

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
May 3, 2022 at 7:00 pm

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ORDERS OF THE DAY

- A. Excuse Absent Member(s)
- B. Setting the Agenda
- C. Approval of Minutes of April 19, 2022

V. PUBLIC COMMENT

VI. NEW BUSINESS

- A. Article III Dangerous Structures – 225 Grove Street
- B. APPROVE: Sunrise Meadows Lift Station Control Panel and Controls
- C. APPROVE: Board of Review Compensation
- D. APPROVE: Risk Reduction (Par Plan) Grant Application

VII. UNFISHED BUSINESS

- A. Discussion: FY 2022-2023 Draft Budget
- B. Bills
- C. Account Balances & Check Register
- D. Revenue Expenditure Report

VIII. MANAGER'S REPORT

IX. COUNCIL COMMENTS

X. ADJOURNMENT

Jeaniene McClellan, City Clerk

**** MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE ****

**** 121 N. CHURCH STREET, HUDSON, MI 49247 ****

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

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
April 19, 2022**

747552:

The regular meeting was called to order by Mayor Carmel Camp at 7:00 pm.

ROLL CALL: PRESENT: Carmel Camp, Lee Daugherty, Pam Ely, Natalie Loop, Rick Moreno, and Carl Sword
ABSENT: Lee Ann Minton

ALSO PRESENT: Richard & Carolyn Halliwill, Jack Ely, Joann Simmons, Daniel Schudel, John Irvine, Bradon Hudson, Megan Thompson, Barb Ireland – Hudson Post Gazette, DPW Superintendent Jay Best & Candi Best, City Manager Charles Weir, and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

747553:

Motion by Carl Sword, seconded by Rick Moreno **to approve Councilmember Lee Ann Minton from the meeting.** CARRIED 6-0 by roll call

Approval of Minutes of April 5, 2022:

747554:

Motion by Carl Sword, seconded by Pam Ely **to approve the minutes from April 5, 2022 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

Barb Ireland – Tiffin Street – Asked the members to speak up for everyone can hear what is being said.

John Irvine – Lincoln Street – Wanted to know when the water bond was coming off the utility bill. Why wasn't Modern Waste picking up all the spring clean up like they used to years ago. The sewer cap on McClellan Street is not seated well and someone will get hurt if it isn't fixed. Also when will Jefferson Street be fixed where the cone has been sitting for a month now.

NEW BUSINESS:**Appoint Brian Comiskey to the DDA:**

Brian Comiskey has requested to be appointed to 3-year term on the Downtown Development Authority that expires in October 2025.

He meets all the requirements to be appointed to the Downtown Development Authority.

747555:

Motion by Natalie Loop, seconded by Carl Sword **appoint Brian Comiskey to the Downtown Development Authority to 3-year term expiring in October 2025.** CARRIED 6-0 by roll call vote.

Approve: Board of Review Compensation:

Per Section 9.6 the Council shall fix the compensation of the members of the Board of Review.

The Board meets once in July, once in December, early March and two days the last week in March.

The staff remembers the board would be paid \$50 per meeting. Before the Renius's became our Assessor the Board would have met three days in the last week of March. The total amount per member was \$300 for the year. But in the past several years, it has been \$50 in July, \$50 in December and \$300 in March. Since we have conflicting accounts on what is suppose to be paid, the staff is asking Council for clarification.

Council members asked for City Manager to bring back to them after he gets other cities Board of Review Compensations. No Vote taken.

Approve: Street Repairs for Water Main Breaks:

There are streets and parking lots that need repair due to water main breaks. The repair locations are on Wilcox Street, M34 & Munson Highway, Hudson Community Center parking lot, and Dr. Schmidt's parking lot on Cross Street.

DPW Superintendent Jay Best has obtain three bids from three asphalt contractors to repair these locations.

