.000-715.000	HEALTH INSURANCE	0.00	21,126.52	3,328.39	(21,126.52)	0.00	100.00
590-547.000-716.000	RETIREMENT	20,512.00	7,153.66	828.60	13,358.34	710.20	34.88
590-547.000-720.000	EMPLOYER'S FICA	12,907.00	7,057.00	770.16	5,850.00	789.41	54.68
590-547.000-721.000	LIFE & DISABILITY INSURANCE	0.00	411.37	85.03	(411.37)	0.00	100.00
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	10,425.13	1,194.14	(10,425.13)	4,491.84	100.00
590-547.000-726.900	SUPPLIES - LABORATORY	34,000.00	29,368.62	140.99	4,631.38	2,790.53	86.38

PERIOD ENDING 03/31/2025

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

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	ACTIVITY FOR	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-547.000-727.500	SUPPLIES - CHLORINE	14,000.00	8,605.22	0.00	5,394.78	0.00	61.47
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	25,000.00	19,895.02	0.00	5,104.98	0.00	79.58
590-547.000-727.700	SUPPLIES - DIOXIDE	5,400.00	4,005.08	0.00	1,394.92	0.00	74.17
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,500.00	289.96	0.00	3,210.04	0.00	8.28
590-547.000-740.000	FUEL & LUBRICANTS	7,500.00	6,650.34	709.70	849.66	1,626.07	88.67
590-547.000-742.000	CLOTHING / UNIFORMS	2,250.00	406.26	0.00	1,843.74	150.00	18.06
590-547.000-801.000	CONTRACTUAL SERVICES	150,000.00	110,612.60	1,089.97	39,387.40	5,434.74	73.74
590-547.000-920.400	UTILITIES - GAS	25,000.00	18,309.67	476.45	6,690.33	0.00	73.24
590-547.000-930.000	REPAIRS & MAINTENANCE	50,000.00	36,468.32	5,526.36	13,531.68	345.85	72.94
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	12,500.00	2,872.54	0.00	9,627.46	14.99	22.98
590-547.000-956.000	TRAINING & SEMINARS	2,500.00	455.00	0.00	2,045.00	0.00	18.20
590-547.000-968.000	DEPRECIATION	0.00	233,053.60	0.00	(233,053.60)	28,134.47	100.00
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	90,000.00	67,034.00	6,994.00	22,966.00	7,108.00	74.48
590-547.000-970.000	CAPITAL OUTLAY	417,427.00	0.00	0.00	417,427.00	0.00	0.00
590-547.000-970.000-215053	CAPITAL OUTLAY - OXIDATION DITCH	0.00	22,255.23	7,604.27	(22,255.23)	0.00	100.00
Total Dept 547.000 - TREATMENT		1,042,156.00	707,566.04	39,586.39	334,589.96	63,206.42	67.89
TOTAL EXPENDITURES		5,147,706.00	1,694,860.05	217,160.93	3,452,845.95	285,364.50	32.92
Fund 590 - SEWER FUND:							
TOTAL REVENUES		3,828,871.00	3,127,404.78	282,201.28	701,466.22	354,133.92	81.68
TOTAL EXPENDITURES		5,147,706.00	1,694,860.05	217,160.93	3,452,845.95	285,364.50	32.92
NET OF REVENUES & EXPENDITURES		(1,318,835.00)	1,432,544.73	65,040.35	(2,751,379.73)	68,769.42	108.62
BEG. FUND BALANCE		11,261,588.99	11,261,588.99				
END FUND BALANCE		9,942,753.99	12,694,133.72				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000.000							
591-000.000-529.000-215006	FEDERAL GRANT - CDBG PROJECT	0.00	3,690.00	720.00	(3,690.00)	152,197.51	100.00
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	0.00	9,708.89	1,099.81	(9,708.89)	940.89	100.00
591-000.000-613.000	RESIDENTIAL SALES	999,749.00	740,163.01	77,693.47	259,585.99	71,412.77	74.03
591-000.000-614.000	BUSINESS SALES	223,702.00	207,082.79	20,543.03	16,619.21	17,994.95	92.57
591-000.000-615.000	COMMERCIAL SALES	467,795.00	440,270.95	42,442.58	27,524.05	37,375.57	94.12
591-000.000-616.000	INDUSTRY SALES	323,941.00	276,358.15	28,314.65	47,582.85	18,350.80	85.31
591-000.000-619.000	APARTMENT SALES	378,286.00	264,643.79	28,278.87	113,642.21	27,850.70	69.96
591-000.000-665.000	INTEREST	90,000.00	69,545.48	6,884.79	20,454.52	12,076.74	77.27
591-000.000-669.000	CHANGE IN INVESTMENTS	0.00	1,817.13	205.44	(1,817.13)	872.52	100.00
591-000.000-679.000	LATE CHARGES	6,800.00	8,404.49	907.44	(1,604.49)	998.14	123.60
591-000.000-687.300	OTHER REFUNDS	0.00	0.00	0.00	0.00	5,141.43	0.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	15,000.00	19,583.75	1,353.75	(4,583.75)	1,542.00	130.56
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERAT	30,000.00	33,291.73	2,780.00	(3,291.73)	3,117.47	110.97
Total Dept 000.000		2,535,273.00	2,074,560.16	211,223.83	460,712.84	349,871.49	81.83
TOTAL REVENUES		2,535,273.00	2,074,560.16	211,223.83	460,712.84	349,871.49	81.83
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
591-175.000-702.000	WAGES	253,081.00	161,877.07	15,746.13	91,203.93	18,609.79	63.96
591-175.000-703.000	OVERTIME PAY	10,236.00	13.39	13.39	10,222.61	84.68	0.13
591-175.000-704.000	SICK TIME PAY	0.00	0.00	0.00	0.00	66.03	0.00
591-175.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	0.00	45.30	0.00
591-175.000-707.000	LONGEVITY PAY	0.00	192.00	0.00	(192.00)	0.00	100.00
591-175.000-710.000	HOLIDAY & OTHER PAY	450.00	1,962.20	112.07	(1,512.20)	72.90	436.04
591-175.000-715.000	HEALTH INSURANCE	117,664.00	27,733.76	2,968.47	89,930.24	8,860.09	23.57
591-175.000-716.000	RETIREMENT	42,163.00	47,915.32	5,424.63	(5,752.32)	5,291.41	113.64
591-175.000-717.000	WORKERS' COMPENSATION	3,000.00	3,372.94	0.00	(372.94)	0.00	112.43
591-175.000-720.000	EMPLOYER'S FICA	19,234.00	11,005.32	1,120.53	8,228.68	1,328.45	57.22
591-175.000-721.000	LIFE & DISABILITY INSURANCE	2,000.00	852.62	94.15	1,147.38	154.96	42.63
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,138.00	(19,431.26)	(2,274.75)	23,569.26	1,504.33	(469.58)
591-175.000-726.000	SUPPLIES	12,000.00	5,826.34	748.94	6,173.66	951.92	48.55
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	0.00	77.31
591-175.000-801.000	CONTRACTUAL SERVICES	52,478.00	34,901.73	1,105.03	17,576.27	2,338.98	66.51
591-175.000-801.000-215006	CONTRACTUAL SERVICES - CDBG PRO.	0.00	720.00	720.00	(720.00)	960.00	100.00
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COS'	0.00	1,700.00	0.00	(1,700.00)	0.00	100.00
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	24,080.08	2,369.10	12,437.92	1,044.82	65.94
591-175.000-806.000	LEGAL SERVICES	0.00	660.00	0.00	(660.00)	0.00	100.00
591-175.000-810.000	DUES & SUBSCRIPTIONS	6,500.00	5,291.39	215.50	1,208.61	507.00	81.41
591-175.000-818.000	INSURANCE	43,098.00	30,793.38	0.00	12,304.62	0.00	71.45
591-175.000-820.000	PILOT	143,608.00	115,711.13	11,836.36	27,896.87	10,379.09	80.57
591-175.000-850.000	TELEPHONE	3,725.00	2,307.65	235.42	1,417.35	285.33	61.95
591-175.000-880.000	COMMUNITY PROMOTION	2,935.00	1,795.64	62.50	1,139.36	100.00	61.18
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	0.00	0.00	0.00	100.00
591-175.000-920.400	UTILITIES - GAS	1,200.00	1,374.88	560.79	(174.88)	0.00	114.57
591-175.000-930.000	REPAIRS & MAINTENANCE	5,000.00	1,209.49	353.25	3,790.51	217.46	24.19
591-175.000-940.000	EQUIPMENT RENTAL	0.00	458.83	0.00	(458.83)	94.19	100.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	500.00	234.94	0.00	265.06	0.00	46.99
591-175.000-956.000	TRAINING & SEMINARS	4,000.00	1,634.90	0.00	2,365.10	0.00	40.87
591-175.000-956.200	LODGING & MEALS	1,500.00	734.25	0.00	765.75	0.00	48.95
591-175.000-960.000	BANK FEES	1,200.00	681.75	75.00	518.25	100.72	56.81
591-175.000-963.000	WRITE OFF BAD DEBT(S)	0.00	195.69	17.50	(195.69)	(8.75)	100.00
591-175.000-968.000	DEPRECIATION	0.00	11,860.22	0.00	(11,860.22)	1,040.94	100.00
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,500.00	2,546.75	259.50	953.25	264.75	72.76
591-175.000-970.000	CAPITAL OUTLAY	46,107.00	0.00	0.00	46,107.00	0.00	0.00
591-175.000-970.000-215045	CAPITAL - E-LINK SWITCHES	0.00	1,638.82	180.88	(1,638.82)	0.00	100.00
591-175.000-993.000	INTEREST EXPENSE	108,884.00	108,883.92	54,441.96	0.08	56,250.00	100.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		939,994.00	595,064.96	96,386.35	344,929.04	110,544.39	63.31
Dept 543.000 - PRODUCTION							
591-543.000-702.000	WAGES	0.00	2,313.97	241.29	(2,313.97)	226.67	100.00
591-543.000-703.000	OVERTIME PAY	0.00	2,433.29	166.07	(2,433.29)	245.36	100.00
591-543.000-710.000	HOLIDAY & OTHER PAY	0.00	8.85	0.53	(8.85)	2.06	100.00
591-543.000-715.000	HEALTH INSURANCE	0.00	935.96	111.06	(935.96)	0.00	100.00
591-543.000-716.000	RETIREMENT	0.00	339.30	31.60	(339.30)	23.74	100.00
591-543.000-720.000	EMPLOYER'S FICA	0.00	330.20	29.27	(330.20)	32.02	100.00
591-543.000-721.000	LIFE & DISABILITY INSURANCE	0.00	20.00	3.08	(20.00)	0.00	100.00
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	611.00	54.84	(611.00)	183.56	100.00
591-543.000-801.000	CONTRACTUAL SERVICES	4,800.00	2,558.00	0.00	2,242.00	0.00	53.29
591-543.000-930.000	REPAIRS & MAINTENANCE	5,600.00	2,419.20	55.97	3,180.80	0.00	43.20
591-543.000-956.000	TRAINING & SEMINARS	2,800.00	555.00	0.00	2,245.00	0.00	19.82
591-543.000-968.000	DEPRECIATION	0.00	21,781.48	0.00	(21,781.48)	2,577.91	100.00
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,000.00	22,583.00	2,917.00	7,417.00	2,372.00	75.28
591-543.000-970.000	CAPITAL OUTLAY	152,500.00	0.00	0.00	152,500.00	0.00	0.00
Total Dept 543.000 - PRODUCTION		195,700.00	56,889.25	3,610.71	138,810.75	5,663.32	29.07
Dept 544.000 - DISTRIBUTION							
591-544.000-702.000	WAGES	136,270.00	104,321.44	12,288.28	31,948.56	9,681.12	76.55
591-544.000-702.000-215006	WAGES - CDBG PROJECT	0.00	0.00	0.00	0.00	1,314.03	0.00
591-544.000-703.000	OVERTIME PAY	0.00	6,190.87	199.75	(6,190.87)	883.92	100.00
591-544.000-703.000-215006	OVERTIME PAY - CDBG PROJECT	0.00	0.00	0.00	0.00	258.46	0.00
591-544.000-710.000	HOLIDAY & OTHER PAY	0.00	0.16	0.00	(0.16)	2.13	100.00
591-544.000-715.000	HEALTH INSURANCE	0.00	20,983.87	2,716.43	(20,983.87)	0.00	100.00
591-544.000-716.000	RETIREMENT	23,222.00	5,303.08	656.78	17,918.92	476.21	22.84
591-544.000-716.000-215006	RETIREMENT - CDBG PROJECT	0.00	0.00	0.00	0.00	68.16	0.00
591-544.000-720.000	EMPLOYER'S FICA	10,416.00	7,990.42	900.90	2,425.58	760.81	76.71
591-544.000-720.000-215006	EMPLOYER'S FICA - CDBG PROJECT	0.00	0.00	0.00	0.00	113.20	0.00
591-544.000-721.000	LIFE & DISABILITY INSURANCE	0.00	491.42	78.34	(491.42)	0.00	100.00
591-544.000-723.999	CAPITALIZED WAGES AND FRINGES	0.00	0.00	0.00	0.00	(2,373.92)	0.00
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	14,788.80	1,681.28	(14,788.80)	4,166.04	100.00
591-544.000-725.100-215006	MISCELLANEOUS FRINGE EXPENSE - C	0.00	0.00	0.00	0.00	620.07	0.00
591-544.000-726.800	SUPPLIES - OPERATIONS	8,500.00	1,524.23	69.33	6,975.77	149.95	17.93
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,800.00	1,697.32	91.45	1,102.68	0.00	60.62
591-544.000-740.000	FUEL & LUBRICANTS	5,750.00	6,230.74	709.71	(480.74)	1,626.08	108.36
591-544.000-742.000	CLOTHING / UNIFORMS	3,500.00	1,385.34	0.00	2,114.66	108.18	39.58
591-544.000-801.000	CONTRACTUAL SERVICES	25,000.00	13,353.20	1,642.50	11,646.80	1,564.50	53.41
591-544.000-930.000	REPAIRS & MAINTENANCE	60,000.00	27,560.86	5,198.00	32,439.14	8,622.80	45.93

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-544.000-930.000-181005	REPAIRS & MAINTENANCE	0.00	10,296.00	0.00	(10,296.00)	17,459.37	100.00
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICE:	340,000.00	276,370.21	38,831.66	63,629.79	2,988.75	81.29
591-544.000-956.000	TRAINING & SEMINARS	2,500.00	1,175.00	0.00	1,325.00	0.00	47.00
591-544.000-968.000	DEPRECIATION	0.00	119,012.75	0.00	(119,012.75)	14,867.91	100.00
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,000.00	2,419.00	358.00	581.00	421.00	80.63
591-544.000-970.000	CAPITAL OUTLAY	1,171,538.00	13,208.00	0.00	1,158,330.00	0.00	1.13
591-544.000-970.000-215052	CAPITAL OUTLAY - DUMP TRUCK	0.00	28,841.00	0.00	(28,841.00)	0.00	100.00
Total Dept 544.000 - DISTRIBUTION		1,792,496.00	663,143.71	65,422.41	1,129,352.29	63,778.77	37.00
Dept 545.000 - PURIFICATION							
591-545.000-702.000	WAGES	103,374.00	31,572.24	3,627.33	71,801.76	2,781.13	30.54
591-545.000-703.000	OVERTIME PAY	0.00	5,595.36	373.44	(5,595.36)	481.62	100.00
591-545.000-710.000	HOLIDAY & OTHER PAY	300.00	126.32	13.90	173.68	18.59	42.11
591-545.000-715.000	HEALTH INSURANCE	0.00	7,695.34	1,172.66	(7,695.34)	0.00	100.00
591-545.000-716.000	RETIREMENT	10,959.00	2,676.55	301.02	8,282.45	144.64	24.42
591-545.000-720.000	EMPLOYER'S FICA	7,900.00	2,597.86	284.48	5,302.14	215.30	32.88
591-545.000-721.000	LIFE & DISABILITY INSURANCE	0.00	149.69	28.76	(149.69)	0.00	100.00
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	0.00	5,007.25	538.63	(5,007.25)	1,289.90	100.00
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	25,000.00	5,742.00	0.00	19,258.00	0.00	22.97
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	85,000.00	46,886.68	4,001.98	38,113.32	4,129.27	55.16
591-545.000-727.300	SUPPLIES - FLOURIDE	4,500.00	1,389.67	0.00	3,110.33	0.00	30.88
591-545.000-727.400	SUPPLIES - PHOSPHATE	18,000.00	8,513.62	0.00	9,486.38	0.00	47.30
591-545.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,286.00	0.00	714.00	0.00	64.30
591-545.000-920.400	UTILITIES - GAS	3,000.00	2,414.01	0.00	585.99	0.00	80.47
591-545.000-930.000	REPAIRS & MAINTENANCE	18,000.00	4,093.42	9.98	13,906.58	189.60	22.74
591-545.000-968.000	DEPRECIATION	0.00	73,164.94	0.00	(73,164.94)	9,145.63	100.00
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	75,000.00	51,478.00	5,376.00	23,522.00	5,257.00	68.64
591-545.000-970.000	CAPITAL OUTLAY	65,001.00	0.00	0.00	65,001.00	0.00	0.00
Total Dept 545.000 - PURIFICATION		418,034.00	250,388.95	15,728.18	167,645.05	23,652.68	59.90
TOTAL EXPENDITURES		3,346,224.00	1,565,486.87	181,147.65	1,780,737.13	203,639.16	46.78
Fund 591 - WATER FUND:							
TOTAL REVENUES		2,535,273.00	2,074,560.16	211,223.83	460,712.84	349,871.49	81.83
TOTAL EXPENDITURES		3,346,224.00	1,565,486.87	181,147.65	1,780,737.13	203,639.16	46.78
NET OF REVENUES & EXPENDITURES		(810,951.00)	509,073.29	30,076.18	(1,320,024.29)	146,232.33	62.77
BEG. FUND BALANCE		8,230,900.13	8,230,900.13				
END FUND BALANCE		7,419,949.13	8,739,973.42				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 633 - PUBLIC SERVICES INV. FUND									
Revenues									
Dept 000.000									
633-000.000-643.000	SALE OF MATERIALS	0.00	2,010.24	0.00	(2,010.24)	273.15	100.00		
633-000.000-665.000	INTEREST	300.00	509.26	61.32	(209.26)	91.58	169.75		
Total Dept 000.000		300.00	2,519.50	61.32	(2,219.50)	364.73	839.83		
TOTAL REVENUES		300.00	2,519.50	61.32	(2,219.50)	364.73	839.83		
Expenditures									
Dept 236.000 - PUBLIC SERVICES INVENTORY									
633-236.000-726.000	SUPPLIES	0.00	1,983.47	0.00	(1,983.47)	0.00	100.00		
Total Dept 236.000 - PUBLIC SERVICES INVENTORY		0.00	1,983.47	0.00	(1,983.47)	0.00	100.00		
TOTAL EXPENDITURES		0.00	1,983.47	0.00	(1,983.47)	0.00	100.00		
Fund 633 - PUBLIC SERVICES INV. FUND:									
TOTAL REVENUES		300.00	2,519.50	61.32	(2,219.50)	364.73	839.83		
TOTAL EXPENDITURES		0.00	1,983.47	0.00	(1,983.47)	0.00	100.00		
NET OF REVENUES & EXPENDITURES		300.00	536.03	61.32	(236.03)	364.73	178.68		
BEG. FUND BALANCE		163,877.86	163,877.86						
END FUND BALANCE		164,177.86	164,413.89						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 640 - REVOLVING MOBILE EQUIP. FUND							
Revenues							
Dept 000.000							
640-000.000-665.000	INTEREST	3,000.00	4,129.49	651.60	(1,129.49)	566.00	137.65
640-000.000-667.000	RENTS	245,000.00	177,848.02	12,388.64	67,151.98	7,032.70	72.59
640-000.000-667.001	RENTS - REPLACEMENT	324,003.00	243,002.25	27,000.25	81,000.75	6,897.17	75.00
640-000.000-673.000	SALE OF CITY PROPERTY	0.00	184.80	184.80	(184.80)	0.00	100.00
640-000.000-673.001	GAIN ON SALE OF PROPERTY	0.00	6,700.00	0.00	(6,700.00)	2,425.00	100.00
640-000.000-692.000	OTHER REVENUE	0.00	3,504.49	0.00	(3,504.49)	0.00	100.00
640-000.000-692.039	OTHER REVENUE - BPU	0.00	402.51	0.00	(402.51)	0.00	100.00
640-000.000-699.582	TRANSFER IN - ELECTRIC	46,500.00	46,500.00	0.00	0.00	0.00	100.00
Total Dept 000.000		618,503.00	482,271.56	40,225.29	136,231.44	16,920.87	77.97
TOTAL REVENUES		618,503.00	482,271.56	40,225.29	136,231.44	16,920.87	77.97
Expenditures							
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE							
640-443.000-702.000	WAGES	68,584.00	26,513.76	8,580.06	42,070.24	4,189.45	38.66
640-443.000-703.000	OVERTIME PAY	500.00	431.65	287.76	68.35	0.00	86.33
640-443.000-715.000	HEALTH INSURANCE	23,171.00	243.33	28.50	22,927.67	0.00	1.05
640-443.000-716.000	RETIREMENT	4,586.00	1,651.15	281.74	2,934.85	293.26	36.00
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	2,053.72	677.28	2,659.28	319.62	43.58
640-443.000-721.000	LIFE & DISABILITY INSURANCE	250.00	109.62	26.80	140.38	0.00	43.85
640-443.000-725.000	FRINGE BENEFITS - ALLOCATED	24,073.00	863.18	0.00	23,209.82	0.00	3.59
640-443.000-726.000	SUPPLIES	4,500.00	2,893.32	185.06	1,606.68	124.97	64.30
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	40,000.00	25,514.35	2,108.43	14,485.65	4,158.49	63.79
640-443.000-740.000	FUEL & LUBRICANTS	34,500.00	25,647.75	2,584.37	8,852.25	3,038.48	74.34
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	24,119.47	10,134.62	19,698.53	495.15	55.04
640-443.000-818.000	INSURANCE	19,575.00	33,013.77	0.00	(13,438.77)	0.00	168.65
640-443.000-920.000	UTILITIES	6,300.00	6,621.74	1,256.56	(321.74)	895.34	105.11
640-443.000-940.000	EQUIPMENT RENTAL	750.00	1,012.06	138.57	(262.06)	48.50	134.94
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	1,350.92	250.92	(50.92)	0.00	103.92
640-443.000-981.000	CAPITAL OUTLAY - VEHICLES	268,000.00	85,988.17	0.00	182,011.83	0.00	32.09
Total Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE		548,720.00	238,027.96	26,540.67	310,692.04	13,563.26	43.38
TOTAL EXPENDITURES		548,720.00	238,027.96	26,540.67	310,692.04	13,563.26	43.38
Fund 640 - REVOLVING MOBILE EQUIP. FUND:							
TOTAL REVENUES		618,503.00	482,271.56	40,225.29	136,231.44	16,920.87	77.97
TOTAL EXPENDITURES		548,720.00	238,027.96	26,540.67	310,692.04	13,563.26	43.38
NET OF REVENUES & EXPENDITURES		69,783.00	244,243.60	13,684.62	(174,460.60)	3,357.61	350.00
BEG. FUND BALANCE		823,441.66	823,441.66				
END FUND BALANCE		893,224.66	1,067,685.26				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND							
Revenues							
Dept 000.000							
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	162,132.00	153,737.27	354.53	8,394.73	125.70	94.82
663-000.000-404.000	SPECIAL ACTS	2,353.00	0.00	0.00	2,353.00	0.00	0.00
663-000.000-411.000	DELINQUENT TAXES	0.00	164.78	0.00	(164.78)	0.00	100.00
663-000.000-665.000	INTEREST	4,000.00	4,033.22	418.81	(33.22)	414.34	100.83
663-000.000-669.000	CHANGE IN INVESTMENTS	0.00	5.31	0.55	(5.31)	0.38	100.00
663-000.000-675.000	CONTRIBUTIONS & DONATIONS	0.00	288.00	0.00	(288.00)	217.00	100.00
663-000.000-687.300	OTHER REFUNDS	0.00	0.09	0.00	(0.09)	0.00	100.00
Total Dept 000.000		168,485.00	158,228.67	773.89	10,256.33	757.42	93.91
TOTAL REVENUES		168,485.00	158,228.67	773.89	10,256.33	757.42	93.91
Expenditures							
Dept 336.000 - FIRE DEPARTMENT							
663-336.000-960.000	BANK FEES	0.00	0.14	0.01	(0.14)	0.02	100.00
663-336.000-964.000	REFUNDS & REBATES	0.00	89.42	0.00	(89.42)	0.00	100.00
663-336.000-970.000	CAPITAL OUTLAY	140,000.00	32,601.83	7,084.61	107,398.17	39,220.17	23.29
663-336.000-983.000	CAPITAL OUTLAY - SMALL EQUIP	4,000.00	0.00	0.00	4,000.00	12,518.83	0.00
Total Dept 336.000 - FIRE DEPARTMENT		144,000.00	32,691.39	7,084.62	111,308.61	51,739.02	22.70
TOTAL EXPENDITURES		144,000.00	32,691.39	7,084.62	111,308.61	51,739.02	22.70
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND:							
TOTAL REVENUES		168,485.00	158,228.67	773.89	10,256.33	757.42	93.91
TOTAL EXPENDITURES		144,000.00	32,691.39	7,084.62	111,308.61	51,739.02	22.70
NET OF REVENUES & EXPENDITURES		24,485.00	125,537.28	(6,310.73)	(101,052.28)	(50,981.60)	512.71
BEG. FUND BALANCE		138,982.84	138,982.84				
END FUND BALANCE		163,467.84	264,520.12				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 677 - UNEMPLOYMENT INSURANCE FUND							
Revenues							
Dept 000.000							
677-000.000-665.000	INTEREST	0.00	834.40	105.38	(834.40)	52.20	100.00
677-000.000-669.000	CHANGE IN INVESTMENTS	0.00	983.07	111.03	(983.07)	65.66	100.00
677-000.000-692.000	OTHER REVENUE	0.00	15.56	0.00	(15.56)	0.00	100.00
Total Dept 000.000		0.00	1,833.03	216.41	(1,833.03)	117.86	100.00
TOTAL REVENUES		0.00	1,833.03	216.41	(1,833.03)	117.86	100.00
Expenditures							
Dept 175.000 - ADMINISTRATIVE SERVICES							
677-175.000-960.000	BANK FEES	0.00	28.39	2.87	(28.39)	3.04	100.00
Total Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	28.39	2.87	(28.39)	3.04	100.00
TOTAL EXPENDITURES		0.00	28.39	2.87	(28.39)	3.04	100.00
Fund 677 - UNEMPLOYMENT INSURANCE FUND:							
TOTAL REVENUES		0.00	1,833.03	216.41	(1,833.03)	117.86	100.00
TOTAL EXPENDITURES		0.00	28.39	2.87	(28.39)	3.04	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,804.64	213.54	(1,804.64)	114.82	100.00
BEG. FUND BALANCE		40,313.49	40,313.49				
END FUND BALANCE		40,313.49	42,118.13				

