

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
REGULAR COUNCIL MEETING
FEBRUARY 21, 2023 at 7:00 p.m.**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of February 7, 2023
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: Sewer Camera and Locator
 - B. Approve: Budget Amendments
- VII. UNFINISHED BUSINESS**
 - A. Bills
 - B. Account Balances, Check Register and Revenue Expenditure Report
- VIII. MINUTES FROM OTHER BOARDS AND COMMISSION**
 - A. Planning Commission Minutes dated November 28, 2022 & January 23, 2023
- IX. CITY MANAGER'S REPORT**
- X. COUNCIL COMMENTS**
- XI. ADJOURNMENT**

Jeaniene McClellan, City Clerk

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

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

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
PUBLIC HEARING
February 7, 2023 at 7:00 p.m.**

747796:

The Public Hearing was called to order by Mayor Carmel Camp at 7:00 p.m. in the Council Chambers.

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

ABSENT: None

ALSO PRESENT: Will Terrill, Barb Ireland – Hudson Post Gazette, Bill Thomas & Larry Jones – Modern Waste, Mike McClellan, Joann Simmons, Matt Shaffer, Devon Sandahl, Candi Best, DPW Superintendent Jay Best, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Ordinance 400-23 Amending Water & Sewer Outstanding Bills

Ordinance 401-23 Amending Refuse Billing

Adjourn sine die.

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
February 7, 2023**

747797:

The regular meeting was called to order by Mayor Carmel Camp at 7:01 pm. in the Council Chambers.

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

ABSENT: None

ALSO PRESENT: Will Terrill, Barb Ireland – Hudson Post Gazette, Bill Thomas & Larry Jones – Modern Waste, Mike McClellan, Joann Simmons, Matt Shaffer, Devon Sandahl, Candi Best, DPW Superintendent Jay Best, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Setting the Agenda:

747798:

Motion by Lisa Enerson, seconded by Rick Moreno **to remove Item G Under New Business from the agenda.** CARRIED 7-0 by roll call

Approval of Minutes of January 17, 2023:

747799:

Motion by Carl Sword, seconded by Natalie Loop **to approve minutes of January 17, 2023 and place on file.** CARRIED 7-0 by roll call

Approval of Minutes of January 24, 2023:

747800:

Motion by Sherry Kirkland, seconded by Natalie Loop **to approve minutes of January 24, 2023 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

At the end of the meeting Devon Sandahl from 509 N Maple Grove Avenue asked Council to allow the staff to use the existing tap in fee since the tap in was put in place while the street was being reconstructed.

NEW BUSINESS:

Discuss: Refuse Contract – Bill Thomas & Larry Jones (Modern Waste):

We had a meeting with Bill Thomas and Larry Jones from Modern Waste Systems. The company has been sold and they will be changing their name to Lakeshore Recycling Services soon and there will be no personnel changes at this time. The refuse contract expires May 2023, and we asked Bill Thomas to join us at the Council Meeting on February 7th for the Council to ask questions. There are options and Council needs to decide what will be best for the residents of Hudson. Because of COVID, we have learned that recyclables were not being separated at the facility.

Options:

1. Keep the refuse the same – everything goes in the cart no recycling and two city wide clean up at the curbs. Consider how much will be allowed to be put at the curb.
2. Refuse every week at the curb – separate cart for recyclables (every other week pick up) and two city wide clean ups.
 - a. City wide – at the curb with a limit = approximately \$9,000.00 each time or consider once a year. This expense could be factored in the monthly billing or paid after each city wide pickup.
 - b. City wide – have a roll off set somewhere for people to drop their large items off.
 - c. Recyclable cart with the roll off for people to take the recyclable to (not at curb)

If we have just refuse at the curb the cost might not be too high but if we want recyclables that will add approximately \$2.50 per service. Or the Council could have a dedicated area for recyclables and roll off. This would have to have a fence around it, since people have tried this in the past and people will drop everything off. The City Wide with two times (spring and fall) at the curb will cost a lot more or possibly have a roll off first of each month or every other month where the residents can bring their large items to put in the dumpster. Items to think about – cost, convenience, how to monitor the dumpster and where would it be best for a roll off and the cost of the fence surrounding it.

Another option would be to have the contract go out for bid.

Approve: 2nd Reading – Ordinance Amendment to 18-54 & 18-55 (Water & Sewer Outstanding Bills):

At the meeting on January 17, 2023, Council was presented with Ordinance No 400-23: Water and Sewer Outstanding Bills for review. At that meeting Council approve the first reading and waived the actual reading of the Ordinance No 400-23.

If the second reading is approved at tonight's meeting, the Ordinance would become effective on February 23, 2023.

Ordinance No. 400-23

AN ORDINANCE TO AMEND CHAPTER 18 OF THE CODE OF ORDINANCES OF THE CITY OF HUDSON, BY AMENDING SECTION 54 (c) AND 55 (a, b, d) 104 and 105 OF CHAPTER 18.

THE CITY OF HUDSON ORDAINS:

Section 1. Amending Section 18-54 (c)

Section 18-54 (c). of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby adding.

(c) All Utility bills will remain with property owner.

Section 2. Amending Section 18-55, 18-104, 18-105

Section 18-55. (a, b, d) of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby removing:

- (a) In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.
- (b) or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency.
- (d) The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days' notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.

Section 18-104 of the Code of Ordinances, City of Hudson, Michigan (the Code), is hereby removing:

"In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act 94 of 1933 that a tenant is responsible for water and sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$150.00.

Section 18-105 of the Code of Ordinances, City of Hudson (the Code) is hereby removing:

"and a deposit as in the case of tenants is made" "similar" "except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills have been paid by such customer with no delinquency."

747801:

Motion by Natalie Loop, seconded by Sherry Kirkland to **approve the second reading and waive the actual reading of Ordinance No. 400-23, Amending the Water and Sewer Outstanding Bills.** CARRIED 7-0 by roll call

Approve: 2nd Reading – Ordinance Amendment to 9-4 (Refuse Billing):

At the meeting on January 17, 2023, Council was presented with Ordinance No 401-23: Refuse billing for review. At that meeting Council approve the first reading and waived the actual reading of the Ordinance No 400-23.

If the second reading is approved at tonight's meeting, the Ordinance would become effective on February 23, 2023.

Ordinance No. 401-23

AN ORDINANCE TO AMEND CHAPTER 9 OF THE CODE OF ORDINANCES OF THE CITY OF HUDSON, BY AMENDING SECTION 9-4 (a) OF CHAPTER 9.

THE CITY OF HUDSON ORDAINS:

Section 1. Amending Section 9-4 (a)

Section 9-4 (a) of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby removing:

(a) "quarterly" and adding "monthly" in its place.

Removing: "unless notice is given that tenant is responsible," "for six months"

747802:

Motion by Dan Schudel, seconded by Lisa Enerson **to approve the second reading and waive the actual reading of Ordinance No. 401-23, Amending the Refuse billing.** CARRIED 7-0 by roll call

Approve: Partnership with MSHDA:

We received an email from Michigan State Housing Development Authority on January 10, 2023. The State has allocated \$242.80 million from the American Rescue Plan Act of 2021 to help homeowners with delinquent mortgage/housing payments, delinquent property taxes, and delinquent utility payments. We need to approve the agreement with MSHDA and provide them with a person to contact and the City's banking ACH information.

One of our residents has already asked them for help but they need our information first and the Council's approval.

747803:

Motion by Natalie Loop, seconded by Dan Schudel **to approve the Provider Participation Agreement with MSHDA.** CARRIED 7-0 by roll call

Approve: Purchase of Street Signs & Traffic Control Signs:

We have approximately 45 street signs and 42 traffic control signs in disrepair or missing. Council was given 3 quotes (Dornbos, Safetysign.com, and Econo Sign) for purchase of the street signs and Traffic control signs.

The City has \$5,000.00 budgeted for signage. DPW Superintendent Jay Best would like to purchase street signs first, then traffic control signs and with any funds left purchase No parking signs with the balance not to exceed \$4,500.00.

Dornbos will be the company used for the street signs.

Safetysign.com will be use for the traffic control signs.

Dornbos for the hardware.

These two options are the most economical choices.

747804:

Motion by Dan Schudel, seconded by Lisa Enerson to **approve the purchase of Street signs and traffic control signs in the amount not to exceed \$4,500.00 from the Major Street Fund.** CARRIED 7-0 by roll call

Approve: Purchase Parts for the Repair of the Elgin Pelican

Council was given the parts and cost of the parts for the repair of the street sweeper. LaCal is the only place that had the parts to repair the sweeper. ODB are not carrying the parts anymore and Elgin the company that made the sweeper do not carry the inventory for that age of the sweeper. Also, we have taken on the repair in house and are confident that we can repair the sweeper. It is disassembled, parts ordered and have been shipped. We are waiting for 1 of the parts and can reassemble the sweeper and have it serviced for spring cleanup.

The motor vehicle fund will be used to cover the expense. The current balance in the Motor Vehicle Fund line for the Street Sweeper is \$20,000.00.

747805:

Motion by Dan Schudel, seconded by Rick Moreno to **approve the purchase of the repair parts Lacaal Equipment Company in the amount of \$3,000.00.** CARRIED 7-0 by roll call

UNFINISHED BUSINESS:

Bills:

Bills to Council
February 7, 2023

Bills to be Approve

MML	\$11,750.00	Installment 4 of policy
Total	\$11,750.00	

Bills to be Confirmed

Modern Waste	\$9,718.68	Refuse Contract
Consumers	\$3,519.10	107 Mechanic Electric
Yeider Concrete	\$2,500.00	Emergency Repair in Front of Fire Station
Jones & Henry	\$12,898.20	Invoices for DWAM
Michigan Gas & Utilities	\$1,189.96	107 Mechanic
Miss Dig	\$1,173.70	2023 Membership
Innovative Software	\$3,824.55	Income Tax Program Yearly Fee
Next Generation	\$1,123.02	Ambulance Repairs
Total	\$35,947.21	

747806:

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

Account Balances, Check Register and Revenue Expenditure Report:**Account Balances:**

General Fund	\$511,689.34
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$155,198.69
Local Street Fund	\$ 75,392.80
Fire Department Fund	\$ 37,716.28
Recreation Fund	\$ 3,523.44
Cemetery Foundation	\$ 24,208.47
Ambulance	\$ 45,055.59
Community Center	\$ 21,821.04
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 37,909.41
Downtown Development	\$ 43,670.76
Industrial Park Fund	\$ 11,105.69

L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$108,548.53
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$ 12,574.84
Motor Veh and Equip Fund	\$228,385.39
Property Tax Collection	\$ 4,524.24
Income Tax Fund	\$135,633.77
Payroll Fund	\$ 3,464.23

747807:

Motion by Rick Moreno, seconded by Dan Schudel **to accept the account balances, check register and revenue expenditure report and place on file.** CARRIED 7-0 by roll call

Department Head Reports:**747808:**

Motion by Rick Moreno, seconded by Natalie Loop **to accept the department head reports and place on file.** CARRIED 7-0 by roll call

CITY MANAGER'S REPORT:

- We are working on 2022-2023 budget amendments and plan on having them ready for Council review at the February 21st Council meeting.
- We are also beginning to work on the 2023-2024 budget. Department Heads have been given budget priority form to prioritize their budgetary needs for the upcoming fiscal year. It is going to be challenging to draft the 2023-2024 budget due to the increased cost of materials, medical insurance, unbudgeted expenses experienced this fiscal year. July 20, 2021, Council approved to temporarily suspend the City Income Tax Policy until June 30, 2023, to utilize more of the Income Tax dollars to help cover expenses. The Council may have to consider extending the temporary suspension of the Income Tax Policy.
- The water and sewer rate studies are underway. We are looking at meter sizes for the billing which will be more equitable with all users in the city. We are also factoring the expense for a new Wastewater Operator and to build reserve funding for the Water and Sewer Departments. Mr Weir is anticipating necessary rate increases in the water and sewer but do not have the numbers yet.
- The City Recreation Plan is expired. We are in the process of exploring options to get the plan updated economically. The city must have a up to date plan to be eligible for certain grants.
- Superintendent Jay Best and Mr Weir met with Tom Rounds of Dixion Engineering, the company that did the Webster Park water tank inspection. We went over the inspection report and there are 14 items that need attention on the water tower. Overall, the tank is in good condition. There are 5 items that are safety related and need updating per EGLE and OSHA regulations. These five items that are more critical to be fixed are approximately \$30,000.00. The exterior and interior painting of the tower, which is suggested and needed, is about \$410,000.00. Mr Weir contacted Jones & Henry and asked them to include this work in the project plan for the DWSRF grant the city is applying for.

COUNCIL COMMENTS:

ADJOURNMENT:

747809:

Motion by Rick Moreno, seconded by Natalie Loop to **adjourn the meeting at 8:23 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM REVIEW FORM

ITEM: Sanyipace Sewer Camera and locator. See attached pages for information. Model # F5800ADJKBTX-100M/328Ft	SUBMITTED BY: Theodore L Hutchison
ACTION REQUESTED: WWTP is asking for councils approval to purchase this Sewer Camera and Locator in the amount of \$2280.00	DEPARTMENT: Wastewater Treatment Plant DATE: 01/17/2023
SUMMARY: The State of Michigan EGLE is requiring our WWTP Department to develop an Inflow and Infiltration reduction program. To help with this information we are asking for councils approval to purchase this sewer camera and locator in the amount of \$2280.00	
RECOMMENDATION: Approve the purchase for this sewer camera and locator in the amount of \$2280.00 These Items will be paid from Equipment Fund 590-561-972.002	
WWTP superintendent Theodore L Hutchison / <i>Theodore L Hutchison</i>	Date: 01/12/2023
City Manager Charles Weir / <i>Charles Weir</i>	Date: 2-16-2023

Sanyipace Sewer Camera Self-Leveling, 328ft/100m 0.2in/5mm Harder Fiberglass Cable, 512Hz Sonde, 1080P FHD, 10.1" IPS Monitor DVR Recorder, Pipe Video Inspection Camera, Silicone Keyboard Input, 16GB

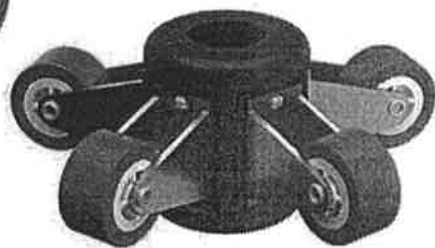
[Visit the Sanyipace Store](#)

5.0 out of 5 stars_ 1 rating

Color	10.1"-F5800ADJKABTX-100M/328FT-5mm
Video Capture Resolution	1080p Full HD
Water Resistance Level	Waterproof
Brand	Sanyipace
Wireless Communication Technology	Wi-Fi

About this item

- 10.1" IPS Monitor with DVR Audio & Speaker - Sanyipace endoscope camera works with 10.1" screen that has better saturation & vibrant colors display, offers broader views & high-quality ultra-sharp image experience. Equipped with an audio DVR function, microphone, and speaker, one-touch video/audio recording/image capture. Playing video with sounds on the device via a built-in speaker and storing audio DVR and photo files on the SD card (16GB card is included) for better reference and analysis.
- Say No To Upside Down Videos/Images - Sanyipace sewer camera is equipped with a self-leveling gravity bearing on the camera probe that could automatically adjust direction and level when taking videos/pictures to deliver upright pictures all time. Sanyipace makes pipe inspection easier.
- Easier To Access And Inspect - The sewer camera comes with a 23mm 1080P FHD camera which is made with a super flexible spring and a stainless steel shell that easily goes into various sewer pipes sizes at 25-200mm. Its waterproof rate is IP68, with **328ft/100m of 0.2in/5mm harder** fiberglass push rod cable features higher durability and tenacity, which easier goes through any pipes, especially in those hard-to-reach places, works perfectly in the dark/wet environment.
- Upgraded Crystal Resolution - Sanyipace sewer camera adopts an upgraded chip and clear 145° wide-angle lens with distortion correction, delivers crystal 1000TVL high-definition images with 12pcs white LED lights, 5 gear adjustable modes, and 5X digital zoom function, you can always capture clearer and more true details, not fuzzy or grainy.
- 512Hz Transmitter & Depth Counter - Our sewer camera probe has a built-in 512Hz frequency transmitter that emits a strong signal when the camera is working, it can perfectly work with any **512Hz receiver (sell separately)** to accurately locate the camera probe location. Added depth counter function could automatically count the depth/length of the camera in the pipe and displays it on the screen by feet/meter in real-time, simply & accurately locating the issue area.
- **Cost \$1899.99**



Sanyipace 512Hz Sewer Camera Rechargeable Receiver Locating Wand, 300mAh Battery Powered - Blue & Black

Visit the Sanyipace Store
5.0 out of 5 stars 1 rating

Color: **Locating Wand-Blue-U8R**

-
- It's a universal accessory that is suitable for all sewer cameras with a locator!
 - NOT ONLY for Sanyipace 512Hz sewer inspection cameras!
 - It is a must-have tool for plumbers/unblocking service companies/road maintenance workers/builders/homeowners. It is widely used in water supply pipelines, air conditioning pipelines, cable ducts, pipeline vacuum systems, underground pipelines, rescue work in small spaces, underground cavern exploration, underwater riverbed research, automotive mechanics, under floors, attics, etc.
 - **Cost \$379.99**
-

Sewer Camera	\$1,899.99
Locator	<u>\$379.99</u>
Total cost	\$2279.98



MODEL 100 VED
INPUT 5V 1A
BATTERY 3.7V 3000mAh
CE  FC

HOME / EQUIPMENT / PIPE INSPECTION & LOCATORS / CAMERA INSPECTION SYSTEMS / FORBEST LONG RANGE, MULTI FUNCTIONAL SEWER CAMERA, W/SELF LEVELING, TR



COMPARABLE #1

Forbest Long Range, Multi Functional Sewer Camera, W/Self Leveling, Transmitter, Meter Counter, 200FT



\$5,760.00 CAD

☆☆☆☆☆ (0 reviews)

PART NO: FB-PIC3388ET-200MF

QTY

— 1 +

ADD TO CART

Secure transaction

Specifications

The FB-PIC3388ET-200-MF from Forbest Products Co. Offers a sophisticated inspection system to ensure accuracy in sewer/pipeline diagnostics. The upgraded 1/1-2" C40 camera head is capable of traversing 4-10" pipes, and comes equipped with a self leveling system and 512Hz Sonde transmitter built into the detachable spring kit. Each unit comes with multiple spring kits varying in flexibility to ensure versatility on the job site. The durable, yet flexible 8mm, 200ft cable is equipped with a meter counter which is displayed on the Luxury 10" screen. Each unit comes with a skid, allowing the C40 camera head to traverse through different environments and pipe sizes. The control station offers typing and editing, along with dual recording and voice over playback all protected by the compact waterproof case. An external battery offers users 4 hours of use, and comes with an AC/DC adapter for longer durations of inspection. The FB-PIC3388ET-200-MF is an all-in-one inspection system that continues to be a powerhouse in the Plumbing/HVAC industry.

- Upgraded 1 1/2" Self Leveling, Waterproof Colour Camera Head, Detachable Spring Kits w/Built in 512Hz Sonde Transmitter (Pairs with 512Hz Locator)
- Upgraded 8mm 200FT Cable & Reel w/Meter Counter displayed on screen
- 10" Multi Functional Control Station w/Keyboard for Typing and Editing
- Comes with attachable skid for traversing through different pipes
- Microphone for voice over recording
- Heavy Duty Waterproof Case
- Rechargeable Li-Ion Battery Lasting 4 Hours

Certifications +

FAQs +

Shipping +

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☆☆☆☆☆
0 Questions | 0 Answers

WRITE A REVIEW

ASK A QUESTION

Reviews (0) Questions (0)



BE THE FIRST TO WRITE A REVIEW

Related Items

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COMPARABLE #2

Summary

More Like This

Just For You

Part#: 85940

Weight: 35.0 lbs

Brand: General Wire Spring Company (<https://www.usabluebook.com/m-1367-general-wire-spring-company.aspx>)

Gen-Eye MINI-POD Color Camera, 125' Push-Rod, Sonde & Wi-Fi

- Compact and economical
- Operates vertically or horizontally

Price:

\$5,974.00 USD/Each

Need Help? Call 800-548-1234

Mini-POD systems combine a camera, reel and monitor in one compact grab-and-go package. The 7" monitor is mounted to a rugged, flexible gooseneck that swivels for the best viewing angle. Record to your own external device with the video-out connection or with the Wi-Fi transmitter inside the monitor case. Use your own tablet or smartphone to record the inspection and send it to your customers on the spot or back at your shop.

The MINI-POD camera is only 1" Dia—great for smaller lines.

Mini-POD systems include: camera, reel, monitor, push rod, sonde, 3" trap skids, and AC and DC power cords. Camera and reel have two-year warranty.


Shipping: Ships motor freight

Tech Specs

- Pipe size: 2 to 4"
- Camera dimensions: 1.8"L x 1"Dia
- Lighting: 16 white LEDs
- Push rod diameter: 0.400"
- Power: 110 VAC/60 Hz, 12 VDC



AGENDA ITEM
REVIEW FORM

ITEM: 2022-2023 Budget Amendments	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve 2022-2023 Budget Amendments	DEPARTMENT: City Hall DATE: February 21, 2023
SUMMARY: <p>We have reviewed the current 2022-2023 budget and are proposing the attached amendments. The City has experienced some unexpected unbudgeted expenses, emergency sewer manhole and pipe replacement, additional cost of a street project, higher health insurance, workers compensation insurance costs to name a few so far, this fiscal budget.</p> <p>Our fund balances originally projected for June 30, 2023, will be lower than anticipated in some of the funds and higher in others. Attached is the budget spread sheet and overview document that explains in greater detail.</p> <p>I have also included a detail breakdown of employee labor expenses.</p>	
RECOMMENDATION: Approve the budget amendments to the FY 2022-2023 budget .	
SIGNATURES: 	TITLE: City Manager

City of Hudson
 2022-2023 Fiscal Year Budget
 Actuals as of January 26, 2023
 Department Totals

City of Hudson
 2022-2023 Fiscal Year Budget
 Proposed Amended Budget
 Department Totals

FUND #	DEPARTMENT / FUND	Ending Fund Balance for 6/30/22	REVENUES	page	EXPENSES	page	DEF +/-	Anticipated Fund Balance for 6/30/23	FUND #	DEPARTMENT / FUND	Anticipated Fund Balance for 6/30/22	REVENUES	page	EXPENSES	page	DEF +/-	Anticipated Fund Balance for 6/30/23	FUND Balance Percentage
101	GENERAL FUND	\$385,514	\$1,257,495	1	\$1,193,848	9-16	\$63,648	\$449,162	101	GENERAL FUND	\$385,514	\$2,020,379	1	\$2,236,448	9-16	-\$216,069	\$169,445	7.50%
202	MAJOR STREETS	\$132,968	\$170,473	2	\$141,983	17-18	\$28,480	\$161,448	202	MAJOR STREETS	\$132,968	\$284,197	2	\$245,679	17-18	\$38,318	\$171,285	69.68%
203	LOCAL STREETS	\$88,483	\$65,026	2	\$86,277	19-20	-\$20,751	\$77,731	203	LOCAL STREETS	\$88,483	\$141,620	2	\$146,751	19-20	-\$5,131	\$93,352	65.61%
205	THOMPSON MUSEUM FUND	\$12,362	\$0	N/A	\$0	N/A	\$0	\$12,362	205	THOMPSON MUSEUM FUND	\$12,362	\$0	N/A	\$0	N/A	\$0	\$12,362	N/A
206	FIRE DEPARTMENT	\$88,629	\$95,692	3	\$146,505	21	-\$50,813	\$37,816	206	FIRE DEPARTMENT	\$88,629	\$171,056	3	\$190,771	21	-\$19,715	\$68,915	36.12%
208	RECREATION	\$5,261	\$0	3	\$1,687	22	-\$1,687	\$3,574	208	RECREATION	\$5,261	\$1,750	3	\$2,502	22	-\$752	\$4,509	180.21%
209	CEMETERY	\$8,308	\$74,183	4	\$57,015	22	\$17,169	\$25,477	209	CEMETERY	\$8,308	\$106,040	4	\$98,713	22	\$7,327	\$15,636	15.84%
210	AMBULANCE	\$73,875	\$394,699	4	\$428,702	23	-\$34,003	\$9,871	210	AMBULANCE	\$73,875	\$716,707	4	\$763,671	23	-\$46,964	\$26,910	3.52%
211	COMMUNITY CENTER	\$17,341	\$25,275	5	\$21,380	24	\$3,896	\$21,237	211	COMMUNITY CENTER	\$17,341	\$27,960	5	\$38,467	24	-\$10,507	\$6,834	17.76%
273	MUSEUM	\$40,915	\$4,170	5	\$6,343	25	-\$2,173	\$8,742	273	MUSEUM	\$40,915	\$11,700	5	\$12,110	25	-\$410	\$40,505	334.48%
410	D D A	\$10,700	\$35,015	5	\$2,039	26	\$32,976	\$43,676	410	D D A	\$10,700	\$35,015	5	\$2,300	26	\$32,715	\$43,415	1887.59%
412	INDUSTRIAL PARK	\$13,280	\$0	6	\$2,174	26	-\$2,174	\$11,106	412	INDUSTRIAL PARK	\$13,280	\$7,500	6	\$5,000	26	\$2,500	\$15,780	315.60%
444	CAPITAL IMPROVEMENT BOND	\$121,707	\$69,000	6	\$82,159	26	-\$13,159	\$108,549	444	CAPITAL IMPROVEMENT BOND	\$121,707	\$97,655	6	\$97,655	26	\$0	\$121,707	124.63%
450	SIDEWALKS	\$2,566	\$20,500	6	\$0	27	\$20,500	\$23,066	450	SIDEWALKS	\$2,566	\$13,520	6	\$2,500	27	\$11,020	\$13,566	543.44%
590	UTILITIES	\$154,155	\$894,387	7	\$955,216	27-30	-\$120,629	\$33,526	590	UTILITIES	\$154,155	\$1,365,853	7	\$1,324,430	27-30	\$41,423	\$195,577	14.77%
640	MOTOR VEHICLE	\$228,243	\$207,035	7	\$204,151	31	\$2,884	\$231,128	640	MOTOR VEHICLE	\$228,243	\$269,250	7	\$289,649	31	-\$21,399	\$206,844	71.41%
704	INCOME TAX	\$101,001	\$341,266	8	\$320,802	32	\$20,464	\$121,465	704	INCOME TAX	\$101,001	\$566,801	8	\$631,172	32	-\$64,271	\$36,729	5.89%
TOTALS		\$1,495,307	\$3,594,918		\$3,650,290		-\$55,373	\$1,439,934	TOTALS		\$1,495,307	\$5,836,103		\$6,088,019		-\$251,916	\$1,243,391	