Belson Asphalt	\$14,923.00 (\$6,413.00) without Wilcox St Patch
K & B Asphalt Sealcoating Inc.	\$14,140.00 (5,740.00) without Wilcox St Patch
RDK'S Asphalt & Sealcoating	\$19,100 (8,700.00) without Wilcox St Patch

747556:

Motion by Carl Sword, seconded by Pam Ely **approve K & B Asphalt Sealcoating Inc. to do the street repairs in the amount of \$14,140.00 and this will come out of the Local and Major Street funds.** CARRIED 6-0 by roll call vote.

Confirm: Appointment of City Treasurer:

Due to Treasurer Brandon Hudson and Deputy Treasurer Mike Sessions moving on with advancements in their careers, the city will need to hire a new Treasurer.

City Manager Charles Weir received an application and resume from Megan Thompson of Morenci. Megan's application and resume indicate that she is qualified for the position and has experience in municipal government and finances. Megan is currently the Treasurer and Deputy Clerk with the City of Morenci.

Mr Weir had two interviews with Megan, conducted a background check, and spoke with references she has identified and have concluded that Megan would be a good fit with the City of Hudson. He offered the position to Megan, and she has accepted. Once Council confirms the appointment, Megan will start with the City on May 2, 2022.

747557:

Motion by Natalie Loop, seconded by Rick Moreno **Confirm the appointment of Megan Thompson as City Treasurer.** CARRIED 6-0 by roll call vote.

Review and discuss the Draft Fiscal Year 2022-2023 budget:

The initial draft budget for the upcoming 2022-23 fiscal year has been provided with the Council packet.

City Staff will discuss the proposed budget with Council at the April 19th Council meeting. We expect to provide a final budget at the May 17th Council meeting, with the public hearing and budget adoption proposed for May 17th.

Approve: Set Public Hearing Date for the 2022-2023 Fiscal Year Budget:

The City needs to set a Public Hearing date for the adoption of the FY 2022/23 City Budget and the Truth In Taxation setting of the City Millage rate.

Mr Weir has recommended to set the Public Hearing for Tuesday May 17, 2022

747558:

Motion by Carl Sword, seconded by Rick Moreno **set the Public Hearing for adoption of the FY 2022/23 City Budget and the Truth in Taxation setting of the City Millage rate for Tuesday, May 17, 2022.** CARRIED 6-0 by roll call vote.

UNFINISHED BUSINESS:**Bills:****Bills to Council
April 19, 2022****Bills to be Approved**

Metal Methods Manufacturing	\$11,000.00	2 Custom Stainless Steel Cabinet for the Lift Stations
Jones & Henry Engineers LTD	\$2,747.04	DWAM Grant Implementation Service through February 28, 2022
Lenawee County Treasurer	\$1,150.50	January - March 2022 ordinance fines
Total	\$14,897.54	

Bills to be Confirmed

Briner Oil Company	\$1,069.72	125 gallons of diesel @ \$3.76 188.0 gallons of gas @ \$3.19
Consumers Energy	\$1,659.77	April 2022 statement Street Lights
Consumers Energy	\$1,508.23	April 2022 statement LED Lights
Consumers Energy	\$2,553.40	April 2022 statement WTP
Consumers Energy	\$3,195.99	April 2022 statement WWTP
Adadtec	\$1,154.50	Ambulance - Software for Scheduling April - October 2022
Total	\$11,141.61	

747559:

Motion by Carl Sword, seconded by Natalie Loop **to pay the bills.** CARRIED 6-0 by roll call vote

Account Balances & Check Register:**Account Balances:**

General Fund	\$107,418.67
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$115,842.51
Local Street Fund	\$ 96,500.27
Fire Department Fund	\$ 32,840.98
Recreation Fund	\$ 6,018.40
Cemetery Foundation	\$ 26,689.56
Ambulance	\$ 64,417.07

Community Center	\$ 22,891.73
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ (65.43)
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 41,658.36
Downtown Development	\$ 9,899.58
Industrial Park Fund	\$ 14,145.01
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$225,467.56
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$ 27,903.49
Motor Veh and Equip Fund	\$211,473.64
Property Tax Collection	\$ 0.00
Income Tax Fund	\$ 68,476.79
Payroll Fund	\$ 21,348.04