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	% BDGT USED
Fund 699 - DPS LEAVE AND BENEFITS FUND							
Revenues							
Dept 000.000							
699-000.000-665.000	INTEREST	1,000.00	0.00	0.00	1,000.00	151.31	0.00
699-000.000-687.300	OTHER REFUNDS	212,923.00	11,348.52	0.00	201,574.48	8,127.50	5.33
Total Dept 000.000		213,923.00	11,348.52	0.00	202,574.48	8,278.81	5.30
TOTAL REVENUES		213,923.00	11,348.52	0.00	202,574.48	8,278.81	5.30
Expenditures							
Dept 441.000 - PUBLIC SERVICES DEPARTMENT							
699-441.000-715.000	HEALTH INSURANCE	101,037.00	178.64	0.00	100,858.36	5,021.11	0.18
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	0.00	99.78
699-441.000-721.000	DISABILITY INSURANCE	1,200.00	194.60	0.00	1,005.40	122.80	16.22
699-441.000-964.000	REFUNDS & REBATES	0.00	69,431.84	0.00	(69,431.84)	0.00	100.00
Total Dept 441.000 - PUBLIC SERVICES DEPARTMENT		158,878.00	80,780.35	0.00	78,097.65	5,143.91	50.84
TOTAL EXPENDITURES		158,878.00	80,780.35	0.00	78,097.65	5,143.91	50.84
Fund 699 - DPS LEAVE AND BENEFITS FUND:							
TOTAL REVENUES		213,923.00	11,348.52	0.00	202,574.48	8,278.81	5.30
TOTAL EXPENDITURES		158,878.00	80,780.35	0.00	78,097.65	5,143.91	50.84
NET OF REVENUES & EXPENDITURES		55,045.00	(69,431.83)	0.00	124,476.83	3,134.90	126.14
BEG. FUND BALANCE			69,431.83				
END FUND BALANCE		124,476.83					

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORM (ABNORM)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)			
Fund 901 - GASB 34 FUND									
Expenditures									
Dept 336.000 - FIRE DEPARTMENT									
901-336.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	1,803.01	0.00		
Total Dept 336.000 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	1,803.01	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1,803.01	0.00		
Fund 901 - GASB 34 FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1,803.01	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(1,803.01)	0.00		
BEG. FUND BALANCE		540,952.78	540,952.78						
END FUND BALANCE		540,952.78	540,952.78						
TOTAL REVENUES - ALL FUNDS		34,940,538.00	26,687,428.55	2,449,183.82	8,253,109.45	2,418,953.43	76.38		
TOTAL EXPENDITURES - ALL FUNDS		41,766,133.00	24,832,176.19	2,661,397.73	16,933,956.81	2,398,754.53	59.46		
NET OF REVENUES & EXPENDITURES		(6,825,595.00)	1,855,252.36	(212,213.91)	(8,680,847.36)	20,198.90	27.18		
BEG. FUND BALANCE - ALL FUNDS		64,556,457.22	64,556,457.22						
END FUND BALANCE - ALL FUNDS		57,730,862.22	66,411,709.58						



MEMORIAL CELEBRATION FOR

CAROL LACKEY

MAY 31, 2025

Join us to honor Carol with a tree dedication, a look back at two of her favorite early Hillsdale families and a reflection of her remarkable contributions to our community.



Let us gather together in love, remembrance, and gratitude as we celebrate Carol's life

MAY 31, 2025 @ 11:00 AM
OAK GROVE CEMETERY
7 W. MONTGOMERY ST., HILLSDALE, MI 49242

PLEASE BRING YOUR LAWN CHAIR!

QUARTERLY NEWSLETTER

SUMMER 2025 | JUNE, JULY & AUGUST

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CITY HALL & POLICE

97 N Broad St, Hillsdale, MI 49242
8:00 AM - 5:00 PM, Monday - Friday
(517) 437-6440

HILLSDALE BOARD OF PUBLIC UTILITIES (BPU)

45 Monroe St, Hillsdale, MI 49242
9:00 AM - 4:00 PM, Monday - Friday
(517) 437-3387
After Hours Emergencies:
1-844-427-8633

DEPARTMENT OF PUBLIC SERVICES (DPS) & BRUSH SITE

149 Waterworks Ave, Hillsdale, MI 49242
7:00 AM - 3:00 PM, Monday - Friday
(517) 437-6490

FIRE DEPARTMENT

77 E Carleton Rd, Hillsdale, MI 49242
Non-Emergency: (517) 437-6440
Emergency: 911

HILLSDALE COMMUNITY LIBRARY

11 E Bacon St, Hillsdale, MI 49242
10:00 AM - 6:00 PM, Monday - Tuesday
10:00 AM - 5:00 PM, Wed- Friday
10:00 AM - 1:00 PM, Saturdays
(517) 437-6470

FIND US ON FACEBOOK

City of Hillsdale
Hillsdale Board of Public Utilities
Hillsdale Community Library
Hillsdale Recreation

HOLIDAY CLOSURES

City of Hillsdale administrative offices (including Dial-A-Ride Transportation, Hillsdale Community Library, and Hillsdale Board of Public Utilities offices) will be closed to observe the following holidays:

Juneteenth - Thursday, June 19
Independence Day - Friday, July 4

CITY COUNCIL MEETINGS

JUNE	JULY	AUGUST
06/02	07/07	08/04
06/16	07/21	08/18

7:00 PM, City Council Chambers (3rd Floor) Hillsdale City Hall
97 N Broad St, Hillsdale, MI 49242

Agendas and packets are made available on our website the weekend before the scheduled meeting.

Meetings are streamed live on YouTube. Current live streams and past recorded meetings can be found on our YouTube channel: [City of Hillsdale Live](#).

CITY PROPERTY TAXES

2025 summer taxes will be due and payable without interest or penalty from **July 1 - September 2**. Please contact the City Treasurer with any questions.

Phone: (517) 437-6454
Email: treasurer@cityofhillsdale.org

NEW HIRES

Please join us in welcoming the following new hires to the City of Hillsdale:

* **Travis Stebelton - Airport Administrator**
* **Rene Hunt - Police Admin**
* **Noah Wollett - Fire Department**
* **Jason Stebelton - Airport**
* **Ashley Kinsley - Department of Public Services (DPS)**

Welcome aboard!

2025 MAYORAL ELECTION

When: **Tuesday, August 5, 2025**
7:00 AM - 8:00 PM

Where: **Hillsdale Community Library**
11 E Bacon St
Hillsdale, MI 49242

There are four (4) candidates for the primary election in August:

* **Matthew Bentley**
* **Cathy Kelemen**
* **Scott Sessions**
* **Robert Socha**

The top two (2) candidates receiving votes will qualify for the General Election on **Tuesday, November 4, 2025**.

For additional voting information, please visit our website.

CONSTRUCTION PROJECT UPDATE: MONROE ST SAD 2025-10

This project is planned to start in **early May** and includes the following: total reconstruction with new concrete, road base, paving, and storm sewer upgrades.

During the duration of the project, a temporary no parking order will be in place **restricting on-street parking**.

For more details, please contact the Department of Public Services (DPS) at **(517) 437-6490**.

SPECIAL ASSESSMENT (SAD) INSTALLMENTS

Annual installments are due **by August 31**. Unpaid installments, as of September 1, will be added to the winter tax bill.

Monroe St property owners may pay the entire special assessment **by August 31, 2025** to avoid interest and future installments.

For all other districts, please contact the City Treasurer for current payoff amount.

HILLSDALE COMMUNITY LIBRARY SUMMER PROGRAMS

SUMMER READING PROGRAM



The Kick-Off Party will be held on **June 9, 1:00 - 4:00 PM** featuring Joel Tracey's Picasso Magic Show!



SUMMER FUN BINGO

Every Friday, 2:00 - 3:00 PM

SQUISH ART

**Thursday, June 12
10:30 AM**

HAROLD & THE PURPLE CRAYON

**Tuesday, June 17
5:15 PM**

THE GREAT FACE OFF (ART/TEENS)

**Monday, June 23
4:00 PM**

COLOR MY CUPCAKE

**Tuesday, July 8
3:00 PM**

For more information on these events or others offered by the Hillsdale Community Library, please visit or contact the following:

Website: www.hillsdale-library.org/events/
Email: info@hillsdale-library.org
Phone: (517) 437-6470
Facebook: Hillsdale Community Library

SUMMER COMMUNITY EVENTS

"DOG DAYS OF SUMMER" AT THE HILLSDALE MARKET HOUSE

The Hillsdale Market House has a range of fun events this summer that are **FREE** to the community rain or shine. Below are the event types, dates, times, and food/drink available for purchase. Follow **Market House** on Facebook for more information.

June 28 - Bike Night

(partnering with the Hillsdale American Legion)

- * Music by STD, 6:00 - 8:00 PM
- * Rib Cookout - \$12

July 12 - Music by Infinity & Beyond Journey Tribute Band, 6:00 - 8:00 PM

- * Karaoke 8:00 - 10:00 PM
- * Pig Roast with Sweet Corn - \$12
- * Strawberry Shortcake Social - \$3.99
- * Adopt-A-Pet with the Greater Hillsdale Humane Society

July 19 - Tractor Show

- * Breakfast with Sharon's House of Pancakes - \$12
- * Pomegranate Whiskey Band, 11:00 AM - 1:00 PM
- * Fundraiser for Erin's Angels

July 26 - Tara Renee Concert, 6:00 - 8:00 PM

- * Rib Cookout - \$12
- * Karaoke, 8:00 - 10:00 PM

August 2 - Car & Bike Cruise In, 5:00 - 8:00 PM

- * Music by Lit Up, 6:00 - 8:00 PM
- * Fried Chicken Dinner - \$12

August 9 - Comedy Night (ADULTS ONLY), 8:00 - 11:00 PM

- * \$20 for VIP Seating
- * Featuring: Sal Demilio & Bob Philips
- * Pulled Pork Dinner - \$12

August 16 - Veterans Tribute Night

- * Underdogs Run for Veterans
- * Service for Veterans
- * Entertainment by Russ Martin, 6:00 - 8:00 PM
- * Rib Cookout - \$12

August 23 - Dine for K9

- * Music by Scotty Butters, 6:00 - 8:00 PM
- * Burger Cookout - \$12
- * Karaoke, 8:00 - 10:00 PM

2025 FOODIE WALK

Walk among the participating downtown restaurants and sample specialty food items. Each stop is unique!

Summer Months Themes:

6/9 - Soul Food
7/14 - Hot Dogs
8/11 - Sandwich/Paninis

Each foodie walk occurs on the 2nd Monday of the month April through September from 6-8 PM. Food options are priced \$6.00 or less.

Follow **Hillsdale Foodie Walk** on Facebook for more information on participating locations.

HILLSDALE COUNTY FARMER'S MARKET

**When: Saturdays (May - October)
9:00 AM - 1:00 PM**

**Where: Hillsdale County Courthouse
Parking Lot
29 N Howell St,
Hillsdale, MI 49242**

Find the Hillsdale County Farmer's Market on Facebook at **Eat Fresh Hillsdale**.

10TH ANNUAL PATRIOT'S DAY FLY-IN

SAVE THE DATE!

When: Sunday, September 14, 2025

**Where: Hillsdale Municipal Airport
1697 Airport Rd
Hillsdale, MI 49242**

This year's annual Fly-In event will also serve as the Grand Opening of our new Airport Terminal! The ceremony begins at 11:00 AM.

The Exchange Club will host their pancake breakfast. The Fly-In begins at **7:30 AM**.

There will be airplane and helicopter rides for purchase, a Classic Car Cruise-In, a food truck, and a lot of amazing aircraft to see! It will be a fun day with things that the whole family can enjoy!

July 1 2023- June 30 2024

Annual Report



**HILLSDALE
COMMUNITY
LIBRARY**

Hillsdale Community Library



11 E Bacon St.
Hillsdale, MI 49242
517-427-6470
hillsdale-library.org

Mon - Tue: 10AM - 6PM
Wed - Fri: 10AM - 5PM
Saturday: 10AM - 1PM
Sunday: Closed

Our Mission

Hillsdale Community Library is dedicated to serving the informational, educational, and recreational needs of the citizens of Hillsdale. As a public agency, the library is maintained as a service to the community and the people who support it. Service of the library is not limited to individuals but extends to support the civic, educational and cultural activities of groups and organizations. The library cooperates with other organizations, agencies, and institutions to provide library service.

Our Vision

The vision for this library builds on the strengths and achievements of the past and envisions a future in which the library reflects the changing needs and desires of those who use it and reaches out in a creative way to attract new users. The library provides a welcoming environment to all, makes the best technology available to serve the information needs of the community, and encourages lifelong learning.

Our Team

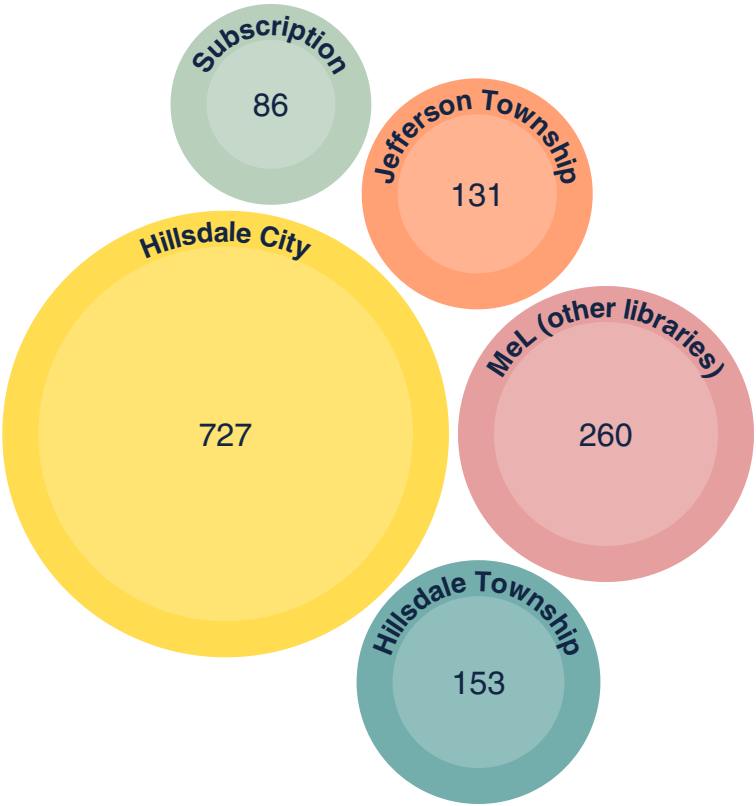
Name	Role
Rebekah Dobski	<i>Library Director</i>
Heidi Pruitt	<i>Programming Coordinator</i>
Elizabeth Cole	<i>Interlibrary Loan Librarian</i>
Sierra Smith	<i>Librarian Aide</i>
Chloe Stewart	<i>Librarian Aide</i>
Elizabeth Voorheis	<i>Librarian Aide</i>
Dakota Swafford	<i>Page</i>

Library Board

Name	Role
George Allen	<i>President (now Vice President)</i>
Joshua Paladino	<i>Vice President (Now Secretary)</i>
Laura Negus	<i>Secretary (now President)</i>
Karen Hill <i>(term over)</i>	<i>Trustee</i>
Jaminda Springer	<i>Trustee</i>

Circulation Data

Active Cards by Residence

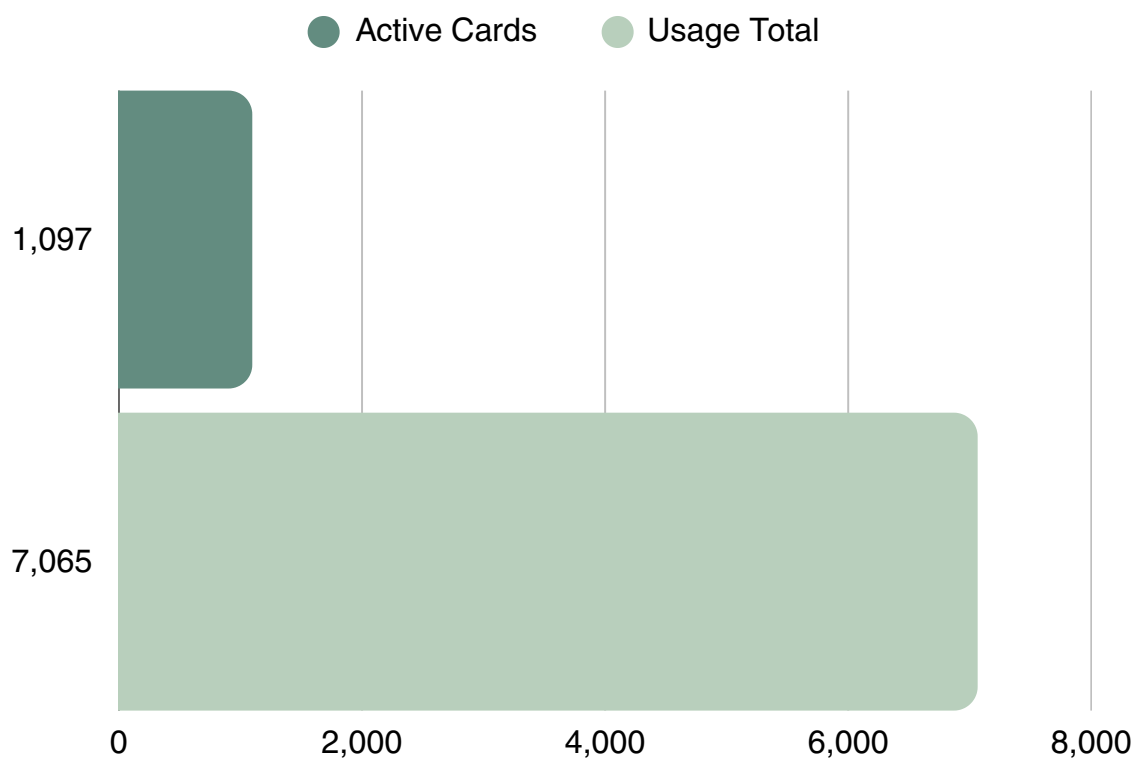


The Hillsdale Community Library services the city of Hillsdale as well as Hillsdale & Jefferson townships via yearly contracts. For those who live outside of these areas, a subscription card can be purchased annually for \$40.

City	Hillsdale	Jefferson	Subscription	MeL	Total
727	153	131	86	260*	1,357

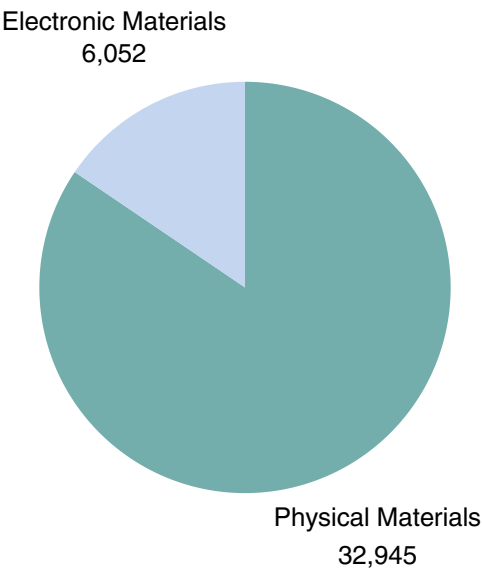
Legal Service Population vs. Active Cards

Active & Usage Total

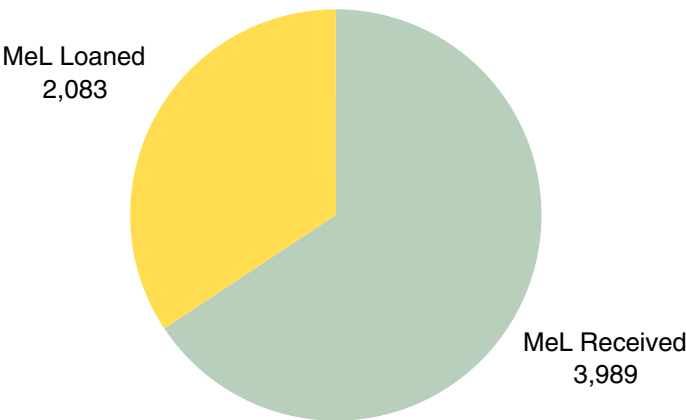


The total population of our service area pulled from the previous census data totals 11,546 with 1,097 total active cards at this time. Cards are issued for a year at a time. After the year has passed, the card is required to be re-verified by staff to update contact information. Over the course of many years, the library has assigned and handed out thousands of library cards. Patrons are reminded intermittently to return and update their card. We have exchanged books via MelCat (interlibrary loan) with 260 libraries.