JEPT ACCT NO	DESCRIPTION	Adopted 2022/2023 BUDGET	As of 01/28/2023 ACTUALS	Draft Proposed 2022/2023 BUDGET	Explanations
101 GENERAL FUND					
100 ASSETS, LIAB. REVENUES					
403.000	CURRENT PROPERTY TAX	\$505,000	\$458,049	\$505,000	Based on a taxable value of 47,643,179 plus IPT base rate value of \$27.085 it is estimated that \$510,501.11 will be realized.
403.100	DELINQUENT PROPERTY FROM COUNTY	\$0	\$0	\$0	
403.200	DELINQUENT PERSONAL PROPERTY	\$180,000	\$90,237	\$180,000	Normally the revenue is double in May of what was received in October.
401.000	PPT REIMBURSEMENT	\$0	\$0	\$0	
405	TAX ANTICIPATION NOTE	\$5,000	\$2,631	\$5,000	
445.000	PENALTY & INTEREST ON TAXES	\$4,900	\$1,685	\$4,900	
477.000	DOG LICENSES	\$3,000	\$7,995	\$3,000	
500.000	BUILDING PERMITS	\$2,000	\$6,800	\$2,000	
500.100	RENTAL INSPECTION FEES	\$150	\$140	\$150	
500.200	RENTAL REGISTRATION FEES	\$500	\$0	\$500	
500.000	COBG FACADE GRANT	\$250	\$0	\$250	
570.000	PUBLIC ACT 302 - POLICE GRANT	\$305,000	\$175,317	\$325,000	It appears that revenue amounts will be up from our original provision of \$309,000.00.
570.000	STATE REVENUE SHARING	\$1,600	\$1,881	\$1,881	Changed to what was realized.
578.000	STATE LIQUOR LICENSE FEE	\$2,500	\$2,598	\$3,250	It is likely that the City of Hudson will realize more revenue than what was budgeted.
577.000	PRTS & REPORTS REVENUES	\$115,656	\$0	\$0	All of the CARES Act funding was received in the previous fiscal year.
578.000	CARES ACT FUNDING	\$21,000	\$15,873	\$21,000	This is from the 1% Administrative Fee assessed on tax bills; the total amount of collection should be around \$21,000.00.
608.000	COLLECTION FEES (1% Administrative Fee)	\$120,000	\$74,812	\$120,000	City track to receive about \$132,000.00 in revenue.
625.000	REFUSE COLLECTION	\$75	\$70	\$75	
627.000	DUPLICATING SERVICES	\$3,000	\$1,026	\$2,000	Anticipated more like \$2,000.00 as opposed to \$3,000.00 on this.
628.000	SERVICES RENDERED	\$600	\$150	\$600	A bulk of the revenue will be realized starting in the spring.
630.000	PARK RESERVATIONS	\$0	\$0	\$0	
640.000	POLICE PROTECTION	\$7,500	\$2,833	\$6,000	It is likely that the revenue realized for this will be more like \$5,000.00.
665.000	ORDINANCE FINES & FEES (police tickets)	\$3,540	\$438	\$3,540	
668.000	FARM LAND LEASE	\$0	\$0	\$100,000	This is being anticipated based upon the sale of land for the TSC.
670.000	SALE OF CITY LOTS	\$0	\$0	\$0	
671.000	FARMERS MARKET VENDOR RENT	\$0	\$0	\$0	
675.000	CONTRIBUTIONS & DONATIONS	\$0	\$0	\$0	
676.200	MADOT CMAQ GRANT REVENUE	\$0	\$0	\$0	
676.300	COBG FACADE GRANT	\$0	\$0	\$0	
676.301	POLICE DEPARTMENT GRANT REVENUE	\$0	\$0	\$0	
684.000	ADMINISTRATIVE REVENUE (due from Dept)	\$916,352	\$392,188	\$707,688	
689.000	MISCELLANEOUS REVENUE	\$3,000	\$19,034	\$19,034	
689.100	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0	
689.400	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0	
676.300	DUE FROM GENERAL FUND BALANCE	\$0	\$317	\$0	
677.100	CAPITAL OUTLAY	\$510	\$0	\$0	
	MISC REIMBURSE ACTIVITY	\$0	\$0	\$0	
	MEMORIAL PARK DONATIONS	\$0	\$0	\$0	
	TOTAL GENERAL FUND	\$2,216,373	\$1,257,485	\$2,020,379	
102 MAJOR STREET					
100 ASSETS, LIAB. REVENUE					
579.000	WEIGHT & GAS TAX (State of Michigan)	\$252,819	\$152,053	\$260,662	Increased based upon the average of 7 months times by 12 months.
665.000	INTEREST ON INVESTMENTS	\$300	\$0	\$300	
676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$15,000	\$7,500	\$15,000	
676.390	DUE FROM MAJOR STREET FUND BALANCE	\$0	\$0	\$0	
676.400	DUE FROM LOCAL STREET	\$0	\$0	\$0	
692.000	TRUNKLINE MAINTENANCE	\$3,600	\$232	\$3,600	
699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$406	\$0	\$0	
699.100	MICH MAJOR ROAD PROGRAM (State)	\$4,635	\$10,283	\$4,635	There is a journal entry that needs corrected. This will bring the actual down and the budgeted number should be correct.
699.200	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0	
	TOTAL MAJOR STREET FUND	\$276,354	\$170,473	\$284,197	
103 LOCAL STREET FUND					
100 ASSET, LIAB. & REVENUE					
440.000	METRO ACT MONIES	\$10,000	\$0	\$10,000	
579.000	WEIGHT & GAS TAX (State of Michigan)	\$92,082	\$44,577	\$90,000	Decreased based upon the average of 7 months times by 12 months.
665.000	INTEREST ON INVESTMENTS	\$20	\$0	\$20	
676.202	25% FROM MAJOR STREET FUND	\$0	\$0	\$0	
676.390	DUE FROM LOCAL ST FUND BALANCE	\$40,000	\$20,000	\$40,000	
676.704	DUE FROM INCOME TAX	\$0	\$0	\$0	
689.000	MISCELLANEOUS REVENUE (from M-DOT)	\$1,600	\$949	\$1,600	There is a journal entry that needs corrected. This will bring the actual down and the budgeted number should be correct.
699.100	IPR LOCAL AGENCY DISTRIBUTION (State)	\$0	\$0	\$0	
676.418	DUE FROM I.D.F.A.	\$0	\$0	\$0	
	TOTAL LOCAL STREETS	\$143,702	\$65,526	\$141,620	
106 FIRE DEPT. FUND					
100 ASSETS, LIAB. REVENUE					
632.000	MEDINA TOWNSHIP FIRE CONTRACT	\$7,234	\$1,845	\$7,234	
632.100	FIRE INSURANCE RECEIVABLES	\$3,390	\$3,390	\$3,390	
633.000	PITTSFORD TOWNSHIP FIRE CONTRACT	\$38,400	\$29,376	\$38,400	
634.000	HUDSON TOWNSHIP FIRE CONTRACT	\$29,682	\$14,841	\$29,682	
665.000	INTEREST ON INVESTMENTS	\$10	\$0	\$10	
670.000	DONATIONS FOR EQUIPMENT	\$100	\$0	\$100	
675.100	BUILDING FUND DONATIONS	\$0	\$0	\$0	

110 MUSEUM FUND		\$11,700	\$4,170	\$11,700				
110 DOWNTOWN DEVELOPMENT AUTHORITY								
000 ASSETS, LIAB. REVENUE								
546.000 TAX MONIES CAPTURED		\$0	\$0	\$0				
665.000 INTEREST ON INVESTMENTS		\$5	\$1	\$5				
670.000 RENTAL INCOME (306 W. Main St)		\$3,900	\$35,010	\$35,010				
676.390 DUE FROM D.D.A. FUND BALANCE		\$0	\$0	\$0				
699.000 MISCELLANEOUS REVENUE (Sale of Bldg)		\$0	\$4	\$0				
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY		\$3,905	\$35,015	\$35,015				
111 BROWN FIELD AUTHORITY								
000 ASSETS, LIAB. REVENUE								
946.000 REVENUES		\$0	\$0	\$0				
TOTAL BROWNFIELD AUTHORITY		\$0	\$0	\$0				
112 INDUSTRIAL PARK FUND								
000 ASSETS, LIAB. REVENUE								
660.000 DUE FROM LDFA TAX CAPTURE		\$0	\$0	\$0				
665.000 INTEREST ON INVESTMENT		\$0	\$0	\$0				
670.000 SALE OF INDUSTRIAL PARK LOTS		\$0	\$0	\$0				
676.390 DUE FROM IND. PARK FUND BALANCE		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX FUND		\$7,500	\$7,500	\$7,500				
TOTAL INDUSTRIAL PARK FUND		\$7,500	\$7,500	\$7,500				
144 2021 CAPITAL IMPROVEMENT BOND								
000 ASSETS, LIAB. REVENUE								
BOND PROCEEDS		\$0	\$0	\$0				
FUNDS FROM OTHER FUNDS FOR BOND PAYMENT		\$69,000	\$69,000	\$69,000				
TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND		\$69,000	\$69,000	\$69,000				
150 SIDEWALKS, TRAILS & PARKING LOTS								
000 ASSETS, LIAB. REVENUE								
501.000 DNR GRANT REVENUE		\$0	\$0	\$0				
565.000 INTEREST		\$20	\$0	\$20				
676.101 DUE FROM GENERAL FUND		\$3,500	\$10,500	\$10,500				
676.500 2004 SIDEWALK ASSESSMENTS		\$0	\$0	\$0				
676.6 TO BUILD FUND BALANCE		\$0	\$0	\$0				
676.600 2002 SIDEWALK ASSESSMENTS		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX (for maintenance)		\$10,000	\$10,000	\$10,000				
676.800 MAPLE GROVE		\$0	\$0	\$0				
676.899 DUE FROM SIDEWALK FUND (to balance exp)		\$0	\$0	\$0				
TOTAL SIDEWALK		\$13,520	\$20,500	\$13,520				
390 UTILITIES FUND								
000 ASSETS, LIAB. REVENUE								
501.000 STATE OF MI S2/SAW GRANT REVENUE		\$0	\$0	\$0				
501.000 WWTIP IMPROVEMENT BOND PROCEEDS		\$0	\$0	\$0				
628.000 REPAIRS/LINES/METERS		\$0	\$0	\$0				
630.000 SEWAGE CONNECTIONS		\$4,000	\$957	\$4,000				
631.000 LABORATORY SERVICES		\$0	\$0	\$0				
631.100 INDUSTRIAL PRETREATMENT		\$0	\$0	\$0				
632.000 WATER CONNECTIONS		\$0	\$0	\$0				
643.000 WATER BOND		\$104,404	\$34,058	\$34,058				
645.100 SEWER BOND		\$305,895	\$169,566	\$169,566				
644.200 SEWER USE RECEIPTS		\$360,857	\$183,013	\$183,013				
644.200 Ready To Serve Fee for Sewer		\$10,554	\$5,840	\$5,840				
645.000 WATER USE RECEIPTS		\$361,559	\$201,795	\$201,795				
645.100 Ready To Serve Fee / WATER RENTALS		\$31,558	\$18,238	\$18,238				
645.000 LATE CHARGES		\$24,075	\$28,655	\$28,655				
647.000 SALE OF MATERIALS		\$0	\$0	\$0				
665.000 INTEREST ON INVESTMENTS		\$0	\$0	\$0				
666.000 HYDRANT RENTAL		\$0	\$0	\$0				
676.640 DUE FROM Motor Vehicle & Enrollment Fund		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX WWTIP Equipment Fund		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX Sewer Maint System		\$0	\$0	\$0				
676.704 DEQ LSL DRINKING WATER PILOT GRANT		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX ST of MI S2 Grant Merch		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX SRF Interest Pymt		\$0	\$0	\$0				
676.704 DUE FROM INCOME TAX 1/2 WWTIP Bond Pymt		\$152,250	\$188,143	\$188,143				
676.704 DUE FROM INCOME TAX 1/2 Water Bond Pymt		\$36,893	\$0	\$0				
665.100 MAINTENANCE FUND (utilized by City Ordinance)		\$0	\$0	\$0				
665.200 EQUIPMENT REPLACEMENT (received by City Ordinance)		\$0	\$0	\$0				
676.390 DUE FROM UTILITIES FUND BALANCE		\$0	\$-3,746	\$0				
699.000 MISCELLANEOUS		\$0	\$0	\$0				
WATER TOWER ANTENNA CONTRACT(S)		\$0	\$16	\$0				
PENALTY AND INTEREST ON TAXES		\$0	\$0	\$0				
TOTAL UTILITIES FUND		\$1,401,155	\$834,587	\$1,365,853				
340 MOTOR VEHICLE & EQUIPMENT (DPW)								
000 ASSETS, LIAB. REVENUE								
665.000 INTEREST ON INVESTMENTS		\$250	\$0	\$250				

This line is no longer charged. When the budget was created, it was assumed it would continue. Since it's no longer charged, it has been budgeted to what is assumed will be realized, as there is still some outstanding bill for this service.

This amount that \$10,000.00 will be collected in the sewer bond fee.

It appears that \$20,000.00 less will be collected in the sewer use receipts.

It appears that \$5,000.00 less will be realized in water use receipts.

There appears to be some late charges being assessed as there is more late bills. This has been increased.

This line has been consolidated to one line item.

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921.000	ELECTRICITY	\$5,000	\$1,271	\$3,500	This can be around \$3,000.00.
922.000	HEATING FUEL	\$1,200	\$682	\$1,200	
923.000	WATER	\$1,200	\$492	\$900	This can be around \$800.00.
930.000	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$5,989	\$7,000	This should be a bit higher due to unexpected costs, so far.
943.000	EQUIPMENT RENTAL	\$500	\$20	\$1,000	
956.000	MISCELLANEOUS	\$6,500	\$0	\$500	
956.100	COMPUTER COSTS	\$3,612	\$3,612	\$6,500	It is expected that some new computer equipment will be bought for the Police Department in this fiscal year still.
958.000	MEMBERSHIP & DUES	\$3950	\$115	\$3950	
958.100	CAPITAL OUTLAY	\$0	\$0	\$0	
961.000	TRAINING & EQUIPMENT	\$3,000	\$0	\$3,000	
981.100	ACT 302 - TRAINING & EQUIPMENT	\$1,000	\$125	\$1,000	
977.000	EQUIPMENT REPLACEMENT	\$4,000	\$4,162	\$5,000	
977.100	POLICE CAR REPLACEMENT once every 3yrs	\$0	\$0	\$0	
	TOTAL POLICE DEPARTMENT	\$438,681	\$254,482	\$473,726	
101 GENERAL FUND					
90 BUILDING INSPECTIONS					
818.000	CONTRACTUAL SVC#BUILDING INSPECTOR	\$7,250	\$5,170	\$7,250	
956.000	MISCELLANEOUS EXPENSES	\$100	\$0	\$100	
956.100	RENTAL INSPECTIONS	\$3,000	\$6,190	\$7,000	Increased as rental inspections have began again.
	TOTAL BUILDING INSPECTIONS	\$10,350	\$11,360	\$14,350	
101 GENERAL FUND					
100 PLANNING COMMISSION					
702.000	SALARIES AND WAGES	\$960	\$150	\$960	
714.000	FICA PAYROLL TAXES	\$75	\$12	\$75	
718.000	FRINGE BENEFITS	\$0	\$0	\$0	
818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0	
864.000	CONFERENCE & TRAINING	\$400	\$0	\$400	
905.000	BOOKS & PUBLICATIONS	\$100	\$0	\$100	
956.000	MISCELLANEOUS	\$50	\$0	\$50	
958.000	MEMBERSHIP & DUES	\$300	\$0	\$300	
958.100	CONTRACTUAL SVCS / Zombira Master Plan	\$5,000	\$2,000	\$2,000	No further expenses are anticipated on Master Plan services.
	TOTAL PLANNING COMMISSION	\$6,885	\$2,162	\$3,885	
101 GENERAL FUND					
51 PUBLIC WORKS DEPT.					
702.000	SALARIES & WAGES	\$298,544	\$151,666	\$280,000	It is expected that this will be much lower than what was budgeted.
714.000	FICA	\$22,639	\$11,470	\$21,420	
719.000	FRINGE BENEFITS EXPENSE	\$139,639	\$81,002	\$170,000	This number estimates to be higher than budgeted. Health insurance costs continue to rise.
727.000	OFFICE SUPPLIES	\$400	\$431	\$800	Increased to account for more funds.
731.100	LEAF PICKUP	\$11,000	\$673	\$673	This was covered by Equipment Rental.
739.000	FORESTRY	\$60,000	\$24,200	\$50,000	
739.000	PARKING LOT/ALLEYS	\$4,500	\$333	\$4,500	
740.000	OPERATING SUPPLIES	\$12,500	\$4,356	\$12,500	
749.000	STREET LIGHTING	\$43,000	\$24,109	\$42,500	
751.000	PARKS	\$0	\$21,668	\$49,000	This is expected to be around \$49,000.00.
759.000	UNIFORMS	\$3,000	\$1,229	\$3,000	This was placed back into the Public Works portion of the budget, as opposed to having its own department.
776.000	BUILDING MAINTENANCE	\$7,500	\$2,064	\$7,500	
850.000	TELEPHONE & COMMUNICATIONS	\$4,500	\$1,765	\$4,500	
864.000	CONFERENCE & TRAINING	\$750	\$0	\$750	
921.000	ELECTRICITY	\$2,600	\$754	\$2,600	
943.000	EQUIPMENT RENTAL	\$16,000	\$17,791	\$30,000	
956.000	MISCELLANEOUS	\$1,250	\$815	\$1,250	
958.000	MEMBERSHIP & DUES	\$500	\$0	\$500	
	CONTRACTUAL COSTS	\$1,000	\$400	\$1,000	
	HEATING FUEL	\$2,250	\$831	\$2,250	
	TOTAL PUBLIC WORKS DEPT.	\$621,772	\$345,667	\$686,493	
101 GENERAL FUND					
444.5 PARKS					
	OPERATING SUPPLIES	\$10,000	\$0	\$0	
	ELECTRICITY	\$3,750	\$0	\$0	
	INTERNET	\$500	\$0	\$0	
	EQUIPMENT FEES	\$30,000	\$0	\$0	
	TOTAL PUBLIC WORKS DEPT.	\$44,250	\$0	\$0	
101 GENERAL FUND					
42 REFUSE SERVICES					
726.000	SANITARY LANDFILL	\$5,000	\$5,000	\$5,000	
731.000	REFUSE COLLECTION	\$117,448	\$71,433	\$123,000	This is estimation to be around \$123,000.00.
731.100	SPRING / FALL CLEANUP	\$2,500	\$0	\$2,500	
	TOTAL REFUSE SERVICES	\$124,948	\$76,433	\$130,500	
101 GENERAL FUND					
47 FRINGE BENEFITS ADMINISTRATION					
719.000	MONTHLY ADMIN FEE (\$125 City/ICMA Fee)	\$500	\$250	\$500	
719.100	STATE CLAIMS TAX (was co-pay reimbursement)	\$25	\$0	\$25	
719.200	DEDUCTIBLE UTILIZATION (was Amstarplan)	\$0	\$0	\$0	
719.400	OPTICAL REIMBURSEMENT (no longer used)	\$525	\$250	\$525	
	TOTAL FRINGE BENEFIT ADMINISTRATION	\$525	\$250	\$525	
101 GENERAL FUND					

989.000	SWEET & FLUSHING	\$300	\$0	\$300	
990.000	TREES & SHRUBS	\$50	\$0	\$50	
991.000	DRAINAGE	\$100	\$0	\$100	
992.000	ROADSIDE CLEANUP	\$50	\$0	\$50	
993.000	GRASS & WEEDS	\$1,500	\$0	\$1,500	
994.000	SIGNS & SIGNALS	\$2,000	\$2,000	\$4,000	
995.000	PAVEMENT MARKING	\$100	\$0	\$100	
997.000	WINTER MAINTENANCE	\$1,500	\$0	\$1,500	
	TOTAL TRUNKLINE	\$7,700	\$2,000	\$7,700	
	TOTAL MAJOR STREET FUND	\$210,163	\$141,993	\$245,879	
	Excess Revenue or Expenditures	\$86,190	\$28,460	\$59,315	
103	LOCAL STREETS				
103 LOCAL STREET CONSTRUCTION					
816.000	PREVENTATIVE MAINTENANCE	\$28,000	\$27,331	\$28,000	
816.100	LOCAL STREET RESTORATION	\$22,066	\$21,500	\$22,066	
816.200	PLEASANT STREET RESTORATION	\$0	\$0	\$0	
816.300	METRO ACT EXPENSE	\$1,000	\$0	\$1,000	
819.000	LOCAL STREET CONSTRUCTION	\$0	\$0	\$0	
	TOTAL LOCAL STREET CONSTRUCTION	\$51,066	\$48,831	\$51,066	
103 LOCAL STREETS					
63 ROUTINE MAINTENANCE					
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$38,690	\$19,345	\$42,011	
740.000	OPERATING SUPPLIES	\$2,700	\$207	\$2,700	
740.100	METRO ACT EXPENSE	\$0	\$0	\$0	
830.000	NON-MOTORIZED TRAILS (1% W>)	\$500	\$0	\$500	
843.000	EQUIPMENT RENTAL	\$2,500	\$727	\$2,500	
	TOTAL ROUTINE MAINTENANCE	\$44,390	\$20,279	\$47,711	
103 LOCAL STREETS					
66 SWEEPING AND FLUSHING					
172.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	
943.000	EQUIPMENT RENTAL	\$3,000	\$389	\$3,000	
	TOTAL SWEEPING AND FLUSHING	\$3,000	\$389	\$3,000	
103 LOCAL STREETS					
174 TRAFFIC SERVICES					
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	
740.000	OPERATING SUPPLIES	\$500	\$1,093	\$2,000	
843.000	EQUIPMENT RENTAL	\$100	\$0	\$100	
	TOTAL TRAFFIC SERVICES	\$600	\$1,093	\$2,100	
103 LOCAL STREETS					
178 WINTER MAINTENANCE					
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$16,051	\$8,025	\$18,612	
740.000	OPERATING SUPPLIES	\$500	\$0	\$500	
843.000	EQUIPMENT RENTAL	\$6,000	\$0	\$6,000	
	TOTAL WINTER MAINTENANCE	\$22,551	\$8,025	\$25,112	
103 LOCAL STREETS					
82 ADMINISTRATION & ENGINEERING					
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$13,321	\$6,660	\$16,762	
807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000	
807.100	ENGINEERING & DESIGN	\$0	\$0	\$0	
846.000	MISCELLANEOUS	\$0	\$0	\$0	
899.000	TO BUILD LOCAL STREETS FUND BALANCE	\$0	\$0	\$0	
899.100	DUE TO MAJOR STREETS	\$0	\$0	\$0	
	TOTAL ADMINISTRATION & ENGINEERING	\$14,321	\$7,660	\$17,762	
	TOTAL LOCAL STREET FUND	\$135,928	\$86,277	\$146,751	
	Excess Revenue or Expenditures	\$7,774	-\$20,751	-\$5,131	
106	FIRE DEPARTMENT				
38 FIRE FUND					
676.418	FIRE TRUCK LOAN PYMT	\$62,480	\$62,480	\$62,480	
702.000	SALARIES & WAGES	\$47,045	\$33,781	\$51,787	
	FRINGE BENEFITS	\$0	\$7	\$0	
714.000	FICA PAYROLL TAXES	\$3,599	\$2,564	\$3,962	
719.000	FIREMANS' ACCIDENT INSURANCE	\$1,635	\$979	\$1,635	
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	
727.000	OFFICE SUPPLIES	\$747	\$521	\$747	
730.000	POSTAGE	\$50	\$0	\$50	
740.000	OPERATING SUPPLIES	\$1,750	\$1,820	\$3,250	
751.000	GASOLINE / DIESEL	\$0	\$0	\$0	
776.000	BUILDING MAINTENANCE	\$1,250	\$2,295	\$3,000	
807.000	AUDIT FEES	\$0	\$5	\$0	
850.000	TELEPHONE	\$400	\$400	\$400	
865.000	INSURANCE	\$0	\$0	\$0	
900.000	PRINTING & PUBLISHING	\$50	\$0	\$50	

There has been more operating supplies bought than usual. This has been double for budgeting purposes.

SALARIES and WAGES have been increased to account for what should actually be realized.

Operating supplies have been increased, as it appears that more operating supplies have been bought than originally thought.

Gasoline / Diesel costs are up. This has been adjusted to account for that.

\$3,000 It appears that consideration needs to be made for additional funds needed for this line-item.

921.000	LIGHTING/ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0		
923.000	HEATING FUEL	\$0	\$0	\$0	\$0	\$0	\$0		
927.000	WATER/SPRINKLER/LAWN	\$0	\$0	\$0	\$0	\$0	\$0		
956.000	MISCELLANEOUS	\$0	\$500	\$0	\$0	\$0	\$0		
961.100	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0		
956.200	COMMUNITY LANDSCAPING & TREES	\$0	\$0	\$0	\$0	\$0	\$0		
956.500	COMMUNITY PAINTING PROJECT	\$1,000	\$0	\$0	\$0	\$0	\$1,000		
956.600	PROPERTY TAXES	\$1,300	\$964	\$0	\$0	\$0	\$1,300		
957.000	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0		
	CITY LIMIT SIGNS								
	HISTORIC SIGNS								
	RENOVATIONS								
	REPLACEMENT BANNERS								
967.100	CITY SIGN/BANNER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0		
967.200	HOLIDAY DECOR/LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0		
957.300	TRASH BINS & MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0		
	SUBSCRIPTIONS-MOA								
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$2,300	\$2,039	\$2,300	\$2,039	\$2,300	\$2,300		
	Excess Revenue or Expenditures	\$1,595	\$32,975	\$1,595	\$32,975	\$1,595	\$32,975		
	111 BROWNFIELD DEVELOPMENT AUTHORITY								
	101 B.F.A.								
	956.000 MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0		
	TOTAL BROWNFIELD DEVELOPMENT AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0		
	Excess Revenue or Expenditures	\$0	\$0	\$0	\$0	\$0	\$0		
	112 INDUSTRIAL PARK FUND								
	100 INDUSTRIAL PARK								
	989.000 BUILD FUND BALANCE FOR FUTURE MAINT.	\$0	\$0	\$0	\$0	\$0	\$0		
	921.000 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0		
	943.000 EQUIPMENT RENTAL	\$2,600	\$2,174	\$2,600	\$2,174	\$2,600	\$2,600		
	956.000 MISC EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0		
	981.000 PRINCIPAL ON BOND DEBT	\$0	\$0	\$0	\$0	\$0	\$0		
	995.000 INTEREST ON BOND DEBT	\$0	\$0	\$0	\$0	\$0	\$0		
	977.000 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0		
	TOTAL INDUSTRIAL PARK FUND	\$2,600	\$2,174	\$2,600	\$2,174	\$2,600	\$2,600		
	Excess Revenue or Expenditures	\$3,000	-\$2,174	\$3,000	-\$2,174	\$3,000	-\$2,174		
	144 2021 CAPITAL IMPROVEMENT BOND FUND								
	100 EXPENSES								
	WATER AND SEWER BOND PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0		
	FIRE TRUCK LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0		
	AMBULANCE LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0		
	UPGRADES TO LIFT STATIONS	\$0	\$3,634	\$0	\$0	\$0	\$0		
	MISCELLANEOUS BOND ISSUANCE FEES	\$0	\$0	\$0	\$0	\$0	\$0		
	BOND PAY-BACK	\$69,000	\$78,625	\$69,000	\$78,625	\$69,000	\$69,000		
	TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND	\$69,000	\$82,159	\$69,000	\$82,159	\$69,000	\$69,000		
	Excess Revenue or Expenditures	\$69,000	\$82,159	\$69,000	\$82,159	\$69,000	\$82,159		
	150 SIDEWALKS, TRAILS & PARKING LOTS								
	100 SIDEWALKS								
	969.000 MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		
	721.000 ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0	\$0	\$0		
	818.100 CONTRACTUAL SVCS / MAINT & REPAIR	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0		
	818.100 CONSTRUCTION ENGINEERING NW Park Lot	\$0	\$0	\$0	\$0	\$0	\$0		
	818.200 FINDLAY TRAIL WALKWAY	\$0	\$0	\$0	\$0	\$0	\$0		
	818.200 BRIDGE PRESERVATION	\$0	\$0	\$0	\$0	\$0	\$0		
	818.300 SUNRISE MEADOWS TRAIL	\$0	\$0	\$0	\$0	\$0	\$0		
	818.400 ENGLE TRAIL	\$0	\$0	\$0	\$0	\$0	\$0		
	818.500 THOMPSON TRAIL	\$0	\$0	\$0	\$0	\$0	\$0		
	818.500 MURDOCK TRAIL BRIDGE REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0		
	819.000 DESIGN ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0		
	956.000 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0		
	TOTAL SIDEWALK	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0		
	Excess Revenue or Expenditures	\$11,020	\$20,500	\$11,020	\$20,500	\$11,020	\$20,500		
	190 UTILITIES FUND								
	100 SEWER SYSTEM MAINT.								
	969.000 MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		
	721.000 ADMINISTRATIVE EXPENSE (due to G/F)	\$134,754	\$67,377	\$134,754	\$67,377	\$134,754	\$67,377		
	740.000 OPERATING SUPPLIES	\$200	\$687	\$200	\$687	\$200	\$687		
	747.000 PRELIMINARY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0		
	807.000 AUDIT FEES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
	818.000 CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0		
	921.000 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0		
	943.000 EQUIPMENT RENTAL	\$2,000	\$691	\$2,000	\$691	\$2,000	\$691		
	956.000 MISCELLANEOUS	\$100	\$634	\$100	\$634	\$100	\$634		
	956.100 SEWER REHABILITATION & REPLACE	\$1,000	\$54,463	\$1,000	\$54,463	\$1,000	\$54,463		
	968.000 DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0		
	995.000 WWTP BOND DEBT	\$0	\$0	\$0	\$0	\$0	\$0		
	TOTAL SEWER SYSTEM MAINTENANCE	\$139,954	\$124,852	\$139,954	\$124,852	\$139,954	\$124,852		
	Excess Revenue or Expenditures	\$139,954	\$124,852	\$139,954	\$124,852	\$139,954	\$124,852		
	190 UTILITIES FUND								

This has been increased to account for additional equipment rental fees.