747560:

Motion by Rick Moreno, seconded by Carl Sword **to accept the Account Balances & Check Register and place on file.** CARRIED 6-0 by roll call vote

Revenue Expenditure Report:**747561:**

Motion by Carl Sword, seconded by Rick Moreno **to accept the Revenue Expenditure Report and place on file.** CARRIED 6-0 by roll call vote

Department Head Reports:**747562:**

Motion by Carl Sword, seconded by Rick Moreno **to accept the Department Head Reports and place on file.** CARRIED 6-0 by roll call vote

MANAGER'S REPORT:

- Mr. Weir received and application and resume from Megan Thompson of Morenci. After two interviews and a background check, he believes Megan would be a good fit for the City of Hudson. He has offered the Treasurer's position to Megan, and she has accepted. Megan is currently the City Treasurer in Morenci and is the Deputy Clerk as well. Megan is also a member of the Michigan Municipal Treasurers Association. Megan will be at the Council meeting to introduce herself to Council and the public.
- Chief Keck has hired a new full-time officer, Dustin Reckner. Dustin was a lieutenant at the Lenawee County Sheriff Department. Officer Shawn Sandy has been promoted to the rank of Sergeant.
- The State Treasury has approved the City's Deficit Elimination Plan going forward.

- Mr Weir received an RFP through the MEDC of a business looking for a location to expand their business. The criterion in the RFP is a potential good fit for the City's Industrial Park. There is a potential for up to 40 technical jobs with this opportunity. He asked the MEDC to submit the RFP on the City's behalf.

COUNCIL COMMENTS:

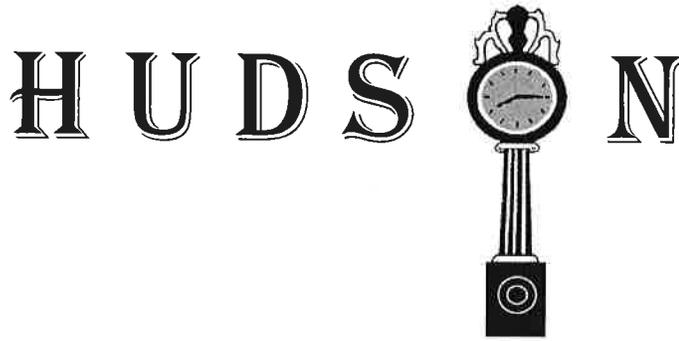
ADJOURNMENT:

747563:

Motion by Carl Sword, seconded by Rick Moreno to **adjourn the meeting at 7:59 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM - REVIEW FORM

ITEM: Show Cause Hearing – Article III Dangerous Structures – 225 Grove Street	SUBMITTED BY: Charles Weir City Manager
ACTION REQUESTED: Conduct a hearing per Section 5-56 of Article III of the City Code to determine if 225 Grove Street shall be considered a dangerous building, and if so, order the owner to repair or demolish the building.	DEPARTMENT: City Manager DATE: May 3, 2022
SUMMARY: Section 5-56 of the City Code (attached) governs the procedures for dealing with properties deemed by the City building inspector to be dangerous buildings. On March 14, 2022, Ray Taylor, the City building inspector, deemed 225 Grove Street to be a dangerous structure. Per City Code, the next step is for Council to hold a hearing to hear facts and officially determine whether the building in question is unsafe, and if so, to issue an order requiring the owner to repair or demolish the building within 10 days. If the owner fails to comply, the City then has the authority to refer the matter to the City Attorney to have the building demolished and the costs assessed as a lien on the property.	
RECOMMENDATION: Hear facts regarding the building at 225 Grove Street and determine whether it is a dangerous building, and if so, approve the resolution to order the owner to repair or demolish the building within 10 days.	
SIGNATURE: 	TITLE: City Manager



April 18, 2022

John Tremuth
10561 W. 105th Ave
Westminster, CO 80021

Re: Property located at 225 Grove St., Hudson, MI 49247

Dear Mr Tremuth,

Attached is a copy of a letter from the building inspector which states that as of March 14, 2022 the above referenced property was posted unsafe/condemned. On March 23, 2022, the City received a telephone call from you stating that the contractor was 6 months out and you would be demolishing the home. But now that the property is back on the market, you will need to show up before Council to let them know what your intension is.