Total Checkouts



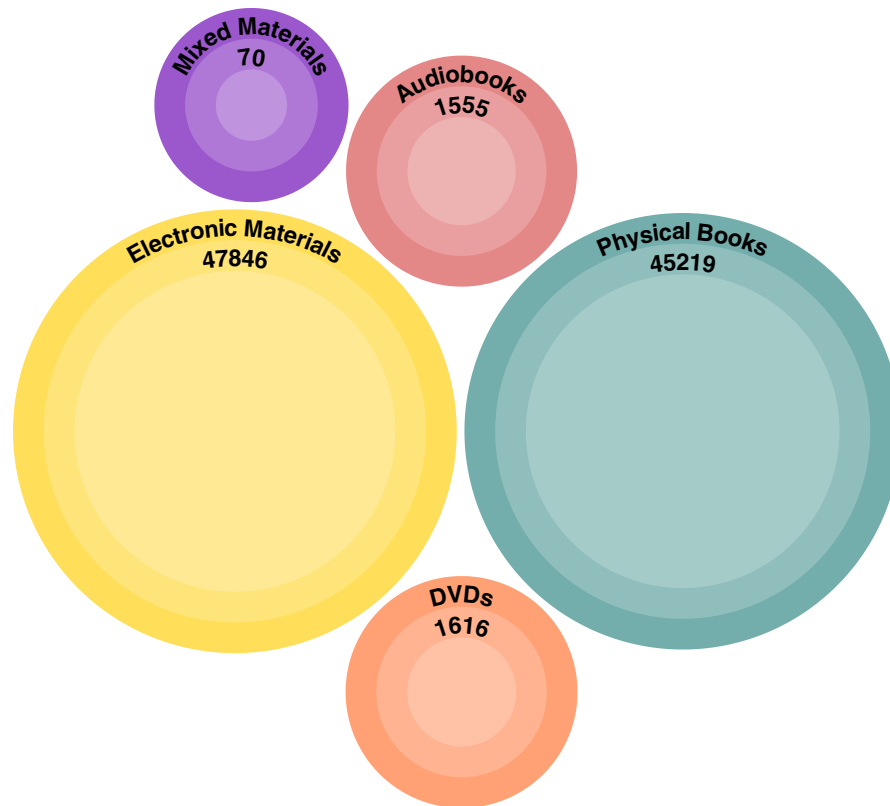
Interlibrary Circulation



Physical	eMaterial	Loaned Out	Loaned In	Total
32,945	6,052	2,083	3,989	45,069

Whether it is in house, physical, electronic, or loaned out, the library has helped hundreds of patrons at a time read over 45,000 books throughout the course of one year. Aside from electronic checkouts, the roughly 38,000 physical are items that have all passed through staff members hands to be checked out and at some point returned to our shelves.

Collections



Physical	eMaterial	Audio	DVDs	Mixed Materials	Total	Total (- Lost/Missing)
45,219	47,846	1,555	1,616	70	96,306	96,173

Most of the collection has been obtained via Baker & Taylor, Ingram, Amazon, or other organizations that specialize in selling quality books. Additionally, we accept book donations and monetary gifts to the library that are intended for book purchases. Because our integrated library system does not collect data on where a book is from, we cannot accurately provide how many books originated from where. The electronic collection that we offer is purchased and maintained twofold: Libby, via the Woodlands Library Cooperative, or Hoopla, which is maintained by themselves. Hoopla is a service that, during this report period was offered, but has since lapsed in its availability.

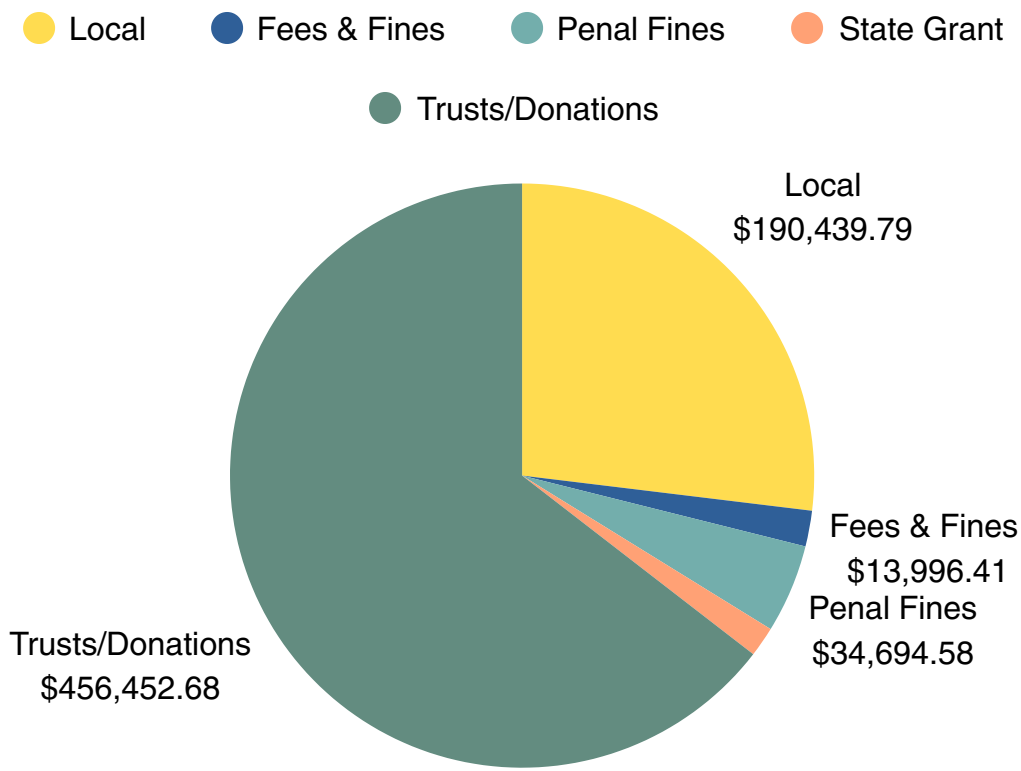
The library does experience a loss of some materials, with 133 currently lost for longer than 45 days after their due date.

Miscellaneous Statistics



Financial Data

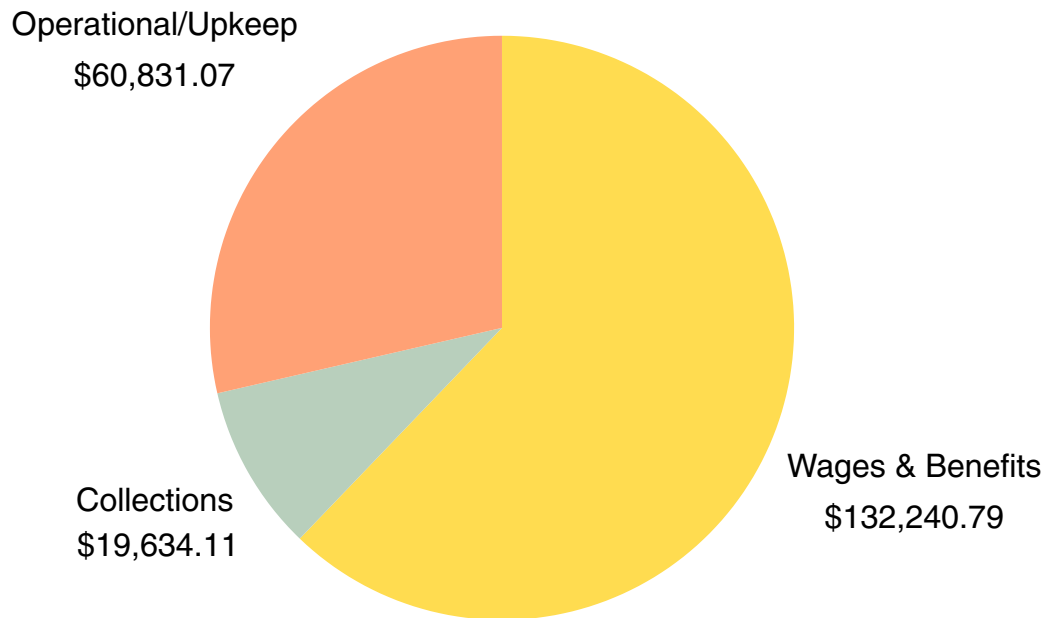
Revenues



Local	Fees/Fines	Penal Fines	State Aid	Trusts/Donations	Total
190,439.79	13,996.41	34,694.58	11,783.40	456,452.68	\$707,366.86

The library accepted a generous, one time donation from the family of Edward Kunesh in 2023. Its sum, \$421,300, skewed what our income from trusts and donations generally looks like.

Expenditures



Wages/Benefits	Collections	Operational	Total
132,240.79	19,634.11	60,831.07	\$212,705.97

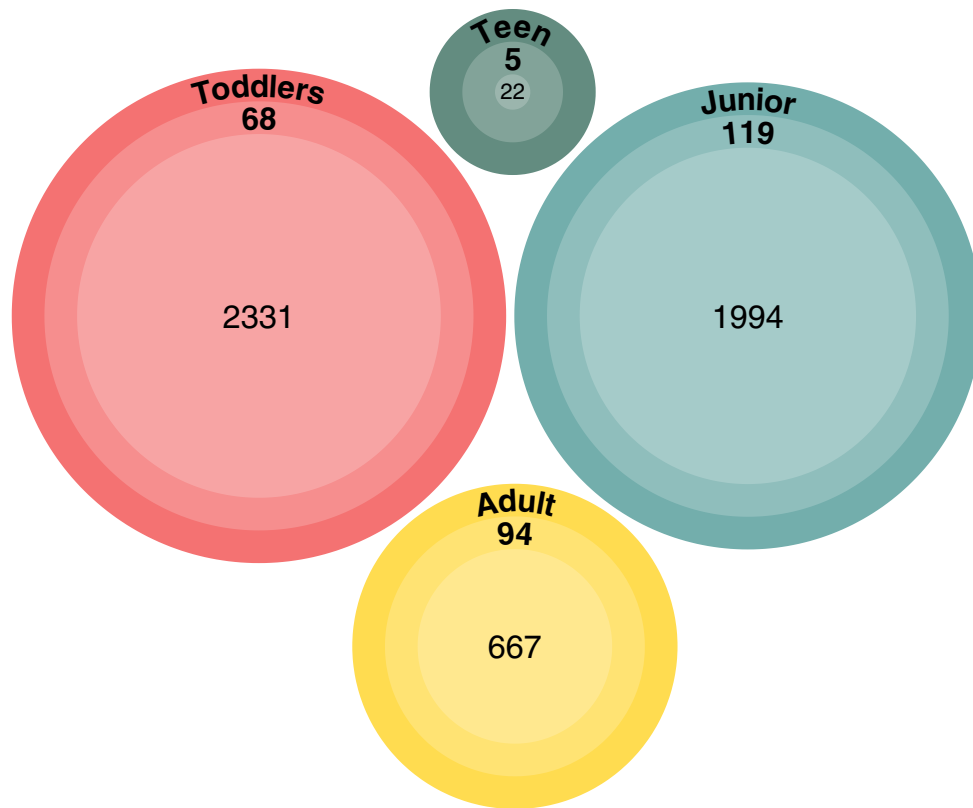
The Library receives most of its funding via the local community. This includes penal fines, property taxes, ordinance fines, and payments from the townships we additionally cover. The Library also annually receives state aid from the Library of Michigan and disbursements from local donors and trusts. In house, the Library collects money for printing/copying, subscription cards, late fees, lost items, and our book sale.

Wages and benefits, a necessary expenditure for the continuation of great services at the library, is the largest expenditure. Our operational budget contributes to our utilities, supplies, technical services, and our contracted providers that keep the Library clean, warm, and hydrated.

During the 23-24 FY, the library did not conduct any large scale capital projects. Each year, the library has receives small donations or grants to make updates to the building or services.

- Cataloging of backpacks & their storage unit
- Additional shelving for growing amount of new youth items
- New YA furniture & décor
- Display shelves for new adult and YA items
- Updated book nook and other seating areas
- New shelving with new collection
- Other small functional updates

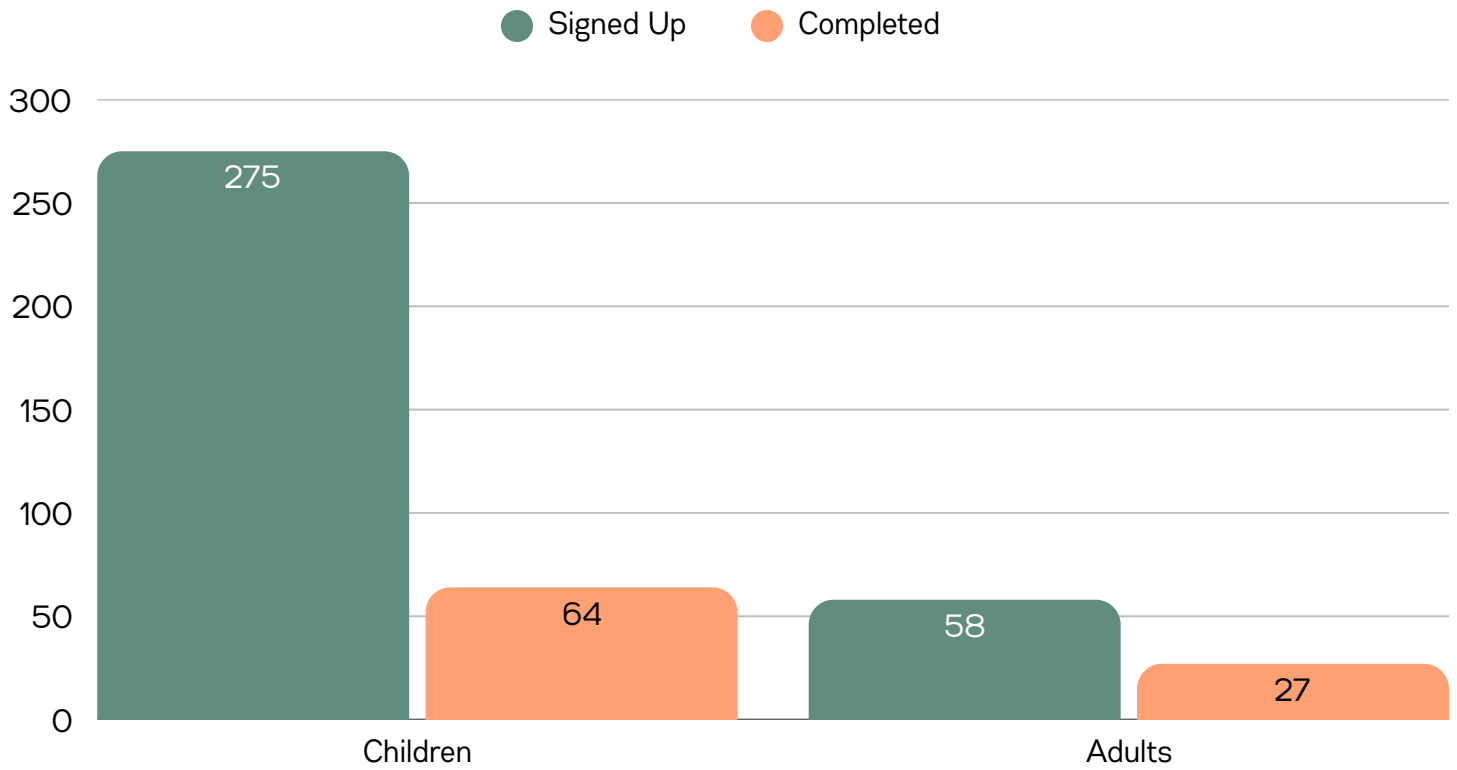
Programming



Throughout the course of the year, the library held 286 total in-house programs for patrons of all ages, including during summer reading program. As a result, we had over 5,000 visitors for programs alone! We typically tend to see young families frequent our programs the most. Slowly our hope is to increase the amount of teen programs. They are the hardest demographic to serve, as many have other high school extracurriculars. Our programs generally run year long with our programming coordinator, Heidi, not taking any breaks.

Some popular programs would be Little Bookworms (story time), Bingo, Yoga, and Lego Club. These programs can be attended by anyone, regardless of library card status!

2023 Summer Reading Program



City of Hillsdale

Agenda Item Summary

Meeting Date: May 5, 2025

Agenda Item #: Public Hearing

SUBJECT: CBDG Grant Close-Out

BACKGROUND PROVIDED BY: Sam Fry, Marketing & Econ. Development Coordinator

BACKGROUND:

At the April 21, 2025 meeting City Council set a Public Hearing to consider comments on the project.

This grant was to assist UGLGs in making necessary improvements to existing public infrastructure systems. The grant application scope of work was as follows:

The proposed project will address critical infrastructure maintenance/improvements required throughout the City of Hillsdale on the water main and sanitary sewer systems. The proposed grant project would include the following items:

Water System: Replacement of approximately 75 (12%) of the in-line shut off valves in the water main system. This work will include the installation of new valves and removal of the failed valves.

Sanitary Sewer System: Replacement and/or cured-in-place lining of approximately 1.40 miles of sanitary sewer within the city.

This project was successfully completed in 2024.

RECOMMENDATION:

City staff recommends that City Council hold the public hearing to hear comment on this project.

City of Hillsdale

Agenda Item Summary

Meeting Date: May 5, 2025

Agenda Item: New Business

SUBJECT: Ordinance Adoption

BACKGROUND PROVIDED BY STAFF (Alan Beeker)

The Planning Department continues to review city ordinances with an eye to keeping them relevant while achieving the goals established in the city's master plan. Streamlining the city ordinances is always a goal and is one of the best practices of the Redevelopment Ready Community program, and is considered to be favorable by both city staff and the public.

The ordinances that are being presented to Council for final approval and adoption are:

Sec. 18-103 and Sec. 18-113. The amendments allow for private streets in planned developments. The intent is to help reduce costs for developers but also to remove future maintenance costs to the city by having to add more streets to an already overburdened infrastructure.

Sec. 36-411. The amendments are for references to other sections within zoning that have been recently amended as well as creating minimum requirements that will reduce impediments for future developers.

Sec. 36-412. The amendments are to remove references to sections that have been changed or eliminated.

Sec. 36-681. The amendments clarify permit requirements for fences and obscuring walls.

The Planning Commission held a public hearing April 16, 2025. After the hearing, the Commission recommended the ordinances listed above to the City Council for final approval and adoption.

It is the recommendation of the Planning Department and the Planning Commission that Council vote to approve and adopt the presented ordinances.

ORDINANCE # 2025-

AN ORDINANCE TO AMEND DIVISION 4, SECTIONS 18-103 AND 18-113 STREETS AND PRIVATE STREETS OF CHAPTER 18 OF THE CODE OF ORDINANCES OF THE CITY OF HILLSDALE

THE CITY OF HILLSDALE ORDAINS THAT:

Sec. 18-103. Streets.

The standards set forth in this division shall be the minimum standards for streets, roads and intersections. All streets and alleys, (public and private), shall be constructed in accordance with the standards and specifications adopted by the City Department of Public Services and the city engineers. Generally, all streets shall be dedicated to public use. Arterial streets shall be dedicated to public use in all cases.

Sec. 18-113. Private streets.

Private streets and roads may be permitted in accordance with the standards and specifications adopted by the City Department of Public Services and the City Engineers.

THE CITY OF HILLSDALE FURTHER ORDAINS that Division 4, Sections 18-103 and 18-113 Streets and Private Streets of Chapter 18 of the Code of Ordinances of the City of Hillsdale referenced herein should be and is hereby amended.

Except as hereinbefore specifically amended, Chapter 36 of the Code of the City of Hillsdale and all articles, divisions, and sections contained therein are hereby ratified and affirmed.

This ordinance and/or a summary of its regulatory effect and its effective date shall be published within fifteen (15) days from the date of its passage as required by law.

Subject to said publication having occurred as above provided, this ordinance shall become effective fifteen (15) days from the date of its passage.

Passed at a regular meeting of the Council of the City of Hillsdale held on the fifth day of May 2025.

CITY OF HILLSDALE

By _____
Joshua Paladino – Mayor Pro Tem

By: _____
Katy Price – Clerk

Date Proposed:	<u>11/20/2024</u>
Date Published as Proposed:	<u>4/5/2025</u>
Date Passed:	<u>5/5/2025</u>
Date Published as Passed:	_____
Effective Date:	_____

Sec. 18-103. Streets.

The standards set forth in this division shall be the minimum standards for streets, roads and intersections. ~~and~~ All streets and alleys, (public and private), shall be constructed in accordance with the standards and specifications adopted by the City Department of Public Services and the city engineers. Generally, all streets shall be dedicated to public use. Arterial streets shall be dedicated to public use in all cases.

(Code 1979, § 16.10.030)

Sec. 18-113. Private streets.

Private streets and roads ~~shall be prohibited~~ *may be permitted in accordance with the standards and specifications adopted by the City Department of Public Services and the City Engineers.*

(Code 1979, § 16.10.115)

ORDINANCE # 2025-

**AN ORDINANCE TO AMEND DIVISION 16, SECTIONS 36-411 AND 36-412
SCHEDULE OF REGULATIONS AND SUBDIVISIONS OPEN SPACE PLAN OF
CHAPTER 36 OF THE ZONING CODE OF THE CITY OF HILLSDALE**

THE CITY OF HILLSDALE ORDAINS THAT:

DIVISION 16. – SCHEDULE OF REGULATIONS

Sec. 36-411. Limitations on height, bulk, density and area by land use.