This has been adjusted to the correct amount that will be expended on the bond note this fiscal year.

This has been adjusted to take strain off the Utility Fund.

Inflation Street marbule and pipe replacement.

Account Number	Description	Original Budget	Actual	Balance	Notes
61 SEWAGE TREATMENT					
702.000	SALARIES & WAGES	\$100,593	\$74,842	\$115,834	Additional funds were budgeted for overtime.
703.000	PART TIME WAGES (WEEKENDS)	\$0	\$0	\$0	
714.000	FICA PAYROLL TAXES	\$7,695	\$5,681	\$8,861	
715.000	FRINGE BENEFITS EXPENSE	\$48,698	\$29,733	\$59,432	This has been increased due to health insurance cost.
727.000	OFFICE SUPPLIES	\$1,500	\$793	\$1,500	
730.000	POSTAGE	\$0	\$0	\$0	
731.000	REFUSE SERVICE / DUMPSTER \$60/month	\$0	\$0	\$0	
740.000	OPERATING SUPPLIES	\$1,500	\$671	\$1,500	
743.000	TREATMENT CHEMICAL	\$10,000	\$5,416	\$10,000	
744.000	LAB SUPPLIES	\$11,000	\$4,356	\$11,000	
744.100	LAB EQUIPMENT REPLACEMENT	\$2,000	\$1,065	\$2,000	
750.000	DIESEL FUEL FOR GENERATOR	\$600	\$0	\$600	
759.000	UNIFORMS	\$1,200	\$737	\$1,200	
775.000	BUILDING MAINTENANCE	\$1,100	\$198	\$1,100	
776.000	EQUIPMENT MAINTENANCE	\$5,000	\$2,843	\$5,000	
781.000	REPAIR PARTS	\$5,000	\$2,967	\$5,000	
817.000	CONSULTING FEES	\$0	\$0	\$0	
818.000	CONTRACTUAL SERVICES	\$5,000	\$2,405	\$5,000	
818.100	SLUDGE APPLICATION	\$20,000	\$23,250	\$23,250	
818.200	PERMITS AND FEES (SOM, BCC and DNRE)	\$3,000	\$1,950	\$3,000	
818.300	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0	
850.000	TELEPHONE & COMMUNICATION	\$1,700	\$1,381	\$1,700	
864.000	CONFERENCE AND TRAINING	\$750	\$0	\$750	
921.000	ELECTRICITY	\$49,000	\$26,479	\$49,000	Heating costs seem to be up. This has been adjusted to account for that.
923.000	HEATING FUEL	\$6,500	\$5,732	\$9,000	
927.000	WATER	\$1,500	\$783	\$1,500	
943.000	EQUIPMENT RENTAL	\$8,000	\$3,500	\$8,000	
956.000	MISCELLANEOUS	\$100	\$39	\$100	
956.100	WORKERS COMPENSATION INSURANCE	\$0	\$0	\$0	
956.200	SOIL FLOW STUDY EXPENSE	\$0	\$0	\$0	
956.300	WWTP/SRF IMPROVEMENT	\$0	\$0	\$0	
956.400	SRF REPAIRMENT	\$304,500	\$264,200	\$304,500	
957.000	GASOLINE	\$750	\$0	\$750	
958.000	MEMBERSHIP & DUES	\$1,500	\$0	\$1,500	
977.000	EQUIPMENT REPLACEMENT	\$6,000	\$1,641	\$6,000	
995.000	WWTP BOND RETIREMENT	\$0	\$0	\$0	
995.100	RESIDENTIAL LIFT STATIONS	\$12,000	\$1,900	\$12,000	This has been decreased as it doesn't appear that we will get close to the number originally budgeted.
995.200	CAPITAL OUTLAY	\$14,000	\$88	\$14,000	It appears that we budgeted too much for this. This has been drastically decreased.
995.400	EQUIPMENT FUND	\$530,195	\$452,740	\$530,195	
	TOTAL SEWAGE TREATMENT				
90 UTILITIES FUND					
70 UTILITIES ADMINISTRATION					
702.000	SALARIES & WAGES	\$0	\$0	\$0	
714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$177,813	\$88,907	\$156,846	This has been adjusted to take strain off the Utility Fund.
730.000	POSTAGE	\$1,000	\$0	\$1,000	
740.000	OPERATING SUPPLIES	\$0	\$0	\$0	
800.000	PRINTING & PUBLISHING	\$75	\$0	\$75	
923.000	HEATING FUEL	\$0	\$0	\$0	
943.000	EQUIPMENT RENTAL	\$150	\$0	\$150	
956.100	COMPUTER SUPPORT	\$10,000	\$0	\$10,000	
958.100	CAPITAL OUTLAY	\$0	\$0	\$0	
960.000	BAD DEBT EXPENSE	\$0	\$0	\$0	
	PAYBACK ON 2021 BOND	\$60,894	\$60,894	\$60,894	This has been increased to account for the actual cost of the 2021 Capital Improvement Bond.
	TOTAL UTILITIES ADMINISTRATION	\$249,932	\$149,801	\$254,254	
71 WATER DISTRIBUTION					
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$92,520	\$46,260	\$45,025	This has been adjusted to take strain off the Utility Fund.
727.000	OFFICE SUPPLIES	\$75	\$0	\$75	
740.000	OPERATING SUPPLIES	\$10,000	\$7,169	\$10,000	
747.000	PRELIMINARY ENGINEERING	\$0	\$0	\$0	
807.000	AUDIT FEES	\$0	\$0	\$0	
816.000	CONTRACTUAL SVCS	\$5,000	\$2,200	\$5,000	
894.000	CONFERENCE & TRAINING	\$0	\$275	\$2,000	Funds have been budgeted for staff in water treatment and distribution to go to the MRWA Conference in March.
921.000	ELECTRICITY	\$0	\$0	\$0	
943.000	EQUIPMENT RENTAL	\$6,000	\$6,162	\$12,000	This line item has been doubled due to more equipment fees needed for water work.
956.000	MISCELLANEOUS	\$100	\$0	\$100	
977.000	CAPITAL OUTLAY (replacement meters)	\$15,000	\$6,800	\$15,000	
977.100	CAPITAL OUTLAY (DEQ LSI GRANT)	\$0	-\$5,196	\$0	This has been added as a reimbursement line item for the DWAM grant for lead line identification.
	TOTAL WATER DISTRIBUTION	\$128,695	\$63,659	\$89,200	
90 UTILITIES FUND					
72 WATER TREATMENT PLANT - PUMPING AND TREATING					
702.000	SALARIES & WAGES	\$0	\$0	\$0	
714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$92,520	\$46,260	\$45,025	This has been adjusted to take strain off the Utility Fund.
743.000	TREATMENT CHEMICALS	\$4,500	\$6,020	\$12,000	This has been doubled to account for increased chemicals needed.
776.000	BUILDING MAINTENANCE	\$500	\$454	\$1,000	This has been doubled as the line item is almost over budget.
778.000	EQUIPMENT REPAIR/REPLACEMENT	\$22,500	\$4,636	\$22,500	
818.000	CONTRACTUAL SERVICES	\$1,000	\$2,335	\$3,000	This has been increased to account for costs that weren't accounted for at the beginning.

864.000	CONFERENCE & TRAINING	\$750	\$560	\$750							
921.000	ELECTRICITY	\$23,000	\$16,069	\$23,000							
923.000	HEATING FUEL	\$6,500	\$2,928	\$6,500							
943.000	EQUIPMENT RENTAL	\$1,750	\$1,441	\$1,750							
956.000	MISCELLANEOUS	\$100	\$0	\$100							
957.100	OPERATING SUPPLIES	\$500	\$690	\$500							
958.000	MEMBERSHIP & DUES	\$2,000	\$0	\$2,000							
968.000	DEPRECIATION	\$0	\$0	\$0							
995.000	W/P BOND DEBT	\$71,768	\$72,561	\$71,768							
	TOTAL WATER TREATMENT PLANT	\$276,495	\$194,155	\$276,495							
	TOTAL UTILITIES FUND	\$1,374,272	\$955,216	\$1,324,436							
	Excess Revenue or Expenditures	\$26,894	-\$129,529	\$41,423							
540	MOTOR VEHICLE & EQUIPMENT (DPW)										
675	MOTOR VEH & EXPENSE										
969.000	TO BUILD MW&E FUND BAL (excess revenue)	\$0	\$0	\$0							
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$16,400	\$8,200	\$16,400							
721.000	DUE TO UTILITIES FUND	\$0	\$0	\$0							
751.000	GASOLINE / DIESEL FUEL	\$17,500	\$9,172	\$17,500							
752.000	OIL & GREASE	\$500	\$151	\$500							
753.000	PROPANE	\$0	\$0	\$0							
781.000	REPAIR PARTS	\$3,000	\$2,458	\$3,000							
807.000	AUDIT FEES	\$500	\$8,039	\$500							
930.000	VEHICLE REPAIR & MAINTENANCE	\$300	\$0	\$300							
966.000	MISCELLANEOUS	\$3,000	\$0	\$3,000							
966.100	AUTO LEASE OR ALLOWANCE	\$631	\$0	\$631							
968.000	DEPRECIATION	\$0	\$0	\$0							
977.000	EQUIPMENT REPLACEMENT	\$20,000	\$175,000	\$20,000							
977.100	CAPITAL OUTLAY (TRACTOR TRUCK)	\$0	\$175,000	\$0							
977.200	PURCHASE OF USED STREET SWEEPER	\$90,000	\$204,151	\$90,000							
	TOTAL MOTOR VEHICLE EXPENSE	\$25,600	\$288,548	\$25,600							
	Excess Revenue or Expenditures	-\$23,600	\$2,684	-\$21,388							
604	INCOME TAX FUND										
678	INCOME TAX EXPENDITURES										
969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0							
719.000	FRINGE BENEFITS	\$0	\$0	\$0							
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$101,362	\$50,661	\$101,362							
727.000	OFFICE SUPPLIES (checks, envelopes, binders)	\$1,500	\$212	\$1,500							
730.000	POSTAGE (and PO Box Rental \$110)	\$500	\$170	\$500							
807.000	AUDIT FEES	\$4,000	\$4,000	\$4,000							
827.000	LEGAL FEES	\$700	\$0	\$700							
864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0							
900.000	PRINTING & PUBLISHING	\$0	\$0	\$0							
996.000	MISCELLANEOUS - SOFTWARE SUPPORT	\$4,300	\$0	\$4,300							
996.100	CAPITAL IMPROVEMENT	\$0	\$0	\$0							
996.300	OFFSET EXPENSE TO BUILD FUND BALANCE	\$0	\$0	\$0							
964.000	INCOME TAX REFUNDS	\$21,300	\$4,616	\$21,300							
965.000	DUE TO PRELIMINARY ENGINEERING	\$0	\$0	\$0							
965.101	DUE TO GENERAL FUND	\$0	\$0	\$0							
965.202	DUE TO MAJOR ST (Preventive Maintenance)	\$15,000	\$7,500	\$15,000							
965.203	DUE TO LOCAL ST (Preventive Maintenance)	\$40,000	\$20,000	\$40,000							
965.203	DUE TO LOCAL STREETS	\$0	\$0	\$0							
965.206	DUE TO FIRE DEPT (Fire Truck Loan Payment & operating cash)	\$62,460	\$31,240	\$62,460							
965.208	DUE TO RECREATION DEPT	\$0	\$0	\$0							
965.209	DUE TO CEMETERY	\$0	\$0	\$0							
965.210	DUE TO AMBULANCE FUND (for Ambulance Print & balance expenditures)	\$100,000	\$14,240	\$100,000							
965.211	DUE TO COMMUNITY CENTER	\$0	\$0	\$0							
965.412	DUE TO INDUSTRIAL PARK FUND	\$7,500	\$0	\$7,500							
965.450	DUE TO SIDEWALK FUND (Mumfreesboro Trail)	\$10,000	\$0	\$10,000							
965.590	DUE TO UTILITIES	\$168,143	\$188,143	\$168,143							
969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0							
977.000	CAPITAL OUTLAY (contingency)	\$0	\$0	\$0							
977.000	CAPITAL OUTLAY (IDEX I&I Project Plan)	\$0	\$0	\$0							
	TOTAL INCOME TAX FUND	\$556,785	\$320,802	\$631,172							
	Excess Revenue or Expenditures	\$10,116	\$20,464	\$20,464							

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview **Administrative Office of the City Manager**

Introduction

This is the 2022 - 2023 Fiscal Year Proposed Budget Amendments Overview guide. The document that accommodates this overview is the 2022 - 2023 Fiscal Year Proposed Budget Amendments spreadsheet. These budget amendments represent a recap of the first seven (7) months of the fiscal year, while providing a financial forecast for the remaining five (5) months of the fiscal year.

This document will serve as a precursor to the Fiscal Year 2023 - 2024 Budget. Several items will need to be explored with the succeeding budget. Those items, include:

- Health Insurance
- Worker's Compensation Insurance
- Fire Department Funding
- EMS Funding
- Utility Rates

To elaborate more on the above items, it will be prudent for us to explore new and creative health insurance options. As of this writing, health insurance is paid at 100 percent of the cost for the City of Hudson and is costing the City of Hudson \$452,347.84 a year. Our tax millage brings \$550,000.00 a year into the City of Hudson. Creative solutions to bringing this cost down are being explored by the City Administration.

Another unexpected increase to our expenses is the cost of Worker's Compensation Insurance. In the past year, this cost has gone from around \$25,000.00 a year to a projected \$47,004.00. Exploring services from a new provider will be investigated.

It will be prudent to revise our utility rates with the next fiscal year budget. We continue to have grave concerns about the status of the Utility Fund, although it has gotten better from the dire days of being \$400,000.00 in the negative. Our current rates, however, are not allowing us to put any funds away for capital improvements in the future. We also rely on these funds for retaining staff in our Office and Department of Public Works (DPW). Failure to raise rates, coupled with a failure of us looking at creative health insurance options, will cause us to have to recommend layoffs starting July 1, 2023. We will also fail in being able to obtain a new Wastewater Operator, which was cited by EGLE around five (16) years ago, as a deficiency of our Wastewater Program. We are currently working with the Michigan Rural Water Association (MRWA) and are asking them to recommend new water and sewer rates for the City of Hudson that consider the above information.

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview

Administrative Office of the City Manager

Lastly, EMS and Fire funding solutions will need to be a priority. These funds are continuing to scrap by. Again, creative solutions will need to be looked at here with the hope of finding sustainable funding models for the future.

General Fund Revenue	Property Taxes	505,000.00 (no change)
	State Revenue Sharing (sales tax)	325,000.00 (increased by 15,000.00)
	Personal Property Tax Reimbursement	180,000.00 (no change)
	CARES Act Funding	-0- (received last fiscal year)
	Refuse Collection	120,000.00 (no change)
	Administrative Revenue	707,699.00 (decreased by 208,653.00)
	All Other Revenues	182,680.00 (increased by 113,315.00)
	TOTAL REVENUE	2,020,379.00

The City of Hudson continues to receive higher amounts of revenue for Fiscal Year 2022 – 2023 as the full tax capture for the City of Hudson is occurring. If you remember, the City of Hudson was only able to capture around \$240,000.00 in property tax revenue during Fiscal Year 2021 – 2022 due to the need to pay off the Tax Anticipation Note that was required to make it through Fiscal Year 2020 – 2021. The full tax capture that will be realized for Fiscal Year 2022 – 2023 is around \$505,000.00.

With the Fiscal Year 2022 - 2023 Budget Amendments, we have decreased the Administrative Expense that is coming to the General Fund. Originally, we had more staff time for the Administrative Department and Department of Public Works (DPW) coming out of the Utility Fund.

Unfortunately, due to the decrease in water rates (elimination of the water bond payment before the fiscal year ended – payment on the water bond was \$72,560.81, however, the water bond surcharge only brought in roughly \$35,000.00 for this fiscal year), rise in health insurance costs, and an unexpected sewer collapse, the Utility Fund was having a hard time building fund balance without a decrease in the Administrative Expense.

Administrative Expense is derived from Administrative Department employees and employees of the Department of Public Works (DPW) working within other functions of the municipality outside of functions covered by the City of Hudson's General Fund, which is then reimbursed to the General Fund by way of Administrative Expense income. A breakdown of each employee, fringe benefits, and how they are currently charged to each fund is enclosed with this document.

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview **Administrative Office of the City Manager**

City Council

Expense

21,026.00 (no change)

This portion of the budget covers the expenses for dues and memberships to the Michigan Municipal League (MML), MISSDIG, and for the codification of ordinances online through MuniCode. This portion of the budget also pays for City Council functions, such as salaries and wages. There are some small dollar amounts for professional development of the City Council, along with some funds for public relations and civic promotion / marketing.

It should be noted that there is a narrative regarding an actual negative number for "Civic Promotion / Forensic Audit / BS&A Software" that is related to the Holiday Parade. The Holiday Parade made the General Fund \$764.00. It is suggested that a different mechanism be used for the Holiday Parade in the future, such as creating some-type of separate fund that is allowed by the State of Michigan Chart of Accounts. This should be investigated by staff with a recommendation for such.

City Manager

Expense

116,568.00 (decreased by 5,188.00)

This part of the budget covers expenses for a full-time City Manager. It should be noted that the entire wage and fringe benefits for the City Manager is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Manager. Funds that will pay for the City Manager include Major and Local Streets Administrative line-items and the Administrative line-items in the Utilities Fund. Funds coming back into the General Fund for the City Manager's wage and fringe benefits are realized as "Administrative Revenue." Other employees resulting in "Administrative Revenue" to the General Fund, include: all personnel in the offices at the Hudson City Offices and all Department of Public Works (DPW) employees.

There is a decrease of \$5,488.00 to this department. The reasoning for this is due to the City Manager's health insurance cost being decreased as his health coverage changed. There is likely to be some additional savings relating to "Miscellaneous" and "Conference and Transportation" based upon the decision of the City Manager for using those line-items for items. The savings is small, though, as it only amounts to \$800.00. The rest of the line-items will likely not result in much variance from what has been proposed as a budget amendment.

City of Hudson
2022 – 2023 Fiscal Year Proposed Budget Amendment Overview
Administrative Office of the City Manager

Elections Expense
6,286.00 (decreased by 1,464.00)

The City of Hudson is responsible for administering elections in May, August, and November of each year (if there are elections in those months). Costs are allocated to cover the expenses of election inspectors, printing & publishing, printing of ballots, and transportation of ballots at the end of the election night to the Lenawee County Clerk. Only one (1) election was planned for the 2022 – 2023 Fiscal Year, which was the November General Election.

The cost of the November General Election came in a bit less than what was budgeted. The City of Hudson will likely save \$1,464.00 from what was originally budgeted for the fiscal year.

Assessor Expense
21,589.00 (increased by 139.00)

The City contracts with Renius & Renius for assessing services. In order to perform such services, the City of Hudson pays Renius & Renius \$19,090.00 a year. Renius & Renius prepares both the summer and winter tax rolls for the municipality. They also work out of the City of Hudson’s offices one (1) day a week.

It is likely that this department will expend \$139.00 more than what was budgeted. This is due to the contract number in the original Fiscal Year 2022 – 2023 Budget being \$700.00 less than what it will be. Although, there is a saving. The software that is used for assessing has been spread out amongst other line-items, which saves this department \$1,000.00. There was a bit more expended on “Printing-Publishing,” although, it was only \$499.00. This has been corrected to what the actual expended dollar amount has been.

City Attorney Expense
10,000.00 (no change)

This portion of the budget pays for the services of the City Attorney. It is estimated that there will be around \$10,000.00 worth of expenses relating to the City Attorney this next fiscal year.

This department could be decreased to around \$7,500.00, if legal costs continue to be kept at a minimum. No change is being recommended, though, to the budgeted number for the City Attorney.

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview

Administrative Office of the City Manager

City Clerk

Expense

101,437.00 (decreased by 293.00)

This part of the budget deals with expenses related to the full-time City Clerk's employment. This portion of the budget also has funds budgeted for the City Clerk dues and memberships in various organizations, along with some conference and training dollars. Printing and publishing costs are also in this area. Those costs are directly related to publication of items in various newspapers that need to be published.

It should be noted that the entire wage and fringe benefits for the City Clerk is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Clerk.

It is expected that the budgeted number will be \$293.00 less than what was originally budgeted. This is due to the City Clerk's fringe benefits actually being a little less than what was originally budgeted.

City Treasurer

Expense

113,038.00 (increased by 7,463.00)

This portion of the budget pays for the expenses of a full-time City Treasurer. Like other departments within the General Fund, the fringe benefits for the City Treasurer are not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Treasurer.

This budget amendment is being recommended with an increased in fringe benefit costs for the City Treasurer due to health insurance. It is also being recommended with an increase of \$2,400.00 to pay for professional development for the City Treasurer. The bulk of that professional development is investing in the City Treasurer by allowing her to attend the Michigan Municipal Treasurers Association's (MMTA) Basic Institute in April 2023.

City Hall & Grounds

Expense

35,800.00 (increase by 2,300.00)

This portion of the budget deals with expenses relating to City Hall and the grounds that it is on. These costs are pretty much the same from year-to-year.

The recommended changes are related to electricity costs and water cost. Those increases are \$2,300.00. There could be some savings within this department if

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview

Administrative Office of the City Manager

funds are not expended to fix a sinkhole issue at the City Hall. That could save the General Fund around \$10,000.00.

City Prosecutor

Expense

4,750.00 (decrease by 1,250.00)

These dollars fund City prosecutions through the Lenawee County Prosecutor's Office. This is a three (3) year contract and the cost is based upon the fines that are generated by court cases that are prosecuted that generated with the Hudson Police Department.

The cost for this arrangement is \$1,250.00 less than what was originally budgeted.

Office Operations

Expense

179,191.00 (increase of 3,740.00)

The City employs a full-time Income Tax Administrator and a full-time Receptionist in the front office of the Hudson City Offices. This portion of the budget pays for these two (2) employees.

It should be noted that the entire wage and fringe benefits for the Income Tax Administrator and Receptionist is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the Income Tax Administrator and Receptionist.

In addition to that, this portion of the budget also pays for miscellaneous expenses relating office supplies, postage, and telephone and communications at the Hudson City Offices.

The increase is due to health insurance cost, telephone and communication, and postage. It is projected that health insurance cost will be \$6,000.00 than what was previously budgeted. Telephone cost were underbudgeted by about \$1,000.00 and postage was underbudgeted by about \$2,000.00 (although, some of this could be absorbed by the Utility Fund, as the increase is mainly due to monthly billing). There were a few items that, somewhat, evened this out, such as equipment replacement and maintenance and IT services.

Police Department

Expense

436,581.00 (increase of 37,145.00)

Funds have been budgeted to continue to provide 24-hour coverage for seven (7) days a week. The rest of the dollar amounts are for just ordinary expenses of the department.

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview **Administrative Office of the City Manager**

Major increase, again, is for health insurance cost. That, alone, increased this department budget by almost \$30,000.00. There are some nominal increases for salaries and wages and for fuel.

Building Inspections

Expense

14,350.00 (increase by 4,000.00)

The City contracts with Hillsdale County for Building Inspection services. \$7,250.00 has been budgeted to pay Hillsdale County. It is also budgeted to provide pay for 80 rental inspections throughout the year. Funds are also budgeted for rental inspections.

This department does have an increase of \$4,000.00. This is due to the restart of the rental registration and rental inspection program. This cost does correlate with an increase in rental registration and rental inspection fees.

Planning Commission

Expense

6,885.00 (decrease of 3,000.00)

Funds have been budgeted to provide for stipends to the members of the City of Hudson's Planning Commission. It should also be noted that \$5,000.00 was originally budgeted from this portion of the budget for an update to the Master Plan through the use of a consultant. It is expected that only \$2,000.00 will be used for the update to the Master Plan, which is the reason for the decrease of \$3,000.00 to this fund.

Public Works Dept

Expense

686,493.00 (increase of 64,721.00)

The portion of the budget pays for the DPW wages and fringe benefits, along with a whole slew of other things, such as street light cost, forestry and leaf pickup equipment fees, DPW operating supplies, DPW building maintenance, and telephone and communications for DPW employees.

It should be noted that the entire wage and fringe benefits for the DPW employees is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for DPW employees.

Major increases include health insurance, equipment rental, and street lighting. Parks was placed back into this department, as this department was still paying for Parks instead of breaking it out like we originally thought we would do. There was a wage deduction as an employee was off on short-term disability for awhile and the City of Hudson did not have to pay for that employee's wages.

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview Administrative Office of the City Manager

Parks Dept Expense
-0- (decrease of 44,250.00)

This has been eliminated and placed back with the Public Works Dept.

Refuse Services Expense
130,500.00 (increase of 5,552.00)

This portion of the budget pays for the cost of the refuse contract with Modern Waste, along with the spring and fall cleanups. It appears that we were a little light on our first estimate for the refuse cost to Modern Waste. This has been corrected.