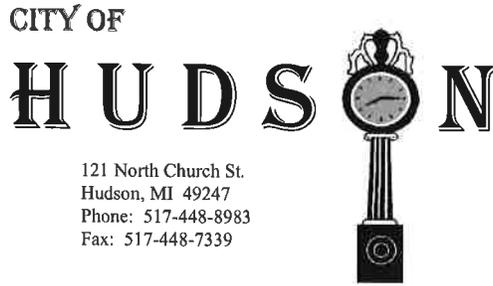
Pursuant to the Michigan Building Code Section 116 and Article III dangerous Structures of the City Code the Hudson City Council will hold a hearing as a part of its regularly scheduled meeting on Tuesday, May 3, 2022 at 7:00 p.m., and you or your designated representative are hereby notified to appear and show cause why the building should not be demolished. You or your designated representative will be permitted to testify as to building inspector's report, the condition of the property, or any other matter pertaining to the property. After hearing all the testimony, the City Council will make findings of fact as to whether or not the building is a dangerous structure. Depending on the findings, City Council shall issue an appropriate order which may include the demolition of the building with the costs of demolition and legal fees to be assessed against the owner(s) with a lien on the property to secure payment.

This matter requires your immediate attention. If you have any questions, please call me.

Sincerely,

Jeaniene McClellan
Hudson City Clerk

Enclosure
Cc: Ray Taylor, Hillsdale County Inspection
Eric White, City Attorney



March 14, 2022

John Tremuth
10561 W. 105th Ave.
Westminster, CO 80021

ORDER OF UNSAFE STRUCTURE

Pursuant to Section 116 of the 2015 Michigan Building Code of the City of Hudson/State of Michigan: Unsafe Structures & Equipment; and Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson.

An exterior evaluation of the structure at 225 Grove St., City of Hudson, Lenawee County, has determined the building a danger and therefore; declared *unsafe* by this agency. The following items were noted from this evaluation:

1. A tree is laying on the north roof section.
2. Vegetation on the lot and around the house is overgrown.
3. Wooden exterior trims are decaying, and paint on the house is severely peeling.
4. There are holes through exterior siding.
5. There are open window and door openings on the north side.
6. The masonry chimney on the north side is only partial height. Brick is decaying.
7. Soffit on the north side is open.
8. North side foundation is decaying.
9. There is a hanging light fixture on the north side with exposed wiring.
10. The north side upper level wall is leaning out.
11. Power has been disconnected to the house.
12. A west side window has a broken window pane.
13. Soffit is open, and siding is falling on the south side.
14. The south foundation is decaying and displacing.
15. The south porch roof is severely decaying and is temporarily propped up. Block foundation under the porch floor has grout joints opening, with some displacement in block.
16. There are holes through the roof at eaves.
17. The east rear has open soffit, missing siding, and falling siding.
18. The rear roof has extreme sag. There appears to be holes in the roof under coverings.

19. There is a window with a broken window pane on the rear, and an OSB boarded over door opening.
20. The rear floor structure is open at grade.
21. The rear masonry chimney is coming apart.
22. The rear yard shed is open and decaying.

This should not be considered a full list of items requiring repair, but as the minimum basis in determining this notice.

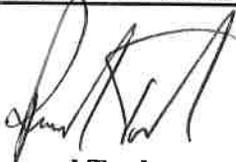
Therefore, this building has been found to be a dangerous building by the building inspector. This notice is to remain in effect until it is repaired, vacated, or demolished in accordance with the notice which has been given the owner, occupant, lessee, mortgagee, or agent of this building and all other persons having an interest in such building as shown by the land records of the Register of Deeds of the County of Lenawee. It is unlawful to violate this notice until such notice is complied with.