	Minimum Size Lot Per Unit		Maximum Height of Structures		Minimum Yard Setback (Per Lot in Feet)			Minimum Floor Area Per Unit (Square Feet)	Maximum Percentage of Lot Area Covered by All Buildings
Districts	<u>Min.</u> Area in Square Feet	<u>Min.</u> Width in Feet	In Stories	In Feet	Front	Each Side	Rear		
R-1 one-family residential	(a) 8,400	(a) 70	3½	35	25	8	10	Sec. 36-5	30%
RD-1 one-family residential	(a) 6,500	(a) 60	2½	25	25	8	10	Sec. 36-5	30%
RD-1 two-family residential	(a) 8,400	(a) (q) 70	2½	25	25	8	10	Sec. 36-5	35%
RM-1 multiple-family residential	(b)	(q)	4	40	25 (c)	8 (c)	10 (c)	(e) Sec. 36-5	35% (b)
B-1 local business	—	(p)	2½	35	(h) 25	(e, m)	(f, m)	none	(g)
B-2 central business	—	(p)	(i)	(i)	(h)	(e, m)	(f, m)	none	(g)
B-3 general business	—	(p)	2½ 4	(l) 35 40	(h) 40	(e, m)	(f, m)	none	(g)
I-1 light industrial	—	(p)	—	(l) 50	50	(j, k, m, n) 10	(j, m, o)	none	(h)

P-1 vehicular	—	—	(j)	(j)	§ 36-354(a)	§ 36-354(a)	§ 36-354(a)	—	(h)
PRF parks and recreational facilities district	—	—	(i)	(i)	25 (h)	10	(f, m)	—	30%
C-1 college district	—	(b) (p)	4	50	(h) 40	10	(f, m)	(b)	35%

Notes:

- (a) In those instances where public sewers are not provided, all lot areas per dwelling unit shall equal at least 12,000 square feet. See sections 36-401 and 36-403 regarding exceptions as to lot area and density controls.
- (b) In an RM-1 multiple-family residential district, the total number of rooms as defined in section 36-6, in buildings consisting of more than four dwelling units shall meet the apartment definition in Sec. 36-6
- (c) Every lot on which a main building consisting of more than four dwelling units is erected shall be provided with a 40-foot setback on each exterior side of such lot. Each setback shall be increased by one foot for each ten feet or part thereof by which the length of the structure exceeds 40 feet in overall dimension along the adjoining lot line.

In all RM-1 multiple-family residential districts, the minimum distance between any two buildings shall not be less than the allowable distance as designated by the State of Michigan Single Construction Code. Parking shall not cover more than 30 percent of the area of any required yard, or any minimum distance between buildings. Properties must follow the landscape requirements as listed in chapter 36, sections 36-148 through 36-152.
- (d) See definitions under section 36-6. All row houses, terraces and other such multiple-type structures shall comply with the floor area requirements under apartments.
- (e) No side yards are required along the interior side lot lines, except as otherwise specified in the single state construction code. On the exterior side yard which borders on a residential district, there shall be provided a setback of not less than ten feet on the side or residential street. If walls of structures facing such interior side lot lines contain windows or other openings, side yards of not less than ten feet shall be provided.
- (f) Where an alley exists or is provided at the rear of buildings, the rear building setback and loading requirements may be computed from the center of the alley.
- (g) The maximum percentage of coverage shall be determined by the use and the provisions of required off-street parking, loading and unloading, and required yards.
- (h) Parking shall be permitted in the front yard after approval of the parking plan layout and points of access by the planning commission. The setback shall be measured from the nearest side of existing and/or proposed right-of-way lines, whichever is greater.

- (i) The maximum height of a structure in the B-2 district shall not exceed 12 feet above the property immediately adjacent. Any proposed structure over 50 feet tall shall require approval of the city planning commission.
- (j) No building shall be closer than 50 feet to the outer perimeter (property line) of such district when the property line abuts any residential district.
- (k) Side yards abutting upon a street and across from other industrial districts shall be provided with a setback of at least 20 feet.
- (l) Planned developments involving five acres or more under one ownership shall be subject to the approval of the board of appeals, after public hearing, regarding modifications with respect to height regulations. In approving an increase in structure height, the board of appeals shall require that all yards shall at least equal in their depth the height of the structure.
- (m) A minimum four-foot-six-inch obscuring wall or fence shall be provided on those sides of the property abutting land zoned for residential use.
- (n) Parking shall be permitted on the side yard after approval of the parking plan layout and points of access by the planning commission.
- (o) All storage shall be in the rear yard and shall be completely screened with an obscuring wall or fence not less than six feet high, or with a chain-link type fence and a greenbelt planting so as to obscure all view from any adjacent district or public street.
- (p) Commercial parcels resulting from land divisions must have a minimum of 104'-0" street frontage. Refer to HMC, Chapter 18 and Land Division Act MCL560.101 et seq.
- (q) Residential parcels resulting from land divisions must have a minimum of 66'-0" street frontage. Refer to HMC, Chapter 18 and Land Division Act MCL560.101 et seq.

Sec. 36-412. Subdivision open space plan.

The intent of this section is to permit one-family, and one-family and two-family, residential subdivisions to be planned as a comprehensive unit, allowing therefore certain modifications to the standards as outlined in section 36-401 to be made in R-1, one-family and RD-1 one-family and two-family residential districts, when the following conditions are met:

- (1) The lot area in all one-family and two-family residential districts may be reduced by 20 percent; provided, that the population density shall be no greater than if the land area to be subdivided were developed in the minimum square foot lot areas as required under R-1 and RD-1 districts. In accomplishing the 20 percent lot reduction, no lot width in an R-1 and RD-1 residential district shall be reduced by more than five feet All calculations shall be predicated upon these districts having the following number of dwelling units per acre, including streets:

RD-1 (one-family)	=	5.0 dwelling units per acre
RD-1 (two-family)	=	7.75 dwelling units per acre
R-1 (one-family)	=	3.89 dwelling units per acre

- (2) For each square foot of land gained under the provisions of subsection (1) of this section within a residential subdivision through the reduction of lot size below the minimum requirements as outlined in section 36-401, equal amounts of land shall be dedicated to the subdivision. These dedications shall be either rights in fee or easement, and retained as open space for park, recreation and related uses. All lands dedicated in fee or easement shall meet the requirements of the city council.
- (3) The area to be dedicated for public park and recreation purposes only shall in no instance be less than four acres, and shall be in a location and shape approved by the planning commission in reviewing the proposed subdivision plat. The land shall be so graded and developed as to have natural drainage.
- (4) In approving the application of subdivision open space plan technique, the planning commission must be cognizant of the following objectives:
 - a. To provide a more desirable living environment by preserving the natural character of open fields, stands of trees, brooks, topography and similar natural assets;
 - b. To encourage developers to use a more creative approach in the development of residential areas;
 - c. To encourage a more efficient, aesthetic and desirable use of open area while recognizing a reduction in development costs, and by allowing the developer to bypass natural obstacles in the site.
- (5) This plan for reduced lot sizes shall only be permitted if it is mutually agreeable to the council and the subdivider or developer.
- (6) Under this open space approach, the developer or subdivider shall dedicate the total park area (see subsection (2) of this section) at the time of filing of the final plat on all or any portion of the plat.

THE CITY OF HILLSDALE FURTHER ORDAINS that Division 16, Sections 36-411 and 36-412 Schedule of Regulations and Subdivisions Open Space Plan of Chapter 36 of the Zoning Code of the City of Hillsdale referenced herein should be and is hereby amended.

Except as hereinbefore specifically amended, Chapter 36 of the Code of the City of Hillsdale and all articles, divisions, and sections contained therein are hereby ratified and affirmed.

This ordinance and/or a summary of its regulatory effect and its effective date shall be published within fifteen (15) days from the date of its passage as required by law.

Subject to said publication having occurred as above provided, this ordinance shall become effective fifteen (15) days from the date of its passage.

Passed at a regular meeting of the Council of the City of Hillsdale held on the fifth day of May 2025.

CITY OF HILLSDALE

By _____
Joshua Paladino – Mayor Pro Tem

By: _____
Katy Price – Clerk

Date Proposed: 1/15/2025
Date Published as Proposed: 4/5/2025
Date Passed: 5/5/2025
Date Published as Passed: _____
Effective Date: _____

DIVISION 16. – SCHEDULE OF REGULATIONS

Sec. 36-411. Limitations on height, bulk, density and area by land use.

Districts	Minimum Size Lot Per Unit		Maximum Height of Structures		Minimum Yard Setback (Per Lot in Feet)			Minimum Floor Area Per Unit (Square Feet)	Maximum Percentage of Lot Area Covered by All Buildings
	<u>Min.</u> Area in Square Feet	<u>Min.</u> Width in Feet	In Stories	In Feet	Front	Each Side	Rear		
R-1 one-family residential	(a) 8,400	(a) 70	3½	35	25	8	10	1,000 <u>Sec. 36-5</u>	30%
RD-1 one-family residential	(a) 6,500	(a) 60	2½	25	25	8	10	1,000 <u>Sec. 36-5</u>	30%
RD-1 two-family residential	(a) 8,400	(a) <u>(q)</u> 70	2½	25	25	8	10	1,000 <u>Sec. 36-5</u>	35%
RM-1 multiple-family residential	(b)	<u>(q)</u>	4	40	25 (c)	8 (c)	10 (c)	1,000 (e) <u>Sec. 36-5</u>	35% (b)
B-1 local business	—	<u>(p)</u>	2½	35	(h) 25	(e, m)	(f, m)	none	(g)
B-2 central business	—	<u>(p)</u>	(i)	(i)	(h)	(e, m)	(f, m)	none	(g)
B-3 general business	—	<u>(p)</u>	2½ 4	(l) 35 <u>40</u>	(h) 40	(e, m)	(f, m)	none	(g)
I-1 light industrial	—	<u>(p)</u>	—	(l) 50	50	(j, k, m, n) 10	(j, m, o)	none	(h)
P-1 vehicular	—	—	(j)	(j)	§ 36-354(a)	§ 36-354(a)	§ 36-354(a)	—	(h)
PRF parks and recreational facilities district	—	—	(i)	(i)	25 (h)	10	(f, m)	—	30%
C-1 college district	(b)	(b) <u>(p)</u>	4	50	(h) 40	10	(f, m)	(b)	35%

Notes:

- (a) In those instances where public sewers are not provided, all lot areas per dwelling unit shall equal at least 12,000 square feet. See sections ~~36-402~~ **36-401** and 36-403 regarding exceptions as to lot area and density controls.
- (b) In an RM-1 multiple-family residential district, the total number of rooms as defined in section 36-6, in buildings consisting of more than four dwelling units shall ~~not be more than the area of the parcel in square feet divided by 900~~ **shall meet the apartment definition in Sec. 36-6**. ~~All units shall meet the International Property Maintenance Code (IPMC) occupancy area requirements.~~
- (c) Every lot on which a main building consisting of more than four dwelling units is erected shall be provided with a 40-foot setback on each exterior side of such lot. Each setback shall be increased by one foot for each ten feet or part thereof by which the length of the structure exceeds 40 feet in overall dimension along the adjoining lot line.

In all RM-1 multiple-family residential districts, the minimum distance between any two buildings shall not be less than the allowable distance as designated by the State of Michigan Single Construction Code. Parking shall not cover more than 30 percent of the area of any required yard, or any minimum distance between buildings. Properties must follow the landscape requirements as listed in chapter 36, sections 36-148 through 36-152.

- (d) See definitions under section 36-6. All row houses, terraces and other such multiple-type structures shall comply with the floor area requirements under apartments.
- (e) No side yards are required along the interior side lot lines, except as otherwise specified in the single state construction code. On the exterior side yard which borders on a residential district, there shall be provided a setback of not less than ten feet on the side or residential street. If walls of structures facing such interior side lot lines contain windows or other openings, side yards of not less than ten feet shall be provided.
- (f) ~~Loading space shall be provided in the rear yard in the ratio of at least ten square feet per front foot of building and shall be computed separately from the off-street parking requirements.~~ Where an alley exists or is provided at the rear of buildings, the rear building setback and loading requirements may be computed from the center of the alley.
- (g) The maximum percentage of coverage shall be determined by the use and the provisions of required off-street parking, loading and unloading, and required yards.
- (h) Parking shall be permitted in the front yard after approval of the parking plan layout and points of access by the planning commission. The setback shall be measured from the nearest side of existing and/or proposed right-of-way lines, whichever is greater.
- (i) The maximum height of a structure in the B-2 district shall not exceed 12 feet above the property immediately adjacent. Any proposed structure over 50 feet tall shall require approval of the city planning commission.
- (j) No building shall be closer than 50 feet to the outer perimeter (property line) of such district when the property line abuts any residential district.
- (k) Side yards abutting upon a street and across from other industrial districts shall be provided with a setback of at least 20 feet.
- (l) Planned developments involving five acres or more under one ownership shall be subject to the approval of the board of appeals, after public hearing, regarding modifications with respect to

height regulations. In approving an increase in structure height, the board of appeals shall require that all yards shall at least equal in their depth the height of the structure.

- (m) A minimum four-foot-six-inch obscuring wall or fence shall be provided on those sides of the property abutting land zoned for residential use.
- (n) Parking shall be permitted on the side yard after approval of the parking plan layout and points of access by the planning commission.
- (o) All storage shall be in the rear yard and shall be completely screened with an obscuring wall or fence not less than six feet high, or with a chain-link type fence and a greenbelt planting so as to obscure all view from any adjacent district or public street.

(p) Commercial parcels resulting from land divisions must have a minimum of 104'-0" street frontage. Refer to HMC, Chapter 18 and Land Division Act MCL560.101 et seq.

(q) Residential parcels resulting from land divisions must have a minimum of 66'-0" street frontage. Refer to HMC, Chapter 18 and Land Division Act MCL560.101 et seq.

(Code 1979, § 17.28.010; Ord. No. 2005-14, 11-21-2005; Ord. No. 2014-6, 7-21-2014; Ord. No. 2016-005, 6-6-2016; Ord. No. 2018-004, 7-16-2018)

Sec. 36-412. Subdivision open space plan.

The intent of this section is to permit one-family, and one-family and two-family, residential subdivisions to be planned as a comprehensive unit, allowing therefore certain modifications to the standards as outlined in section 36-401 to be made in R-1, ~~R-2, R-3~~ one-family and RD-1 one-family and two-family residential districts, when the following conditions are met:

- (1) The lot area in all one-family and two-family residential districts may be reduced by 20 percent; provided, that the population density shall be no greater than if the land area to be subdivided were developed in the minimum square foot lot areas as required under R-1, ~~R-2, R-3~~ and RD-1 districts. In accomplishing the 20 percent lot reduction, no lot width in an R-1, ~~R-2~~ and RD-1 residential district shall be reduced by more than five feet ~~and no lot width in an R-3 district shall be reduced by more than ten feet.~~ All calculations shall be predicated upon these districts having the following number of dwelling units per acre, including streets:

RD-1 (one-family)	=	5.0 dwelling units per acre
RD-1 (two-family)	=	7.75 dwelling units per acre
R-1 (one-family)	=	3.89 dwelling units per acre
R-2 (one family)	=	3.40 dwelling units per acre
R-3 (one family)	=	2.18 dwelling units per acre

- (2) For each square foot of land gained under the provisions of subsection (1) of this section within a residential subdivision through the reduction of lot size below the minimum requirements as outlined in section 36-401, equal amounts of land shall be dedicated to the subdivision. These dedications shall be either rights in fee or easement, and retained as open space for park, recreation and related uses. All lands dedicated in fee or easement shall meet the requirements of the city council.
- (3) The area to be dedicated for public park and recreation purposes only shall in no instance be less than four acres, and shall be in a location and shape approved by the planning commission

in reviewing the proposed subdivision plat. The land shall be so graded and developed as to have natural drainage.

- (4) In approving the application of subdivision open space plan technique, the planning commission must be cognizant of the following objectives:
 - a. To provide a more desirable living environment by preserving the natural character of open fields, stands of trees, brooks, topography and similar natural assets;
 - b. To encourage developers to use a more creative approach in the development of residential areas;
 - c. To encourage a more efficient, aesthetic and desirable use of open area while recognizing a reduction in development costs, and by allowing the developer to bypass natural obstacles in the site.
- (5) This plan for reduced lot sizes shall only be permitted if it is mutually agreeable to the council and the subdivider or developer.
- (6) Under this open space approach, the developer or subdivider shall dedicate the total park area (see subsection (2) of this section) at the time of filing of the final plat on all or any portion of the plat.

(Code 1979, § 17.28.020; Ord. No. 2016-005, 6-6-2016)

ORDINANCE # 2025-

AN ORDINANCE TO AMEND ARTICLE IX, SECTION 36-681 OBSCURING WALLS AND FENCES OF CHAPTER 36 OF THE ZONING CODE OF THE CITY OF HILLSDALE

THE CITY OF HILLSDALE ORDAINS THAT:

ARTICLE IX. OBSCURING WALLS AND FENCES

Sec. 36-681. Requirements.

All fences, walls, and landscape berms of any nature, type or description located in the City of Hillsdale must conform to the following regulations:

- (1) *Approval required.* The erection, construction or alteration of any fence, wall or other type of protective barrier must be approved by the zoning administrator (or designee) as to conformance with the requirements of the zoning district and this section.
- (2) *Permit required.* No erection, construction or alteration of any fence shall occur without a fence permit having been obtained from the zoning administrator.
- (3) *Application for permit:* A fence permit application shall be filled out and submitted to the zoning administrator. The zoning administrator shall require that all applications for zoning compliance permits shall be accompanied by plans and information hereinafter required, as applicable. The property pins and the location of the proposed fence shall be marked prior to the zoning administrator or his designee performing a field inspection. If property pin locations are not known, a survey may be required.
- (4) *General fence, wall, and landscape berm standards.*
 - a. *Fence wall, or landscape berm height measurement.* The height of a fence, wall, or landscape berm will be measured using the following method:
 1. The permitted height of all fences, walls, and landscape berms will be measured from the finished grade adjacent to the fence, wall, or berm, as determined by the zoning administrator (or designee).
 2. Where elevations differ by more than four feet within ten feet of side or rear lot lines, the zoning administrator (or designee) may allow additional fence, wall, or landscape berm height for the property as measured from the lower elevation.
 3. The permitted height of fences or walls will not be measured from any part of a berm or any area of the ground that has been built-up or constructed in a manner that would have the effect of allowing a taller fence than permitted by this chapter.
 - b. *Masonry walls.* Masonry walls must be constructed of the same or complementary building material to that of the principal structure and must be un-pierced (except

for pedestrian and vehicular connections) and have a decorative cap. Cement or slag blocks will not be permitted.

- c. *Visibility at intersections.* All fences in the front yards must comply with the requirements of this article, visibility at intersections.
- d. *Decorative fences, walls and landscape berms.* Fences, walls, and landscape berms which are two and one-half feet or less in height are considered decorative and do not require a permit.
- e. *Landscape berms.* Where provided, landscape berms must conform to the following standards:
 - 1. Berms must comply with the height restrictions for fences and walls in subsections (3) and (4) of this section, but in no case may they be maintained at a continuous height. All berms must be undulating and include gaps where deemed necessary.
 - 2. Sides of the berm must be constructed with slopes no steeper than one foot vertical for each three feet horizontal.
 - 3. In measuring slope and height, grade elevation will be the average grade elevation adjacent to the proposed berm.
 - 4. Side slopes must be protected from erosion by sod, seed or other living ground cover. If slopes are seeded, they must be protected until the seed germinates and a permanent lawn is established.

Wall and Fence Height Requirements:

Use	Max. Ht. Requirements
1. P-1 Vehicular Parking Districts	Four feet six-inch high wall or fence
2. Off-street parking area (other than P-1 Districts)	Four feet six-inch high wall or fence
3. B-1, B-2, or B-3 Districts	Four to Six feet high wall or fence
4. I-1 District, open storage areas, loading or unloading areas, service areas.	Six feet to eight feet high obscured wall or fence (height shall provide the most complete obscuring possible).
5. Hospital, ambulance and delivery areas	Six feet high wall or fence
6. Utility buildings, stations, and/or substations, except that in cases where all equipment is contained within a building or structure constructed so as to be similar in appearance to the residential building in the surrounding area.	Six feet high obscured wall or fence
7. Trailer Courts	Six feet wall or fence
8. Retention areas	At the discretion and approval of both planning commission and the city engineer, a fence may be required around retention areas.

9. Residential Districts (front yard)	Front yard — Four feet high wall, decorative fence or trellis Rear and side yard — Six feet high wall or fence
10. C-1 College District	Four feet high to Six feet high wall or fence
11. PRD District	Height requirements consistent with the intended use.
12. PUD District	Front yard — Four feet high ornamental wall, fence or trellis Rear and side yard — Six feet high wall or fence
13. PRF District	Six feet high ornamental wall or fence

(5) *Fences and walls in the residential districts and manufactured housing communities.*

- a. Ornamental fences and walls located in the required and addressed front yard meeting the definition of a non-privacy fence and not intended to restrain animals of any kind may be up to four feet in height, unless otherwise approved by the zoning administrator (or designee), and must be set back at least one foot from the sidewalk/right-of-way line.
- b. All fences or walls must be ornamental in nature and should be made of wrought iron, treated or rot resistant wood, brick, stone and similar replications of these materials. However, when abutting residentially zoned and/or used property, and when used to screen parking or outdoor storage areas, the fence must be constructed of an opaque weatherproof material, woven chain link fencing is not permitted.
- c. Fences and walls located in the required and non-addressed (secondary) front yard of a corner or double frontage lot must be setback from the property line as follows, unless otherwise approved by the zoning administrator (or designee):
 1. No less than one foot for ornamental fences and walls meeting the definition of a non-privacy fence and not intended to restrain animals of any kind up to four feet in height;
 2. No less than four feet for fences and walls up to four feet in height.
 3. No less than six feet for fences and walls up to six feet in height.
- d. Fences and walls located in the side and rear yards may have a maximum height of six feet, unless otherwise approved by the zoning administrator (or designee), and may be located on the property line assuming the front yard fencing requirements are satisfied.
- e. Residents are encouraged to utilize ornamental materials, including but not limited to materials such as wrought iron, brick, stone, treated wood and similar replications of these materials, such as vinyl fencing that has the appearance of one of these materials.