Fringe Benefits Administration Expense
525.00 (no change)

This portion of the budget pays for quarterly costs to the International City/County Manager (ICMA) Retirement Corporation (ICMA-RC) for the administration of the City's 401(a) program for its employees. A 401(a) is the public sector name for a 401(k) program.

There was no change to this department.

General Fund Other Expense
316,986.00 (increase of 519.00)

General Fund Other is a category for items that don't necessary fit under the other areas of the General Fund budget. Items budgeted for out of this area is for general liability insurance, workers compensation insurance, mosquito spraying, and transfers to other funds.

There are some major changes to this part of the budget. They include:

General Liability Insurance: This was able to be decreased by around \$26,000.00, as a new general liability insurance carrier was found.

Workers Compensation: This was increased by around \$23,000.00, as the City of Hudson has had some rather large claims as of late. Exploratory has begun on finding a new carrier for workers compensation insurance to try to bring this number down.

Capital Outlay: The City Council decided to have the General Fund cover capital outlay costs for the Ambulance Fund and Utility Fund for a total cost of \$55,000.00.

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview

Administrative Office of the City Manager

These costs cover the purchase of new PowerCots and for engineering for preparation for a Drinking Water Revolving Loan.

Transfer to Cemetery Fund: This was decreased by \$50,000.00, as \$50,000.00 was originally budgeted to go to the Cemetery Fund for future expansion of the cemetery.

		General Fund Revenue & Expenditure
Revenue	Property Taxes	505,000.00 (no change)
	State Revenue Sharing (sales tax)	325,000.00 (increased by 15,000.00)
	Personal Property Tax Reimbursement	180,000.00 (no change)
	CARES Act Funding	-0- (received last fiscal year)
	Refuse Collection	120,000.00 (no change)
	Administrative Revenue	707,699.00 (decreased by 208,653.00)
	All Other Revenues	<u>182,680.00 (increased by 113,315.00)</u>
	TOTAL REVENUE	2,020,379.00
Expense	City Council	21,026.00
	City Manager	116,868.00
	Elections	6,286.00
	Assessor	21,589.00
	City Clerk	101,437.00
	City Attorney	10,000.00
	City Treasurer	113,038.00
	City Hall & Grounds	35,800.00
	City Prosecutor	4,750.00
	Office Operations	179,191.00
	Police Department	473,726.00
	Building Inspections	14,350.00
	Planning Commission	3,885.00
	Public Works Dept.	686,493.00
	Parks Dept.	-0-
	Refuse Services	130,500.00
	Fringe Benefits Administration	525.00
	General Fund Other	<u>316,986.00</u>
TOTAL EXPENSE	2,236,449.00	

City of Hudson
2022 – 2023 Fiscal Year Proposed Budget Amendment Overview
Administrative Office of the City Manager

DECREASE TO FUND BALANCE	216,069.00
STARTING FUND BALANCE	385,514.00
ENDING FUND BALANCE	169,445.00

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Major Streets Fund	284,197.00	245,879.00	38,318.00

Major Streets revenue is made up solely of State Act 51 (weight and gas taxes). Act 51 revenue is from the State Transportation Fund. There is a transfer from the Income Tax Fund scheduled for preventative maintenance cost.

Changes: Revenue has been estimated up a bit, however, we are projecting some more expenses to distribute Administrative Expense from the Utility Fund a bit with more of a reliance onto other funds to pay for Office and DPW wages and fringe benefits.

Fund Balance: We are projecting an increase of \$38,318.00 for the Major Streets Fund. This would represent two (2) years in a role for increases to the Major Streets Fund.

Major Streets Revenue & Expenditure

Revenue	State Act 51	260,662.00
	Transfer from Income Tax	15,000.00
	Trunkline Maintenance	3,600.00
	Interest	300.00
	<u>Michigan Major Road Program</u>	<u>4,635.00</u>
	TOTAL REVENUE	284,197.00

Expense	Construction	91,486.00
	Routine Maintenance	78,888.00
	Sweeping & Flushing	2,200.00
	Traffic Services	2,700.00
	Winter Maintenance	40,111.00
	Admin. Expense	22,794.00
	<u>Trunkline</u>	<u>7,700.00</u>
	TOTAL EXPENSE	245,879.00

INCREASE TO FUND BALANCE	38,318.00
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City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview Administrative Office of the City Manager

Major Streets	STARTING FUND BALANCE	132,968.00
Fund Balances	ENDING FUND BALANCE	171,285.00

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Local Streets Fund	141,620.00	146,751.00	(-5,131.00)

Local Street revenue consists of State Act 51 and a transfer from Income Tax in the amount of \$40,000.00 to help fund the fund.

Changes: Revenue has been estimated down a bit. We are also projecting some more expenses to distribute Administrative Expense from the Utility Fund a bit with more of a reliance onto other funds to pay for Office and DPW wages and fringe benefits.

Fund Balance: We are projecting a decrease of \$5,131.00 for the Local Streets Fund.

Local Streets Revenue & Expenditure

Revenue	State Act 51	90,000.00
	Metro Act Monies	10,000.00
	Transfer from Income Tax	40,000.00
	Michigan Local Roads Program	1,600.00
	<u>Interest</u>	<u>20.00</u>
	TOTAL REVENUE	141,620.00

Expense	Construction	51,066.00
	Routine Maintenance	47,711.00
	Sweeping & Flushing	3,000.00
	Traffic Services	2,100.00
	Winter Maintenance	25,112.00
	<u>Admin. Expense</u>	<u>17,762.00</u>
	TOTAL EXPENSE	146,751.00

DECREASE TO FUND BALANCE (-5,131.00)

STARTING FUND BALANCE 98,483.00

ENDING FUND BALANCE 93,352.00

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview Administrative Office of the City Manager

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Fire Department Fund	171,056.00	190,771.00	(-19,715.00)

The Fire Department is anticipating revenue of \$171,056.00 with expenditures of \$190,771.00. Large portions of revenue for the Fire Department Fund comes from contracts with townships. The other larger piece of revenue, which is really a transfer, is from the Income Tax Fund in the amount of \$60,000.00 for the fire truck loan payment. It should be noted that \$30,000.00 comes from the General Fund to support operations of the Hudson Fire Department.

The original budget created for the Hudson Fire Department has nothing remarkable in it, and just takes care of operations for the Hudson Fire Department for the next fiscal year. Unfortunately, this fund has seen some unexpected expenses that will bring the fund balance down by almost \$20,000.00. These are related to vehicle repairs, fuel cost, salaries and wages, and operating supplies.

It would behoove the City Council and staff to explore ways to bring in more revenue in the future to help with future equipment purchases.

DECREASE TO FUND BALANCE	(-19,715.00)
STARTING FUND BALANCE	88,629.00
ENDING FUND BALANCE	68,915.00

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Recreation Fund	1,750.00	2,502.00	(-752.00)

There have been some incidental expenses in this fund. Amendments have been made to reflect these incidental expenditures.

DECREASE TO FUND BALANCE	(-752.00)
STARTING FUND BALANCE	5,261.00
ENDING FUND BALANCE	4,509.00

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Cemetery Fund	106,040.00	98,713.00	7,327.00

The Cemetery Fund brings in revenue from burial fees, cemetery foundations builds, and the sale of cemetery lots. It was originally thought that a transfer of

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview Administrative Office of the City Manager

Cemetery Fund
Continue

\$135,000.00 would come into the Cemetery Fund from the General Fund to help plan for expansion of the cemetery. This has been scaled back to \$85,000.00.

The two (2) items that are plaguing this fund are the cost of fall clean-up, which is done by an outside contractor, along with the cost of a contractor to do mowing and lawncare of the cemetery. Those costs, alone, are \$60,000.00 a year. The Cemetery Fund does not bring in enough money by itself to pay for that and will have to continue in the future to rely on either the General Fund or Income Tax Fund for a bulk of its funding to run the cemetery.

Additionally, on the expense side, costs are allocated for the DPW time's working in the Cemetery; however, the biggest expense is the contractual obligations for mowing and a major capital outlay project centered around expansion of the cemetery.

Overall, an excess of revenue of \$7,327.00 is being estimated for the fund.

INCREASE TO FUND BALANCE 7,327.00

STARTING FUND BALANCE 8,308.00

ENDING FUND BALANCE 15,636.00

Ambulance Fund

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
716,707.00	763,671.00	(-46,964.00)

Revenue for the Ambulance Fund is estimated at \$716,707.00, but it includes a transfer of \$100,000.00 from the Income Tax Fund to help keep this fund from going into the red. This \$100,000.00 from the Income Tax Fund is likely not a sustainable model for funding and it is going to be extremely important that the City of Hudson work on different funding sources that will allow for the Ambulance Fund to operate and to address long-term capital outlay schedules.

Major changes with these budget amendments include:

- *Wages:* Wages are up about \$37,000.00 from what was originally budgeted. There is a large amount of overtime that has also been paid out, which the City of Hudson's Administration is seeking to cut back on.
- *Fringe Benefits:* This is up \$26,000.00 from what was originally budgeted. Health insurance cost, again, continues to plague the City of Hudson.
- *Fuel:* Fuel cost is up.

City of Hudson
 2022 – 2023 Fiscal Year Proposed Budget Amendment Overview
 Administrative Office of the City Manager

DECREASE TO FUND BALANCE	(-46,964.00)
STARTING FUND BALANCE	73,875.00
ENDING FUND BALANCE	26,910.00

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
27,960.00	38,467.00	(-10,507.00)

Community Center

This fund pays for the activities of the Community Center. Revenue is generated partly from Metro Act dollars (franchise fee agreements for cable television in the City of Hudson) and rental agreements.

There are a few changes to this fund. They are on the expense side. The Admin Expense has been increased to better account for Office and DPW time spent at the Community Center. In addition to that, there were repairs made to the Community Center that were covered by insurance, but had to be accounted for in the expense portion of this fund.

DECREASE TO FUND BALANCE	(-10,507.00)
STARTING FUND BALANCE	17,341.00
ENDING FUND BALANCE	6,834.00

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
Museum Fund	11,700.00	12,110.00	(-410.00)

This fund pays for expenses related to the Museum Fund. Revenue is rental fees and donations, while expenses are operational costs.

DECREASE TO FUND BALANCE	(-410.00)
STARTING FUND BALANCE	40,915.00
ENDING FUND BALANCE	40,505.00

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
DDA Fund	35,015.00	2,300.00	32,715.00

Major changes to this fund include the sale of the property that the DDA previously held.

City of Hudson

*2022 – 2023 Fiscal Year Proposed Budget Amendment Overview
Administrative Office of the City Manager*

DDA Fund Fund Balances	ADD TO FUND BALANCE	32,715.00
	STARTING FUND BALANCE	10,700.00
	ENDING FUND BALANCE	43,415.00

Industrial Park Fund	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	7,500.00	5,000.00	5,000.00

This fund is essentially “zeroed” out. The revenues that come in are the same as the expenditures going out. A mistake was made that budgeted \$5,000.00 to build fund balance for maintenance, but that should have been counted as excess revenue.

There are no changes from the original budget that was approved for this fund.

ADD TO FUND BALANCE	5,000.00
STARTING FUND BALANCE	13,280.00
ENDING FUND BALANCE	15,780.00

Sidewalks, Trails, & Parking Lots Fund	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	13,520.00	2,500.00	\$11,020.00

This fund pays for repair and maintenance of sidewalks, trails, and parking lots in the City of Hudson. Funds to support repairs and maintenance is coming from the

Income Tax Fund in the amount of \$10,000.00 to allow for future projects to occur.

There are no changes from the original budget that was approved for this fund.

ADD TO FUND BALANCE	11,020.00
STARTING FUND BALANCE	2,566.00
ENDING FUND BALANCE	13,586.00

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview

Administrative Office of the City Manager

Utilities Fund

The Utilities Fund is the fund that operates Water and Sanitary functions of the City of Hudson.

Revenue & Expenditures

Revenue: We are anticipating revenue of \$1,365,853.00. It should be noted that due to the water bond coming off of the utility bills that this created \$69,404.00 a shortfall. There are also other shortfalls in this fund relating collection of water and sewer use receipts, as those are a bit down from what they were originally estimated. To ensure that the Utility Fund stays healthy, an additional transfer of \$60,000.00 is being recommended from the Income Tax Fund for operating cash for the Utility Fund.

Expenses: Expenses have been broken down in this account based on the type of operation and maintenance to the sanitary and water systems. A couple large expenditures include the replacement of high service pumps at the Water Treatment Plant and sludge removal from the Wastewater Treatment Plant. It should also be noted that the Admin Expenses were redone to bring some pressure off of this fund due to the shortfalls in revenue.

Utilities Fund

Revenue

Water Use Receipts	356,000.00 (decreased by 5,559.00)
Sewer Use Receipts	340,000.00 (decreased by 20,857.00)
Willingness to Serve – Water Surcharge	31,568.00 (no change)
Willingness to Serve – Sewer Surcharge	10,554.00 (no change)
Sewer Bond Income	295,588.00 (decreased by 10,407.00)
Water Bond Income	35,000.00 (decreased by 69,404.00)
Laboratory Services	4,000.00 (no change)
Transfer from Income Tax for WWTP	152,250.00 (no change)
Transfer from Income Tax for WTP	35,896.00 (no change)
Transfer from Income Tax for Oper Cash	60,000.00 (increased by 60,000.00)
TOTAL REVENUE	1,365,853.00 (decreased by 35,303.00)

Expense

Sewer System Maintenance	141,214.00 (increased by 2,160.00)
Sewage Treatment	647,577.00 (increased by 17,391.00)
Utilities Administration	254,254.00 (increased by 4,233.00)
Water Distribution	89,200.00 (decreased by 39,495.00)
<u>Water Treatment Plant Operations</u>	<u>192,186.00 (decreased by 34,219.00)</u>
TOTAL EXPENSE	1,324,430.00 (decreased by 49,842.00)

INCREASE IN FUND BALANCE **41,423.00**

City of Hudson

2022 – 2023 Fiscal Year Proposed Budget Amendment Overview Administrative Office of the City Manager

Utilities Fund Fund Balance	STARTING CASH FUND BALANCE	154,155.00
	ENDING CASH FUND BALANCE	195,577.00

Motor Vehicle Fund	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./((Expense)</u>
	268,250.00	289,649.00	(-21,399.00)

The Motor Vehicle Fund pays for expenses related to DPW equipment and maintenance. Major changes to this fund are for the purchase of the new Vector Truck, additional Admin Expense from this fund, and fuel costs.

DECREASE TO FUND BALANCE	(-21,399.00)
STARTING FUND BALANCE	228,243.00
ENDING FUND BALANCE	206,844.00

Income Tax Fund	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./((Expense)</u>
	566,901.00	631,172.00	(-64,271.00)

The Income Tax Fund is the fund that collects income tax revenue from residents and individuals who work in the municipality. Revenue is consistent from year-to-year. Expenditures out of the fund include:

- Major and Local Streets: \$15,000.00 and \$40,000.00, respectively, for preventative maintenance
- Fire Department Fund: \$62,480.00 for fire truck loan payment
- Industrial Park Fund: \$7,500.00 for future maintenance costs
- Sidewalk Fund: \$10,000.00 for repairs and maintenance
- Utilities Fund: \$188,143.00 for Water Treatment Plant bond and Wastewater Treatment Plant Bond; \$60,000.00 for operating cash
- Ambulance Fund: \$100,000.00 -- \$28,932.00 for ambulance loan payment and \$71,068.00 to keep positive fund balance

Funds are coming from the Income Tax Fund to pay the General Fund for salaries and fringe benefits to administer the Income Tax Fund.

DECREASE TO FUND BALANCE	(-64,271.00)
STARTING FUND BALANCE	101,001.00
ENDING FUND BALANCE	36,729.00

SALARY STAFF Projected Wages

2022-23 BUDGET

<u>Employee</u>	<u>BiWeekly</u>	<u>Annual</u>	<u>% Increase</u> <u>100.00%</u>
Charlie Weir	\$ 3,053.62	\$ 79,394.00	\$ 79,394.00
Jeanine McClellan	\$ 2,023.55	\$ 52,612.40	\$ 52,612.40
Jay Best	\$ 2,221.63	\$ 57,762.40	\$ 57,762.40
Ronald Keck	\$ 2,506.86	\$ 65,178.40	\$ 65,178.40
Total	\$ 254,947.20	\$ 254,947.20	

	<u>INCOME</u>	<u>MANAGER / CLERK</u>	<u>MAJOR</u>	<u>LOCAL</u>	<u>WATER</u>	<u>SEWER</u>	<u>POLICE</u>
Charlie Weir	\$ 15,878.80	\$ 23,818.20	\$ 7,939.40	\$ 11,909.10	\$ 11,909.10	\$ -	\$ -
Jeanine McClellan	\$ 5,261.24	\$ 10,522.48	\$ 5,261.24	\$ 2,630.62	\$ 14,468.41	\$ 14,468.41	\$ -
Total for Office	\$ 21,140.04	\$ 34,340.68	\$ 13,200.64	\$ 10,570.02	\$ 26,377.51	\$ 26,377.51	\$ -
Jay Best	\$ -	\$ -	\$ 14,440.60	\$ 14,440.60	\$ 14,440.60	\$ 14,440.60	\$ -
Total for DPW	\$ -	\$ -	\$ 14,440.60	\$ 14,440.60	\$ 14,440.60	\$ 14,440.60	\$ -
Ronald Keck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,178.40
Total for Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,178.40
Total	\$ 21,140.04	\$ 34,340.68	\$ 27,641.24	\$ 25,010.62	\$ 40,818.11	\$ 40,818.11	\$ 65,178.40

	<u>INCOME</u>	<u>MANAGER / CLERK</u>	<u>MAJOR</u>	<u>LOCAL</u>	<u>WATER</u>	<u>SEWER</u>	<u>POLICE</u>
Charlie Weir	\$ 5,476.22	\$ 8,214.32	\$ 2,738.11	\$ 4,107.16	\$ 4,107.16	\$ 4,107.16	\$ -
Jeanine McClellan	\$ 3,803.46	\$ 7,606.91	\$ 3,803.46	\$ 1,901.73	\$ 10,459.50	\$ 10,459.50	\$ -
Totals for Office	\$ 9,279.67	\$ 15,821.23	\$ 6,541.56	\$ 4,639.84	\$ 14,566.66	\$ 14,566.66	\$ -
Jay Best	\$ -	\$ -	\$ 9,618.83	\$ 9,618.83	\$ 9,618.83	\$ 9,618.83	\$ -
Totals for DPW	\$ -	\$ -	\$ 9,618.83	\$ 9,618.83	\$ 9,618.83	\$ 9,618.83	\$ -

Ronald Keck	\$	-	\$	-	\$	-	\$	-	\$	-	\$	33,995.33		
Totals for Police	\$	-	\$	-	\$	-	\$	-	\$	-	\$	33,995.33		
Total	\$	9,279.67	\$	15,821.23	\$	16,160.40	\$	14,258.67	\$	24,185.50	\$	24,185.50	\$	33,995.33

	ADMIN COST SALARY EMPLOYEE:			WAGES	FRINGES	TOTALS	PERCENTAGE ALLOCATION BY FUND			
	WAGES	FRINGES	TOTALS				MANAGER	CLERK	DPW-SUPER	
Sewer Operations (Wastewater)	\$	-	\$	9,618.83	\$	24,059.43	Income	20.00%	10.00%	0.00%
Sewer Collection (DPW)	\$	14,440.60	\$	29,133.33	\$	66,080.86	Gen. Admin	30.00%	20.00%	0.00%
Utilities Administration (Office)	\$	36,947.53	\$	4,809.42	\$	12,029.72	Major	10.00%	10.00%	25.00%
Water Treatment (Half of DPW)	\$	7,220.30	\$	4,809.42	\$	12,029.72	Local	10.00%	5.00%	25.00%
Water Distribution (Half of DPW)	\$	7,220.30	\$	6,348.43	\$	15,879.23	Water	15.00%	27.50%	25.00%
Major Operations (66 percent)	\$	9,530.80	\$	3,270.40	\$	8,180.21	Sewer	15.00%	27.50%	25.00%
Major Winter (34 percent)	\$	4,909.80	\$	6,541.56	\$	19,742.20	Police	0.00%	0.00%	0.00%
Major Admin	\$	13,200.64	\$	6,348.43	\$	15,879.23	TOTALS	100%	100%	100%
Local Operations (66 percent)	\$	9,530.80	\$	3,270.40	\$	8,180.21				
Local Winter (34 percent)	\$	4,909.80	\$	4,639.84	\$	15,209.86				
Local Admin	\$	10,570.02	\$	-	\$	-				
Cemetery	\$	-	\$	-	\$	-				
Equip	\$	-	\$	9,279.67	\$	30,419.71				
Income Tax	\$	21,140.04	\$	-	\$	-				
Community Center	\$	-	\$	-	\$	-				
Totals	\$	139,620.63	\$	88,069.73	\$	227,690.36				

2022 - 2023

Health Insurance	FICA	401(a)	Delta	Lincoln	Totals	Employee Cost Per Hour
\$ 15,049.20	\$ 6,073.64	\$ 4,763.64	\$ 234.60	\$ 1,260.00	\$ 27,381.08	\$ 51.33
\$ 29,157.84	\$ 4,024.85	\$ 3,156.74	\$ 585.96	\$ 1,109.16	\$ 38,034.55	\$ 43.58
\$ 28,835.04	\$ 4,418.82	\$ 3,465.74	\$ 585.96	\$ 1,169.76	\$ 38,475.33	\$ 46.27
\$ 23,279.52	\$ 4,986.15	\$ 3,910.70	\$ 585.96	\$ 1,233.00	\$ 33,995.33	\$ 47.68
\$ 96,321.60	\$ 19,503.46	\$ 15,296.83	\$ 1,992.48	\$ 4,771.92	\$ 137,886.29	

TOTAL

\$ 79,394.00
\$ 52,612.40
\$ 132,006.40
\$ 57,762.40
\$ 57,762.40
\$ 65,178.40
\$ 65,178.40
\$ 254,947.20

TOTAL

\$ 27,381.08
\$ 38,034.55
\$ 65,415.63
\$ 38,475.33
\$ 38,475.33

\$ 33,995.33
\$ 33,995.33

\$ 137,886.29

<u>POLICE</u>	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	100.00%
	<u>100%</u>

HOURLY STAFF Projected Wages

2022-23 BUDGET

% Increase 100.00%

Full Time Hourly Name	2022-23	2023-24	Yearly Wage
	Rate	Increase Rate	
Megan Thompson - Treasurer	\$ 25.00	\$ 25.00	\$ 52,000.00
Kris Eschedor - Office	\$ 15.45	\$ 15.45	\$ 32,136.00
Linda Cross - Office	\$ 24.80	\$ 24.80	\$ 51,584.00
Jeffery VanderLooven - DPW	\$ 25.05	\$ 25.05	\$ 52,104.00
Timothy Jewel - DPW	\$ 24.04	\$ 24.04	\$ 50,003.20
Tyler Cox - DPW	\$ 24.04	\$ 24.04	\$ 50,003.20
Edward Bellfy - DPW	\$ 24.04	\$ 24.04	\$ 50,003.20
Ted Hutchison - Wastewater	\$ 27.77	\$ 27.77	\$ 57,761.60
Joshua Mattek - Wastewater	\$ 22.15	\$ 22.15	\$ 46,072.00
Shawn Sandy - Police	\$ 25.98	\$ 25.98	\$ 54,038.40
Dustin Reckner - Police	\$ 24.99	\$ 24.99	\$ 51,979.20
Dennis Meyers - Ambulance	\$ 17.75	\$ 17.75	\$ 36,920.00
Stacie Shamplo - Ambulance	\$ 17.75	\$ 17.75	\$ 36,920.00
Tyler Mattison - Ambulance	\$ 17.75	\$ 17.75	\$ 36,920.00
Nate Rutkowski - Ambulance	\$ 17.75	\$ 17.75	\$ 36,920.00
			\$ 695,364.80

DPW Breakdown by Fund	Office Breakdown by Fund		
	FTE-DPW	WWTP-FTE	TREASURER OFFICE
DPW, Income Tax, Police, EMS	10.00%	0.00%	12.00%
Admin	0.00%	0.00%	31.00%
Major	22.00%	0.00%	2.00%
Local	12.00%	0.00%	2.00%
Cemetery	5.00%	0.00%	0.00%
Sewer	18.00%	100.00%	25.00%
Water	20.00%	0.00%	25.00%
Community Center	2.00%	0.00%	3.00%
Equip	11.00%	0.00%	0.00%
	100.0%	100%	100%

WAGES BREAKDOWN BY FUND	DPW	ADMIN	MAJOR	LOCAL	CEMETERY	WATER
Megan Thompson - Treasurer	\$ -	13,000.00	\$ -	-	\$ -	\$13,000.00
Kris Eschedor - Office	\$ -	9,962.16	\$ 642.72	642.72	\$ -	\$ 8,034.00
Linda Cross - Income Tax	\$ -	-	\$ -	-	\$ -	\$ 2,579.20
Totals for Office	\$ -	22,962.16	\$ 642.72	642.72	\$ -	\$23,613.20
Jeffery VanderLooven - DPW	\$ 5,210.40	-	\$ 11,462.88	6,252.48	\$ 2,605.20	\$10,420.80
Timothy Jewel - DPW	\$ 5,000.32	-	\$ 11,000.70	6,000.38	\$ 2,500.16	\$10,000.64
Tyler Cox - DPW	\$ 5,000.32	-	\$ 11,000.70	6,000.38	\$ 2,500.16	\$10,000.64
Edward Belfy - DPW	\$ 5,000.32	-	\$ 11,000.70	6,000.38	\$ 2,500.16	\$10,000.64
Totals for DPW	\$ 20,211.36	-	\$ 44,464.99	24,253.63	\$ 10,105.68	\$40,422.72
Ted Hutchison - Wastewater	\$ -	-	\$ -	-	\$ -	\$ -
Joshua Mattek - Wastewater	\$ -	-	\$ -	-	\$ -	\$ -
Totals for Wastewater	\$ -	-	\$ -	-	\$ -	\$ -
Shawn Sandy - Police	\$ -	-	\$ -	-	\$ -	\$ -
Dustin Reckner - Police	\$ -	-	\$ -	-	\$ -	\$ -
Totals for Police	\$ -	-	\$ -	-	\$ -	\$ -
Dennis Meyers - Ambulance	\$ -	-	\$ -	-	\$ -	\$ -
Stacie Shamplo - Ambulance	\$ -	-	\$ -	-	\$ -	\$ -
Tyler Mattison - Ambulance	\$ -	-	\$ -	-	\$ -	\$ -
Nate Rutkowski - Ambulance	\$ -	-	\$ -	-	\$ -	\$ -
Totals for Ambulance	\$ -	-	\$ -	-	\$ -	\$ -
Total	\$ 20,211.36	22,962.16	\$ 45,107.71	24,896.35	\$ 10,105.68	\$64,035.92
FRINGES BREAKDOWN BY FUND	DPW	ADMIN	MAJOR	LOCAL	CEMETERY	WATER
Megan Thompson - Treasurer	\$ -	9,770.22	\$ -	-	\$ -	\$ 9,770.22
Kris Eschedor - Office	\$ -	14,096.97	\$ 909.48	909.48	\$ -	\$11,368.52
Linda Cross - Office	\$ -	-	\$ -	-	\$ -	\$ 631.92
Totals for Office	\$ -	23,867.19	\$ 909.48	909.48	\$ -	\$21,770.66
Jeffery VanderLooven - DPW	\$ 3,376.04	-	\$ 7,427.28	4,051.24	\$ 1,688.02	\$ 6,752.07
Timothy Jewel - DPW	\$ 4,110.79	-	\$ 9,043.73	4,932.95	\$ 2,055.39	\$ 8,221.58
Tyler Cox - DPW	\$ 1,307.64	-	\$ 2,876.82	1,569.17	\$ 653.82	\$ 2,615.29