Per Section 5-58 Emergency cases of Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson, this structure is deemed an immediate danger to the life or safety of the public, and is therefore referred to the City of Hudson for immediate corrective action at their discretion.

YOU ARE HEREBY REQUIRED TO:

Contact this department to declare within ten (10) days of the date of this notice as to an acceptable proposed time schedule for demolition or repairs. Building Permits from this office are required for either option. Should you refuse or neglect to comply with the requirements of this order to: Abate the Unsafe Conditions; the matter will be referred to the City of Hudson council for enforcement action.

PROPERTY POSTED UNSAFE – March 14, 2022



**Raymond Taylor
Building Inspector**

Cc: Jeaniene McClellan, City of Hudson clerk

Sec. 5-56. - City council hearing.

- (a) Upon receipt of a report of the building inspector, as provided for in section 5-55, the city clerk shall give written notice to the owner, occupant, mortgagee, lessee, agent and all other persons having an interest in such building, as shown by the land records of the county, to appear before the city on the date specified in the notice to show cause why the building or structure reported to be a dangerous building should not be repaired, vacated or demolished in accordance with the statement of particulars set forth in the building inspector's notice provided for in section 5-55.
- (b) On the date provided the city council shall hold a hearing and hear such testimony as the building inspector or the owner, occupant, mortgagee, lessee or any other person having an interest in such building shall offer relative to the dangerous building.
- (c) The city council shall make findings of fact from the testimony offered as to whether or not the building in question is a dangerous building within the terms of this article which the clerk shall reduce to writing.
- (d) The city council shall issue an order based upon findings of fact made pursuant to subsection (c) of this section commanding the owner, occupant, mortgagee, lessee, agent and all other persons having an interest in such building, as shown by the land records of the register of deeds of the county, to repair, vacate or demolish any building found to be a dangerous building within the terms of this article and provided that any person so notified, except the owners, shall have the privilege of either vacating or repairing such dangerous building; or any person not the owner of such building may demolish such dangerous building at his own risk to prevent the acquiring of a lien by the city against the land upon which such dangerous building stands, as provided in subsection (e) of this section.
- (e) If the owner, occupant, mortgagee or lessee fails to comply with the order provided for in subsection (d) of this section within ten days, the building inspector shall cause such building or structure to be repaired, vacated or demolished as the facts may warrant, under the standards provided for in this article and shall, with the assistance of the city attorney, cause the costs of such repair, vacation, or demolition to be charged against the land on which the building existed as a special assessment against the land upon which the building stands or did stand in accordance with chapter 14 of this Code, or to be recovered in a suit at law against the owner, provided that in cases where such procedure is desirable and any delay thereby caused will not be dangerous to the health, morals, safety or general welfare of the people of this city, the city manager may notify the city attorney to take legal action to force the owner to make all necessary repairs or demolish the building.
- (f) The city clerk shall report to the city attorney the names of all persons not complying with the order provided for in subsection (d) of this section.

(Code 1976, § 9.45)

225 Grove St. Demolition

John Treumuth <jtreumuth@gmail.com>

Mon 4/25/2022 11:57 PM

To: Charles Weir <cweir@ci.hudson.mi.us>

Hello Mr. Weir,

This is John Treumuth, the owner of 225 Grove St. in Hudson, MI. We spoke previously on the phone about my plans to demolish the house. At the time, I was looking for demolition contractors, and the soonest I could schedule was 6 months out. I recently received another letter from the City of Hudson regarding the property requesting that I meet with the Hudson City Council to state my intentions.

I live in Colorado, so I won't be able to meet with the Council in person as requested on May 3, but I'll provide as much information as I can over email. If necessary, maybe I could call in to the meeting over the telephone or over Zoom, etc. ?

It seems that the primary new concern is the fact that the property is now listed on the real estate market. That's correct. My realtor had found a potential buyer who lives locally who was willing to purchase the property as-is knowing that the structure would need to be demolished. If that local resident was willing to buy the property, I thought he would be able to manage the demolition and redevelopment locally better than I could remotely. However, my realtor and I haven't heard back from that potential buyer for over a week now, so it appears that the deal may have fallen through.