- f. Chain link or similar fencing is permitted everywhere except within the front yard.
 - g. The finished side of a fence or wall must face outward toward any adjacent property or right-of-way.
 - h. No fences or walls are permitted within the required site clearance triangles. The same site clearance triangle applies to solid fences abutting detached garages located on the non-addressed frontage of a corner lot, visibility at intersections.
- (6) *Fences and walls in commercial and industrial districts.*
- a. No fence or wall may exceed eight feet in height, unless otherwise approved by the zoning administrator (or designee).
 - b. Fences located in the required non-addressed (secondary) front yard of a corner or double frontage lot, must be set back from the property line, unless otherwise approved by the zoning administrator (or designee), as follows:
 - 1. No less than one foot for ornamental fences and walls meeting the definition of a non-privacy fence and not intended to restrain animals of any kind up to four feet in height;
 - 2. No less than four feet for fences up to four feet in height;
 - 3. No less than six feet for fences up to six feet in height; and
 - 4. No less than eight feet for fences up to eight feet in height.
 - c. All fences or walls must be ornamental in nature and should be made of wrought iron, treated or rot resistant wood, brick, stone and similar replications of these materials. However, when abutting residentially zoned and/or used property, and when used to screen parking or outdoor storage areas, the fence must be constructed of an opaque weatherproof material, woven chain link fencing is not permitted.
 - d. Chain link or similar fencing is permitted everywhere except within the front yard and when abutting residentially zoned and/or used property.
 - e. No fences or walls are permitted within the required site clearance triangles, visibility at intersections.
- (7) *Temporary protective fencing associated with construction projects.* During construction, protective fencing must be placed around existing vegetation proposed for preservation and other site elements which cannot be easily removed or stored.
- a. Proposed protective fencing must be clearly identified on the landscape plan.
 - b. Protective fencing cannot be located closer than one foot outside the perimeter of the following, as identified on the landscape plan:
 - 1. The drip lines of existing trees and shrubs; and
 - 2. Planting beds and other site element.
- (8) *Prohibited fences.* The following fences are prohibited:

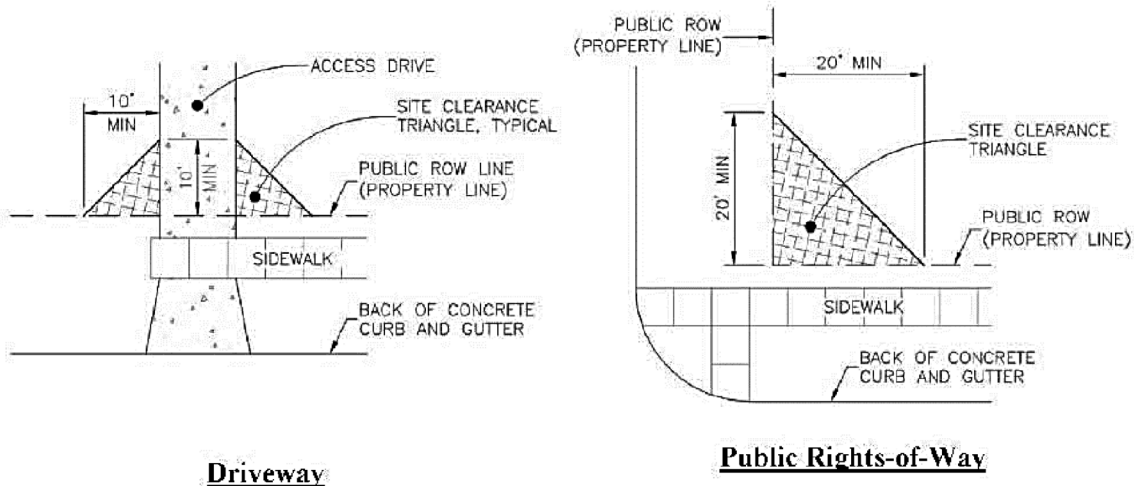
- a. A fence consisting in whole or part of coils of barbed wire, concertina wire or razor wire;
- b. A fence with razor edges, broken glass, affixed spikes, projecting nails or other pointed instruments of any kind or description attached; fence gates cannot be constructed so as to create a hazard to the public by the projection of any pointed instrument or member when open or partially open;
- c. A fence charged or connected with an electrical current, provided however, this provision cannot be construed to apply to electrical fences installed below ground as elements of an animal control or security system;
- d. A standard barbed wire fence except upon essential service sites or industrial properties which do not abut property zoned or used for residential purposes; in such locations, standard barbed wire may be installed on the top of a fence on arms or cradles extending inward over the owner's property provided that the fence has a minimum height of six feet above the adjacent grade and the combined height of the fence and barbed wire and arms does not exceed eight feet above the adjacent grade;
- e. A fence which consists in whole or part of woven plastic or other similar materials utilized within a chain link fence;
- f. A fence with all metal opaque paneling (e.g., barn siding, roof material, etc.) unless it is part of a conditional use permit; and
- g. Concrete barrier units such as are used on construction sites or highways to restrict traffic flow.

(9) *Visibility at intersections.*

- a. When a driveway intersects a public right-of-way or when the subject property abuts the intersection of public rights-of-way, all fences, walls, berms, hedges, screens, structures, plantings or other landscaping within the site clearance triangle areas described below must permit unobstructed cross-visibility. Shrubs and groundcovers located in a site clearance triangle may not be permitted to grow to a height of more than two and one-half feet above the grade at the edge of the pavement. Portions of required berms located within sight clearance triangle cannot exceed a height of two and one-half feet above the pavement grade at the edge of the pavement. Canopy trees may be maintained in this area provided that all branches are trimmed to maintain a clear vision for a vertical height of ten feet above the roadway surface. Other landscaping, except turf grass or ground cover maintained at a height of two and one-half feet, cannot be located closer than three feet from the edge of a driveway.
- b. The site clearance triangles referred to above are:
 - 1. The area formed at the corner intersection of a public right-of-way and a driveway, two sides of the triangle area being ten feet in length measured along the right-of-way line and access drive line and the third side being a line connecting these two sides. For the purpose of plantings located in the lawn

extension/terrace, the site clearance triangle extends beyond the right-of-way line to the curb/edge of pavement at an angle perpendicular to both of those lines.

The area formed at a corner intersection of two public right-of-way lines, the two sides of the triangular area being 20 feet in length measured along the abutting public right-of-way lines and the third side being a line connecting these two sides. For the purpose of plantings located in the lawn extension/terrace, the site clearance triangle extends beyond the right-of-way line to the curb/edge of pavement at an angle perpendicular to both of those lines.



THE CITY OF HILLSDALE FURTHER ORDAINS that Article IX, Section 36-681 Obscuring Walls and Fences of Chapter 36 of The Zoning Code of the City of Hillsdale referenced herein should be and is hereby amended.

Except as hereinbefore specifically amended, Chapter 36 of the Code of the City of Hillsdale and all articles, divisions, and sections contained therein are hereby ratified and affirmed.

This ordinance and/or a summary of its regulatory effect and its effective date shall be published within fifteen (15) days from the date of its passage as required by law.

Subject to said publication having occurred as above provided, this ordinance shall become effective fifteen (15) days from the date of its passage.

Passed at a regular meeting of the Council of the City of Hillsdale held on the fifth day of May 2025.

CITY OF HILLSDALE

By _____
Joshua Paladino – Mayor Pro Tem

By: _____
Katy Price – Clerk

Date Proposed: 11/20/2024
Date Published as Proposed: 4/5/2025
Date Passed: 5/5/2025
Date Published as Passed: _____
Effective Date: _____

ARTICLE IX. OBSCURING WALLS AND FENCES¹

Sec. 36-681. Requirements.

All fences, walls, and landscape berms of any nature, type or description located in the City of Hillsdale must conform to the following regulations:

- (1) *Approval required.* The erection, construction or alteration of any fence, wall or other type of protective barrier must be approved by the zoning administrator (or designee) as to conformance with the requirements of the zoning district and this section.
- (2) *Permit required. No erection, construction or alteration of any fence shall occur without a fence permit having been obtained from the zoning administrator.*
- (3) *Application for permit: A fence permit application shall be filled out and submitted to the zoning administrator. The zoning administrator shall require that all applications for zoning compliance permits shall be accompanied by plans and information hereinafter required, as applicable. The property pins and the location of the proposed fence shall be marked prior to the zoning administrator or his designee performing a field inspection. If property pin locations are not known, a survey may be required.*
- (4) *General fence, wall, and landscape berm standards.*
 - a. *Fence wall, or landscape berm height measurement.* The height of a fence, wall, or landscape berm will be measured using the following method:
 1. The permitted height of all fences, walls, and landscape berms will be measured from the finished grade adjacent to the fence, wall, or berm, as determined by the zoning administrator (or designee).
 2. Where elevations differ by more than four feet within ten feet of side or rear lot lines, the zoning administrator (or designee) may allow additional fence, wall, or landscape berm height for the property as measured from the lower elevation.
 3. The permitted height of fences or walls will not be measured from any part of a berm or any area of the ground that has been built-up or constructed in a manner that would have the effect of allowing a taller fence than permitted by this chapter.
 4. Fencing materials should be all weather and low maintenance.
 - b. *Masonry walls.* Masonry walls must be constructed of the same or complementary building material to that of the principal structure and must be un-pierced (except for pedestrian and vehicular connections) and have a decorative cap. Cement or slag blocks will not be permitted.
 - c. *Visibility at intersections.* All fences in the front yards must comply with the requirements of this article, visibility at intersections.

¹Editor's note(s)—Ord. No. 2014-3, adopted July 21, 2014, in effect repealed the former article IX, §§ 36-681—36-685, and enacted a new § 36-681 as set out herein. The former article IX pertained to similar subject matter and derived from the Code of 1979, §§ 17.40.010—17.40.050.

- d. *Decorative fences, walls and landscape berms.* Fences, walls, and landscape berms which are two and one-half feet or less in height are considered decorative and do not require a permit.
- e. *Landscape berms.* Where provided, landscape berms must conform to the following standards:
 1. Berms must comply with the height restrictions for fences and walls in subsections (3) and (4) of this section, but in no case may they be maintained at a continuous height. All berms must be undulating and include gaps where deemed necessary.
 2. Sides of the berm must be constructed with slopes no steeper than one foot vertical for each three feet horizontal.
 3. In measuring slope and height, grade elevation will be the average grade elevation adjacent to the proposed berm.
 4. Side slopes must be protected from erosion by sod, seed or other living ground cover. If slopes are seeded, they must be protected until the seed germinates and a permanent lawn is established.

Wall and Fence Height Requirements:

Use	Max. Ht. Requirements
1. P-1 Vehicular Parking Districts	Four feet six-inch high wall or fence
2. Off-street parking area (other than P-1 Districts)	Four feet six-inch high wall or fence
3. B-1, B-2, or B-3 Districts	Four to Six feet high wall or fence
4. I-1 District, open storage areas, loading or unloading areas, service areas.	Six feet to eight feet high obscured wall or fence (height shall provide the most complete obscuring possible).
5. Hospital, ambulance and delivery areas	Six feet high wall or fence
6. Utility buildings, stations, and/or substations, except that in cases where all equipment is contained within a building or structure constructed so as to be similar in appearance to the residential building in the surrounding area.	Six feet high obscured wall or fence
7. Trailer Courts	Six feet wall or fence
8. Retention areas	At the discretion and approval of both planning commission and the city engineer, a fence may be required around retention areas.
9. Residential Districts (front yard)	Front yard — Four feet high wall, decorative fence or trellis Rear and side yard — Six feet high wall or fence
10. C-1 College District	Four feet high to Six feet high wall or fence
11. PRD District	Height requirements consistent with the intended use.
12. PUD District	Front yard — Four feet high ornamental wall, fence or trellis Rear and side yard — Six feet high wall or fence
13. PRF District	Six feet high ornamental wall or fence

(5) *Fences and walls in the residential districts and manufactured housing communities.*

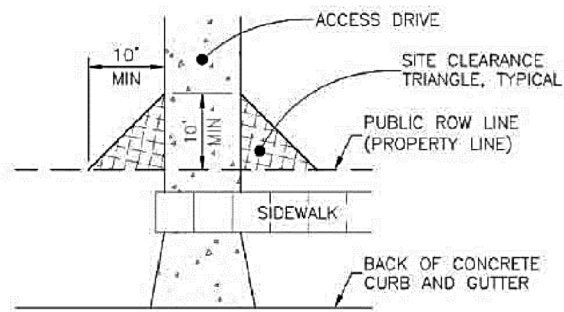
- a. Ornamental fences and walls located in the required and addressed front yard meeting the definition of a non-privacy fence and not intended to restrain animals of any kind may be up to four feet in height, unless otherwise approved by the zoning administrator (or designee), and must be set back at least one foot from the sidewalk/right-of-way line.

-
- b. All fences or walls must be ornamental in nature and should be made of wrought iron, treated or rot resistant wood, brick, stone and similar replications of these materials. However, when abutting residentially zoned and/or used property, and when used to screen parking or outdoor storage areas, the fence must be constructed of an opaque weatherproof material, woven chain link fencing is not permitted.
 - c. Fences and walls located in the required and non-addressed (secondary) front yard of a corner or double frontage lot must be setback from the property line as follows, unless otherwise approved by the zoning administrator (or designee):
 - 1. No less than one foot for ornamental fences and walls meeting the definition of a non-privacy fence and not intended to restrain animals of any kind up to four feet in height;
 - 2. No less than four feet for fences and walls up to four feet in height.
 - 3. No less than six feet for fences and walls up to six feet in height.
 - d. Fences and walls located in the side and rear yards may have a maximum height of six feet, unless otherwise approved by the zoning administrator (or designee), and may be located on the property line assuming the front yard fencing requirements are satisfied.
 - e. Residents are encouraged to utilize ornamental materials, including but not limited to materials such as wrought iron, brick, stone, treated wood and similar replications of these materials, such as vinyl fencing that has the appearance of one of these materials.
 - f. Chain link or similar fencing is permitted everywhere except within the front yard.
 - g. The finished side of a fence or wall must face outward toward any adjacent property or right-of-way.
 - h. No fences or walls are permitted within the required site clearance triangles. The same site clearance triangle applies to solid fences abutting detached garages located on the non-addressed frontage of a corner lot, visibility at intersections.
- (6) *Fences and walls in commercial and industrial districts.*
- a. No fence or wall may exceed eight feet in height, unless otherwise approved by the zoning administrator (or designee).
 - b. Fences located in the required non-addressed (secondary) front yard of a corner or double frontage lot, must be set back from the property line, unless otherwise approved by the zoning administrator (or designee), as follows:
 - 1. No less than one foot for ornamental fences and walls meeting the definition of a non-privacy fence and not intended to restrain animals of any kind up to four feet in height;
 - 2. No less than four feet for fences up to four feet in height;
 - 3. No less than six feet for fences up to six feet in height; and
 - 4. No less than eight feet for fences up to eight feet in height.
 - c. All fences or walls must be ornamental in nature and should be made of wrought iron, treated or rot resistant wood, brick, stone and similar replications of these materials. However, when abutting residentially zoned and/or used property, and when used to screen parking or outdoor storage areas, the fence must be constructed of an opaque weatherproof material, woven chain link fencing is not permitted.
 - d. Chain link or similar fencing is permitted everywhere except within the front yard and when abutting residentially zoned and/or used property.
 - e. No fences or walls are permitted within the required site clearance triangles, visibility at intersections.

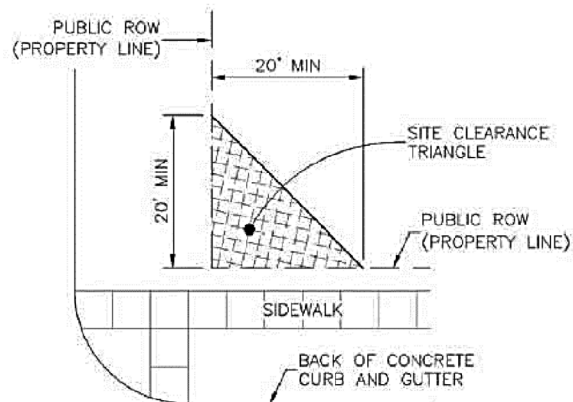
-
- (7) *Temporary protective fencing associated with construction projects.* During construction, protective fencing must be placed around existing vegetation proposed for preservation and other site elements which cannot be easily removed or stored.
- a. Proposed protective fencing must be clearly identified on the landscape plan.
 - b. Protective fencing cannot be located closer than one foot outside the perimeter of the following, as identified on the landscape plan:
 1. The drip lines of existing trees and shrubs; and
 2. Planting beds and other site element.
- (8) *Prohibited fences.* The following fences are prohibited:
- a. A fence consisting in whole or part of coils of barbed wire, concertina wire or razor wire;
 - b. A fence with razor edges, broken glass, affixed spikes, projecting nails or other pointed instruments of any kind or description attached; fence gates cannot be constructed so as to create a hazard to the public by the projection of any pointed instrument or member when open or partially open;
 - c. A fence charged or connected with an electrical current, provided however, this provision cannot be construed to apply to electrical fences installed below ground as elements of an animal control or security system;
 - d. A standard barbed wire fence except upon essential service sites or industrial properties which do not abut property zoned or used for residential purposes; in such locations, standard barbed wire may be installed on the top of a fence on arms or cradles extending inward over the owner's property provided that the fence has a minimum height of six feet above the adjacent grade and the combined height of the fence and barbed wire and arms does not exceed eight feet above the adjacent grade;
 - e. A fence which consists in whole or part of woven plastic or other similar materials utilized within a chain link fence;
 - f. A fence with all metal opaque paneling (e.g., barn siding, roof material, etc.) unless it is part of a conditional use permit; and
 - g. Concrete barrier units such as are used on construction sites or highways to restrict traffic flow.
- (9) *Visibility at intersections.*
- a. When a driveway intersects a public right-of-way or when the subject property abuts the intersection of public rights-of-way, all fences, walls, berms, hedges, screens, structures, plantings or other landscaping within the site clearance triangle areas described below must permit unobstructed cross-visibility. Shrubs and groundcovers located in a site clearance triangle may not be permitted to grow to a height of more than two and one-half feet above the grade at the edge of the pavement. Portions of required berms located within sight clearance triangle cannot exceed a height of two and one-half feet above the pavement grade at the edge of the pavement. Canopy trees may be maintained in this area provided that all branches are trimmed to maintain a clear vision for a vertical height of ten feet above the roadway surface. Other landscaping, except turf grass or ground cover maintained at a height of two and one-half feet, cannot be located closer than three feet from the edge of a driveway.
 - b. The site clearance triangles referred to above are:
 1. The area formed at the corner intersection of a public right-of-way and a driveway, two sides of the triangle area being ten feet in length measured along the right-of-way line and access drive line and the third side being a line connecting these two sides. For the purpose of plantings located in the lawn extension/terrace, the site clearance triangle extends beyond

the right-of-way line to the curb/edge of pavement at an angle perpendicular to both of those lines.

The area formed at a corner intersection of two public right-of-way lines, the two sides of the triangular area being 20 feet in length measured along the abutting public right-of-way lines and the third side being a line connecting these two sides. For the purpose of plantings located in the lawn extension/terrace, the site clearance triangle extends beyond the right-of-way line to the curb/edge of pavement at an angle perpendicular to both of those lines.



Driveway



Public Rights-of-Way

(Ord. No. 2014-3, 7-21-2014)

Secs. 36-682—36-710. Reserved.

City of Hillsdale

Agenda Item Summary

Meeting Date: May 5, 2025

Agenda Item: Old Business

SUBJECT: Camp Hope Extension Denial

BACKGROUND PROVIDED BY: David Mackie, City Manager

On November 18, 2024 the City Council discussed Camp Hope with Melissa Desjardin and the fact the structures didn't meet zoning and building codes. After the discussion, Council suggested to staff that Camp Hope be given till spring 2025 to remove the tents and relocate its' tenants. Code Enforcement gave Melissa until April 30, 2025 to achieve those tasks (see attached January 8, 2025 letter). On March 25th Melissa requested additional time beyond April 30th. Code Enforcement denied Melissa's request (see attached March 27, 2025 letter). As of May 1st the structures are still in place. On May 1st Melissa was issued a municipal civil infraction notice for the violation. After two weeks from the notice's issuance if the violation isn't cured it becomes a District Court ticket and the matter will go in front of the judge for resolution.

RECOMMENDATION:

City Council discuss the matter and direct the City's staff how to proceed with the issue.



CITY OF HILLSDALE

Code Enforcement

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6455 FAX: (517) 437-6448
code@cityofhillsdale.org

"I like to see a man proud of the place in which he lives. I like to see a man live so that his place will be proud of him"
--Abraham Lincoln

BMAK CHARITY THRIFTS
390 W CARLETON RD
HILLSDALE, MI 49242

Notice Date: January 08, 2025
Property Address: 390 W CARLETON RD
Enforcement Number: E2025-0002

Code Enforcement – Deadline for Correction Extended

This office is in receipt of your request for an extension of the deadline to resolve the code enforcement action on the property referenced above. **Based on your request, the deadline has been extended until 04/30/2025.**

The following deficiencies have previously been identified as requiring correction:

- ***HMC 36-034(A)(1) ZONING COMPLIANCE PERMITS - REQUIREMENTS: NO BUILDING OR STRUCTURE, OR PART THEREOF, SHALL HEREAFTER BE LOCATED, ERECTED, CONSTRUCTED, RECONSTRUCTED, CONVERTED, ENLARGED OR MOVED; NOR SHALL ANY CHANGE BE MADE IN THE USE OF ANY BUILDING, STRUCTURE, OR LAND WITHOUT A ZONING COMPLIANCE PERMIT HAVING BEEN OBTAINED FROM THE ZONING ADMINISTRATOR FOR SUCH BUILDING, STRUCTURE, OR LAND.***
- ***INSPECTOR COMMENTS: TENT STRUCTURE BUILT WITHOUT PERMITS***
- ***HMC 36-005 DWELLINGS. NO PERSON SHALL USE, OCCUPY, OR PERMIT THE USE OR OCCUPANCY OF A STRUCTURE AS A SINGLE-FAMILY DWELLING OR DUPLEX WHICH DOES NOT COMPLY WITH DWELLING STANDARDS OF THIS SECTION, OR STANDARDS OF THE STATE, AND THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, WHICHEVER IS APPLICABLE, WITHIN ANY DISTRICT, EXCEPT IN A DESIGNATED MOBILE HOME PARK AND EXCEPT AS HEREINAFTER PROVIDED.***
- ***CAMPERS, MOTOR HOMES, MOBILE HOMES AND THE LIKE ARE NOT PERMITTED TO BE USED AS DWELLINGS OUTSIDE OF A DESIGNATED MOBILE HOME PARK. CEASE USE OR REMOVE WITHIN 10 DAYS.***

- **INSPECTOR COMMENTS: TENT STRUCTURE DOES NOT MEET ZONING DWELLING REQUIREMENTS**
-
- **INSPECTOR COMMENTS: EXTENSION REQUEST TO EXTEND DEADLINE FOR TENT REMOVAL APPROVED. NEW DEADLINE IS 04/30/2025**
-
-

Please contact this office prior to the deadline date shown above to schedule a follow-up inspection to confirm that all deficiencies have been corrected or to verify reasonable progress toward correction.

Thank you in advance for your cooperation of this matter.

- **111.1 Application for appeal.** Any person directly affected by a decision of the code official or a notice or order issued under this code shall have the right to appeal to the board of appeals, provided that a written application for appeal is filed within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means. IPMC Board of Appeals Applications are available at <http://www.cityofhillsdale.org/departments/code-enforcement--inspections.aspx>.
- **106.3 Prosecution of violation.** Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed responsible for a municipal civil infraction, and the violation shall be deemed a strict liability offense. If the notice of violation is not completely complied with, the code official is authorized and empowered to issue a municipal civil infraction citation and to institute appropriate action through the office of the city attorney to obtain an order from a court of competent jurisdiction in a proceeding at law or in equity to: authorize entry to inspect a building, structure, or premises; restrain, correct or abate such violation; require the removal or termination of the unlawful occupancy of the building, structure, or premises; or to stop an illegal act, conduct, business, or utilization of such building, structure, or premises. The costs associated with any action taken by the code official shall be charged against the real estate upon which the building, structure, or premises is located and shall be a lien upon such real estate.

Cc:



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6455 FAX: (517) 437-6448
code@cityofhillsdale.org

Code Enforcement

"I like to see a man proud of the place in which he lives. I like to see a man live so that his place will be proud of him"
--Abraham Lincoln

BMAK CHARITY THRIFTS
390 W CARLETON RD
HILLSDALE, MI 49242

Notice Date: March 27, 2025
Property Address: 390 W CARLETON RD
Enforcement Number: E2025-0002

Code Enforcement – Deadline for Correction Extension DENIED

This office is in receipt of your request for an extension of the deadline to resolve the code enforcement action on the property referenced above. **Based on your request, the deadline has been denied. Original extension date to bring property into compliance still current. Violations must be abated by 04/30/2025.**

The following deficiencies have previously been identified as requiring correction:

- ***HMC 36-034(A)(1) ZONING COMPLIANCE PERMITS - REQUIREMENTS: NO BUILDING OR STRUCTURE, OR PART THEREOF, SHALL HEREAFTER BE LOCATED, ERECTED, CONSTRUCTED, RECONSTRUCTED, CONVERTED, ENLARGED OR MOVED; NOR SHALL ANY CHANGE BE MADE IN THE USE OF ANY BUILDING, STRUCTURE, OR LAND WITHOUT A ZONING COMPLIANCE PERMIT HAVING BEEN OBTAINED FROM THE ZONING ADMINISTRATOR FOR SUCH BUILDING, STRUCTURE, OR LAND.***
-
- ***INSPECTOR COMMENTS: TENT STRUCTURE BUILT WITHOUT PERMITS***
-
- ***HMC 36-005 DWELLINGS. NO PERSON SHALL USE, OCCUPY, OR PERMIT THE USE OR OCCUPANCY OF A STRUCTURE AS A SINGLE-FAMILY DWELLING OR DUPLEX WHICH DOES NOT COMPLY WITH DWELLING STANDARDS OF THIS SECTION, OR STANDARDS OF THE STATE, AND THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, WHICHEVER IS APPLICABLE, WITHIN ANY DISTRICT, EXCEPT IN A DESIGNATED MOBILE HOME PARK AND EXCEPT AS HEREINAFTER PROVIDED.***
- ***CAMPERS, MOTOR HOMES, MOBILE HOMES AND THE LIKE ARE NOT PERMITTED TO BE USED AS DWELLINGS OUTSIDE OF A DESIGNATED***

MOBILE HOME PARK. CEASE USE OR REMOVE WITHIN 10 DAYS.