Edward Bellfy - DPW	\$ 3,989.24	\$ -	\$ 8,776.33	\$ 4,787.09	\$ 1,994.62	\$ 7,978.48
Totals for DPW	\$ 12,783.71	\$ -	\$ 28,124.15	\$ 15,340.45	\$ 6,391.85	\$ 25,567.41
Ted Hutchison - Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Joshua Mattek - Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals for Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shawn Sandy - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dustin Reckner - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals for Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dennis Meyers - Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stacie Shamplo - Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyler Mattison - Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nate Rutkowski - Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals for Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 12,783.71	\$ 23,867.19	\$ 29,033.64	\$ 16,249.93	\$ 6,391.85	\$ 47,338.07

<u>ADMIN COST HOURLY EMPLOYEE</u>	<u>WAGES</u>	<u>FRINGES</u>	<u>TOTALS</u>
Sewer Operations (Wastewater)	\$ 103,833.60	\$ 59,432.01	\$ 163,265.61
Sewer Collection (DPW)	\$ 36,380.45	\$ 23,010.67	\$ 59,391.12
Utilities Administration (Office)	\$ 47,226.40	\$ 43,541.32	\$ 90,767.72
Water Treatment (Half of DPW)	\$ 20,211.36	\$ 12,783.71	\$ 32,995.07
Water Distribution (Half of DPW)	\$ 20,211.36	\$ 12,783.71	\$ 32,995.07
Major Operations (66 percent)	\$ 29,346.89	\$ 18,561.94	\$ 47,908.84
Major Winter (34 percent)	\$ 15,118.10	\$ 9,562.21	\$ 24,680.31
Major Admin	\$ 642.72	\$ 909.48	\$ 1,552.20
Local Operations (66 percent)	\$ 16,007.40	\$ 10,124.70	\$ 26,132.09
Local Winter (34 percent)	\$ 5,215.75	\$ 5,215.75	\$ 10,431.50
Local Admin	\$ 642.72	\$ 909.48	\$ 1,552.20
Cemetery	\$ 10,105.68	\$ 6,391.85	\$ 16,497.53
Equip	\$ 24,832.50	\$ 16,016.12	\$ 40,848.62
Income Tax	\$ 60,681.92	\$ 24,647.60	\$ 85,329.52
Community Center	\$ 5,006.35	\$ 3,920.96	\$ 8,927.32
Totals	\$ 395,463.20	\$ 247,811.52	\$ 643,274.72

2022 - 2023

Health Insurance	FICA	401(a)	Delta	Lincoln	Totals
\$ 29,315.52	\$ 3,978.00	\$ 3,120.00	\$ 1,641.12	\$ 1,026.24	\$ 39,080.88
\$ 39,760.08	\$ 2,458.40	\$ 1,928.16	\$ 585.96	\$ 741.48	\$ 45,474.08
\$ 4,500.00	\$ 3,946.18	\$ 3,095.04	-	\$ 1,097.16	\$ 12,638.38
\$ 24,953.04	\$ 3,985.96	\$ 3,126.24	\$ 585.96	\$ 1,109.16	\$ 33,760.36
\$ 32,611.44	\$ 3,825.24	\$ 3,000.19	\$ 585.96	\$ 1,085.04	\$ 41,107.88
\$ 4,580.00	\$ 3,825.24	\$ 3,000.19	\$ 585.96	\$ 1,085.04	\$ 13,076.44
\$ 31,395.96	\$ 3,825.24	\$ 3,000.19	\$ 585.96	\$ 1,085.04	\$ 39,892.40
\$ 34,377.24	\$ 4,418.76	\$ 3,465.70	\$ 585.96	\$ 1,169.76	\$ 44,017.42
\$ 7,854.60	\$ 3,524.51	\$ 2,764.32	\$ 234.60	\$ 1,036.56	\$ 15,414.59
\$ 32,000.88	\$ 4,133.94	\$ 3,242.30	\$ 585.96	\$ 1,133.40	\$ 41,096.48
\$ 33,485.40	\$ 3,976.41	\$ 3,118.75	\$ 585.96	\$ 1,097.16	\$ 42,263.68
\$ 31,959.48	\$ 2,824.38	\$ 2,215.20	\$ 585.96	\$ -	\$ 37,585.02
\$ 24,247.80	\$ 2,824.38	\$ 2,215.20	\$ 585.96	\$ -	\$ 29,873.34
\$ 22,462.56	\$ 2,824.38	\$ 2,215.20	\$ 585.96	\$ -	\$ 28,088.10
\$ 2,522.24	\$ 2,824.38	\$ 2,215.20	\$ -	\$ -	\$ 7,561.82
					\$ 470,930.86

EMS	
EMS	100.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	100.00%

22-23 BUDGET

<u>ADMIN COST</u>	<u>WAGES</u>	<u>FRINGES</u>	<u>TOTALS</u>
Water Operations (Wastewater)	\$ 103,833.60	\$ 59,432.01	\$ 163,265.61
Water Collection (DPW)	\$ 50,821.05	\$ 32,629.50	\$ 83,450.55
Utilities Administration (Office)	\$ 84,173.93	\$ 72,674.65	\$ 156,848.58
Water Treatment (Half of DPW)	\$ 27,431.66	\$ 17,593.12	\$ 45,024.78
Water Distribution (Half of DPW)	\$ 27,431.66	\$ 17,593.12	\$ 45,024.78
Major Operations (66 percent)	\$ 38,877.69	\$ 24,910.37	\$ 63,788.06
Major Winter (34 percent)	\$ 20,027.90	\$ 12,832.62	\$ 32,860.52
Major Admin	\$ 13,843.36	\$ 7,451.05	\$ 21,294.41
Local Operations (66 percent)	\$ 25,538.19	\$ 16,473.12	\$ 42,011.32
Local Winter (34 percent)	\$ 10,125.56	\$ 8,486.16	\$ 18,611.71
Local Admin	\$ 11,212.74	\$ 5,549.32	\$ 16,762.06
Metering	\$ 10,105.68	\$ 6,391.85	\$ 16,497.53
Equipment	\$ 24,832.50	\$ 16,016.12	\$ 40,848.62
Income Tax	\$ 81,821.96	\$ 33,927.28	\$ 115,749.24
Community Center	\$ 5,006.35	\$ 3,920.96	\$ 8,927.32
Totals	\$ 535,083.83	\$ 335,881.25	\$ 870,965.07
			\$ 707,699.47

Bills to Council

Bills to be Approved

Total \$0.00

Bills to be Confirmed

CONSUMERS
CONSUMERS
CONSUMERS

\$4,002.31
\$3,480.95
\$3,220.63

CITY ELECTRIC BILLS
107 MECHANIC
WWTP

Total \$10,703.89

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 000 - 000				
Fund Equity				
000-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH - CHECKING	268,882.22		0.00
101-000-001.006	COMBINED ACCOUNT -- CNB	0.00		353,614.61
101-000-002.001	CASH - REFUSE ACH	2,159.20		1,363.69
101-000-003.100	CASH HPD EDUCATION TRUST	1,035.30		1,035.30
101-000-003.200	CASH HPD BENEFIT FUND	2,852.27		2,852.27
101-000-004.000	PETTY CASH	341.13		341.13
101-000-004.100	H P D PETTY CASH	0.00		0.00
101-000-006.004	CASH MILK SOURCE DONATION	0.00		0.00
101-000-010.000	DEPOSIT CLEARING	0.00		0.00
101-000-026.000	TAXES RECEIVABLE	8,488.31		8,488.31
101-000-040.000	ACCOUNTS RECEIVABLE	32,806.41		32,806.41
101-000-078.000	DUE FROM STATE	47,725.00		47,725.00
101-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
101-000-084.203	DUE FROM LOCAL STREETS	0.00		0.00
101-000-084.208	DUE FROM REC FUND	0.00		0.00
101-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
101-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
101-000-084.410	DUE FROM DDA COLLECTION	0.00		0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00		1,983.53
101-000-084.705	DUE FROM INCOME TAX	0.00		0.00
101-000-084.746	DUE FROM POOLED FUND	0.00		0.00
101-000-101.000	INVENTORY GENERAL STREET	3,951.47		3,951.47
101-000-123.000	PREPAID EXPENSES	0.00		0.00
101-000-124.000	PREPAID COBRA EXPENSE	0.00		0.00
101-301-075.000	DUE FROM SCHOOLS	381.25		278.75
101-895-000.000		0.00		0.00
TOTAL ASSETS		368,622.56		454,440.47
Liabilities				
101-000-202.000	ACCOUNTS PAYABLE	60,257.22		60,257.22
101-000-213.000	CITY HOUSE DEPOSIT	600.00		600.00
101-000-214.101	DUE TO GENERAL FUND	0.00		0.00
101-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
101-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
101-000-214.206	DUE TO FIRE FUND	0.00		0.00
101-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
101-000-214.705	DUE TO INCOME TAX	0.00		0.00
101-000-214.746	DUE TO POOLED FUND	0.00		0.00
101-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
101-000-257.000	ACCRUED PAYROLL	6,517.17		6,517.17
101-000-259.000	ACCRUED EQUIPMENT RENTAL	3,010.60		3,010.60
101-000-260.000	ACCRUED LEAVE TIME	4,272.35		4,272.35
101-000-290.000	DEFERRED INFLOWS	8,488.31		8,488.31
TOTAL LIABILITIES		83,145.65		83,145.65
Fund Equity				
101-000-390.000	FUND BALANCE-UNASSIGNED	244,756.97		397,479.59
TOTAL FUND EQUITY		244,756.97		397,479.59
Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	219,464.69	505,000.00	458,487.87
101-000-404.000	PPT REIMBURSEMENT	81,579.56	180,000.00	90,236.69
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	2,296.03	5,000.00	2,729.50
101-000-476.000	BUILDING PERMITS	9,737.00	9,000.00	8,400.00
101-000-478.000	DOG LICENSES	3,145.00	4,900.00	2,325.00
101-000-479.000	RENTAL INSPECTION FEE	425.00	2,000.00	7,130.00
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	140.00
101-000-481.000	STATE LIQ LIC FEE	1,906.30	1,600.00	1,894.75
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	0.00	500.00	250.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 101 - GENERAL FUND				
Revenues				
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	211,149.00	309,000.00	175,317.00
101-000-578.000	ARPA FUNDING	116,124.35	115,656.00	0.00
101-000-581.000	PBT AND POLICE REPORT REVENUE	370.00	2,500.00	2,797.57
101-000-608.000	ADMIN REVENUE	19,055.70	21,000.00	16,846.72
101-000-613.000	REFUSE COLLECTION	108,177.87	120,000.00	81,337.47
101-000-626.000	SERVICES RENDERED & INFO REQ	5,396.16	3,000.00	1,076.35
101-000-629.000	DUPLICATING SERVICE (COPIES)	115.00	75.00	77.25
101-000-630.000	PARK RESERVATIONS	425.00	600.00	175.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	4,761.88	7,500.00	3,303.15
101-000-665.000	INTEREST EARNINGS	0.00	0.00	437.71
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	3,177.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	75.92	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	510.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	30,952.35	9,000.00	22,386.19
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	(133.46)	0.00	317.47
101-000-691.000	ADMIN REVENUE	444,975.39	916,352.00	457,554.30
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-265-970.000		0.00	0.00	0.00
TOTAL REVENUES		1,266,930.74	2,216,373.00	1,337,269.99
Expenditures				
101-101-702.000	SALARIES & WAGES	4,260.00	5,040.00	3,030.00
101-101-714.000	FICA	368.73	386.00	231.84
101-101-864.000	CONFERENCE & TRANSPORTATION	75.00	500.00	85.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	129.71
101-101-886.000	CIVIC PROMOTION	17,441.49	7,000.00	(763.54)
101-101-905.000	BOOKS & PUBLICATIONS	1,987.85	3,000.00	2,067.93
101-101-956.000	MISC EXPENSE	24.99	100.00	11.65
101-101-958.000	MEMBERSHIP & DUES	2,843.89	4,000.00	2,859.05
101-172-702.000	SALARIES & WAGES	57,816.20	79,331.00	50,458.14
101-172-714.000	FICA	4,012.55	6,069.00	3,864.40
101-172-719.000	FRINGE BENEFITS	20,283.24	34,556.00	19,487.63
101-172-864.000	CONFERENCE & TRANSPORTATION	866.66	1,600.00	1,149.76
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	26,392.34	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	232.50	300.00	0.00
101-192-727.000	OFFICE SUPPLIES	122.00	500.00	84.72
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	1,500.00	180.00
101-192-818.000	CONTRACTUAL SERVICES	3,323.36	3,500.00	2,334.50
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	1,000.00	853.50
101-192-956.000	MISC EXPENSE	205.52	300.00	1,590.84
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	650.00	941.00
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	621.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	11,087.50	18,350.00	11,057.50
101-209-900.000	PRINTING & PUBLISHING	740.93	1,000.00	1,990.41
101-209-956.000	MISC EXPENSE	250.00	1,000.00	350.60
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	4,590.00	10,000.00	2,944.00
101-215-702.000	SALARIES & WAGES	35,988.33	52,562.00	34,354.77
101-215-714.000	FICA	2,139.11	4,021.00	2,552.92
101-215-719.000	FRINGE BENEFITS	23,046.78	37,348.00	21,399.78
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	372.00
101-215-900.000	PRINTING & PUBLISHING	3,032.65	6,000.00	2,464.89
101-215-956.000	MISC EXPENSE	2.22	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	401.50	500.00	0.00
101-253-702.000	SALARIES & WAGES	32,666.90	49,000.00	32,413.19
101-253-714.000	FICA	2,486.26	3,749.00	2,547.86
101-253-719.000	FRINGE BENEFITS	5,092.46	34,587.00	20,914.05
101-253-727.000	OFFICE SUPPLIES	129.14	100.00	54.48
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,872.84	12,740.00	12,160.19
101-253-831.000	TAX SERVICE/LEN COUNTY	1,545.60	3,600.00	1,504.06
101-253-864.000	CONFERENCE & TRANSPORTATION	15.00	1,100.00	1,148.13
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	12.07
101-253-956.000	MISC EXPENSE	7,822.07	300.00	273.84
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	1,934.03	5,000.00	842.10

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-265-921.000	ELECTRICITY	3,056.61	5,000.00	3,999.61
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	2,502.97	3,500.00	2,091.15
101-265-927.000	WATER	459.55	800.00	477.52
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	1,320.70	4,000.00	928.80
101-265-956.000	MISC EXPENSE	0.00	15,100.00	3,787.75
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-277-827.100	PROSECUTOR LEGAL FEES	2,468.56	6,000.00	3,451.50
101-299-702.000	SALARIES & WAGES	46,564.18	83,595.00	55,874.49
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	3,349.52	6,395.00	4,252.71
101-299-719.000	FRINGE BENEFITS	25,189.73	49,811.00	33,178.21
101-299-727.000	OFFICE SUPPLIES	3,611.28	5,500.00	5,774.11
101-299-730.000	POSTAGE	4,796.02	8,000.00	6,657.83
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,947.00	9,500.00	1,885.12
101-299-850.000	TELEPHONE	2,854.08	4,000.00	2,944.65
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	1,100.00	115.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	2,649.46	5,000.00	1,008.46
101-299-956.000	MISC EXPENSE	0.00	300.00	157.54
101-299-958.000	MEMBERSHIP & DUES	0.00	700.00	0.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	115.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	1,000.00	0.00
101-301-702.000	SALARIES & WAGES	81,613.16	185,000.00	121,941.79
101-301-703.000	PART TIME WAGES	69,872.00	85,490.00	56,084.96
101-301-704.000	OFFICERS TRAINING WAGES	880.00	7,720.00	1,622.26
101-301-714.000	FICA	11,008.20	21,283.00	13,811.46
101-301-719.000	FRINGE BENEFITS	43,048.49	89,738.00	66,399.49
101-301-727.000	OFFICE SUPPLIES	473.97	800.00	175.78
101-301-740.000	OPERATING SUPPLIES	306.20	1,500.00	0.00
101-301-751.000	GASOLINE	4,048.00	7,500.00	5,037.12
101-301-759.000	UNIFORMS	0.00	2,500.00	782.69
101-301-776.000	BUILDING MAINTENANCE	158.45	2,000.00	1,651.23
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	4,359.69	6,500.00	4,460.70
101-301-850.000	TELEPHONE	675.15	3,300.00	564.00
101-301-864.000	CONFERENCE & TRANSPORTATION	0.00	700.00	49.14
101-301-905.000	BOOKS & PUBLICATIONS	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	1,756.55	5,000.00	1,413.35
101-301-923.000	HEATING FUEL	928.17	1,200.00	846.58
101-301-927.000	WATER	613.22	1,200.00	540.93
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	1,959.90	5,000.00	5,988.65
101-301-943.000	EQUIPMENT RENTAL	1,377.79	1,000.00	30.76
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00
101-301-961.000	TRAINING & EQUIPMENT	1,368.55	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	0.00	1,000.00	125.00
101-301-963.000	EQUIPMENT REPLACEMENT	54.50	4,000.00	4,162.48
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00
101-380-819.000	BLDG CODE INSPECTION	5,795.00	7,250.00	6,030.00
101-380-956.000	MISC EXPENSE	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	3,000.00	6,640.00
101-400-702.000	SALARIES & WAGES	190.00	960.00	150.00
101-400-714.000	FICA	14.54	75.00	11.50
101-400-821.000	CONTRACTUAL SVCS.ZONE/MSTRPLAN	0.00	5,000.00	2,000.00
101-400-864.000	CONFERENCE & TRANSPORTATION	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	0.00	300.00	0.00
101-441-702.000	SALARIES & WAGES	171,114.69	298,544.00	173,935.28
101-441-714.000	FICA	11,964.34	22,839.00	13,156.81
101-441-719.000	FRINGE BENEFITS	91,821.48	139,639.00	93,253.97
101-441-727.000	OFFICE SUPPLIES	508.78	400.00	559.01
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	7,486.68	11,000.00	673.14
101-441-738.000	FORESTRY	31,483.34	50,000.00	24,671.54
101-441-739.000	PARKING LOTS AND ALLEYS	2,706.57	4,500.00	1,482.90
101-441-740.000	OPERATING SUPPLIES	2,881.73	12,500.00	4,492.90
101-441-748.000	STREET LIGHTING	28,149.98	43,000.00	27,934.31
101-441-751.100	PARKS	28,853.88	44,250.00	23,830.40
101-441-759.000	UNIFORMS	1,339.45	3,000.00	1,323.96
101-441-776.000	BUILDING MAINTENANCE	1,117.49	7,500.00	1,962.80
101-441-818.000	CONTRACTUAL SERVICES	3,770.00	1,000.00	400.00
101-441-850.000	TELEPHONE	2,063.34	4,500.00	1,908.55
101-441-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	116.70
101-441-921.000	ELECTRICITY	887.66	2,600.00	886.56

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-441-923.000	HEATING FUEL	1,300.23	2,250.00	1,286.54
101-441-943.000	EQUIPMENT RENTAL	7,539.41	16,000.00	19,018.09
101-441-956.000	MISC EXPENSE	938.94	1,250.00	915.34
101-441-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00
101-441-971.000	CAPTIAL OUTLAY	0.00	0.00	0.00
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-442-731.000	REFUSE COLLECTION	68,657.30	117,448.00	71,432.99
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00
101-447-719.001	BENEFITS ADMIN FEES	250.00	500.00	250.00
101-447-719.002	STATE CLAIMS TAX	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
101-895-684.000	SALT & SAND INVENTORY	2,545.42	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	26,081.00	24,675.00	38,517.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	171.44	850.00	146.29
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	5,913.00
101-895-835.000	LIABILITY INSURANCE	57,527.50	78,750.00	51,885.40
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	1,500.00	55.85
101-895-956.001	SALT & SAND INVENTORY	2,898.81	7,500.00	6,045.76
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	6,845.65	7,500.00	6,388.20
101-895-956.003	MOSQUITO SPRAYING	44.84	4,000.00	3,522.68
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	1,601.75	2,750.00	1,606.50
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	0.00	3,500.00	3,500.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	19,496.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	30,000.00	30,000.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	135,000.00	62,500.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		1,226,210.80	2,153,322.00	1,363,454.76
Fund 151 - CEMETERY TRUST FUND				
Assets				
151-000-003.300	CHANDLER TRUST CD#97332175	2,262.45		2,262.45
151-000-056.000	INTEREST RECEIVABLES	2.78		2.78
TOTAL ASSETS		2,265.23		2,265.23
Fund Equity				
151-000-390.000	FUND BALANCE-UNASSIGNED	2,265.23		2,265.23
TOTAL FUND EQUITY		2,265.23		2,265.23
Revenues				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND				
Assets				
202-000-001.000	CASH - CHECKING	79,003.60		0.00
202-000-001.006	COMBINED ACCOUNT -- CNB	0.00		174,219.09
202-000-002.000	CASH	0.00		0.00
202-000-010.000	DEPOSIT CLEARING	0.00		0.00
202-000-078.000	DUE FROM STATE	41,758.47		41,758.47
202-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
202-000-084.705	DUE FROM INCOME TAX	0.00		0.00
202-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		120,762.07		215,977.56
Liabilities				