Now I'm continuing to search for contractors who can provide demolition and cleanup services sooner than 6 months from now. I think I may have some luck with Angi.com, which is currently requesting quotes and timelines from multiple local contractors on my behalf.

The letter mentions that the City Council may arrange demolition itself if I do not. Does the City Council have a recommended demolition contractor that they would use in that scenario? If so, I'd be willing to hire that contractor myself.

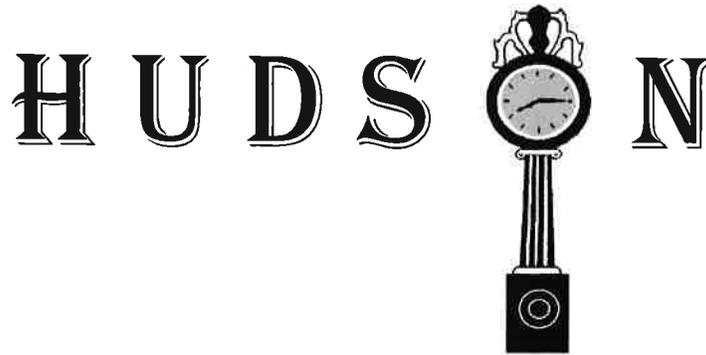
Alternatively, if I can't find another contractor who can perform demolition sooner than 6 months from now, would it be acceptable for me to schedule the demolition 6 months out?

Let me know what you think.

Sorry for my delayed response and my slow action on this matter. I know it's no excuse, but I'm currently on paternity leave taking care of my newborn twin babies, and it can be difficult to even find the time to send an email.

Thank you for your patience,

John Treumuth
jtreumuth@gmail.com
(248) 310-4249



**AGENDA ITEM
REVIEW FORM**

<p><u>ITEM:</u> Sunrise Meadows Lift Station Control Panel and controls.</p>	<p><u>SUBMITTED BY:</u> Charles Weir City Manager</p>
<p><u>ACTION REQUESTED:</u> Approve the purchase of a new Lift Station Control Panel and controls.</p>	<p><u>DEPARTMENT:</u> City Office <u>DATE:</u> May 3, 2022</p>
<p><u>SUMMARY:</u> The lift station control panel is in poor condition and unsafe. As part of the main lift station upgrades, the purchase of a new control panel for the Sunrise Meadows station is necessary. At the December 7, 2021 Council meeting, Council approved the purchase of a new control panel for the South Church Street lift station from USA BlueBook in the amount of \$4,161.89. The two other bids at December meeting were from the following companies:</p> <p>Pump Products \$5,578.59</p> <p>The Tank Depot \$4,677.62</p> <p>WWTP Superintendent Ted Hutchison contacted USA BlueBook for and updated quote for the same control panel and it was quoted at \$4,338.30. This price is still less than the quoted prices December 2021 by the other two companies.</p>	
<p><u>RECOMMENDATION:</u> Approve the purchase of the electrical control panel and controls, for the Sunrise Meadows lift station from USA BlueBook in the amount of \$4,338.30. Funds coming from the 2021 Capital Improvement Bond Funds.</p>	
<p><u>SIGNATURE:</u> </p>	<p><u>TITLE:</u> City Manager</p>

QUOTATION
HDSFM
D/B/A USABLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 664146

Page 1

04/26/22

Ship-to: 1
HUDSON, CITY OF
*** NO SIGNATURE REQ'D *****
107 MECHANIC ST
HUDSON MI 49247-1300
USA

Bill-to: 665613
HUDSON CITY OF

121 N CHURCH ST
HUDSON MI 49247-1011
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
4/26	105/26/22	EHS	NET 30	01	FXD/PPD	FEDEXGRND