- **INSPECTOR COMMENTS: TENT STRUCTURE DOES NOT MEET ZONING DWELLING REQUIREMENTS**
-
- **INSPECTOR COMMENTS: EXTENSION REQUEST TO EXTEND DEADLINE FOR TENT REMOVAL APPROVED. NEW DEADLINE IS 04/30/2025**
-
- **INSPECTOR COMMENTS: EXTENSION REQUEST SUBMITTED ON 3/25/2025 DENIED. ORIGINAL DEADLINE OF 4/30/2025 STILL CURRENT. THE EXISTING TENT STRUCTURE MUST BE REMOVED BY 4/30/2025.**

Please contact this office prior to the deadline date shown above to schedule a follow-up inspection to confirm that all deficiencies have been corrected or to verify reasonable progress toward correction.

Thank you in advance for your cooperation of this matter.

- **111.1 Application for appeal.** Any person directly affected by a decision of the code official or a notice or order issued under this code shall have the right to appeal to the board of appeals, provided that a written application for appeal is filed within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means. IPMC Board of Appeals Applications are available at <http://www.cityofhillsdale.org/departments/code-enforcement--inspections.aspx>.
- **106.3 Prosecution of violation.** Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed responsible for a municipal civil infraction, and the violation shall be deemed a strict liability offense. If the notice of violation is not completely complied with, the code official is authorized and empowered to issue a municipal civil infraction citation and to institute appropriate action through the office of the city attorney to obtain an order from a court of competent jurisdiction in a proceeding at law or in equity to: authorize entry to inspect a building, structure, or premises; restrain, correct or abate such violation; require the removal or termination of the unlawful occupancy of the building, structure, or premises; or to stop an illegal act, conduct, business, or utilization of such building, structure, or premises. The costs associated with any action taken by the code official shall be charged against the real estate upon which the building, structure, or premises is located and shall be a lien upon such real estate.

Cc: VANDERSTOW INVESTMENTS CO INC
2753 HARTEL RD
CHARLOTTE, MI 48813

City of Hillsdale

Agenda Item Summary

Meeting Date: May 5, 2025

Agenda Item # : New Business

SUBJECT: Contract with Domestic Harmony

BACKGROUND PROVIDED BY STAFF:

The City has supported Domestic Harmony for more than 20 years. They provide victims of domestic violence and their children vital services such as: crisis intervention, 24-hour supportive counseling, and transportation, temporary shelter, housing placement assistance, information and referrals in legal and financial matters. These services are free of charge to those who reside in Hillsdale County.

The attached document from Hannah Jordan, the Executive Director of Domestic Harmony, asks the City to continue their support for fiscal year 2025-26. Historically the City's contribution has been between \$5,000 and \$6,000 annually. For the City's fiscal year 2024-25, the contribution approved by Council was \$6,000.

RECOMMENDATION

Staff recommends Council review and/or approve the contract with Domestic Harmony for 2025-2026.



DOMESTIC HARMONY
P.O. Box 231
Hillsdale, Michigan 49242
Telephone: (517) 439-1454
Fax: (517) 439-5144

April 1, 2025

Dear Hillsdale City Council Members,

Thank you very much for supporting Domestic Harmony through the purchase of a service contract in 2024. This support has enabled us to provide services to victims of domestic violence. Last year we provided shelter to 24 adults and 24 children, supportive counseling to 102 non-residential clients, and answered 326 crisis hotline calls.

We are asking that all cities and townships in Hillsdale County contract with Domestic Harmony to provide residents of each municipality services for victims of domestic violence and their children. We continue to offer the following services:

- ❖ Transportation from a safe place to shelter;
- ❖ Safe emergency shelter;
- ❖ A 24-hour crisis hotline;
- ❖ Crisis intervention and supportive counseling;
- ❖ Coordination of support services, including assistance in finding permanent housing and in obtaining financial assistance; and
- ❖ Legal advocacy referral and information.

There is no charge for any of our victim or prevention services.

We ask that City of Hillsdale contract with Domestic Harmony once again this year. Last year the amount of your contract was \$6,000.00. As you prepare your budget for this year, we ask that you contract with us at the same amount or more if you are able. Your contracting with us will ensure our ability to continue our critical services for victims of domestic violence and their families.

Enclosed are two copies of a contract. Please fill in the amount you are able to contract for, sign both copies and send one back to us.

Thank you very much for your consideration of this very important issue.

Sincerely,

Hannah Jordan, LLMSW
Executive Director

DOMESTIC HARMONY
CONTRACT FOR SERVICES

The City of Hillsdale (hereinafter "City", located in the County of Hillsdale, and State of Michigan, agrees to purchase services recently codified in MCL 41. 110c(e), for victims of domestic violence for residents of said city from the Hillsdale County Taskforce on Family Violence, which is doing business as Domestic Harmony (hereafter "Domestic Harmony") for the fiscal year 2025. This period may include past services as well as future services.

"Domestic Violence" means a violent physical attack or fear of a violent physical attack perpetrated by an assailant against a victim, in which the victim is a person assaulted or threatened by his or her intimate partner, former intimate partner, an adult person, or emancipated minor assaulted by an adult person with whom the assaulted person cohabited; and in which the victim and assailant are/were involved in a consenting sexual relationship.

Services to be provided under this contract to any number of eligible residents in the City are:

1. Transportation from a safe place to shelter;
2. Safe emergency shelter;
3. A 24 – hour crisis hotline;
4. Crisis intervention and supportive counseling;
5. Coordination of support services, including assistance in finding permanent housing and in obtaining financial assistance; and
6. Legal advocacy referral and information,

These services are defined in Domestic Harmony's grant from the Domestic Violence Prevention and Treatment Board of the State of Michigan.

To purchase said services the City agree to pay Domestic Harmony the sum of \$_____ for the 2025 fiscal year, which begins on _____ and ends on _____.

Domestic Harmony agree to defend, indemnify, and hold harmless the City from any claim, demand, suit, loss, cost of experience, or any damage which may be asserted, claimed or recovered against or from Domestic Harmony by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand , damage, loss, cost or expense, if caused in whole or in part by the negligence of Domestic Harmony, or by third parties, or by the agents, servants, employees or factors of any of them.

City of Hillsdale

By: _____

/print/_____

Its _____

Date: _____

Domestic Harmony

Executive Director

Date: _____

City of Hillsdale

Agenda Item Summary

Meeting Date: May 5, 2025

Agenda Item: New Business

SUBJECT: Bid Award – Library Carpet Replacement

BACKGROUND PROVIDED BY: Library Director Rebekah Dobski / Library Board

City staff developed and requested bids for carpet replacement throughout the Hillsdale Community Library. Carpet in both the Meeting Room(s) and both Youth Literature rooms currently show extensive staining and filth as well as wear and tear due to high visitor traffic that has developed progressively since the original installment over 20 years ago.

We received three bids from companies across Lower Michigan. \$25,000 was budgeted in the 24/25FY for capital outlay projects. Originally, only \$15,000 was allocated for carpet replacement and the remaining for another project. After discussion, the board and I decided to suspend that project and utilize funds we receive outside of the Library fund, at a later time.

<u>Contractor</u>	<u>Base Bid</u>
Willowbrook Interiors	\$27,457.15
Seelye Group LTD.	\$22,360.00
Christoff & Sons	\$36,927.14

The Director originally requested quotes from Willowbrook Interiors of Coldwater, MI following the completion of their work at City Hall. Because their initial quotes totaled over the maximum project amount for requiring bids, the project then went to bid for the next few weeks. The Seelye Group of Lansing, MI also requested to physically measure and inspect the building. Christoff & Sons of Jackson, MI only received rough estimates provided by the Director.

RECOMMENDATION:

The Director, with the Board's discretion, suggests for City Council to award the Library Carpet Bid replacement within the Meeting Room(s) and Youth Literature rooms to Seelye Group LTD, at the price of \$22,360 to remove, replace, and reinstall carpet and vinyl cove, as well as providing extra tiles for replacement.

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **May 5, 2025**

Agenda Item #: **New Business**

SUBJECT: **Investment Report as of 03/31/2025**

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 March 31, 2025, was 2.94%. 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 1.74 years.

Meeder Investments invests \$9,544,711 of city funds as the investment advisor for the City's long-term investment needs. The City also uses Michigan CLASS local government investment pool for short-term investment needs. The balance in CLASS at 3/31/25 is \$12,875,528. The yield as of 3/31/25 was 4.4156%. In addition, it is important to note the City receives interest on its checking accounts between 1% and 2%.

RECOMMENDATION:

City staff recommends City Council accept the Investment Report.



City of Hillsdale Operating Account

Monthly Investment Report
March 31, 2025

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 March 31, 2025

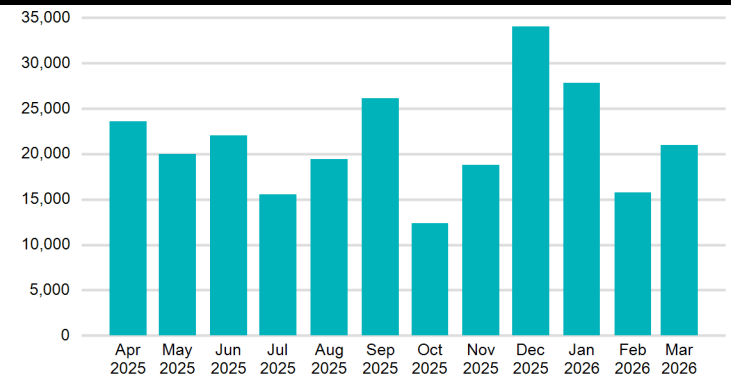
MONTHLY RECONCILIATION

Beginning Book Value	9,519,392.33
Contributions	
Withdrawals	(715.40)
Realized Gains/Losses	2,875.00
Gross Interest Earnings	23,158.89
Ending Book Value	9,544,710.82

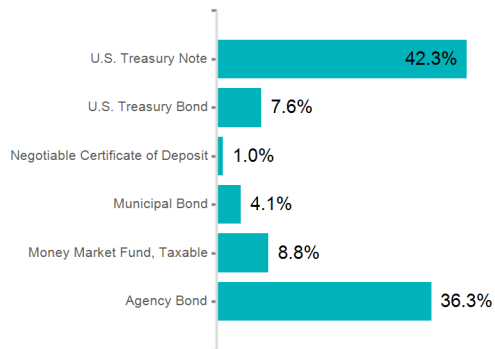
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.94%
Portfolio Effective Duration	1.67 yrs
Weighted Average Maturity	1.74 yrs

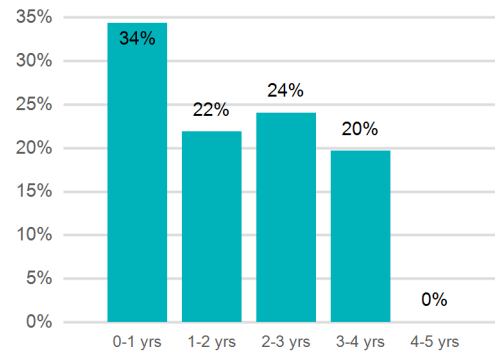
PROJECTED MONTHLY INCOME SCHEDULE



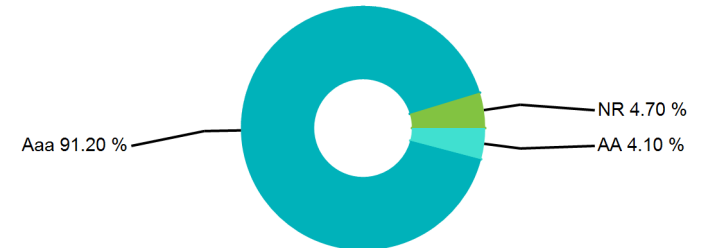
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130AJGU7	FHLB 1.400% 04/15/2027	875						875					
3130AKLM6	FHLB 0.500% 12/30/2025			375						14,880			
3130AKRQ1	FHLB 1.125% 01/28/2026				844						13,991		
3130AP6M2	FHLB 1.020% 09/30/2026						1,020						1,020
3130APB61	FHLB 0.750% 04/14/2025	900											
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						2,884
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						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										
565369ES0	Maple Valley School District 1.035% 05/01/2026		1,035						1,035				

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
666613MK7	Northpointe Bank 4.850% 10/20/2028	412	399	412	399	412	412	399	412	399	412	412	372
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				3,484								
91282CAJ0	UST 0.250% 08/31/2025					3,711							
91282CAM3	UST 0.250% 09/30/2025						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						2,805		
91282CBT7	UST 0.750% 03/31/2026						375						1,559
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	
91282CCZ2	UST 0.875% 09/30/2026						875						875

City of Hillsdale Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
91282CDF5	UST 1.375% 10/31/2028	688						688					
91282CDG3	UST 1.125% 10/31/2026	563						563					
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		23,565	19,998	22,070	15,521	19,445	26,139	12,337	18,813	34,023	27,815	15,734	20,998

POSITION STATEMENT

As of March 31, 2025

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	3/31/2025 3/31/2025	\$838,245.58	\$838,245.58	\$838,245.58	4.21%	0.003 0.003	\$1.00 \$838,245.58	\$0.00	8.75%	Aaa AAAm
SubTotal			\$838,245.58	\$838,245.58	\$838,245.58	4.21%		\$838,245.58	\$0.00	8.75%	
Agency Bond											
3130APB61	FHLB 0.750% 04/14/2025	11/4/2021 11/5/2021	\$100,000.00	\$99,475.00	\$99,475.00	0.91%	0.038 0.036	\$99.85 \$99,852.00	\$377.00	1.04%	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%	0.058 0.056	\$99.78 \$149,673.00	\$10,248.00	1.56%	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%	0.482 0.478	\$98.17 \$196,332.00	(\$360.00)	2.05%	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%	0.751 0.749	\$97.18 \$145,768.50	\$10,273.50	1.52%	Aaa AA+
3130AKRQ1	FHLB 1.125% 01/28/2026	6/27/2022 6/28/2022	\$150,000.00	\$136,852.50	\$136,852.50	3.50%	0.830 0.822	\$97.30 \$145,951.50	\$9,099.00	1.52%	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%	0.929 0.917	\$100.45 \$120,541.20	\$650.40	1.26%	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%	1.501 1.492	\$95.41 \$190,822.00	(\$9,178.00)	1.99%	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%	1.556 1.535	\$95.46 \$95,462.30	(\$4,237.70)	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%	1.595 1.569	\$95.61 \$95,612.00	(\$4,388.00)	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%	1.712 1.650	\$99.69 \$149,530.50	\$568.50	1.56%	
3130AJGU7	FHLB 1.400% 04/15/2027	6/3/2022 6/6/2022	\$125,000.00	\$115,091.25	\$115,091.25	3.17%	2.041 2.003	\$94.65 \$118,308.75	\$3,217.50	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%	2.244 2.162	\$98.40 \$147,597.00	(\$2,155.50)	1.54%	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%	2.301 2.225	\$97.91 \$88,115.40	(\$1,708.20)	0.92%	Aaa AA+
3134GWUB0	FMCC 0.750% 09/29/2027	5/8/2023 5/9/2023	\$150,000.00	\$130,858.50	\$130,858.50	3.94%	2.499 2.475	\$91.85 \$137,772.00	\$6,913.50	1.44%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$40,000.00	\$40,064.00	\$40,064.00	3.86%	2.543 2.398	\$99.13 \$39,650.40	(\$413.60)	0.41%	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%	2.543 2.398	\$99.13 \$34,694.10	(\$249.90)	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%	2.975 2.841	\$98.99 \$148,483.95	(\$1,169.55)	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%	3.093 2.906	\$98.91 \$148,368.00	(\$808.50)	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%	3.192 2.992	\$99.60 \$149,395.50	(\$408.00)	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%	3.375 3.159	\$100.45 \$200,908.00	\$916.00	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%	3.444 3.221	\$101.21 \$177,121.00	\$3,300.50	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%	3.625 3.318	\$102.11 \$127,631.25	\$2,737.87	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%	3.712 3.423	\$100.12 \$170,203.66	(\$345.44)	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%	3.918 3.630	\$100.70 \$161,124.80	\$1,540.80	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%	3.959 3.843	\$90.23 \$233,698.29	\$6,677.02	2.44%	Aaa AA+
SubTotal			\$3,549,000.00	\$3,441,519.90	\$3,441,519.90	3.37%		\$3,472,617.10	\$31,097.20	36.26%	
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%	0.085 0.083	\$99.71 \$199,411.40	(\$588.60)	2.08%	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%	1.085 1.075	\$96.68 \$193,367.40	(\$6,632.60)	2.02%	AA
SubTotal			\$400,000.00	\$400,000.00	\$400,000.00	0.96%		\$392,778.80	(\$7,221.20)	4.10%	

POSITION STATEMENT

As of March 31, 2025

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%	3.559 3.271	\$99.70 \$99,697.40	\$122.40	1.04%	
SubTotal			\$100,000.00	\$99,575.00	\$99,575.00	4.95%		\$99,697.40	\$122.40	1.04%	
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%	0.123 0.124	\$99.79 \$99,788.70	(\$0.36)	1.04%	Aaa AA+
91282ZT0	UST 0.250% 05/31/2025	11/8/2021 11/9/2021	\$100,000.00	\$97,765.63	\$97,765.63	0.89%	0.167 0.163	\$99.31 \$99,312.50	\$1,546.87	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%	1.167 1.137	\$96.26 \$96,261.70	(\$2,417.99)	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%	1.249 1.217	\$96.20 \$192,390.60	(\$6,726.59)	2.01%	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%	1.419 1.384	\$95.58 \$95,578.10	(\$2,445.34)	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%	2.627 2.540	\$95.88 \$95,875.00	\$2,527.34	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%	2.627 2.540	\$95.88 \$47,937.50	\$1,957.03	0.50%	Aaa AA+
SubTotal			\$750,000.00	\$732,703.14	\$732,703.14	1.84%		\$727,144.10	(\$5,559.04)	7.59%	
U.S. Treasury Note											
912828ZL7	UST 0.375% 04/30/2025	11/8/2021 11/9/2021	\$100,000.00	\$98,386.72	\$98,386.72	0.85%	0.082 0.083	\$99.68 \$99,675.80	\$1,289.08	1.04%	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%	0.249 0.251	\$98.98 \$197,968.80	\$257.86	2.07%	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%	0.334 0.337	\$98.64 \$197,280.80	\$515.17	2.06%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	9/22/2021 9/23/2021	\$200,000.00	\$196,539.06	\$196,539.06	0.70%	0.419 0.416	\$98.35 \$196,695.40	\$156.34	2.05%	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%	0.501 0.500	\$98.05 \$98,046.90	\$632.84	1.02%	Aaa AA+

City of Hillsdale Operating Account

POSITION STATEMENT

As of March 31, 2025



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
91282CAT8	UST 0.250% 10/31/2025	11/5/2021 11/8/2021	\$100,000.00	\$97,406.25	\$97,406.25	0.92%	0.586 0.582	\$97.73 \$97,730.50	\$324.25	1.02%	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%	0.669 0.667	\$97.50 \$117,000.00	\$632.81	1.22%	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%	0.838 0.836	\$96.93 \$96,929.70	(\$453.11)	1.01%	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%	1.000 0.998	\$96.77 \$96,765.60	(\$2,050.81)	1.01%	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%	1.082 1.077	\$96.50 \$96,500.00	(\$2,226.56)	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%	1.334 1.332	\$95.64 \$95,644.50	(\$2,199.25)	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%	1.501 1.464	\$95.52 \$191,046.80	(\$7,632.89)	1.99%	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%	1.586 1.566	\$95.66 \$95,660.20	(\$4,359.33)	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%	1.753 1.725	\$96.31 \$144,462.90	\$3,808.60	1.51%	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%	1.838 1.814	\$95.71 \$95,707.00	\$2,039.03	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%	1.880 1.845	\$96.96 \$145,435.50	\$2,390.58	1.52%	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%	2.000 1.963	\$97.30 \$121,621.13	(\$996.06)	1.27%	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%	2.123 2.065	\$96.84 \$145,265.70	\$2,584.06	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%	2.249 2.172	\$98.60 \$118,321.92	\$3,210.98	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%	2.334 2.269	\$97.41 \$107,146.82	\$3,828.46	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%	2.334 2.269	\$97.41 \$48,703.10	\$751.93	0.51%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	2/13/2023 2/14/2023	\$135,000.00	\$130,137.89	\$130,137.89	4.00%	2.419 2.339	\$98.16 \$132,521.54	\$2,383.65	1.38%	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%	2.501 2.401	\$100.53 \$175,929.78	\$1,879.98	1.84%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
91282CFU0	UST 4.125% 10/31/2027	6/7/2023 6/8/2023	\$100,000.00	\$100,363.28	\$100,363.28	4.03%	2.586 2.436	\$100.51 \$100,507.80	\$144.52	1.05%	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%	2.669 2.529	\$99.90 \$174,822.55	\$2,358.68	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%	2.753 2.612	\$99.91 \$134,873.37	\$421.81	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%	2.838 2.710	\$98.88 \$133,493.00	\$1,182.45	1.39%	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%	2.918 2.773	\$100.23 \$175,399.70	\$1,869.43	1.83%	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%	3.085 2.906	\$98.76 \$148,143.00	(\$2,161.69)	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%	3.337 3.133	\$100.63 \$176,105.48	\$1,604.50	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%	3.589 3.483	\$91.46 \$91,463.60	\$2,014.38	0.96%	Aaa AA+
SubTotal			\$4,130,000.00	\$4,032,667.20	\$4,032,667.20	2.64%		\$4,046,868.89	\$14,201.69	42.25%	
Grand Total			\$9,767,245.58	\$9,544,710.82 \$0.00	\$9,544,710.82	2.94%		\$9,577,351.87	\$32,641.05	100.00%	

City of Hillsdale Operating Account
TRANSACTION STATEMENT
As of March 31, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/15/2025	3/15/2025	91282CED9	UST 1.750% 03/15/2025	100,000.00	97,125.00	100,000.00	2,875.00
Total					100,000.00	97,125.00	100,000.00	2,875.00

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N104	Federated Government Obligations Money Market Fund	2,078.33
Interest/Dividends	3/5/2025	3/5/2025	3133EP4K8	FEDERAL FARM 4.625% 03/05/2026	2,775.00
Interest/Dividends	3/10/2025	3/10/2025	3130AWTR1	FHLB 4.375% 09/08/2028	3,828.13
Interest/Dividends	3/17/2025	3/17/2025	91282CED9	UST 1.750% 03/15/2025	875.00
Interest/Dividends	3/17/2025	3/17/2025	3133EMSX1	FFCB 1.550% 03/15/2029	2,007.25
Interest/Dividends	3/20/2025	3/20/2025	666613MK7	Northpointe Bank 4.850% 10/20/2028	372.05
Interest/Dividends	3/21/2025	3/21/2025	3133EPDP7	FFCB 3.625% 03/21/2028	2,718.75
Interest/Dividends	3/24/2025	3/24/2025	3137EAEX3	FMCC 0.375% 09/23/2025	375.00
Interest/Dividends	3/31/2025	3/31/2025	91282CAM3	UST 0.250% 09/30/2025	125.00
Interest/Dividends	3/31/2025	3/31/2025	91282CBT7	UST 0.750% 03/31/2026	375.00
Interest/Dividends	3/31/2025	3/31/2025	91282CCZ2	UST 0.875% 09/30/2026	875.00
Interest/Dividends	3/31/2025	3/31/2025	91282CEF4	UST 2.500% 03/31/2027	1,562.50
Interest/Dividends	3/31/2025	3/31/2025	91282CFM8	UST 4.125% 09/30/2027	3,609.38
Interest/Dividends	3/31/2025	3/31/2025	3134GWUB0	FMCC 0.750% 09/29/2027	562.50
Interest/Dividends	3/31/2025	3/31/2025	3130AP6M2	FHLB 1.020% 09/30/2026	1,020.00
Total					23,158.89

City of Hillsdale Operating Account
TRANSACTION STATEMENT
As of March 31, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(715.40)
Total				(715.40)

STATEMENT DISCLOSURE

As of March 31, 2025



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

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

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

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City of Hillsdale

Agenda Item Summary

Meeting Date: **May 5, 2025**

Agenda Item: **New Business**

SUBJECT **Capital Improvement Plan**

BACKGROUND PROVIDED BY STAFF (Alan Beeker, Zoning Administrator)

As part of Michigan Public Act 33 of 2008, the City is required to have a Capital Improvement Plan (CIP) that is updated annually. In addition to the City Master Plan, the CIP is a coordinated spending plan that helps the City implement the adopted Master Plan along with other long-range physical goals. After meeting with City Department Heads and consolidating information. The plan must be reviewed by the City Planning Commission and the public must have an opportunity to review the plan at a public hearing.