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 202 - MAJOR STREET FUND				
Liabilities				
202-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
202-000-214.746	DUE TO POOLED FUND	0.00		0.00
202-000-259.000	ACCRUED EQUIPMENT RENTAL	57.16		57.16
TOTAL LIABILITIES		57.16		57.16
Fund Equity				
202-000-390.000	FUND BALANCE-UNASSIGNED	14,190.30		174,669.02
TOTAL FUND EQUITY		14,190.30		174,669.02
Revenues				
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	175,112.04	252,819.00	180,886.91
202-000-665.000	INTEREST EARNINGS	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	405.56	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	3,119.25	4,635.00	3,165.56
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	2,145.40	3,600.00	609.67
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	8,750.00	15,000.00	8,750.00
TOTAL REVENUES		189,532.25	276,354.00	193,412.14
Expenditures				
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	480.64	40,000.00	39,120.30
202-451-816.100	STREET RESTORATION	0.00	51,486.00	51,146.07
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-463-721.000	ADMINISTRATIVE EXPENSE	29,928.00	31,337.00	18,279.87
202-463-740.000	OPERATING SUPPLIES	2,719.44	3,000.00	1,283.26
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,600.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,556.57	3,500.00	2,751.36
202-463-959.000	STREET SIGNS	691.32	5,000.00	0.00
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	382.50	2,200.00	0.00
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	0.00	600.00	1,197.60
202-474-818.000	CONTRACTUAL SERVICES	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00
202-478-721.000	ADMINISTRATIVE EXPENSE	17,188.00	27,328.00	15,941.31
202-478-740.000	OPERATING SUPPLIES	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	4,060.17	6,500.00	1,546.57
202-482-721.000	ADMINISTRATIVE EXPENSE	20,025.73	26,461.00	15,435.56
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	1,500.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	0.00	50.00	0.00
202-486-955.003	DRAINAGE	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,088.45	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	2,396.82	4,000.00	2,358.86
202-486-955.007	PAVEMENT MARKING	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	1,500.00	0.00
TOTAL EXPENDITURES		83,017.64	210,162.00	152,160.76
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	87,710.70		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	0.00		90,414.41
203-000-002.000	CASH	0.00		0.00
203-000-010.000	DEPOSIT CLEARING	0.00		0.00
203-000-078.000	DUE FROM STATE	14,114.67		14,114.67
203-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
203-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
203-000-084.705	DUE FROM INCOME TAX	0.00		0.00
203-000-084.746	DUE FROM POOLED FUND	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 203 - LOCAL STREET FUND				
Assets				
TOTAL ASSETS		101,825.37		104,529.08
Liabilities				
203-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
203-000-214.746	DUE TO POOLED FUND	0.00		0.00
203-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
203-000-390.000	FUND BALANCE-UNASSIGNED	79,218.40		112,597.30
TOTAL FUND EQUITY		79,218.40		112,597.30
Revenues				
203-000-440.000	METRO ACT MONEYS	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	60,065.16	92,082.00	61,967.45
203-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,069.94	1,600.00	1,084.42
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	10,500.00	40,000.00	23,333.31
TOTAL REVENUES		71,635.10	143,702.00	86,385.18
Expenditures				
203-451-816.000	PREVENTATIVE MAINTENANCE	386.59	28,000.00	27,330.97
203-451-816.100	STREET RESTORATION	0.00	22,066.00	21,500.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-463-721.000	ADMINISTRATIVE EXPENSE	24,333.28	38,690.00	22,569.19
203-463-740.000	OPERATING SUPPLIES	345.23	2,700.00	1,065.51
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	1,668.14	2,500.00	1,037.27
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	270.06	3,000.00	388.83
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	316.80	500.00	1,092.51
203-474-943.000	EQUIPMENT RENTAL	0.00	100.00	0.00
203-478-721.000	ADMINISTRATIVE EXPENSE	10,095.28	16,051.00	9,363.06
203-478-740.000	OPERATING SUPPLIES	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	3,818.11	6,000.00	1,335.50
203-482-721.000	ADMINISTRATIVE EXPENSE	6,794.64	13,321.00	7,770.56
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES		49,028.13	135,928.00	94,453.40
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	15,556.61		0.00
206-000-001.006	COMBINED ACCOUNT -- CNB	0.00		65,874.72
206-000-002.000	CASH	0.00		0.00
206-000-003.800	CASH HFD BUILDING FUND	9,777.74		9,777.74
206-000-006.003	CASH BURN TRUCK FUND	4,619.49		4,619.49
206-000-010.000	DEPOSIT CLEARING	0.00		0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
206-000-123.000	PREPAID EXPENSES	299.80		299.80
TOTAL ASSETS		30,253.64		80,571.75
Liabilities				
206-000-202.000	ACCOUNTS PAYABLE	2,826.63		2,826.63
206-000-214.101	DUE TO GENERAL FUNDS	0.00		0.00
206-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
206-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
206-000-257.000	ACCRUED PAYROLL	32.80		32.80
206-000-360.000	DEFERRED INFLOWS	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 206 - FIRE DEPARTMENT FUND				
Liabilities				
TOTAL LIABILITIES		2,859.43		2,859.43
Fund Equity				
206-000-390.000	FUND BALANCE-UNASSIGNED	50,590.05		85,971.10
TOTAL FUND EQUITY		50,590.05		85,971.10
Revenues				
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	3,689.34	7,234.00	1,844.67
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,310.00	3,000.00	3,390.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	19,584.00	38,400.00	29,376.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	14,841.00	29,682.00	14,841.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	500.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	50.00	100.00	0.00
206-000-678.000	MISC REVENUE	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	30,000.00	30,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	0.00	62,480.00	62,480.00
TOTAL REVENUES		41,974.34	171,056.00	141,931.67
Expenditures				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	28,866.21	47,045.00	33,781.34
206-336-714.000	FICA	2,165.18	3,599.00	2,584.21
206-336-719.000	FRINGE BENEFITS	1.35	0.00	6.63
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,499.00	1,635.00	979.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	304.76	747.00	520.85
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,202.26	1,750.00	1,825.89
206-336-751.000	GASOLINE	1,367.16	2,250.00	2,797.30
206-336-776.000	BUILDING MAINTENANCE	1,594.16	1,250.00	2,294.96
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	173.92	0.00	5.00
206-336-807.000	AUDIT FEES	400.00	400.00	400.00
206-336-850.000	TELEPHONE	603.26	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	3,056.55	5,000.00	3,489.71
206-336-927.000	WATER	1,111.57	1,100.00	1,210.36
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,390.75	6,300.00	10,480.99
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	2,835.42	15,000.00	15,087.38
206-336-934.000	OFFICE EQUIP MAINT	0.00	2,000.00	681.97
206-336-956.000	MISC EXPENSE	0.00	500.00	149.89
206-336-956.100	BUILDING IMPROVEMENTS	0.00	1,500.00	552.06
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	474.94
206-336-958.000	MEMBERSHIP & DUES	250.00	1,200.00	1,070.94
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	537.00	2,500.00	1,406.31
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	12,806.33	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	62,480.00	62,480.72
206-336-996.000	PAYBACK ON 2021 BOND	0.00	5,568.00	7,910.00
TOTAL EXPENDITURES		65,170.18	163,424.00	150,190.45
Fund 208 - RECREATION FUND				
Assets				
208-000-001.000	CASH - CHECKING	6,018.40		0.00
208-000-001.001	CASH SOCCER	0.00		0.00
208-000-001.002	CASH LITTLE LEAGUE	0.00		0.00
208-000-001.003	CASH GIRLS SOFTBALL	0.00		0.00
208-000-001.004	CASH SOCCER U14	0.00		0.00
208-000-001.005	CASH FLOOR HOCKEY	111.06		111.06
208-000-001.006	COMBINED ACCOUNT -- CNB	0.00		3,523.44
208-000-002.000	CASH	0.00		0.00
208-000-010.000	DEPOSIT CLEARING	0.00		0.00
208-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
208-000-084.746	DUE FROM POOLED FUND	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 208 - RECREATION FUND				
Assets				
TOTAL ASSETS		6,129.46		3,634.50
Liabilities				
208-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
208-000-214.101	DUE TO GENERAL FUND	0.00		0.00
208-000-214.590	DUE TO SEWER FUND	0.00		0.00
208-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
208-000-390.000	FUND BALANCE-UNASSIGNED	18,174.90		5,371.92
TOTAL FUND EQUITY		18,174.90		5,371.92
Revenues				
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	650.00	0.00
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
208-786-607.000	FEES	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-788-607.000	FEES	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,750.00	0.00
Expenditures				
208-752-721.000	ADMINISTRATIVE EXPENSE	0.00	600.00	350.00
208-752-740.000	OPERATING SUPPLIES	9.25	0.00	95.47
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	708.08
208-752-807.000	AUDIT FEES	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	22.42	150.00	384.62
208-752-956.000	MISC EXPENSE	12,003.80	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
208-787-740.000	OPERATING SUPPLIES	9.97	0.00	199.25
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 208 - RECREATION FUND				
Expenditures				
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
TOTAL EXPENDITURES		12,045.44	750.00	1,737.42
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.000	CASH - CHECKING	26,615.62		0.00
209-000-001.006	COMBINED ACCOUNT -- CNB	0.00		24,208.47
209-000-010.000	DEPOSIT CLEARING	0.00		0.00
209-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
209-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		26,615.62		24,208.47
Liabilities				
209-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
209-000-214.705	DUE TO INCOME TAX	0.00		0.00
209-000-214.746	DUE TO POOLED FUND	0.00		0.00
209-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
209-000-390.000	FUND BALANCE-UNASSIGNED	35,340.34		8,308.35
TOTAL FUND EQUITY		35,340.34		8,308.35
Revenues				
209-000-633.000	CEMETERY FOUNDATIONS	964.20	3,500.00	2,608.20
209-000-634.000	CEMETERY BURIAL FEES	9,450.00	8,000.00	3,900.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	8,750.00	9,500.00	5,175.00
209-000-665.000	INTEREST EARNINGS	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	135,000.00	62,500.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		19,164.20	156,040.00	74,183.20
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	0.00	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	1,201.75	2,500.00	827.24
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	7,863.28	15,223.00	8,880.06
209-277-738.000	FORESTRY	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	475.44	1,000.00	173.54
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	0.00
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	740.00	750.00	915.00
209-277-807.000	AUDIT FEES	200.00	200.00	200.00
209-277-818.000	CONTRACTUAL SERVICES	16,600.00	60,000.00	41,785.00
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	513.86	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	290.60	1,500.00	5,452.24
209-277-971.000	CAPITAL OUTLAY	0.00	50,000.00	0.00
TOTAL EXPENDITURES		27,888.92	138,773.00	58,283.08
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	96,534.46		0.00
210-000-001.006	COMBINED ACCOUNT -- CNB	0.00		114,642.35
210-000-004.000	PETTY CASH	0.00		0.00
210-000-010.000	DEPOSIT CLEARING	0.00		0.00
210-000-026.000	TAXES RECEIVABLE	1,919.91		1,919.91
210-000-040.000	ACCOUNTS RECEIVABLE	105,385.55		105,385.55
210-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
210-000-084.705	DUE FROM INCOME TAX	0.00		0.00
210-000-084.746	DUE FROM POOLED FUND	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 210 - AMBULANCE				
Assets				
TOTAL ASSETS		203,839.92		221,947.81
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	0.00		0.00
210-000-214.206	DUE TO FIRE FUND	0.00		0.00
210-000-214.746	DUE TO POOLED FUND	0.00		0.00
210-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
210-000-257.000	ACCRUED PAYROLL	3,966.31		3,966.31
210-000-360.000	DEFERRED INFLOWS	1,919.91		1,919.91
TOTAL LIABILITIES		12,170.97		12,170.97
Fund Equity				
210-000-390.000	FUND BALANCE-UNASSIGNED	(19,001.87)		168,825.00
TOTAL FUND EQUITY		(19,001.87)		168,825.00
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	13.51	0.00	20.15
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	43,434.94	47,000.00	43,079.87
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	247,273.91	300,000.00	199,183.84
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	102,266.50	142,075.00	99,225.19
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	9,000.00	18,000.00	13,500.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	24,051.31	25,000.00	23,999.07
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	1,844.67	11,300.00	3,689.34
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	62,094.22	60,000.00	43,365.34
210-000-645.000	AMBULANCE BILLING SERVICES	2,193.00	5,500.00	3,978.00
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	19,496.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	100.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	60,000.00	100,000.00	100,000.00
TOTAL REVENUES		609,589.13	716,707.00	530,040.80
Expenditures				
210-344-702.000	SALARIES & WAGES	290,694.12	465,000.00	326,066.28
210-344-714.000	FICA	20,851.98	35,573.00	24,746.88
210-344-719.000	FRINGE BENEFITS	41,180.06	69,000.00	61,393.08
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	434.68	1,100.00	675.32
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,500.00	622.31
210-344-730.000	POSTAGE	436.97	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	6,500.36	10,000.00	5,042.65
210-344-741.000	CLEANING SUPPLIES	104.10	1,000.00	0.00
210-344-751.000	GASOLINE	9,050.99	13,000.00	9,369.14
210-344-759.000	UNIFORMS	799.92	3,000.00	2,198.41
210-344-776.000	BUILDING MAINTENANCE	0.00	5,000.00	2,267.17
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	4,897.64	8,000.00	3,756.39
210-344-803.000	CONTRACT BILLING SVC EXPENSE	67.80	300.00	133.30
210-344-807.000	AUDIT FEES	350.00	350.00	350.00
210-344-818.000	CONTRACTUAL SERVICES	2,483.40	4,800.00	4,350.84
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	3,042.76	4,170.00	3,124.77
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	557.95	0.00	577.43
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	5,320.21	6,000.00	3,842.45
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,629.35	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	0.00	1,500.00	419.35
210-344-956.000	MISC EXPENSE	560.29	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	356.32	225.00	175.00
210-344-961.000	TRAINING & EQUIPMENT	200.00	1,925.00	821.99
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	28,935.00	28,481.01
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	9,399.41	20,000.00	7,062.19
210-344-996.000	PAYBACK ON 2021 BOND	0.00	2,538.00	3,613.00
TOTAL EXPENDITURES		398,918.31	691,566.00	489,088.96

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	20,536.63		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	0.00		25,507.64
211-000-002.000	CASH	0.00		0.00
211-000-010.000	DEPOSIT CLEARING	0.00		0.00
211-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
211-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
211-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		20,536.63		25,507.64
Liabilities				
211-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
211-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
211-000-283.000	DEPOSIT PAYABLE	4,598.42		2,744.74
TOTAL LIABILITIES		4,598.42		2,744.74
Fund Equity				
211-000-390.000	FUND BALANCE-UNASSIGNED	(877.58)		15,027.48
TOTAL FUND EQUITY		(877.58)		15,027.48
Revenues				
211-000-477.000	FRANCHISE FEE	18,501.88	10,000.00	17,804.37
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	2,100.00	3,000.00	2,450.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,328.77	750.00	749.57
211-000-677.001	RENTAL INCOME COMM CTR	2,545.00	4,000.00	3,350.00
211-000-677.002	DEPT ON AGING RENTAL	5,600.00	10,200.00	5,950.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		30,075.65	27,960.00	30,303.94
Expenditures				
211-805-721.000	ADMINISTRATIVE EXPENSE	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	3.04	500.00	275.00
211-805-776.000	BUILDING MAINTENANCE	587.22	3,000.00	765.56
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	200.00
211-805-818.000	CONTRACTUAL SERVICES	360.00	480.00	359.00
211-805-850.000	TELEPHONE	884.79	900.00	744.79
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	6,872.85	8,400.00	6,627.73
211-805-923.000	HEATING FUEL	1,816.70	2,500.00	1,732.92
211-805-927.000	WATER	497.33	750.00	276.42
211-805-943.000	EQUIPMENT RENTAL	507.35	800.00	177.65
211-805-956.000	MISC EXPENSE	0.00	50.00	10,310.00
211-805-957.001	313 W MAIN TAXES	1,530.58	1,650.00	1,099.45
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
TOTAL EXPENDITURES		13,259.86	21,730.00	22,568.52
Fund 270 - THOMPSON MUSEUM FUND				
Assets				
270-000-001.000	CASH - CHECKING	12,361.53		0.00
270-000-001.006	COMBINED ACCOUNT -- CNB	0.00		12,361.53
270-000-003.000	INVESTMENT FFB CD#10133	10,792.20		10,792.20
270-000-003.500	INVESTMENT HUDSON FOUNDATION	23,649.56		23,649.56
270-000-003.700	INVESTMENT CNB CD#127014	10,859.04		10,859.04
270-000-040.000	ACCOUNTS RECEIVABLE	9.04		9.04
TOTAL ASSETS		57,671.37		57,671.37
Fund Equity				
270-000-390.000	FUND BALANCE-UNASSIGNED	57,669.27		57,671.37
TOTAL FUND EQUITY		57,669.27		57,671.37

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 270 - THOMPSON MUSEUM FUND				
Revenues				
270-000-665.000	INTEREST EARNINGS	2.10	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		2.10	0.00	0.00
Fund 271 - LIBRARY FUND				
Assets				
271-000-001.000	CASH - CHECKING	(65.43)		0.00
271-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
271-000-001.100	CARNEGIE CHECKING ACCT	0.00		0.00
271-000-002.100	CARNEGIE SPECIAL MEMORIALS ONB	0.00		0.00
271-000-002.200	CARNEGIE SPECIAL MEMORIALS FFB	0.00		0.00
271-000-002.300	CASH SPECIAL MEMORIALS UBT	0.00		0.00
271-000-002.400	CASH TOWN CLOCK FUND	12,057.76		0.00
271-000-004.000	PETTY CASH	0.00		0.00
271-000-007.000	CASH BUILDING FUND	0.00		0.00
271-000-007.100	HDL BUILDING FUND	0.00		0.00
271-000-008.000	CASH OLIVE LAMB TRUST	0.00		0.00
271-000-008.100	HDL OLIVE LAMB TRUST	0.00		0.00
271-000-010.000	DEPOSIT CLEARING	0.00		0.00
271-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
271-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		11,992.33		0.00
Liabilities				
271-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
271-000-214.746	DUE TO POOLED FUND	0.00		0.00
271-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
271-000-257.000	ACCRUED PAYROLL	0.00		0.00
271-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
271-000-260.000	ACCRUED LEAVE TIME	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
271-000-390.000	FUND BALANCE-UNASSIGNED	12,047.65		0.00
TOTAL FUND EQUITY		12,047.65		0.00
Revenues				
271-000-566.000	STATE AID	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 271 - LIBRARY FUND				
Expenditures				
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	55.32	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
TOTAL EXPENDITURES		55.32	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				
Assets				
272-000-001.000	CASH - CHECKING	0.00		0.00
272-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
272-000-003.400	INVESTMENT CNB CD#125107	0.00		0.00
272-000-003.500	INVESTMENT HUDSON FOUNDATION	0.00		0.00
272-000-003.600	THOMPSON LIBRARY FUND HC DL	0.00		0.00
272-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
272-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
272-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 273 - MUSEUM FUND				
Assets				
273-000-001.000	CASH - OLD NATIONAL	3,271.79		0.00
273-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(680.14)
273-000-002.000	CASH - COUNTY NATIONAL	29,197.13		29,271.97
273-000-003.900	MEMORIAL HUDSON FOUNDATION	9,470.25		9,470.25
273-000-010.000	DEPOSIT CLEARING	0.00		0.00
273-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
273-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		41,939.17		38,062.08
Liabilities				
273-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
273-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 273 - MUSEUM FUND				
Fund Equity				
273-000-390.000	FUND BALANCE-UNASSIGNED	40,739.41		40,915.14
TOTAL FUND EQUITY		40,739.41		40,915.14
Revenues				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	20.00
273-000-665.000	INTEREST EARNINGS	2.24	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	2,837.60	5,000.00	300.00
273-000-677.003	RENTAL INCOME	4,400.00	6,600.00	4,400.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00
TOTAL REVENUES		7,239.84	11,700.00	4,720.00
Expenditures				
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	0.00	200.00	0.00
273-795-730.000	POSTAGE	14.40	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	577.02	500.00	2,344.23
273-795-807.000	AUDIT FEES	50.00	50.00	50.00
273-795-818.000	CONTRACTUAL SERVICES	0.00	600.00	0.00
273-795-850.000	TELEPHONE	303.94	450.00	294.80
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	1,299.52	2,000.00	2,020.27
273-795-923.000	HEATING FUEL	2,574.19	3,200.00	1,838.42
273-795-927.000	WATER	539.91	360.00	536.08
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	681.10	700.00	489.26
TOTAL EXPENDITURES		6,040.08	8,110.00	7,573.06
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
410-000-002.000	DDA CASH ACCOUNT	9,099.50		43,670.76
410-000-010.000	DEPOSIT CLEARING	0.00		0.00
410-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
TOTAL ASSETS		9,099.50		43,670.76
Liabilities				
410-000-202.000	ACCOUNTS PAYABLE	32.42		32.42
410-000-214.101	DUE TO GENERAL FUND	0.00		0.00
410-000-283.001	DEPOSIT PAYABLE 306 W MAIN	0.00		0.00
410-000-360.000	DEFERRED INFLOWS	400.00		400.00
TOTAL LIABILITIES		432.42		432.42
Fund Equity				
410-000-390.000	FUND BALANCE-UNASSIGNED	6,809.09		10,267.16
TOTAL FUND EQUITY		6,809.09		10,267.16
Revenues				
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	0.54	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,200.00	3,800.00	35,010.38
410-000-678.000	MISC REVENUE	4.29	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
TOTAL REVENUES		3,204.83	3,805.00	35,010.38

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 410 - DOWNTOWN DEVELOPMENT				
Expenditures				
410-901-407.000	PROPERTY TAXES	1,342.26	1,300.00	964.20
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	4.58	0.00	575.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	500.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		1,346.84	2,300.00	2,039.20
Fund 412 - INDUSTRIAL PARK FUND				
Assets				
412-000-001.000	CASH - CHECKING	14,145.01		0.00
412-000-001.006	COMBINED ACCOUNT -- CNB	0.00		11,105.69
412-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,145.01		11,105.69
Liabilities				
412-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
412-000-259.000	ACCRUED EQUIPMENT RENTAL	400.12		400.12
TOTAL LIABILITIES		400.12		400.12
Fund Equity				
412-000-390.000	FUND BALANCE-UNASSIGNED	14,251.40		12,879.69
TOTAL FUND EQUITY		14,251.40		12,879.69
Revenues				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	0.00	7,500.00	0.00
TOTAL REVENUES		0.00	7,500.00	0.00
Expenditures				
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	506.51	2,500.00	2,174.12
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		506.51	2,500.00	2,174.12
Fund 418 - L D F A				
Assets				
418-000-001.000	CASH - CHECKING	0.00		0.00
418-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
418-000-026.000	TAXES RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
418-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
418-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
418-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 418 - L D F A				
Fund Equity				
418-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND				
Assets				
444-000-000.000		0.00		0.00
444-000-001.000	CASH - CHECKING	238,031.16		0.00
444-000-001.006	COMBINED ACCOUNT -- CNB	0.00		118,222.53
TOTAL ASSETS		238,031.16		118,222.53
Liabilities				
444-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
444-000-390.000	FUND BALANCE-UNASSIGNED	0.00		121,707.42
TOTAL FUND EQUITY		0.00		121,707.42
Revenues				
444-000-902.000	BOND PROCEEDS	750,000.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	69,000.00	97,704.00
TOTAL REVENUES		750,000.00	69,000.00	97,704.00
Expenditures				
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	0.00	19,030.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	0.00	78,625.00
444-905-906.001	LIFT STATION IMPROVEMENTS	3,788.30	0.00	3,533.89
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.72	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,481.01	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUAN	43,598.00	0.00	0.00
TOTAL EXPENDITURES		511,968.84	0.00	101,188.89
Fund 450 - SIDEWALK FUND				
Assets				
450-000-001.000	CASH - CHECKING	2,565.98		0.00
450-000-001.006	COMBINED ACCOUNT -- CNB	0.00		6,065.98
450-000-010.000	DEPOSIT CLEARING	0.00		0.00
450-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
450-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		2,565.98		6,065.98
Liabilities				
450-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
450-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 450 - SIDEWALK FUND				
Fund Equity				
450-000-390.000	FUND BALANCE-UNASSIGNED	(17,934.02)		2,565.98
TOTAL FUND EQUITY		(17,934.02)		2,565.98
Revenues				
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATIO	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	0.00	3,500.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00
TOTAL REVENUES		20,500.00	13,520.00	3,500.00
Expenditures				
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00
Fund 590 - UTILITIES FUND				
Assets				
590-000-001.000	CASH - CHECKING	(150,033.30)		0.00
590-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(115,029.17)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	0.00		79,926.30
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	30,151.12		13,192.29
590-000-006.000	CASH WATER REPLACEMENT	0.00		0.00
590-000-006.001	CASH HYDRANT REPLACEMENT	0.00		0.00
590-000-010.000	DEPOSIT CLEARING	0.00		0.00
590-000-040.000	ACCOUNTS RECEIVABLE	189,862.57		189,862.57
590-000-084.703	DUE FROM TAX COLLECTION	6,090.49		9,883.16
590-000-084.705	DUE FROM INCOME TAX	0.00		0.00
590-000-101.000	INVENTORY	14,068.10		14,068.10
590-000-123.000	PREPAID EXPENSES	0.00		0.00
590-000-130.000	LAND	3,600.00		3,600.00
590-000-136.000	LAND AND BUILDING	33,910.00		33,910.00
590-000-152.000	ELEVATED TANK SYSTEM	239,410.00		239,410.00
590-000-152.001	WATER MAINS	198,190.21		198,190.21
590-000-152.003	WATER CONNECTOR METERS	192,370.35		192,370.35
590-000-152.004	TREATMENT PLANT & EQUIPMENT	12,776,455.49		12,776,455.49
590-000-153.000	ACCUMULATED DEPRECIATION	(7,913,884.84)		(7,913,884.84)
590-000-154.000	SEWER SYSTEM	1,704,264.99		1,704,264.99
590-561-000.000		0.00		0.00
TOTAL ASSETS		7,324,455.18		7,426,219.45
Liabilities				
590-000-202.000	ACCOUNTS PAYABLE	(1,632.45)		(1,632.45)
590-000-207.000	NOTES PAYABLE	181,665.00		181,665.00
590-000-209.000	WWTP BOND DEBT	4,635,000.00		4,635,000.00
590-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
590-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
590-000-255.000	UTILITIES DEPOSITS	12,826.14		13,026.14
590-000-256.000	ACCRUED INTEREST PAYABLE	26,834.43		26,834.43
590-000-257.000	ACCRUED PAYROLL	376.92		376.92
590-000-259.000	ACCRUED EQUIPMENT RENTAL	300.48		300.48
590-000-260.000	ACCRUED LEAVE TIME	813.00		813.00
590-000-310.000	CONTRIBUTIONS CUSTOMERS	543,222.80		543,222.80
590-000-313.000	CONTRIBUTIONS FED/STATE	1,622,295.92		1,622,295.92
590-000-315.000	CONTRIBUTED CAPITAL	45,657.62		45,657.62
TOTAL LIABILITIES		7,067,359.86		7,067,559.86
Fund Equity				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 590 - UTILITIES FUND				
Fund Equity				
590-000-390.000	NET POSITION-UNRESTRICTED	(94,254.07)		539,551.05
TOTAL FUND EQUITY		(94,254.07)		539,551.05
Revenues				
590-000-445.000	PENALTY AND INTEREST ON TAXES	631.15	0.00	17.37
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	1,641.00	4,000.00	957.00
590-000-632.000	SEWER USE RECEIPTS	277,801.58	360,857.00	207,084.49
590-000-632.001	WATER USE RECEIPTS	226,056.13	361,559.00	216,635.10
590-000-643.000	WATER BOND	64,211.24	104,404.00	34,335.41
590-000-643.001	SEWER BOND	172,908.57	305,995.00	181,267.67
590-000-644.000	SEWAGE CONNECTIONS	(61.39)	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	19,675.35	34,075.00	30,691.39
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	52.03
590-000-677.005	RTS/SEWER RENTALS	7,987.98	10,554.00	6,239.85
590-000-677.006	RTS/WATER RENTAL	15,301.89	31,568.00	19,464.60
590-000-678.000	MISC REVENUE	8,255.00	0.00	(3,630.80)
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	188,143.00	188,143.00
TOTAL REVENUES		834,408.50	1,401,155.00	881,257.11
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	84,750.64	134,754.00	78,606.50
590-560-740.000	OPERATING SUPPLIES	480.40	200.00	686.62
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
590-560-943.000	EQUIPMENT RENTAL	78.47	2,000.00	1,407.52
590-560-956.000	MISC EXPENSE	0.00	100.00	646.25
590-560-967.000	SEWER REHAB PROJECT	0.00	1,000.00	54,463.11
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-702.000	SALARIES & WAGES	63,123.45	100,593.00	84,334.02
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	4,530.36	7,695.00	6,401.46
590-561-719.000	FRINGE BENEFITS	30,500.87	48,698.00	34,118.33
590-561-727.000	OFFICE SUPPLIES	1,115.01	1,500.00	782.59
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,288.36	1,500.00	681.83
590-561-743.000	TREATMENT CHEMICALS	4,309.39	10,000.00	5,417.60
590-561-744.000	LAB SUPPLIES	7,315.00	11,000.00	4,625.46
590-561-744.001	LAB EQUIP REPLACEMENT	3,486.73	2,000.00	1,084.86
590-561-750.000	DIESEL FUEL	362.88	600.00	0.00
590-561-751.000	GASOLINE	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,040.93	1,200.00	796.93
590-561-776.000	BUILDING MAINTENANCE	524.64	1,100.00	326.44
590-561-781.000	REPAIR PARTS	1,534.19	5,000.00	2,986.80
590-561-818.000	CONTRACTUAL SERVICES	5,093.40	5,000.00	2,404.70
590-561-818.006	SLUDGE APPLICATION	0.00	20,000.00	23,249.76
590-561-818.007	PERMITS & FEES	2,858.06	3,000.00	1,950.00
590-561-850.000	TELEPHONE	1,458.01	1,700.00	1,535.94
590-561-864.000	CONFERENCE & TRANSPORTATION	320.00	750.00	0.00
590-561-921.000	ELECTRICITY	33,215.83	49,000.00	31,110.65
590-561-923.000	HEATING FUEL	4,151.79	6,500.00	5,731.75
590-561-927.000	WATER	979.49	1,500.00	871.52
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	4,055.51	5,000.00	2,909.02
590-561-943.000	EQUIPMENT RENTAL	789.30	8,000.00	3,499.71
590-561-956.000	MISC EXPENSE	0.00	100.00	39.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,340.28	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	3,558.66	6,000.00	1,641.44
590-561-972.000	RESIDENTIAL LIFT STATIONS	8,042.38	12,000.00	1,899.74
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	1,034.67	14,000.00	87.93
590-561-993.000	SRF INTEREST PAYMENT	0.00	304,500.00	264,200.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	52,802.64	177,813.00	103,724.25

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 590 - UTILITIES FUND				
Expenditures				
590-570-730.000	POSTAGE	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	3.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	20.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	0.00	60,894.00	86,181.00
590-571-721.000	ADMINISTRATIVE EXPENSE	51,083.28	92,520.00	53,970.00
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	1,159.00	10,000.00	8,111.71
590-571-818.000	CONTRACTUAL SERVICES	6,233.88	5,000.00	5,328.70
590-571-864.000	CONFERENCE & TRANSPORTATION	310.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	275.46
590-571-943.000	EQUIPMENT RENTAL	7,683.55	6,000.00	6,735.57
590-571-956.000	MISC EXPENSE	29.94	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	1,960.00	15,000.00	8,095.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(2,499.56)	0.00	2,148.48
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	51,083.28	92,520.00	53,970.00
590-572-740.000	OPERATING SUPPLIES	1,214.43	500.00	689.87
590-572-743.000	TREATMENT CHEMICALS	7,363.97	4,500.00	6,817.38
590-572-776.000	BUILDING MAINTENANCE	216.00	500.00	453.80
590-572-778.000	EQUIP/REPAIR REPLACEMENT	789.09	22,500.00	5,202.94
590-572-818.000	CONTRACTUAL SERVICES	574.99	1,000.00	2,334.96
590-572-864.000	CONFERENCE & TRANSPORTATION	495.00	750.00	560.00
590-572-921.000	ELECTRICITY	20,103.77	23,000.00	19,289.25
590-572-923.000	HEATING FUEL	4,963.57	5,500.00	4,495.31
590-572-943.000	EQUIPMENT RENTAL	4,530.58	1,750.00	1,706.60
590-572-956.000	MISC EXPENSE	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	0.00	71,785.00	72,560.81
TOTAL EXPENDITURES		483,059.11	1,374,272.00	1,062,148.57
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	213,731.49		0.00
661-000-001.006	COMBINED ACCOUNT -- CNB	0.00		231,539.64
661-000-040.000	ACCOUNTS RECEIVABLE	3,768.36		3,768.36
661-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
661-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
661-000-084.203	DUE FROM LOCAL STREET	0.00		0.00
661-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
661-000-084.211	DUE FROM COMM CENTER	0.00		0.00
661-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
661-000-084.412	DUE FROM IND PARK FUND	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		459,597.20		477,405.35
Liabilities				
661-000-202.000	ACCOUNTS PAYABLE	93.19		93.19
661-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		93.19		93.19
Fund Equity				
661-000-390.000	NET POSITION-UNRESTRICTED	414,753.17		474,009.82
TOTAL FUND EQUITY		414,753.17		474,009.82
Revenues				
661-000-665.000	INTEREST EARNINGS	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	82,556.22	0.00	86,665.93
661-000-670.101	DUE FROM GENERAL FUND	16,473.76	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	938.46	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	84.88	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	147.34	4,400.00	0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 661 - MOTOR VEH AND EQUIP FUND				
Revenues				
661-000-670.211	DUE FROM COMM CENTER	33.63	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	NET POSITION-UNRESTRICTED	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	2,500.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	1,625.41	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	0.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	125,000.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		101,859.70	116,000.00	211,665.93
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	24,178.00	16,400.00	9,566.69
661-875-751.000	GASOLINE	13,237.31	17,500.00	11,282.54
661-875-752.000	OIL & GREASE	190.85	500.00	151.23
661-875-781.000	REPAIR PARTS	1,824.49	3,000.00	2,677.57
661-875-807.000	AUDIT FEES	500.00	500.00	500.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	12,611.58	29,000.00	8,554.62
661-875-956.000	MISC EXPENSE	85.99	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	4,480.64	0.00	630.94
661-875-968.000	DEPRECIATION	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	175,000.00	175,000.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	20,000.00	0.00
TOTAL EXPENDITURES		57,108.86	265,200.00	208,363.59
Fund 703 - PROPERTY TAX COLLECTION				
Assets				
703-000-001.000	CASH - CHECKING	0.00		0.00
703-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
703-000-002.000	CASH - PROPERTY TAX COLLECTION	17,301.54		(2,562.19)
703-000-002.001	CASH -PROPERTY TAX BOND	0.00		0.00
703-000-010.000	DEPOSIT CLEARING	0.00		0.00
703-000-082.000	DUE TO TAXPAYER REFUND	0.00		1,494.38
703-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		17,301.54		(1,067.81)
Liabilities				
703-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
703-000-214.101	DUE TO GENERAL FUND	0.00		(486,263.55)
703-000-214.210	DUE TO AMBULANCE FUND	260.53		3.48
703-000-214.590	DUE TO SEWER FUND	0.00		(247.33)
703-000-214.746	DUE TO POOLED FUND	0.00		0.00
703-000-221.000	DUE TO VETERANS RELIEF LEVY	0.00		657.51
703-000-222.000	DUE TO LENAWEE COUNTY OPERATING	1,407.02		0.00
703-000-225.000	DUE TO HUDSON SCHOOL OPERATING	2,723.82		(326.41)
703-000-225.001	DUE TO HUDSON SCHOOL BOND	1,643.57		5,770.31
703-000-225.002	DUE TO HUDSON SCHOOL DEBT	62.51		(5,946.24)
703-000-228.000	DUE TO STATE ED	1,563.36		0.00
703-000-230.000	DUE TO CITY ADMIN FEES	638.86		4,053.72
703-000-234.000	DUE TO LENAWEE I S D	3,316.57		(372.96)
703-000-237.000	DUE TO GENERAL FUND (TAX)	245,521.77		482,443.21
703-000-238.000	DUE TO CTY GARRISON DRAIN S/A	4.13		(667.66)
703-000-239.000	DUE TO CARNEGIE LIBRARY	482.04		(76.13)
703-000-240.000	DUE TO DEPT ON AGING	527.84		(76.46)
703-000-241.000	DUE TO MEDICAL CARE	133.27		(19.30)
703-000-242.000	DUE TO/FROM OTHER AUTHORITIES	0.00		0.00
703-000-275.000	DUE TO TAXPAYER REFUND	562.40		0.00
703-000-276.000	DUE TO TAX ANTICIPATION NOTE PAYOFF	(241,546.15)		0.00
TOTAL LIABILITIES		17,301.54		(1,067.81)
Fund Equity				
703-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Expenditures				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 703 - PROPERTY TAX COLLECTION				
Expenditures				
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 705 - INCOME TAX FUND				
Assets				
705-000-001.000	CASH - CHECKING	0.00		0.00
705-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(197.70)
705-000-002.000	CASH - INCOME TAX COLLECTION	132,345.62		35,552.03
705-000-010.000	DEPOSIT CLEARING	0.00		0.00
705-000-040.000	ACCOUNTS RECEIVABLE	63,958.12		63,958.12
705-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
705-878-000.000		0.00		0.00
TOTAL ASSETS		196,303.74		99,312.45
Liabilities				
705-000-202.000	ACCOUNTS PAYABLE	(4,791.92)		(4,791.92)
705-000-214.101	DUE TO GENERAL FUND	0.00		0.00
705-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
705-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
705-000-214.410	DUE TO DDA	0.00		0.00
705-000-214.412	DUE TO PARK	0.00		0.00
705-000-214.450	DUE TO SIDEWALKS	0.00		0.00
705-000-214.590	DUE TO SEWER FUND	0.00		0.00
705-000-360.000	DEFERRED INFLOWS	63,958.12		63,958.12
TOTAL LIABILITIES		59,166.20		59,166.20
Fund Equity				
705-000-390.000	FUND BALANCE-UNASSIGNED	16,662.19		105,792.56
TOTAL FUND EQUITY		16,662.19		105,792.56
Revenues				
705-000-438.000	RESIDENTIAL INCOME TAX	26,223.72	165,400.00	237,157.86
705-000-438.001	NON RESIDENT INCOME TAX	3,255.13	9,000.00	3,922.54
705-000-441.000	CORPORATIONS	112.00	20,000.00	735.40
705-000-442.000	QUARTERLY WITHHOLDINGS	256,811.39	372,401.00	148,384.59
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	5.40	100.00	0.29
705-000-678.000	MISC REVENUE	16,796.53	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
TOTAL REVENUES		303,204.17	566,901.00	390,200.68
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	1,070.91	21,300.00	5,608.37
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	50,876.56	101,362.00	59,127.81
705-878-727.000	OFFICE SUPPLIES	0.00	1,500.00	409.95
705-878-730.000	POSTAGE	160.00	500.00	170.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	4,000.00
705-878-827.000	LEGAL FEES	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	3,834.55	4,300.00	3,824.55
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	(6,463.20)	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	8,750.00	15,000.00	8,750.00
705-878-995.203	TRANSFER TO LOCAL STREETS	10,500.00	40,000.00	23,333.31
705-878-995.206	TRANSFER TO FIRE DEPT	0.00	62,480.00	62,480.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	60,000.00	100,000.00	100,000.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 705 - INCOME TAX FUND				
Expenditures				
705-878-995.590	TRANSFER TO UTILITY FUND	40,000.00	188,143.00	188,143.00
TOTAL EXPENDITURES		182,728.82	556,785.00	455,846.99
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE TO GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
746-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	39.62		0.00
750-000-001.006	COMBINED ACCOUNT -- CNE	0.00		(1,662.31)
750-000-007.200	CASH PAYROLL FUND	6,261.85		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	0.00		5,954.49
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		6,301.47		4,292.18
Liabilities				
750-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
750-000-214.101	DUE TO GENERAL FUND	0.00		0.00
750-000-214.206	DUE TO FIRE FUND	0.00		0.00
750-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
750-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
750-000-214.590	DUE TO SEWER FUND	0.00		0.00
750-000-214.746	DUE TO POOLED FUND	0.00		0.00
750-000-228.001	STATE WITHHOLDING TAX	4,409.15		(180.00)
750-000-229.000	FEDERAL WITHHOLDING TAX	0.00		0.00
750-000-229.001	SOCIAL SECURITY PAYABLE	(28.84)		0.00
750-000-229.002	FUTA TAX PAYABLE	128.66		170.29
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	1,345.26		1,388.86
750-000-245.000	ICMA RETIREMENT PAYABLE	0.00		0.00
750-000-246.000	UNION DUES PAYABLE	238.22		183.29
750-000-247.000	INSURANCE PAYABLE	(741.76)		2,048.18
750-000-248.000	LOAN	0.00		0.00
750-000-249.000	FRIEND OF THE COURT	0.00		0.00
750-000-252.000	BCBS PAYABLE	0.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 750 - PAYROLL FUND				
Liabilities				
TOTAL LIABILITIES		5,350.69		3,610.62
Fund Equity				
750-000-390.000	FUND BALANCE-UNASSIGNED	0.00		681.56
TOTAL FUND EQUITY		0.00		681.56
Revenues				
750-000-678.000	MISC REVENUE	809.14	0.00	0.00
TOTAL REVENUES		809.14	0.00	0.00
Expenditures				
750-920-823.000	MISC EXPENSE	(141.64)	0.00	0.00
TOTAL EXPENDITURES		(141.64)	0.00	0.00

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 12/31/2022 TO 02/16/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/31/2022	Total Debits	Total Credits	Ending Balance 02/16/2023
101	GENERAL FUND	511,406.25	162,232.93	277,803.59	395,835.59
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	133,653.93	51,155.90	10,493.79	174,316.04
203	LOCAL STREET FUND	78,425.74	20,300.85	8,215.23	90,511.36
206	FIRE DEPARTMENT FUND	41,430.06	47,863.98	9,022.09	80,271.95
208	RECREATION FUND	3,665.62	0.00	142.18	3,523.44
209	CEMETERY FOUNDATION	24,349.65	1,127.40	1,268.58	24,208.47
210	AMBULANCE	31,948.36	208,358.82	104,906.99	135,400.19
211	COMMUNITY CENTER	21,054.49	10,092.47	5,639.32	25,507.64
270	THOMPSON MUSEUM FUND	57,662.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	39,086.91	1,125.16	2,149.99	38,062.08
410	DOWNTOWN DEVELOPMENT	43,670.76	2,039.20	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	11,105.69	0.00	0.00	11,105.69
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	108,548.53	28,704.00	19,030.00	118,222.53
450	SIDEWALK FUND	2,565.98	3,500.00	0.00	6,065.98
590	UTILITIES FUND	39,618.09	208,835.52	263,838.27	(15,384.66)
661	MOTOR VEH AND EQUIP FUND	222,068.42	24,813.36	17,471.55	229,410.23
703	PROPERTY TAX COLLECTION	105,916.30	343,825.81	452,304.30	(2,562.19)
705	INCOME TAX FUND	71,064.24	107,197.00	142,906.91	35,354.33
750	PAYROLL FUND	118.95	617,275.70	576,383.14	41,011.51
TOTAL - ALL FUNDS		1,549,622.75	1,838,448.10	1,893,615.13	1,494,455.72

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	458,487.87	438.59	46,512.13	90.79
101-000-404.000	PPT REIMBURSEMENT	180,000.00	90,236.69	0.00	89,763.31	50.13
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	2,729.50	0.00	2,270.50	54.59
101-000-476.000	BUILDING PERMITS	9,000.00	8,400.00	780.00	600.00	93.33
101-000-478.000	DOG LICENSES	4,900.00	2,325.00	545.00	2,575.00	47.45
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	7,130.00	530.00	(5,130.00)	356.50
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,894.75	0.00	(294.75)	118.42
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	250.00	0.00	250.00	50.00
101-000-574.000	REVENUE/STATE SALES TAX	0.00	0.00	0.00	0.00	0.00
101-000-578.000	ARPA FUNDING	309,000.00	175,317.00	0.00	133,683.00	56.74
101-000-581.000	PBT AND POLICE REPORT REVENUE	115,656.00	0.00	0.00	115,656.00	0.00
101-000-608.000	ADMIN REVENUE	2,500.00	2,797.57	200.00	(297.57)	111.90
101-000-613.000	REFUSE COLLECTION	21,000.00	16,846.72	974.01	4,153.28	80.22
101-000-626.000	SERVICES RENDERED & INFO REQ	120,000.00	81,337.47	4,101.11	38,662.53	67.78
101-000-629.000	DUPLICATING SERVICE (COPIES)	3,000.00	1,076.35	15.00	1,923.65	35.88
101-000-630.000	PARK RESERVATIONS	75.00	77.25	7.00	(2.25)	103.00
101-000-640.000	POLICE PROTECTION REVENUE	600.00	175.00	25.00	425.00	29.17
101-000-657.000	ORDNANCE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNINGS	7,500.00	3,303.15	470.24	4,196.85	44.04
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	437.71	0.00	(437.71)	100.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	100.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	22,386.19	0.00	(13,386.19)	248.74
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	916,352.00	457,554.30	0.00	458,797.70	49.93
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,216,373.00	1,337,269.99	8,184.45	879,103.01	60.34
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,216,373.00	1,337,269.99	8,184.45	879,103.01	60.34
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	3,030.00	0.00	2,010.00	60.12
101-101-714.000	FICA	386.00	231.84	0.00	154.16	60.06

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	85.00	0.00	415.00	17.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	129.71	0.00	870.29	12.97
101-101-886.000	CIVIC PROMOTION	7,000.00	(763.54)	0.00	7,763.54	(10.91)
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	2,067.93	550.00	932.07	68.93
101-101-956.000	MISC EXPENSE	100.00	11.65	0.00	88.35	11.65
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	0.00	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	7,651.64	550.00	13,374.36	36.39
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	50,458.14	6,107.24	28,872.86	63.60
101-172-714.000	FICA	6,069.00	3,864.40	467.21	2,204.60	63.67
101-172-719.000	FRINGE BENEFITS	34,556.00	19,487.63	541.47	15,068.37	56.39
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,149.76	0.00	450.24	71.86
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	74,959.93	7,115.92	47,096.07	61.41
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	0.00	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	2,334.50	0.00	1,165.50	66.70
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	853.50	0.00	146.50	85.35
101-192-956.000	MISC EXPENSE	300.00	1,590.84	0.00	(1,290.84)	530.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	5,984.56	0.00	1,765.44	77.22
Dept 209 - ASSESSOR						
101-209-769.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	11,057.50	0.00	7,292.50	60.26
101-209-900.000	PRINTING & PUBLISHING	1,000.00	1,990.41	490.94	(990.41)	199.04
101-209-956.000	MISC EXPENSE	1,000.00	350.60	50.60	649.40	35.06
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	13,398.51	541.54	8,051.49	62.46
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,944.00	255.00	7,056.00	29.44
Total Dept 210 - CITY ATTORNEY		10,000.00	2,944.00	255.00	7,056.00	29.44
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	34,354.77	4,049.04	18,207.23	65.36
101-215-714.000	FICA	4,021.00	2,552.92	300.91	1,468.08	63.49
101-215-719.000	FRINGE BENEFITS	37,348.00	21,399.78	2,808.32	15,948.22	57.30
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	372.00	0.00	828.00	31.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	2,464.89	274.50	3,535.11	41.08
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,731.00	61,144.36	7,432.77	40,586.64	60.10
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	32,413.19	5,252.50	16,586.81	66.15
101-253-714.000	FICA	3,749.00	2,547.86	396.48	1,201.14	67.96
101-253-719.000	FRINGE BENEFITS	34,587.00	20,914.05	2,840.46	13,672.95	60.47
101-253-727.000	OFFICE SUPPLIES	100.00	54.48	0.00	45.52	54.48
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	12,160.19	0.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	273.84	0.00	26.16	91.28
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER		105,576.00	71,126.87	8,489.44	34,449.13	67.37
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	842.10	0.00	4,157.90	16.84
101-265-921.000	ELECTRICITY	5,000.00	3,999.61	443.82	1,000.39	79.99
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	2,091.15	0.00	1,408.85	59.75
101-265-927.000	WATER	800.00	477.52	56.72	322.48	59.69
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	928.80	31.86	3,071.20	23.22
101-265-956.000	MISC EXPENSE	15,100.00	3,787.75	0.00	11,312.25	25.08
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		33,500.00	12,126.93	532.40	21,373.07	36.20
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	3,451.50	0.00	2,548.50	57.53
Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	3,451.50	0.00	2,548.50	57.53
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	55,874.49	6,440.39	27,720.51	66.84
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,395.00	4,252.71	490.14	2,142.29	66.50
101-299-719.000	FRINGE BENEFITS	49,811.00	33,178.21	4,301.26	16,632.79	66.61
101-299-727.000	OFFICE SUPPLIES	5,500.00	5,774.11	393.95	(274.11)	104.98
101-299-730.000	POSTAGE	8,000.00	6,657.83	6.80	1,342.17	83.22
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,885.12	0.00	7,614.88	19.84
101-299-850.000	TELEPHONE	4,000.00	2,944.65	375.67	1,055.35	73.62
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	115.00	0.00	985.00	10.45
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	1,008.46	0.00	3,991.54	20.17
101-299-956.000	MISC EXPENSE	300.00	157.54	0.00	142.46	52.51
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

User: MEGAN

PERIOD ENDING 02/28/2023

DB: Hudson

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		175,451.00	111,963.12	12,008.21	63,487.88	63.81
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	121,941.79	14,094.98	63,058.21	65.91
101-301-703.000	PART TIME WAGES	85,490.00	56,084.96	5,104.68	29,405.04	65.60
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	1,622.26	432.60	6,097.74	21.01
101-301-714.000	FICA	21,283.00	13,811.46	1,501.87	7,471.54	64.89
101-301-719.000	FRINGE BENEFITS	89,738.00	66,399.49	8,801.57	23,338.51	73.99
101-301-727.000	OFFICE SUPPLIES	800.00	175.78	0.00	624.22	21.97
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	5,037.12	0.00	2,462.88	67.16
101-301-759.000	UNIFORMS	2,500.00	782.69	0.00	1,717.31	31.31
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,651.23	0.00	348.77	82.56
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	4,460.70	49.70	2,039.30	68.63
101-301-850.000	TELEPHONE	3,300.00	564.00	70.50	2,736.00	17.09
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	0.00	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	1,413.35	142.82	3,586.65	28.27
101-301-923.000	HEATING FUEL	1,200.00	846.58	0.00	353.42	70.55
101-301-927.000	WATER	1,200.00	540.93	48.84	659.07	45.08
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,988.65	0.00	(988.65)	119.77
101-301-943.000	EQUIPMENT RENTAL	1,000.00	30.76	10.62	969.24	3.08
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	125.00	0.00	875.00	12.50
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	4,162.48	0.00	(162.48)	104.06
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		436,581.00	285,803.37	30,258.18	150,777.63	65.46
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	6,030.00	625.00	1,220.00	83.17
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	6,640.00	0.00	(3,640.00)	221.33
Total Dept 380 - BUILDING INSPECTION		10,350.00	12,670.00	625.00	(2,320.00)	122.42
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	150.00	0.00	810.00	15.63
101-400-714.000	FICA	75.00	11.50	0.00	63.50	15.33
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	2,000.00	0.00	3,000.00	40.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-956.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	2,161.50	0.00	4,723.50	31.39

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	173,935.28	22,279.13	124,608.72	58.26
101-441-714.000	FICA	22,839.00	13,156.81	1,686.61	9,682.19	57.61
101-441-719.000	FRINGE BENEFITS	139,639.00	93,253.97	12,252.42	46,385.03	66.78
101-441-727.000	OFFICE SUPPLIES	400.00	559.01	128.25	(159.01)	139.75
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	673.14	0.00	10,326.86	6.12
101-441-738.000	FORESTRY	50,000.00	24,671.54	471.45	25,328.46	49.34
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	1,482.90	1,149.66	3,017.10	32.95
101-441-740.000	OPERATING SUPPLIES	12,500.00	4,492.90	136.76	8,007.10	35.94
101-441-748.000	STREET LIGHTING	43,000.00	27,934.31	3,825.26	15,065.69	64.96
101-441-751.100	PARKS	44,250.00	23,830.40	2,142.68	20,419.60	53.85
101-441-759.000	UNIFORMS	3,000.00	1,323.96	95.37	1,676.04	44.13
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,962.80	(100.78)	5,537.20	26.17
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	400.00	0.00	600.00	40.00
101-441-850.000	TELEPHONE	4,500.00	1,908.55	143.21	2,591.45	42.41
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	116.70	116.70	633.30	15.56
101-441-921.000	ELECTRICITY	2,600.00	886.56	132.85	1,713.44	34.10
101-441-923.000	HEATING FUEL	2,250.00	1,286.54	0.00	963.46	57.18
101-441-943.000	EQUIPMENT RENTAL	16,000.00	19,018.09	1,226.88	(3,018.09)	118.86
101-441-956.000	MISC EXPENSE	1,250.00	915.34	0.00	334.66	73.23
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		666,022.00	391,808.80	45,686.45	274,213.20	58.83
Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	71,432.99	0.00	46,015.01	60.82
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES		124,948.00	76,432.99	0.00	48,515.01	61.17
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	0.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	750.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	250.00	0.00	275.00	47.62
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	38,517.00	11,750.00	(13,842.00)	156.10
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	146.29	41.31	703.71	17.21
101-895-807.000	AUDIT FEES	7,446.00	5,913.00	0.00	1,533.00	79.41
101-895-835.000	LIABILITY INSURANCE	78,750.00	51,865.40	(532.00)	26,864.60	65.89
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	55.85	0.00	1,444.15	3.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	6,045.76	0.00	1,454.24	80.61
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	6,388.20	0.00	1,111.80	85.18
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDMT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	1,606.50	590.75	1,143.50	58.42
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	3,500.00	3,500.00	0.00	100.00
101-895-971.000	CAPITAL OUTLAY	0.00	19,496.00	19,496.00	(19,496.00)	100.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	30,000.00	15,000.00	0.00	100.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	229,576.68	49,846.06	73,894.32	75.65
TOTAL EXPENDITURES		2,153,322.00	1,363,454.76	163,340.97	789,867.24	63.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	1,337,269.99	8,184.45	879,103.01	60.34
TOTAL EXPENDITURES		2,153,322.00	1,363,454.76	163,340.97	789,867.24	63.32
NET OF REVENUES & EXPENDITURES		63,051.00	(26,184.77)	(155,156.52)	89,235.77	41.53

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	180,886.91	28,834.12	71,932.09	71.55
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	3,165.56	395.68	1,469.44	68.30
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	609.67	377.48	2,990.33	16.94
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	8,750.00	0.00	6,250.00	58.33
Total Dept 000		276,354.00	193,412.14	29,607.28	82,941.86	69.99
TOTAL REVENUES						
		276,354.00	193,412.14	29,607.28	82,941.86	69.99
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	0.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	0.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	0.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	18,279.87	0.00	13,057.13	58.33
202-463-740.000	OPERATING SUPPLIES	3,000.00	1,283.26	858.88	1,716.74	42.78
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	2,751.36	213.29	748.64	78.61
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	23,914.49	1,072.17	21,022.51	53.22
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	1,197.60	105.09	(597.60)	199.60
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	1,197.60	105.09	102.40	92.12
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	15,941.31	0.00	11,386.69	58.33
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478-943.000	EQUIPMENT RENTAL	6,500.00	1,546.57	1,546.57	4,953.43	23.79
Total Dept 478 - WINTER MAINTENANCE		34,578.00	17,487.88	1,546.57	17,090.12	50.58
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	15,435.56	0.00	11,025.44	58.33
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00	0.00	100.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	16,935.56	0.00	11,025.44	60.57
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINAGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	2,358.86	350.41	1,641.14	58.97
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		7,700.00	2,358.86	350.41	5,341.14	30.63
TOTAL EXPENDITURES		210,162.00	152,160.76	3,074.24	58,001.24	72.40
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	193,412.14	29,607.28	82,941.86	69.99
TOTAL EXPENDITURES		210,162.00	152,160.76	3,074.24	58,001.24	72.40
NET OF REVENUES & EXPENDITURES		66,192.00	41,251.38	26,533.04	24,940.62	62.32

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONEYS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	61,967.45	9,878.04	30,114.55	67.30
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	1,084.42	135.55	515.58	67.78
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	23,333.31	0.00	16,666.69	58.33
Total Dept 000		143,702.00	86,385.18	10,013.59	57,316.82	60.11
TOTAL REVENUES		143,702.00	86,385.18	10,013.59	57,316.82	60.11
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	0.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	38,690.00	22,569.19	0.00	16,120.81	58.33
203-463-740.000	OPERATING SUPPLIES	2,700.00	1,065.51	858.88	1,634.49	39.46
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	1,037.27	310.24	1,462.73	41.49
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	24,671.97	1,169.12	19,718.03	55.58
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	388.83	0.00	2,611.17	12.96
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	388.83	0.00	2,611.17	12.96
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	1,092.51	0.00	(592.51)	218.50
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	0.00	(492.51)	182.09
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	16,051.00	9,363.06	0.00	6,687.94	58.33
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	1,335.50	1,335.50	4,664.50	22.26

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		22,551.00	10,698.56	1,335.50	11,852.44	47.44
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	7,770.56	0.00	5,550.44	58.33
203-482-807.000 AUDIT FEES		1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		14,321.00	8,770.56	0.00	5,550.44	61.24
TOTAL EXPENDITURES		135,928.00	94,453.40	2,504.62	41,474.60	69.49
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	86,385.18	10,013.59	57,316.82	60.11
TOTAL EXPENDITURES		135,928.00	94,453.40	2,504.62	41,474.60	69.49
NET OF REVENUES & EXPENDITURES		7,774.00	(8,068.22)	7,508.97	15,842.22	103.78

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023			
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,900.00	3,390.00	0.00	(390.00)	113.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	29,376.00	0.00	9,024.00	76.50
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00	50.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	15,000.00	0.00	100.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	62,480.00	31,239.64	0.00	100.00
Total Dept 000		171,056.00	141,931.67	46,239.64	29,124.33	82.97
TOTAL REVENUES						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
206-336-702.000	SALARIES & WAGES	47,045.00	33,781.34	0.00	13,263.66	71.81
206-336-714.000	FICA	3,599.00	2,584.21	0.00	1,014.79	71.80
206-336-719.000	FRINGE BENEFITS	0.00	6.63	0.00	(6.63)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	975.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	747.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	50.00	520.85	0.00	226.15	69.73
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,825.89	5.49	(75.89)	104.34
206-336-751.000	GASOLINE	2,250.00	2,797.30	0.00	(547.30)	124.32
206-336-776.000	BUILDING MAINTENANCE	1,250.00	2,294.96	0.00	(1,044.96)	183.60
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	3,489.71	443.82	1,510.29	69.79
206-336-927.000	WATER	1,000.00	1,210.36	182.80	(110.36)	110.03
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	10,480.99	20.55	(4,180.99)	166.36
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	15,087.38	287.12	(87.38)	100.58
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	681.97	0.00	1,318.03	34.10
206-336-956.000	MISC EXPENSE	500.00	149.89	0.00	350.11	29.98
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94	36.80
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	474.94	127.19	525.06	47.49
206-336-958.000	MEMBERSHIP & DUES	1,200.00	1,070.94	0.00	129.06	89.25
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	1,406.31	275.00	1,093.69	56.25
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	0.00	(0.72)	100.00
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	7,910.00	2,342.00	(2,342.00)	142.06
Total Dept 336 - FIRE DEPARTMENT		163,424.00	150,190.45	3,683.97	13,233.55	91.90
TOTAL EXPENDITURES		163,424.00	150,190.45	3,683.97	13,233.55	91.90
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		171,056.00	141,931.67	46,239.64	29,124.33	82.97
TOTAL EXPENDITURES		163,424.00	150,190.45	3,683.97	13,233.55	91.90
NET OF REVENUES & EXPENDITURES		7,632.00	(8,258.78)	42,555.67	15,890.78	108.21