The City Planning Commission held a public hearing during their regular meeting on April 16, 2025. Following the public hearing, the Commission moved to send the FY 2025-2031 Capital Improvement Plan to City Council with a recommendation to adopt.

It is the recommendation of the Zoning Administrator and the City Planning Commission that the Council adopt the resolution to amend the Capital Improvement Plan for FY2025-2031.

RESOLUTION # _____

A RESOLUTION TO AMEND THE CITY OF HILLSDALE CAPITAL IMPROVEMENT PLAN

THE CITY OF HILLSDALE ORDAINS THAT:

WHEREAS, Michigan Public Act 33 of 2008, as amended, provides for a Municipal Planning Commission to prepare and adopt a Capital Improvement Plan for the physical development of the City; and,

WHEREAS, the City of Hillsdale Planning Commission has prepared a physical development plan for the City of Hillsdale in compliance with said P.A. 33 of 2008; including relevant charts, maps, and text; and,

WHEREAS, the City of Hillsdale Planning Commission has provided opportunity for public input into the Capital Improvement Planning Process; and,

WHEREAS, the City of Hillsdale Planning Commission held a Public Hearing on the draft Capital Improvement Plan on APRIL 16, 2025 in accordance with the notice requirements of said P.A. 33 of 2008 and other applicable State statutes; and,

WHEREAS, at the above referenced public hearing, the citizens of the City of Hillsdale were afforded the opportunity to provide oral and written comments on the draft plan, which comments have been carefully considered by the Planning Commission; and,

WHEREAS, the City of Hillsdale Planning Commission is now satisfied that the Capital Improvement Plan is ready for adoption:

NOW, THEREFORE, BE IT RESOLVED, that the City of Hillsdale Planning Commission does hereby recommend for adoption to the Council of the City of Hillsdale the City of Hillsdale Capital Improvement Plan FY 2025-2031, said plan to be dated as adopted this day of MAY 5, 2025; and,

BE IT FURTHER RESOLVED, that the Council of the City of Hillsdale does hereby direct the Mayor and City Clerk to sign this Resolution signifying adoption of the City of Hillsdale Capital Improvement Plan FY 2025-2031, to file attested copies of the Plan with the Hillsdale City Clerk and the Hillsdale County Planning Commission.

Passed at a regular meeting of the Council of the City of Hillsdale held on the MAY 5, 2025.

CITY OF HILLSDALE

By _____
Joshua Paladino – Mayor Pro Tem

By: _____
Katy Price – City Clerk

Date Proposed: 3/19/2025
Date Published as Proposed: 4/5/2025
Date Passed: 5/5/2025
Date Published as Passed: _____
Effective Date: _____



City of Hillsdale
Capital Improvement Plan
FY 2025-2031

Acknowledgements

CITY COUNCIL

Joshua Paladino, Mayor Pro Tem
Greg Stuchell
William Morrissey
Gary Wolfram
Robert Socha
Robert Flynn
Matthew Bentley
Jacob Bruns

PLANNING COMMISSION

Eric Moore, Chair
Kerry Laycock, Vice Chair
Matthew Kniffen, Secretary
William Morrissey, Councilman
Roma Rogers
Christian Winter
Jack Shelley

DEPARTMENT LEAD

Alan Beeker, Zoning Administrator

DEPARTMENT REPRESENTATIVES

Katy Price, City Clerk
Karen Lancaster, Finance
Kimberly Thomas, City Assessor
Jason Blake, Public Services
Chief Scott Hephner, Public Safety
Michelle Loren, Parks & Recreation
Rebekah Dobski, Library Director
Virginia Blake, Dial-a-Ride
David Mackie, City Manager & Board of Public Utilities
Kristin Bauer, City Engineer

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Introduction to Capital Improvements Planning

EXECUTIVE SUMMARY

Every municipality has a portfolio of capital assets that it owns, maintains, and employs to help deliver quality services to its residents. These assets include equipment and vehicles, such as fire engines, snow plows, and tools, but also more permanent assets such as roads, bridges, buildings, underground utilities, storm water systems, parklands, parking facilities, and natural areas. With ownership comes an obligation to maintain and continually improve that asset. The process used to determine how to invest City resources to maintain and improve these assets is known as the Capital Improvement Planning.

A Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify needs and funding sources for public infrastructure improvements. A CIP facilitates coordinated infrastructure improvements; maintains, preserves, and protects the City's existing infrastructure system; and provides for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community. The CIP plans for large, physical improvements or purchases that are permanent in nature. These include municipal facilities, information technology systems, transportation systems, utilities, and other miscellaneous projects.

The CIP plays an important role by providing the link between planning and budgeting for capital expenditures to ensure that capital improvements are fiscally sound and consistent with City long-range goals and objectives. The CIP process occurs prior to the budget process and should be used to develop the capital portion of the municipal budget. The projects contained in the first year of the CIP will be requested in next year's department requested municipal budget. The Capital Improvement Plan (CIP) outlines a schedule of public service expenditures.

INTRODUCTION AND PURPOSE

A Capital Improvement Plan is a blueprint for planning a community's capital expenditures. It coordinates planning, financial capacity, and physical development, and will be used as a management tool for the budget and planning processes. Upon adoption by the City Council, the CIP becomes a statement of city policy regarding the timing, location, character, and funding of future capital projects. The CIP represents City Council's best judgment at that time; future needs, financial constraints, and grant opportunities may result in programmatic changes over the timeline.

A CIP offers a number of advantages such as:

- Facilitate coordination between capital needs and operational budgets;
- Support projects with high return on investment;
- Allow for better scheduling of public improvements and coordination of construction; and
- Enhance the community's credit rating, control of its tax rate, and avoid sudden changes in its debt service requirements.

RELATIONSHIP BETWEEN CIP AND MASTER PLAN

The Master Plan, as a whole, serves as a policy manual for the city. In turn, the CIP is used as a framework for the community to implement the Master Plan. According to the Michigan Planning Enabling Act (Public Act 33 of 2008), “to further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise.”

RELATIONSHIP BETWEEN CIP AND BUDGET

The CIP makes capital spending more predictable and transparent. The CIP does not address all of the capital expenditures for the City, but provides for large, physical improvements that are permanent in nature or major equipment purchases that have high cost and a longer useful life. Capital planning identifies purchases of physical assets or construction, major repair, reconstruction, or replacement of capital items, such as buildings, utility systems, roadways, bridges, parks, heavy equipment, motor vehicles, and extensive internal office and technology hardware or systems. The intent is to have the first year of the CIP represent the proposed capital budget for the current fiscal year. The remaining years of the CIP serve as a financial plan for capital investments.

DEFINITION OF CAPITAL

Capital projects and improvements are major non-recurring tangible assets and projects including:

- Replacements and improvements greater than or equal to \$5,000;
- “Program” of projects whose total is greater than or equal to \$5,000; and
- Equipment purchases greater than or equal to \$5,000, with a service life of at least 5 years.

Examples include construction, expansion, or renovation of a public building, water line upgrades and extensions, major equipment, the acquisition of land for public use, or new storm and sanitary sewers. The adoption of a common definition assists in determining what projects are part of the capital improvement program versus those that are part of the general budget.

Only the projects that meet the capital project or improvement definition are included in the capital improvement program. A capital improvement project can include one or more of the following:

- **Building Maintenance:** is the repair, replacement, or upgrades of exterior and interior walls, roofs, furnishings and similar non-mechanical features that extend a building’s life. Examples include new roofs, windows and doors, tuck pointing and masonry repair, interior and exterior painting, carpeting and furniture.
- **Building Equipment:** is the repair or replacement of heating, ventilation, and air conditioning (HVAC) systems.
- **Building Construction:** includes the erecting of new buildings and additions that add usable floor space for staff and patrons.

- **Computer and Specialized Equipment:** includes all equipment critical to the functioning of the city such as computers, telephones, cameras and voting machines.
- **Equipment:** includes heavy apparatus used by the fire department and department of public services. Examples are lifesaving equipment, vehicle hoists, and similar specialized mechanisms that last for several years.
- **Vehicles:** encompass cars, trucks, buses and grounds maintenance equipment. Vehicles are considered part of the motor pool that is maintained by the Department of Public Services. For the purpose of the capital improvements plan, vehicles are attached to their respective departments.
- **Infrastructure:** includes below grade, at grade and above grade (non-building) improvements. Examples include new water and sewer lines, park improvements, storm water, streets and sidewalks, bike lanes, landscape, and fences.

CIP ADOPTION AND ANNUAL UPDATE

The quality of the infrastructure and community facilities in the City directly influences the quality of life that the City can provide. As community infrastructure and facilities age, continual improvements and updates are required to stay current with changing demands and needs.

The Capital Improvement Plan (CIP) provides a blueprint for planning the City of Hillsdale's capital expenditures. It coordinates planning, financial capacity, and physical development, and is used as a management tool for the budgeting and planning processes.

ADOPTION PROCESS

- **Identification**
 - Department heads complete CIP project requests
- **Adoption**
 - Planning Commission reviews CIP plan, holds public hearing, makes recommendations, and adopts CIP
 - City Council approves CIP as basis for Capital Budget
 - City Manager establishes target budget
- **Budget Preparation**
 - Department heads prepare proposed capital project budget
 - City Manager and Finance Director review requests and prepare budget document
 - City Council reviews budget, holds public hearing, and adopts budget

CAPITAL INVESTMENT POLICIES

An essential component of the Capital Improvement Program is to establish a policy framework for capital project selection. The policy framework establishes prioritization of projects to most efficiently determine whether or not to allocate *X dollars* to *activity A* as opposed to *activity B*. In order to establish a policy framework to properly evaluate capital project and prioritization a set of long-range investment policies

was established. These policies provide the framework for making capital project decisions in order to ensure the City's financial viability, improve and maintain levels of service standards, provide responsive community development, and meet other strategic goals.

The Capital Investment Policy is based on priorities identified in community strategic plans and master planning documents. The capital improvement plan prioritizes projects based on the following investment policy statements. CIP projects should:

1. Maintain or improve standards of service
2. Protect public health, safety, or welfare
3. Result in economic development (capital investment, increased tax base, or increased valuation)
4. Reduce energy consumption and/or improve environmental sustainability
5. Have an identified source of funding
6. Be ready to proceed
7. Be coordinated with other capital improvements

The Capital Improvement Plan

The Capital Improvement Plan provides a schedule of improvements for each department. Each section begins with a description of the department's primary function and location of its facility. A summary of key improvements, major expenditures and funding sources follows. Finally, a detailed schedule of improvements and cost estimates is captured on pages immediately following the written description. For Administration, Streets and Utilities, Parks and Recreation and Department of Public Works, the descriptions are subdivided by department or project type due to multiple functions located within one facility.

ADMINISTRATION



The City Manager, Zoning and Code Enforcement staff, Assessor, Police Department, Recreation Department, Clerk, and Treasurer operate within City Hall. In addition, the building contains the City Council chambers.

City Hall is located at 97 North Broad Street on a triangle parcel formed by E. Carleton, N. Broad, and Hillsdale Streets. The building was constructed in 1911. It is a three story, five-sided, classical revival-style building and it is listed as a contributing structure on the National Register of Historic Places.

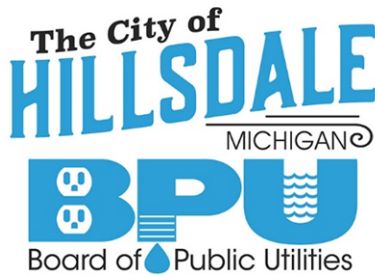
- **Computer Equipment** - The finance department works with other department heads to identify hardware upgrade and purchases. The City plans to update the system of computers in the next 3-6 years.
- **Computer Software** – The finance department works with other department heads to identify software upgrade and purchases. The assessing and zoning department rely on BS&A software for property data management including taxes, permits, and zoning. The City relies on the Hillsdale County Equalization Department and the Board of Public Utilities (BPU) for assistance with mapping.
 - **FYE 2025**
 - Trimble GPS unit replacement and software (BPU) \$13,000
 - Fiber loop switch replacement estimated (BPU) \$20,000
 - \$33,000**
 - **FYE 2026**
 - Replace Network Storage (NAS)(shared) \$60,000
 - Purchase AMI relays (BPU) \$20,000
 - \$80,000**
 - **FYE 2027**
 - Replace VM host equipment (2 hosts)(shared) \$65,000
 - Migrate all SCADA to single platform (BPU) \$100,000
 - \$165,000**
 - **FYE 2028**
 - Replace Backup storage array(s) @ 2 locations (shared) \$18,000
 - \$18,000**
 - **FYE 2029**
 - Firewall Replacement two units (shared) \$30,000
 - \$30,000**
- **Building (City Hall)** – The Department of Public Services is responsible for maintaining public buildings throughout the city. For the purposes of the CIP, building improvements are described within respective departments. The administrative departments identify the following

City of Hillsdale Capital Improvement Plan

improvements to the City Hall: roof repairs, masonry tuck-pointing, repairing interior water damage, refinishing walls, and replacing carpet. The projects shall prioritize the building envelope first in order to protect the building interior and any future improvements.

- FY 26 – Carpet/Tile Replacement 1st floor - \$15,000
- FY 26 – EDPM Roof replacement second floor - \$35,000
- FY 27 – City Hall Exterior Repairs - \$15,000
- FY 28 – Sidewalk repairs/upgrades- \$15,000
- FY 29 – Generator City Hall and FD - \$62,000
- FY 30 – HVAC upgrades - \$50,000

BOARD OF PUBLIC UTILITIES



Since 1892, the Hillsdale Board of Public Utilities has been the municipally owned and operated provider of electric, water and wastewater services to the City of Hillsdale and the outlying areas. Presently, the Hillsdale BPU serves over 6,300 residents in central Hillsdale County with reliable electric power and nearly 4,000 homes and businesses receive quality water and wastewater services within the city limits. Its offices are located at 45 Monroe Street.

FYE 2026

SEWER:

Replace influent pump #2	\$34,000.00
Funds for sewer main lining/fix RTF areas	\$300,000.00
Replace Vactor 50%	\$300,000.00
Replace 2015 service truck 50% 1 of 2	\$40,000.00
Aerator Gear Box (4 of 4)	\$10,000.00
New Channel Monster	\$35,000.00
Sludge storage pump	\$32,000.00
Lab repair and windows	\$75,000.00
Garage doors X3	\$24,500.00
Engineering for sludge storage repair/addition	\$40,000.00
South Lift Station Rebuild	\$175,000.00
Hallet lift station (new pumps, controls, piping)	\$175,000.00
Totals:	\$ 1,240,500.00

WATER:

Well & HS pump Maintenance	\$ 50,000.00
Replace 2015 service truck 50%	\$ 40,000.00
Distribution System Improvements	\$ 450,000.00
Mains, valves, hydrants, LSL	

City of Hillsdale Capital Improvement Plan

Replace Vactor 50%	\$ 300,000.00
Replacement water meters/nodes	\$ 85,000.00
Tower inspection	\$ 10,000.00
Plant piping replacement	\$ 179,000.00
Pull behind compressor	\$ 48,000.00
Valve turning trailer	\$ 90,000.00
TOTAL:	\$ 1,252,000.00

FYE 2027

SEWER:

Replace influent pump #3	\$35,000.00
Funds for sewer main lining/fix RTF areas	\$300,000.00
1 of 2 Sludge Rotary Lobe Pumps Rebuild/Replacement	\$10,000.00
1/4 backhoe #2	\$45,000.00
Ox ditch parts	\$12,000.00
Inline Primary Sludge Grinder Replacement	\$28,000.00
Disk filter pumps	\$25,000.00
Asphalt driveway(done in 2002)	\$125,000.00
Concrete repair on oxidation ditches	\$85,000.00
Oak lift station (new pumps, controls, piping)	\$180,000.00
Structural repair to sludge storage tank (2003) + possible addition	\$400,000.00
Finish replacing plant grating	\$20,000.00
Totals:	\$1,265,000.00

WATER:

Well & HS pump Maintenance	\$60,000.00
Replace surge valve	\$16,000.00
1/4 backhoe #2	\$45,000.00
Distribution System Improvements	\$475,000.00
Mains, valves, hydrants, LSL	
Replacement water meters/nodes	\$30,000.00
Replace well watch valves x 5	\$200,000.00
Concrete repair on detention tanks	\$45,000.00
Scada upgrade	\$225,000.00
Engineering for new 10" transmission line Installed in 1974	\$68,000.00
TOTAL:	\$1,164,000.00

FYE 2028

City of Hillsdale Capital Improvement Plan

SEWER:

Replace influent pump #4	\$36,000.00
Funds for sewer main lining/fix RTF areas	\$450,000.00
2 of 2 Sludge Rotary Lobe Pumps	
Rebuild/Replacement	\$15,000.00
New RAS pump 1 of 2	\$24,000.00
Scada upgrade	\$250,000.00
Camera system	\$125,000.00
Key lift station upgrade	\$180,000.00
Engineering for inlet works upgrade	\$100,000.00
Tertiary check valve replacements	\$100,000.00
Totals:	\$1,280,000.00

WATER:

Well & HS pump Maintenance	\$62,000.00
Distribution System Improvements	\$900,000.00
Mains, valves, hydrants, transmission	
Replacement water meters/nodes	\$30,000.00
Source water study	\$100,000.00
System leak monitor system design	\$40,000.00
TOTAL:	\$1,132,000.00

FYE 2029

SEWER:

Funds for sewer main lining/fix RTF areas	\$350,000.00
Aerator Gear Box (1 of 4)	\$11,500.00
New Channel Monster	\$35,000.00
New RAS pump 2 of 2	\$24,000.00
Ox ditch parts	\$13,000.00
Digester mixer gear reducer	
Inline Primary Sludge Grinder Replacement	\$28,000.00
Disk filter pumps	\$25,000.00
Replace Cl2 and SO2 equipment	\$15,000.00
Sludge storage pump	\$34,000.00
Inlet works construction-carry over	\$700,000.00
Totals:	\$1,235,500.00

WATER:

Well & HS pump Maintenance	\$63,000.00
Distribution System Improvements	\$750,000.00
Mains, VALVES	
Replacement water meters/nodes	\$35,000.00
Engineering for new wells	\$70,000.00

City of Hillsdale Capital Improvement Plan

Implement leak detection equipment	\$300,000.00
TOTAL:	\$1,218,000.00

FYE 2030

SEWER:

Influent pump 1	\$37,000.00
Funds for sewer main lining/fix RTF areas	\$600,000.00
WAS Pump Replacement 1 of 2	\$19,500.00
Grit auger wear shoe	\$13,500.00
Aerator Gear Box (2 of 4)	\$12,000.00
Engineering for bridge replacement	\$65,000.00
Tertiary wetwell improvements	\$60,000.00
Engineering for new north clarifier	\$65,000.00
Inlet works construction	\$500,000.00
Totals:	\$1,372,000.00

WATER:

Well & HS pump Maintenance	\$64,000.00
Distribution System Improvements	\$490,000.00
Mains, valves, hydrants	
Replacement water meters/nodes	\$35,000.00
New well at Industrial 1 of 2	\$850,000.00
TOTAL:	\$1,439,000.00

FYE 2031

SEWER:

Influent pump 2	\$38,000.00
Funds for sewer main lining/fix RTF areas	\$375,000.00
Replace Vactor 50%	\$350,000.00
WAS Pump Replacement 2 of 2	\$19,500.00
Aerator Gear Box (3 of 4)	\$12,500.00
Ox ditch parts	\$14,000.00
Sludge storage pump	\$35,000.00
Bridge replacement	\$1,400,000.00
Totals:	\$2,244,000.00

WATER:

Well & HS pump Maintenance	\$65,000.00
Distribution System Improvements	\$495,000.00
Mains, valves, hydrants	
Replace Vactor 50%	\$350,000.00
Replacement water meters/nodes	\$40,000.00

City of Hillsdale Capital Improvement Plan

Tower inspections	\$12,000.00
New well at Industrial 2 of 2	\$900,000.00
TOTAL:	\$1,862,000.00

DEPARTMENT OF PUBLIC SERVICES



The Department of Public Services (DPS) is responsible for maintaining streets, city buildings, sidewalks, public rights-of-way, city trees (urban forest), city vehicles, storm water collection, cemeteries, parks and trail connections, and brush and leaf pick-up. The parks and recreation and urban forestry departments are integrated into DPS. The Department is responsible for maintaining public buildings throughout the city. For the purposes of the CIP, building improvements are described within respective departments.

The department office, garage, and yard are located at 149 Waterworks Avenue, northwest of Baw Beese Lake. The Main DPS Building was constructed in 1960, the Garage Building was built in 1945, and the Salt Storage Building was built in 1998.

- **Streets** – The City of Hillsdale has one state trunk line, M-99, which is the primary north-south entrance into Hillsdale. Major streets include Carleton, Bacon, Hillsdale, Mechanic, Howell, State, Spring, Fayette, Wolcott, and Reading. The City also has a system of local streets that follows a general grid pattern. The City has received grant funds in recent years for street projects including the MDOT Small Urban Grant, Rural Block grants from the USDA and assorted grants through the MDOT Economic Development Office and many of these grants require some monetary match. Available grants are generally only applicable to streets that are designated as “Federal Aid Eligible” and “City Major” streets. Grants are not available for the local street system, with exception of one through the MDOT Economic Development Office. Since its inception in 2018, the city has received funding through this grant once and continues to apply for the grant annually. In 2021, the city voters passed a 3.5 mil street millage and implements special assessment districts to increase funding for street projects. The DPS and City Engineer are developing a new Asset Management Plan to replace the **June 2013 City of Hillsdale Streets and Storm Sewer Capital Improvement Plan** as a guide to street repair. Public Services has planned for annual maintenance and reconstruction of streets including but not limited to crack fill, patching and chip sealing. Annual reconstruction/rehabilitation of street utilizing the available funding from the millage. Sidewalks are typically rehabilitated/replaced in conjunction with road improvements.
- **With Current Funding Sources, including Charter, SAD’s and Millage.**
 - FY 26 – FY 30 - Approximately \$1,500,000
 - FY 27 – Traffic Calming Project \$200,000 TAP Grant Match
(50% City 50%TIFA)
 - FY 31 – Approximately \$130,000 – Millage expires.
- **Other Infrastructure**
 - **Sidewalks**
 - FY 26-31 Sidewalk repair/upgrades city wide - \$50,000 annually
 - **Culverts**
 - FY 26 – Galloway St. Culvert Replacement - \$1,500,000

City of Hillsdale Capital Improvement Plan

- FY 27 - Hillsdale St. Culvert Replacement - \$1,500,000
 - FY 28 – Oak St. Culvert Replacement - \$1,500,000
 - FY 29 - Culvert Replacement - \$1,500,000
 - FY 29 – Culvert Replacement - \$1,500,000
 - FY 30 – Culvert Replacement - \$1,500,000
 - FY 27 – Lot J (Traffic Calming Project) - \$200,000 (50% City 50% TIFA)
 - FY 28 – Lot D (Ferris St.) - \$170,000 (50% City 50% TIFA)
 - FY 29 – Lot B (Sozo Church) - \$50,000
-
- **Revolving Motor Equipment Fund** – The Public Services 10-Year Equipment Replacement Schedule has identified motor equipment for replacement for each fiscal year.
 - FY 26 - Replace 1992 4x2 1 Ton Stake Truck - \$120,000
 - FY 26 – Replace 2009 4x2 2500 Pickup truck - \$55,000
 - FY 27 – Replace 1994 4x4 5400 Pickup Truck - \$65,000
 - FY27 – Replace 1996 Wheel Loader - \$140,000
 - FY 28 – Replace 1999 Vactor/Rodder - \$500,000
 - FY 28 – Replace 2000 4x4 q ton HD Dump - \$110,00
 - FY 28 – Replace 1998 4 ton asphalt roller - \$45,000
 - FY 29 – Replace 1982 1835 Skid Steer - \$106,000
 - FY 29 – Replace 2004 trailer mnt. Arrow Board- \$8,000
 - FY 29 – Replace 2017 Gravely zero turn - \$22,000
 - FY 29 – Replace 2008 4x4 Pickup Truck - \$50,000
 - FY 30 – Replace 2006 Pull Behind Air Comp. - \$28,000
 - FY 30 – Replace 2008 4x2 1 ton HD Dump - \$90,000
 - FY 31 – Replace 2000 4x4 416 Backhoe - \$185,000
- **Building (Public Services)** – Public Services has identified the need for a new facility and storage building to house offices and employee break and locker facilities. The existing office building could be converted into a garage and service facility for equipment. The current garage and service building would be demolished.
 - FY29 – New DPS Facility and Storage - \$3,000,000
- **Buildings (Other)** - Public Services is planning continued maintenance for the Mitchell Building. Other building improvements for the Mitchell may also include returning the façade to its original historic appearance.
- **Cemeteries** – Hillsdale has two (2) cemeteries: Oak Grove on Montgomery Street and Lake View Cemetery on Barnard Street. Public Services will continue annual chip-seal roadway improvements for both cemeteries. Phase I of Lakeview Cemetery expansion is complete. Phase II restoration efforts will continue.
 - FY 28 – Chip and Seal Oak Grove - \$65,000
 - FY 29 – Chip and Seal Lakeview - \$25,000
- **Parks and Recreation** - Hillsdale has nine (9) city parks. They provide 375.13 acres of recreation and open space. The parks include Wildlife Sanctuary, Cold Springs, Kekoose, Fields of Dreams, Lo Presto Field, Stock’s Park, Waterworks, Owens, and Sandy Beach. Also, there is the Baw Beese Trail, Meyer Parkway, Jim Inman Park, and Slayton Arboretum. There is also a nine-hole disc golf course open for public use at Owens Memorial.

City of Hillsdale Capital Improvement Plan

- FY 26 – Bike path repairs/resurface SB-Barnard - \$50,000
 - FY 27 – Bike path repairs/resurface Barnard to Short \$50,000
 - FY 28 – Waterworks Parking Lot Rehab - \$90,000
 - FY 29 – DNR Boat Launch Rehab - \$126,000
- **Hill-Jo Trail** - The Michigan Department of Transportation (MDOT) maintains the “Hill-Jo” Trail, which connects the Village of Jonesville to the City of Hillsdale along the M-99 corridor, including a roadside park in Jonesville.
- **Baw Beese Trail** - The Baw Beese Trail connects Downtown Hillsdale with City parks along Baw Beese Lake. Those trails are part of the greater North County Scenic Trail – a multi-state facility that traverses New York, Pennsylvania, Ohio, Michigan, Wisconsin, Minnesota, and North Dakota. The trails should be better signed and advertised to make it accessible to outsiders. Wayfinding Signs should clearly mark the Trail head and access points along with delineating a clear route to the downtown and other shopping and eating areas in the City. Wayfinding signage design and installation should be included as a future capital project.
- **Mrs. Stocks’s Park** - In 2003, the Hillsdale City Council unanimously approved the formation of a committee to look at restoring Mrs. Stock's Park. The committee has yielded the following ideas for the restoration project's overall objectives: creating a cultural center for the community; restoring the unique and attractive garden setting; recreating bridges, ponds and other structures.
- **Field Of Dreams** - The last of six (6) dugouts were installed in the summer of 2014. Other improvements have included resurfacing of three baseball diamonds, purchase of new bleachers and refurbishment of existing structures, pouring of cement slabs under bleachers and a community paint mural provided for by the Ladies Beautification League and other concession stand improvements. Custom seating fabricated by a local tradesman, cement walkway, two shade trees, lighted flagpole, epoxy coating on the plumbed restroom floors were complete in 2015. Projects were funded by memorials left by two local families, concessions revenues and tournament revenues and a grant from the Hillsdale County Community Foundation. Improvements are always under consideration for the Field of Dreams.
- **New Park Facilities** – Per Master Plan recommendations, the City should take advantage of its location on the headwaters of the St. Joseph River. As property becomes available, the City should attempt to gain possession to incorporate into its park system and/or encourage private development of river front property into recreational uses such as canoe/kayak liveries or fishing docks.
- **Ada-Compliant Playground Structures** – Public Services will begin planning that will supply ADA-Compliant playground equipment in all City parks that currently have such structures. Improved Fall Zones around new and existing structures to meet current requirements.
- **Mill Pond Dam Repairs**: Public services will continue to work closely with EGLE to safely repair the existing mill pond dam and install an auxiliary spillway.

City of Hillsdale Capital Improvement Plan

- FY 26 – Concrete Repairs - \$129,037
 - FY 27 – Auxiliary Spillway - \$328,858
- **Urban Forest** - The City of Hillsdale has been a Tree City USA community since 1977. The City maintains nearly 5,000 trees along its streets and within its parks. In 2010, the City of Hillsdale adopted the Public Tree Planting Program that allows interested individuals and/or businesses to purchase trees for the city to be planted in the city right-of-ways or city parks. The City's Forestry department is committed to planting a minimum of twenty (20) to thirty (30) trees annually, based on available funding. Street trees are funded through the City's general fund and Act 51 Street Revenue.

DIAL-A-RIDE



Hillsdale Area Dial-A-Ride, operated by the City of Hillsdale, is the only public bus service in the City. It has been in operation since 1975. The administrative offices and garage are located at the west end of the Manufacturing and Technology Park at 981 Development Drive.

There are four (4) lift equipped buses. Ridership in the 2025 fiscal year was 28,160, with winter months showing the highest use. School age children make up 45% of the riders; 35% are senior citizens and 20% are residents with disabilities. This service runs within the Hillsdale City limits and is a demand response system with curb to curb service, 7:15 - 4:15 Monday through Friday. Dial-a-Ride provides valuable service for the City of Hillsdale residents.

- **Equipment** – Dial-A-Ride has identified a future need for base unit radio equipment, antenna, and dispatch software. These systems were purchased new in 2012. Funding for radio equipment upgrades may be available through grant programs.
 - FY 28 – Backup Generator - \$20,000
 - FY 29 – Roof Replacement - \$68,325
- **Motor Equipment** – Dial-A-Ride maintains three (3) active buses and one back up bus. Buses are funded through State and Federal grants and replaced on a 7-10 year cycle based on request and availability.
 - FY 26 – Replace 1 Medium Duty Class 1 Bus - \$214,726
 - FY 27 – Replace 1 Medium Duty Class 1 Bus - \$215,000

FIRE DEPARTMENT

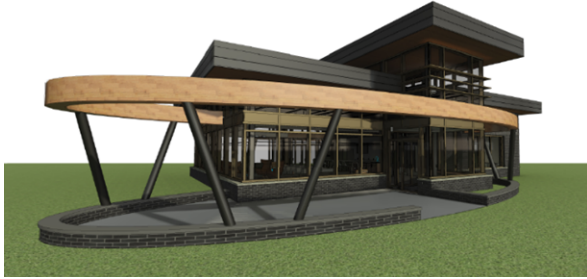


The Hillsdale City Fire Department (HCFD) is located at 77 E. Carleton Road less than one block from City Hall. Built in 1966, the fire station is a one story building with office space, living quarters, kitchen, and a dormitory for fire personnel. In addition, the station has five truck bays, two of which can be accessed from the rear of the facility.

The Fire Department is staffed 24 hours a day, 365 days a year. The HCFD is a combination department consisting of a shared Chief with the Police Department, four (4) full time fire officers that includes a Deputy Fire Chief, a Lieutenant, and two Engineers. The full time staff is complemented by four (4) part time fire officers and nine (9) part paid firefighters. The HCFD responds to over a thousand (1,000) calls per year for fire related, rescue, and emergency medical calls for service.

The HCFD maintains four (4) trucks with firefighting capabilities. A 2017 Rosenbauer engine/pumper with a 1,000 gallon water tank and a 1,500 gallon per minute pumping capacity. A 2000 Pierce engine/pumper with a 750 gallon water tank and a 2,000 gallon per minute pumping capacity. A 2003 E-One Aerial with a 100 foot ladder, a 500 gallon water tank and 2,000 gallon per minute pumping capacity. A 2016 Ford 350 pickup with a 250 gallon water tank and a 150 gallon per minute pumping capacity utilized for brush and grass fires.

- **Equipment** – The Fire Department is requesting the replacement of turnout gear as it expires. NFPA 1851 specifies the fire helmets, hoods, boots, coats, pants, and gloves must be retired 10 years after date of manufacture. The HCFD will need to replace four (4) sets in the 2022-23 budget, four (4) sets in 2023-24, and four (sets) in 2024-25. Approximate cost is \$2,565 per set.
- **Motor Equipment** – The 2000 Pierce engine/pumper should be replaced in the 2024-25 budget to avoid catastrophic failure of equipment older than 25 years. The cost will be approximately \$600,000. If approved for a mini pumper, cost will be 3000,000 and purchased in the 2023-24 budget year.
- **Building** – Renovations that include overhead door heights moved to fourteen (14) feet with new doors, cement threshold improvements, new garage skylights, new garage LED lighting, replace three (3) steel entry doors, flat roof over office area removed and addition of second floor for training room and storage, ADA compliant restroom, appropriate HVAC system and automatic generator. The cost will be approximately \$500,000 and will be completed in phases over three budget years beginning in the 2024-2025 budget year.



HILLSDALE MUNICIPAL AIRPORT

The Hillsdale Municipal Airport is a State of Michigan licensed "Public Use-General Utility Airport" with a 100 x 5000 feet long runway. The runway is rated for the "Gulfstream" category of business aircraft. The Airport continues to serve the community as an important component of the transportation

infrastructure and economic development of the City, as well as the entire County.

The recent construction of a new terminal building, scheduled to be open to the public in mid-2025, is just one of the projects that continues to improve and expand facilities. The Airport staff works closely with FAA and MDOT for grant opportunities.

○ FY 27	\$75,000
○ FY 28	\$75,000
○ FY 29	\$55,000

LIBRARY



Library services have been offered for nearly 125 years in the City of Hillsdale. The Mitchell Public Library served Hillsdale for 95 years until the construction of the Hillsdale Community Library in 2003, a two million dollar state-of-the-art library building located at 11 E. Bacon Street. The new library also includes dedicated space for children's programming, a young adults' area and expanded technology. The new facility also includes a spacious community meeting room that not only

provides programming space for the library, but also for local civic and other organizations, to use for presentations and meetings.

- | | |
|-------------------------------------|----------|
| • FY 26 – Carpet | \$26,000 |
| • FY 28 – New Exterior Doors | \$3,240 |
| • FY 29 – Lot H (Library Lower Lot) | \$66,893 |

POLICE DEPARTMENT

The Police Department is currently housed within City Hall which is located on a triangle parcel formed by E. Carleton, N. Broad, and N. Hillsdale Streets. City Hall is isolated on an “island” surrounded on all sides by converging streets, making parking and accessibility a challenge. Currently this building provides insufficient space for evidence storage (mandated) an isolated interview room, and equipment storage. A new building or renovations to City Hall is required to meet these needs.

The Police Department provides 24 hour service which includes primary road patrol, criminal investigations, civil dispute mediation, crowd control, and event security. Phone calls are answered by the Police Department and Hillsdale County Central Dispatch. Hillsdale County provides an emergency 911 phone system.

The Police Department consists of fourteen (14) full time state certified Police Officers, one (1) part time state certified Police Officer, two (2) full time non certified administrative personnel, and six (6) non certified volunteer Reserve Officers. The full time staff consists of a Chief of Police, a Lieutenant, three (3) Sergeants, one (1) Detective, eight (8) Patrol Officers, one (1) Administrative Professional, and one (1) Records Manager.

The Department maintains six (6) vehicles; five (5) are fully marked for use by Patrol, Sergeants, Lieutenant, and the Chief. One (1) is unmarked and is utilized by the Detective.

The Hillsdale County Sheriff’s Department operates the county jail with a capacity of 67 inmates. This is located within the City of Hillsdale. The Hillsdale County Courts are also located within the City of Hillsdale.

- **Equipment** – The Police Department requires Officers to purchase their own firearms for duty which includes a handgun and a patrol rifle. The Department currently owns two (2) handguns and three (3) patrol rifles for Officers to use until they purchase their own or to replace when firearms require repairs and service. The Department plans on purchasing fifteen (15) handguns with night sights for issuance to full time and part time Police Officers. Project is for the 2023-24 budget for \$6,135. The Police Department is required to replace their Conducted Electrical Weapons every five years. In June of 2018 Axon issued a bulletin stating that since their Conducted Electrical Weapons are composed of hundreds of individual electronic components and several printed circuit boards “Axon will not service or repair weapons older than five years and does not provide its product liability insurance certificate to agencies fielding weapons of this age.” This replacement is for the 2024-25 budget at an approximate cost of \$8,000 for six (6) Axon Tasers.
- **Motor Equipment** - Marked Police vehicles are on a four (4) year rotation with unmarked vehicles being replaced at approximately ten (10) years or as needed. The Police Department has planned for the replacement of one (1) marked vehicle per year beginning in the 2023-24 budget year for \$45,000 per year.

TAX INCREMENT AUTHORITY (TIFA)

The City of Hillsdale Tax Increment Finance Authority (TIFA) was established in 1986 under the Tax Increment Finance Authority act, Act 450 of 1980, to “prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation.” The purpose of the TIFA is to promote economic development through programs and public improvement projects that create opportunity, provide entrepreneurial support, and preserve property values while maintaining the historic nature of Downtown Hillsdale.

The TIFA derives its funds from a geographically defined district. The assessed value of properties located in the district at the time it was created established the baseline value. Any incremental increase in property taxes above this baseline are captured by TIFA to be reinvested into the district. Incremental taxes captured by TIFA may *only* be spent within that district.

As an organization, TIFA functions as an independent authority under a Board of Directors with its own budget and Rules of Procedure. The TIFA Board is made up of a group of local volunteers as defined by the Act. TIFA meets bi-monthly and is subject to the Open Meetings Act so notice of the meetings are posted, minutes are published and there is public attendance and public comment.

The TIFA must periodically amend its Development Plan which dictates the projects and goals that the TIFA wishes to pursue in the coming years. Since the boundaries of the TIFA district coincide almost perfectly with Hillsdale’s National Register of Historic Places commercial district, the preservation of historic buildings is a priority. Over the years, TIFA funds have typically been spent on infrastructure improvements and a successful Façade Grant program which has provided funds to restore and maintain the facades of Hillsdale’s historic commercial buildings. The 2025 TIFA Development Plan set as a priority the redevelopment and reuse of vacant and underutilized downtown buildings in addition to partnering with the City to improve infrastructure in the district. TIFA funds will continue to be invested in the preservation of Hillsdale’s historic buildings, infrastructure and programs that promote economic activity and increase property values in downtown Hillsdale.

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|-------------------------------------|--|
| • FY 26 – Lot E (City Center) - | \$54,205 (50% City 50% TIFA) |
| • FY 27 – Traffic Calming Project - | \$200,000 TAP Grant Match
(50% City 50% TIFA) |
| • FY 28 – Lot D (Ferris St.) - | \$170,000 (50% City 50% TIFA) |

COORDINATION WITH OTHER CAPITAL IMPROVEMENTS

The City of Hillsdale is not the sole owner and operator of capital assets and community amenities in the City and surrounding area. Project coordination and cost-sharing with other local entities will help ensure greater efficiency and maintain the level of service within the community. Other local entities include:

- Hillsdale Housing Commission

HILLSDALE HOUSING COMMISSION

The Housing Commission of Hillsdale is available to assist low-income families with safe, decent, and affordable housing opportunities. The Housing Commission is committed to operating in an efficient, ethical, and professional manner. Hillsdale Housing Commission operates 60 affordable units across its public housing portfolio. Hilltop Apartments located at 45 N. West Street.

Opportunities for Coordination

- Sidewalk projects
- Lighting projects

Website: www.hillsdalehousing.org



OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Joshua Paladino, Mayor of the City of Hillsdale, do hereby proclaim April 25, 2025 as **ARBOR DAY** In the City of Hillsdale, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 5th day of May, 2025

Mayor _____



CITY OF HILLSDALE

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

What Board/Commission would you like to serve? Board of Public Utilities

Name: Douglas Dobrozsi

Address: XXXXXXXXXXXX Hillsdale 49242
Street City Zip

Phone: Home XXXXXXXXXX Work XXXXXXXXXX

E-Mail XXXXXXXXXXXX

Residency is required for most Boards & Commissions.

Are you a resident of City of Hillsdale? Yes X No If so, for how long? 5+ years

Occupation: (if retired, former occupation) Scientist, Lab Director

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:

BS Zoology with emphasis in fisheries and wildlife toxicology. 1 year in an MS program in environmental science and water chemistry. Ph.D. in Biopharmaceutics and Industrial Pharmacy

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

Founded and ran a non-profit youth bicycle racing program for 25 years with 50-75 kids involved each year.

Church council member at two different churches (Cincinnati and Hillsdale)

On what other volunteer boards/committees have you served?

Describe any previous activities related to government: _____

None outside of speaking at township and city council meetings

Please explain why you would be interested in serving on the council or committee: _____

I was asked to consider it. It seems like I might have useful background and experience. I teach a water treatment lab, I am involved in design and maintenance of three lab water treatment systems. I have many years of professional experience in chemical process systems in pharma, cosmetic and food industries.

Please explain your understanding of the City of Hillsdale: _____

Hillsdale MI is a wonderful place to live. I moved here to work at Hillsdale College, with the intention of moving back to Ohio when I retire from the college. But after being here 5 years I find we'll have a very hard time leaving. Hillsdale is a small city that feels like a small city because it's not just a bedroom community of a bigger place or within an easy commute of a bigger city. There's a genuineness, with a lot of good and honest people.

Additional comments: _____

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


Applicant Signature

29 April 25
Date

City Manager's Report for May 5, 2025

Monroe Street Reconstruction Begins May 5

Work is scheduled to begin on the Monroe Street reconstruction project on Monday, May 5th. The street will be closed to thru traffic with no on-street parking allowed during the project. Work will start with removal of brick and concrete on Monroe and N. Manning Streets, followed by storm sewer upgrades and then removal and replacement of the road sub-base and base. Driveway access for residents within the project area will be maintained when possible, but may be temporarily limited during certain phases, such as after new concrete drive approaches are installed. Any questions about this project can be directed to the City's Department of Public Services at 517-437-6490.

Mayoral Primary Election Set for August 5

The City of Hillsdale is holding a primary election for mayor on Tuesday, August 5th, after four individuals submitted nominating petition forms to the City Clerk's Office prior to the filing deadline. The top two candidates receiving votes in the primary will qualify for the general election on Tuesday, November 4th. The candidates appearing on the August 5th primary election ballot are: Matthew Bentley, Scott Sessions, Cathy Kelemen, and Robert Socha.

Groundbreaking Planned for Three Meadows North Development

Developer Allen Edwin Homes will break ground this month on *Three Meadows North*, Hillsdale's newest residential housing development, located at 300 Hidden Meadows Drive. This transformative project will see 61 new single-family homes built in Hillsdale, helping to address our community's housing shortage and support local workforce growth. A ceremony to commemorate the groundbreaking is being planned and will take place in May.

Community Partnership Brings New Life to Local Park

For generations, Waterworks Park has been a place where Hillsdale families made lasting memories. Now, through a continued partnership between the City of Hillsdale and Exchange Club of Hillsdale County, the park is being thoughtfully updated to carry those memories forward for a new generation. Aging play equipment—some of it no longer safe—is being replaced with new swing sets, play structures, and fall zones. Several new benches are being installed. This is in addition to the fishing pier added in 2023. These upgrades will help ensure the park remains a place of public enjoyment for years to come. This phase of the project is expected to be completed by the end of this week.

City Staff Wear Denim for a Cause, Support Domestic Harmony

City staff participated in "Denim Day" on Wednesday, April 30th, wearing jeans to work and contributing their own funds to support Domestic Harmony, a local nonprofit which provides vital services and safe shelter to those affected by domestic abuse. Community donations help Domestic Harmony continue to provide free and confidential survivor services.

Hillsdale Board of Public Utilities Receives National Recognition for Excellence in Safety

The Hillsdale Board of Public Utilities (BPU) has received national recognition for its outstanding commitment to workplace safety. American Municipal Power recently awarded the BPU a platinum-level designation—one of its highest honors for excellence in safety performance. This award reflects the BPU team's strong safety culture and dedication to protecting both employees and the community they serve.

Employee Service Recognition

This May, three City employees reached years of service milestones. The City would like to recognize the following employees for their dedicated service to the City of Hillsdale.

<u>Employee:</u>	<u>Years of Service:</u>	<u>Department:</u>
Brandon Johns	10	Board of Public Utilities
David Deklein	15	Fire
Michelle Loren	20	Parks & Recreation