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DB: Hudson

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	350.00	0.00	250.00	58.33
208-752-740.000	OPERATING SUPPLIES	0.00	95.47	0.00	(95.47)	100.00
208-752-770.000	FIELD & GEN MAINT	0.00	708.08	0.00	(708.08)	100.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	384.62	0.00	(234.62)	256.41
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		750.00	1,538.17	0.00	(788.17)	205.09
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		750.00	1,737.42	0.00	(987.42)	231.66
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		750.00	1,737.42	0.00	(987.42)	231.66
NET OF REVENUES & EXPENDITURES						
		1,000.00	(1,737.42)	0.00	2,737.42	173.74

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,608.20	0.00	891.80	74.52
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	3,900.00	0.00	4,100.00	48.75
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	5,175.00	0.00	4,325.00	54.47
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		156,040.00	74,183.20	0.00	81,856.80	47.54
TOTAL REVENUES						
		156,040.00	74,183.20	0.00	81,856.80	47.54
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	0.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	827.24	0.00	1,672.76	33.09
Total Dept 276 - CEMETARY GRAVES		2,600.00	877.24	0.00	1,722.76	33.74
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	8,880.06	0.00	6,342.94	58.33
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	173.54	0.00	826.46	17.35
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	41,785.00	0.00	18,215.00	69.64
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	5,452.24	0.00	(3,952.24)	363.48
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	57,405.84	0.00	78,767.16	42.16
TOTAL EXPENDITURES						
		138,773.00	58,283.08	0.00	80,489.92	42.00
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		156,040.00	74,183.20	0.00	81,856.80	47.54
		138,773.00	58,283.08	0.00	80,489.92	42.00
		17,267.00	15,900.12	0.00	1,366.88	92.08

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	20.15	0.00	(20.15)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,079.87	41.19	3,920.13	91.66
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	199,183.84	5,925.92	100,816.16	66.39
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	99,225.19	34,605.72	42,849.81	69.84
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	13,500.00	0.00	4,500.00	75.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	23,999.07	0.00	1,000.93	96.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	3,689.34	0.00	7,610.66	32.65
210-000-645.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	43,365.34	0.00	16,634.66	72.28
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	3,978.00	969.00	1,522.00	72.33
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	(2,025.50)	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	100,000.00	85,759.99	0.00	100.00
Total Dept 000		716,707.00	530,040.80	125,276.32	186,666.20	73.96
TOTAL REVENUES						
		716,707.00	530,040.80	125,276.32	186,666.20	73.96
Expenditures						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	465,000.00	326,066.28	37,440.02	138,933.72	70.12
210-344-714.000	FICA	35,573.00	24,746.88	2,847.71	10,826.12	69.57
210-344-719.000	FRINGE BENEFITS	69,000.00	61,393.08	8,023.19	7,606.92	88.98
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	675.32	0.00	424.68	61.39
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	622.31	8.33	877.69	41.49
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	5,042.65	97.00	4,957.35	50.43
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	9,369.14	0.00	3,630.86	72.07
210-344-759.000	UNIFORMS	3,000.00	2,198.41	501.38	801.59	73.28
210-344-776.000	BUILDING MAINTENANCE	5,000.00	2,267.17	664.38	2,732.83	45.34
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	3,756.39	512.41	4,243.61	46.95
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	133.30	0.00	166.70	44.43
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	4,350.84	59.00	449.16	90.64
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	3,124.77	356.44	1,045.23	74.93
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	577.43	0.00	(577.43)	100.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	3,842.45	508.00	2,157.55	64.04
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	419.35	394.55	1,080.65	27.96
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	225.00	175.00	175.00	50.00	77.78
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	821.99	445.00	1,103.01	42.70
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	0.00	453.99	98.43
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	20,000.00	7,062.19	5,852.37	12,937.81	35.31
210-344-996.000	PAYBACK ON 2021 BOND	2,538.00	3,613.00	1,075.00	(1,075.00)	142.36

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 210 - AMBULANCE Expenditures						
Total Dept 344 - AMBULANCE DEPARTMENT		691,566.00	489,088.96	58,959.78	202,477.04	70.72
TOTAL EXPENDITURES		691,566.00	489,088.96	58,959.78	202,477.04	70.72
Fund 210 - AMBULANCE:						
TOTAL REVENUES		716,707.00	530,040.80	125,276.32	186,666.20	73.96
TOTAL EXPENDITURES		691,566.00	489,088.96	58,959.78	202,477.04	70.72
NET OF REVENUES & EXPENDITURES		25,141.00	40,951.84	66,316.54	(15,810.84)	162.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	17,804.37	3,765.89	(7,804.37)	178.04
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	2,450.00	0.00	550.00	81.67
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	749.57	102.56	0.43	99.94
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	3,350.00	150.00	650.00	83.75
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	5,950.00	850.00	4,250.00	58.33
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	30,303.94	4,868.45	(2,343.94)	108.38
TOTAL REVENUES						
		27,960.00	30,303.94	4,868.45	(2,343.94)	108.38
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	275.00	0.00	225.00	55.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	765.56	0.00	2,234.44	25.52
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	359.00	47.50	121.00	74.79
211-805-850.000	TELEPHONE	900.00	744.79	0.00	155.21	82.75
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	6,627.73	705.20	1,772.27	78.90
211-805-923.000	HEATING FUEL	2,500.00	1,732.92	0.00	767.08	69.32
211-805-927.000	WATER	750.00	276.42	29.15	473.58	36.86
211-805-943.000	EQUIPMENT RENTAL	800.00	177.65	0.00	622.35	22.21
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	10,620.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	22,568.52	781.85	(838.52)	103.86
TOTAL EXPENDITURES						
		21,730.00	22,568.52	781.85	(838.52)	103.86
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	30,303.94	4,868.45	(2,343.94)	108.38
TOTAL EXPENDITURES		21,730.00	22,568.52	781.85	(838.52)	103.86
NET OF REVENUES & EXPENDITURES		6,230.00	7,735.42	4,086.60	(1,505.42)	124.16

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET					
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000							
271-000-566.000	STATE AID	0.00		0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00		0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00		0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00		0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00		0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00		0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00		0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00		0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00		0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00		0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00		0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00		0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00
Expenditures							
Dept 790 - REGULAR - LIBRARY							
271-790-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00		0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00		0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00		0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00		0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00		0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00		0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00		0.00	0.00	0.00	0.00
271-790-745.000	BOOKS	0.00		0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00		0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00		0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00		0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00		0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00		0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00		0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00		0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00		0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00		0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00		0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00		0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00		0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00		0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00		0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00		0.00	0.00	0.00	0.00
Total Dept 790 - REGULAR - LIBRARY		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	% B DGT	
					AVAILABLE BALANCE	USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR		% BDC USED
				MONTH 02/28/2023	AVAILABLE BALANCE	
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE	
					BALANCE	% B DGT USED
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	20.00	0.00	(20.00)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,600.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	4,400.00	550.00	2,200.00	66.67
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	4,720.00	550.00	6,980.00	40.34
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	4,720.00	550.00	6,980.00	40.34
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	2,344.23	0.00	(1,844.23)	468.85
273-795-807.000	AUDIT FEES	50.00	50.00	0.00	0.00	100.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-850.000	TELEPHONE	450.00	294.80	36.85	155.20	65.51
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	2,000.00	2,020.27	298.41	(20.27)	101.01
273-795-923.000	HEATING FUEL	3,200.00	1,838.42	0.00	1,361.58	57.45
273-795-927.000	WATER	360.00	536.08	62.07	(176.08)	148.91
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	7,573.06	397.33	536.94	93.38
TOTAL EXPENDITURES		8,110.00	7,573.06	397.33	536.94	93.38
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	4,720.00	550.00	6,980.00	40.34
TOTAL EXPENDITURES		8,110.00	7,573.06	397.33	536.94	93.38
NET OF REVENUES & EXPENDITURES		3,590.00	(2,853.06)	152.67	6,443.06	79.47

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	35,010.38	0.00	(31,210.38)	921.33
410-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	0.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	0.00	260.80	88.66
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
NET OF REVENUES & EXPENDITURES		1,505.00	32,971.18	0.00	(31,466.18)	2,190.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES						
		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
Dept 900						
412-900-776.000	INDUSTRIAL PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
412-900-921.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-943.000	ELECTRICITY	2,500.00	2,174.12	0.00	325.88	86.96
412-900-956.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
412-900-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	2,174.12	0.00	325.88	86.96
TOTAL EXPENDITURES						
		2,500.00	2,174.12	0.00	325.88	86.96
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	2,174.12	0.00	325.88	86.96
NET OF REVENUES & EXPENDITURES		5,000.00	(2,174.12)	0.00	7,174.12	43.48

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	69,000.00	97,704.00	28,704.00	(28,704.00)	141.60
Total Dept 000		69,000.00	97,704.00	28,704.00	(28,704.00)	141.60
TOTAL REVENUES						
		69,000.00	97,704.00	28,704.00	(28,704.00)	141.60
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	19,030.00	19,030.00	(19,030.00)	100.00
Total Dept 000		0.00	19,030.00	19,030.00	(19,030.00)	100.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	3,533.89	0.00	(3,533.89)	100.00
444-905-907.001	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		0.00	82,158.89	0.00	(82,158.89)	100.00
TOTAL EXPENDITURES						
		0.00	101,188.89	19,030.00	(101,188.89)	100.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES		69,000.00	97,704.00	28,704.00	(28,704.00)	141.60
TOTAL EXPENDITURES		0.00	101,188.89	19,030.00	(101,188.89)	100.00
NET OF REVENUES & EXPENDITURES		69,000.00	(3,484.89)	9,674.00	72,484.89	5.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE	
					BALANCE	% B DGT USED
Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	3,500.00	3,500.00	(3,500.00)	100.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	3,500.00	3,500.00	10,020.00	25.89
TOTAL REVENUES						
		13,520.00	3,500.00	3,500.00	10,020.00	25.89
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES						
		13,520.00	3,500.00	3,500.00	10,020.00	25.89
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES						
		11,020.00	3,500.00	3,500.00	7,520.00	31.76

User: MEGAN
DB: Hudson

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE	
		AMENDED BUDGET	YTD BALANCE		BALANCE	% BDTG USED
		02/28/2023	02/28/2023	02/28/2023		
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	17.37	1.04	(17.37)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	957.00	0.00	3,043.00	23.93
590-000-632.000	SEWER USE RECEIPTS	360,857.00	207,084.49	9,596.06	153,772.51	57.39
590-000-632.001	WATER USE RECEIPTS	361,559.00	216,635.10	10,188.50	144,923.90	59.92
590-000-643.000	WATER BOND	104,404.00	34,335.41	198.62	70,068.59	32.89
590-000-643.001	SEWER BOND	305,995.00	181,267.67	8,847.98	124,727.33	59.24
590-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	34,075.00	30,691.39	2,867.91	3,383.61	90.07
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	6,239.85	318.43	4,314.15	59.12
590-000-677.006	RTS/WATER RENTAL	31,568.00	19,464.60	1,000.45	12,103.40	61.66
590-000-678.000	MISC REVENUE	0.00	(3,630.80)	80.00	3,630.80	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 000		1,401,155.00	881,257.11	33,098.99	519,897.89	62.90
TOTAL REVENUES		1,401,155.00	881,257.11	33,098.99	519,897.89	62.90
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	78,606.50	0.00	56,147.50	58.33
590-560-740.000	OPERATING SUPPLIES	200.00	686.62	0.00	(486.62)	343.31
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	1,407.52	716.89	592.48	70.38
590-560-956.000	MISC EXPENSE	100.00	646.25	0.00	(546.25)	646.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	136,810.00	716.89	2,244.00	98.39
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	84,334.02	9,491.94	16,258.98	83.84
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,695.00	6,401.46	720.24	1,293.54	83.19
590-561-719.000	FRINGE BENEFITS	48,698.00	34,118.33	4,385.42	14,579.67	70.06
590-561-727.000	OFFICE SUPPLIES	1,500.00	782.59	0.00	717.41	52.17
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	681.83	11.00	818.17	45.46
590-561-743.000	TREATMENT CHEMICALS	10,000.00	5,417.60	0.00	4,382.40	54.18
590-561-744.000	LAB SUPPLIES	11,000.00	4,625.46	269.77	6,374.54	42.05
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,084.86	0.00	915.14	54.24
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	796.93	0.00	403.07	66.41
590-561-776.000	BUILDING MAINTENANCE	1,100.00	325.44	128.44	773.56	29.68
590-561-781.000	REPAIR PARTS	5,000.00	2,986.80	0.00	2,013.20	59.74

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	23,249.76	0.00	(3,249.76)	116.25
590-561-818.007	PERMITS & FEES	3,000.00	1,950.00	0.00	1,050.00	65.00
590-561-850.000	TELEPHONE	1,700.00	1,535.94	155.11	164.06	90.35
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	31,110.65	4,631.23	17,889.35	63.49
590-561-923.000	HEATING FUEL	6,500.00	5,731.75	0.00	768.25	88.18
590-561-927.000	WATER	1,500.00	871.52	88.24	628.48	58.10
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,909.02	65.94	2,090.98	58.18
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,499.71	0.00	4,500.29	43.75
590-561-956.000	MISC EXPENSE	100.00	39.00	0.00	61.00	39.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	1,641.44	0.00	4,358.56	27.36
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,899.74	0.00	10,100.26	15.83
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	40,300.00	86.77
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	482,687.48	19,947.33	147,498.52	76.59
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	103,724.25	0.00	74,088.75	58.33
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	86,181.00	25,287.00	(25,287.00)	141.53
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	189,905.25	25,287.00	60,026.75	75.98
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	53,970.00	0.00	38,550.00	58.33
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	8,111.71	523.80	1,888.29	81.12
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	5,328.70	1,955.00	(328.70)	106.57
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	6,735.57	573.48	(735.57)	112.26
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	8,095.00	1,295.00	6,905.00	53.97
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	2,148.48	7,346.61	(2,148.48)	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	84,664.92	11,693.89	44,030.08	65.79
Dept 572 - W.T.P. PUMPING						

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	53,970.00	0.00	38,550.00	58.33
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	6,817.38	142.45	(2,317.38)	151.50
590-572-776.000	BUILDING MAINTENANCE	500.00	453.80	0.00	46.20	90.76
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	5,202.94	364.79	17,297.06	23.12
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	2,334.96	0.00	(1,334.96)	233.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	19,289.25	3,220.63	3,710.75	83.87
590-572-923.000	HEATING FUEL	5,500.00	4,495.31	0.00	1,004.69	81.73
590-572-943.000	EQUIPMENT RENTAL	1,750.00	1,706.60	265.50	43.40	97.52
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	72,560.81	0.00	(775.81)	101.08
Total Dept 572 - W.T.P. PUMPING		226,405.00	168,080.92	3,993.37	58,324.08	74.24
TOTAL EXPENDITURES		1,374,272.00	1,062,148.57	61,638.48	312,123.43	77.29
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,401,155.00	881,257.11	33,098.99	519,897.89	62.90
TOTAL EXPENDITURES		1,374,272.00	1,062,148.57	61,638.48	312,123.43	77.29
NET OF REVENUES & EXPENDITURES		26,883.00	(180,891.46)	(28,539.49)	207,774.46	672.88

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023		
Fund 661 - MOTOR VEH AND EQUIP FUND					
Revenues					
Dept 000					
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	86,665.93	7,947.52	(86,665.93) 100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	0.00	60,250.00 0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	0.00	13,000.00 0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	0.00	10,100.00 0.00
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	0.00	0.00	4,400.00 0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	0.00	500.00 0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00 0.00
661-000-670.390	NET POSITION-UNRESTRICTED	0.00	0.00	0.00	0.00 0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00 0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	0.00	0.00	25,000.00 0.00
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00 0.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00) 100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00 0.00
Total Dept 000		116,000.00	211,665.93	7,947.52	(95,665.93) 182.47
TOTAL REVENUES		116,000.00	211,665.93	7,947.52	(95,665.93) 182.47
Expenditures					
Dept 875 - MOTOR VEHICLE					
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00 0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	9,566.69	0.00	6,833.31 58.33
661-875-751.000	GASOLINE	17,500.00	11,282.54	762.47	6,217.46 64.47
661-875-752.000	OIL & GREASE	500.00	151.23	0.00	348.77 30.25
661-875-781.000	REPAIR PARTS	3,000.00	2,677.57	219.85	322.43 89.25
661-875-807.000	AUDIT FEES	500.00	500.00	0.00	0.00 100.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00 0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	8,554.62	493.78	20,445.38 29.50
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00 0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94) 100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00 0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00 100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00 0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	208,363.59	1,476.10	56,836.41 78.57
TOTAL EXPENDITURES		265,200.00	208,363.59	1,476.10	56,836.41 78.57
Fund 661 - MOTOR VEH AND EQUIP FUND:					
TOTAL REVENUES		116,000.00	211,665.93	7,947.52	(95,665.93) 182.47
TOTAL EXPENDITURES		265,200.00	208,363.59	1,476.10	56,836.41 78.57
NET OF REVENUES & EXPENDITURES		(149,200.00)	3,302.34	6,471.42	(152,502.34) 2.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	% B DGT	
					AVAILABLE BALANCE	USED
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	237,157.86	16,992.11	(71,757.86)	143.38
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	3,922.54	308.83	5,077.46	43.58
705-000-441.000	CORPORATIONS	20,000.00	735.40	501.40	19,264.60	3.68
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	148,384.59	742.29	224,016.41	39.85
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	0.29	0.00	99.71	0.29
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	390,200.68	18,544.63	176,700.32	68.83
TOTAL REVENUES						
TOTAL REVENUES		566,901.00	390,200.68	18,544.63	176,700.32	68.83
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	5,608.37	0.00	15,691.63	26.33
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	59,127.81	0.00	42,234.19	58.33
705-878-727.000	OFFICE SUPPLIES	1,500.00	409.95	197.70	1,090.05	27.33
705-878-730.000	POSTAGE	500.00	170.00	0.00	330.00	34.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	100.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	3,824.55	0.00	475.45	88.94
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	8,750.00	0.00	6,250.00	58.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	23,333.31	0.00	16,666.69	58.33
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	62,480.00	0.00	0.00	100.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	100,000.00	85,759.99	0.00	100.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.213	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 878 - INCOME TAX		556,785.00	455,846.99	117,197.33	100,938.01	81.87
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		556,785.00	455,846.99	117,197.33	100,938.01	81.87
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	390,200.68	18,544.63	176,700.32	68.83
TOTAL EXPENDITURES		556,785.00	455,846.99	117,197.33	100,938.01	81.87
NET OF REVENUES & EXPENDITURES		10,116.00	(65,646.31)	(98,652.70)	75,762.31	648.94

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		5,899,523.00	4,017,585.02	316,534.87	1,881,937.98	68.10
		5,727,322.00	4,171,271.77	432,084.67	1,556,050.23	72.83
		172,201.00	(153,686.75)	(115,549.80)	325,887.75	89.25

**PLANNING COMMISSION
121 N. CHURCH STREET – HUDSON MI
REGULAR MEETING
November 28, 2022 at 6:30 pm**

The Regular Meeting was called to order by Commissioner Brad VandeZande at 6:30 p.m.

ROLL CALL: PRESENT: Brad VandeZande, Rob Hall, Sean Williams, Jack Donaldson, Willis Terrill, and Watson Clark

ABSENT: Joseph Yeider

OTHERS: City Clerk Jeaniene McClellan, Deputy City Clerk Linda Cross, Michael Samoray

ORDERS OF THE DAY:

Excuse Absent Members:

Motion by Watson Clark, seconded by Jack Donaldson, to **excuse Joseph Yeider from the meeting.**
Carried by voice vote.

Minutes dated August 22, 2022:

Motion by Rob Hall, seconded by Watson Clark, to **approve the minutes dated August 22, 2022 and place on file.** CARRIED by voice vote.

NEW BUSINESS:

Capital Improvement Plan:

**CAPITAL IMPROVEMENT PLAN
2023-2029**

BUDGET YEAR	IMPROVEMENT	ESTIMATED COST (INC. GRANTS)
Current FY 22 - 23	Continue Lift Stations Upgrades	\$ 100,000 (Grant)
	Water Meter Replacement (Ongoing)	\$ 30,000
	Fire Hydrant Replacement (Ongoing)	\$ 15,000
	DWAM Grant Service Line Identification	\$ 266,000 (Grant)
	Fire Station Repair (sinking floor and back wall)	\$ 20,000
23 - 24	Sidewalks	\$ 60,000

	Roof Repair City Hall	\$ 30,000
	Cemetery Expansion Development	\$ 30,000
	Street Signage Replacement	\$ 10,000
	Local Street Improvements	\$ 60,000
	Water Meter Replacement (Ongoing)	\$ 15,000
	Fire Hydrant Replacement	\$ 15,000
	New Ambulance or Loan Pay Off of Ambulances	\$ 160,000-170,000
	3 Phase 40 K W Generator	\$ 40,000
	Lead Service Line Replacement	\$ 30,000
	6 sets of Turnout Gear HFD	\$ 15,000
24 - 25	N Maple Grove Reconstruction Design (Phase 2)	\$ 150,000
	New Police Patrol Vehicle	\$ 55,000
	Water Meter Replacement (ongoing)	\$ 15,000
	Local Street Improvements	\$ 60,000
	Lead Service Line Replacement	\$ 30,000
	Downtown Parking Lots	\$ 30,000
	6 sets of Turnout Gear HFD	\$ 15,000
25 - 26	N Maple Grove Reconstruction (Phase 2)	\$1,000,000
	Water Meter Replacement (finish)	\$ 15,000
	Local Street Improvements	\$ 60,000
	Lead Service Line Replacement	\$ 30,000
26 - 27	N Maple Grove Reconstruction Design/Eng (Phase 3)	\$ 80,000
	DPW Dump Truck Replacement	\$ 150,000
	Lead Service Line Replacement	\$ 30,000
	Local Street Improvements	\$ 60,000
27 - 28	Lead Service Line Replacement	\$ 30,000
	Local Street Improvement	\$ 60,000
28 - 29	Lead Service Line Replacement	\$ 30,000
	Local Street Improvement	\$ 60,000

Approved by City of Hudson Planning Commission on November 28, 2022

Motion by Watson Clark, seconded by Willis Terrell, **to accept the Capital Improvement Plan 2023-2029 as presented.** CARRIED by voice vote.

VISITORS BEFORE COMMISSION:

There were no visitors before Commission.

CITY MANAGER'S REPORT:

- Thorn Property is in the process of being sold to the company for TSC.
- 422 Railroad St has been sold and the house will be demolished as soon as possible, and will come back to the Planning Commission for a commercial review.

COMMISSION COMMENTS:

ADJOURNMENT:

Motion by Watson Clark seconded by Sean Williams, to **adjourn the meeting at 6:45 p.m.**

ATTEST:

Linda J Cross, Deputy City Clerk

**PLANNING COMMISSION
121 N. CHURCH STREET – HUDSON MI
REGULAR MEETING
January 23, 2023 at 6:30 pm**

The Regular Meeting was called to order by Commissioner Brad VandeZande at 6:34 p.m.

ROLL CALL: PRESENT: Brad VandeZande, Rob Hall, Sean Williams, Jack Donaldson, Willis Terrill, and Watson Clark

ABSENT: None

OTHERS: Christopher Willis – Apex Trailer, Devon Sandahl, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Setting the Agenda:

Motion by Jack Donaldson, seconded by Will Terrill, to **add Discuss 481 S Meridian Zoning.**
Carried by voice vote.

Minutes dated November 28, 2022:

Motion by Rob Hall, seconded by Jack Donaldson, to **approve the minutes dated November 28, 2022 and place on file.** CARRIED by voice vote.

NEW BUSINESS:

Spark Grant:

City Manager Charles Weir has asked for approval from Council to apply for the Spark Grant but he also wanted the Planning Commission approval for this grant and keep everyone informed on what was going on in the city.

Motion by Brad VandeZande, seconded by Watson Clark, to **approve to apply for the Spark Grant.**
CARRIED by voice vote.

Code Enforcement:

With everything to do in the City Office, the staff is trying to recruit members to help with the code enforcement around the city. If any of the commissioners saw items that needed attention they were asked to let the office know so letters could be sent out for corrections.

481 S Meridian Rd:

Christopher Willis from Apex Trailers is asking to sell utility trailers at his business on Meridian Road. The zoning map for existing land was marked for Industrial and the past history also along with the future land use is Highway Commercial.

The members of the commission agreed that 481 S Meridian Road is ok to sell trailers at his business.

VISITORS BEFORE COMMISSION:

Devon Sandahl from 509 N Maple Grove Ave is asking for financial break on his water and sewer tap in fee.

The members advised Mr Sandahl to go to the City Council meeting with his concerns.

CITY MANAGER'S REPORT:

- The City Staff will be meeting with Michigan Rural Water on January 24th to start another Water and Sewer Rate Study to make sure the City is ok financially with the utility accounts.
- Council will be having a special meeting on January 24th to go over the Engineering cost to apply for a grant to finish Maple Grove and the I/I problem in the City.
- Mr Weir met with CSI and the Hudson Schools about a new business interested in a lot at the Industrial Park and starting a business here.
- Tractor Supply Company is still planning on starting construction this spring.

COMMISSION COMMENTS:

ADJOURNMENT:

Motion by Watson Clark seconded by Rob Hall, to **adjourn the meeting at 7:16 p.m.**

ATTEST:

Jeaniene McClellan, City Clerk



City Manager Report

February 21, 2023

- I have spoken with two commercial real estate brokers to prepare proposals for the marketing and sales of the industrial park lots. We should have something over the next few weeks.
- I was able to negotiate with CNB on interest earned on the city bank accounts and with the adjustments the city will earn an additional \$12,000.00-\$15,000.00 in interest on the accounts. The total average interest earnings on the accounts annual is projected to be \$30,000.00- \$40,000.00 annually.
- Jeaniene and I have met with a representative with Gurdjian Insurance out of Adrian, with a plan that will save the city on medical insurance costs and still provide the employees with a good health insurance plan with BC/BS. Part of this plan involves a HSA, Health Savings Account option that will reduce premium costs. Gurdjian will be meeting with all the employees here at City Hall on the 23rd to go over the health plan option in greater detail. I will have Gurdjian present the information to City Council at a meeting later for consideration.
- I have not received anything back from Modern Waste Systems regarding the waste proposals yet. A couple of Council Members had some questions and ideas addressing recycling in Hudson which I am working on moving forward.
- FYI we are exploring an opportunity for the DPW to use and work out of the former M&S building where the Hydro Vactor truck is currently being stored. I don't know if the City Council is aware of some of the building issues at the current DPW building but there are problems that need to be addressed. By utilizing the proposed newer larger building, the city may be able to reduce or eliminate some operational and maintenance cost at a couple of city buildings currently being used.
- The roof repairs on City Hall and the Fire Department appear to be working.

Charlie

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