QUOTED BY: EHS | QUOTED TO: TED HUTCHISON

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
11227	SJE 32XR Duplex Control Panel 3-PH,4-20mA Input, Dig Control	1	EA	3178.95	EA	3178.95
11309	Overload Module, 8 to 32 FLA Plug-in, for SJE Control Panel	2	EA	107.90	EA	215.80
47765	3 Hole Float Mounting Bracket Slotted Holes (SS)	1	EA	50.95	EA	50.95
70802	LevelRat Submers. Transmitter NO Spacer,Cable 60'L,0-15 psig	1	EA	598.50	EA	598.50
48428	SPDT Internally Weighted Float Switch, 40', NO/NC	2	EA	107.05	EA	214.10

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

TO ORDER --

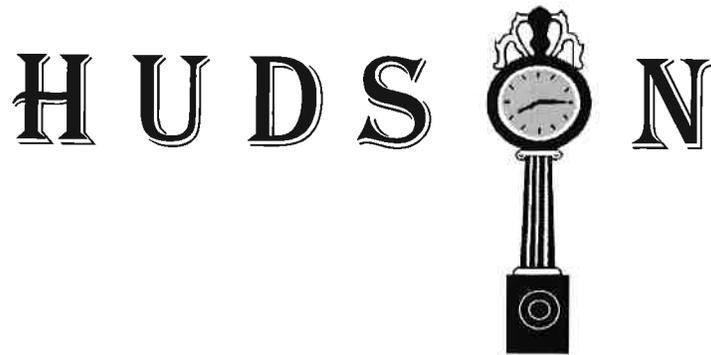
For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

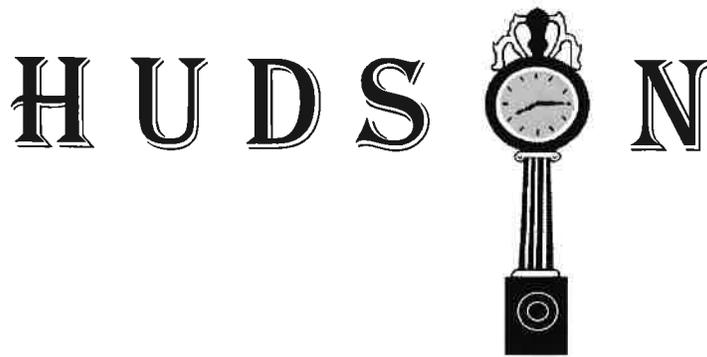
MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
4258.30	.00	.00	80.00	4338.30

USE THIS QUOTE # ON PO'S!



**AGENDA ITEM
REVIEW FORM**

<u>ITEM:</u> Board of Review Compensation	<u>SUBMITTED BY:</u> Charles Weir City Manager
<u>ACTION REQUESTED:</u> Set the compensation rate for the board of review.	<u>DEPARTMENT:</u> City Office <u>DATE:</u> May 3, 2022
<u>SUMMARY:</u> At the April 19 th Council meeting I was requesting documented information on the compensation for the Board of Review. Per section 9.6 of the City Code Council shall fix the compensation of members of the Board of Review. Council requested that I get some examples of what other entities are paying. Here is what I found with the assistance of Megan and the MMTA Listserv. Morenci: March \$250.00 July \$75.00 December \$75.00 Training \$300.00 Dexter: \$50.00 a meeting four hours or less. \$12.00hr over four hours. No pay for training. Newago: \$300.00 a year. Wayne: \$50.00 a day. No pay for training. Eaton Township: March \$150.00 a day. July \$75.00 a day, December \$75.00 a day. Hudson: March \$300.00 July \$50.00 December \$50.00.	
<u>RECOMMENDATION:</u> Council's pleasure.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Risk Reduction (Par Plan) Grant Application	<u>SUBMITTED BY:</u> Charles Weir City Manager
<u>ACTION REQUESTED:</u> Approve: Submission of the Grant Application	<u>DEPARTMENT:</u> City Office <u>DATE:</u> May 3, 2022
<u>SUMMARY:</u> <p>The Michigan Township Participating Plan (Par Plan) which the city is a member, has a grant opportunity twice a year (Spring and Fall) for their members. Each cycle, members can apply for up to \$5,000.00 for specific items.</p> <p>The city has a need for flow meters and a sewer camera system to help identify areas of inflow and infiltration of storm water in the wastewater sewer system that the city has been dealing with for several years. The equipment will qualify and is just under the \$5,000.00 limit.</p> <p>Council will have to approve the application for the grant by resolution before the application can be submitted. Notification of grant award expected August 2, 2022.</p>	
<u>RECOMMENDATION:</u> Approve the grant application and submission to the Risk Reduction Grant Program through the Michigan Township Participating Plan, for up to \$5,000.00 for the purchase of flow meters and a sewer camera system.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager



Michigan Township Participating Plan

RISK REDUCTION GRANT PROGRAM

Grant cycle opens April 1 and closes May 31, 2022

Grant applications will not be accepted before or after these dates

Name of Entity:	CITY OF HUDSON, MICHIGAN		
Entity Address:	121 N CHURCH ST <i>Street</i>		
	HUDSON	MI	49247
	<i>City</i>	<i>State</i>	<i>Zip</i>
	LENAWEE <i>County</i>		
Entity Telephone Number:	517-448-8983		
Entity E-mail Address:	CWEIR@CI.HUDSON.MI.US		
Project Manager's Name:	CHARLES WEIR		
	517-448-8983	CWEIR@CI.HUDSON.MI.US	
	<i>Phone Number</i>	<i>Email</i>	
Are previously awarded grant projects completed and closed?	N/A		

Complete description of project:

Include contractor/vendor itemized bids, list of the items or services to be purchased and total cost of the project.

Feel free to Attach any corresponding documents.

To procure flow meter data loggers and sewer camera system to assist in identifying and addressing inflow and infiltration (I&I) issues in the wastewater system of the City of Hudson. The City has been having I&I issues over the past several years. The Wastewater plant is designed to process 410,000 gallons a day. When the City has a heavy rain event and during the spring thaw the plant will receive over a million gallons a day. During these high-water events this equipment will help identify where the I&I is coming from. Having the information obtained using this equipment will assist the City of Hudson with addressing the I&I problem. Attached are price estimates for the equipment needed. The estimated cost for the Data Loggers and the Camera System is \$4,402.89. (Mophorn Sewer Camera \$999.99 at Amazon.com + Data Loggers \$3,402.90 at USABlueBook)

Total Cost of Project:

Total Amount being Requested:

Members financial participation in project (if any):

Anticipated days to complete:

Describe how this project will specifically reduce risk and exposure:

By controlling the I&I problem, it will assist in making sure the City residents are less likely to have any sewage issues and thereby, reduce the filing insurance claims for sewer back-up damages. It will also help the City of Hudson stay in compliance with the environmental standards set by the State of Michigan (EGLE.)

Describe measurable benefits of this project:

Funding this project will assist the City of Hudson with a safe and more efficient wastewater treatment process. Data and information obtained using the requested equipment will assist the city with asset management in the wastewater system. It will help identify problem areas and will help the City to make informed decisions on fixing the problem areas.

***I Acknowledge that I have submitted the required supporting documents including, but not limited to;
vendor bids/quotes
current signed & dated resolution***

Signature

Date

~ Resolution ~

WHEREAS The City of Hudson wishes to apply for a Risk Reduction Grant through the Michigan Township Participating Plan (Par Plan) in order to purchase Flow Meters and Sewer Camera System to Mitigate Inflow and Infiltration Issues with the City's Wastewater System.

WHEREAS The City of Hudson has chosen to submit a grant application for the purchase of Flow Meters and Sewer Camera System to Mitigate Inflow and Infiltration Issues with the City's Wastewater System; and

THEREFORE, BE IT RESOLVED, that the Hudson City Council supports the application for the Risk Reduction Grant Program through the Michigan Township Participating Plan.

NOW, THEREFORE, BE IT RESOLVED that the City of Hudson Clerk is authorized to submit this Grant Application on behalf of the City of Hudson,

Adopted this 3rd day of May, 2022.

The foregoing resolution offered by Council Member _____.

Second offered by Council Member _____.

Upon roll call vote the following voted "aye"

(list names of members voting "aye")

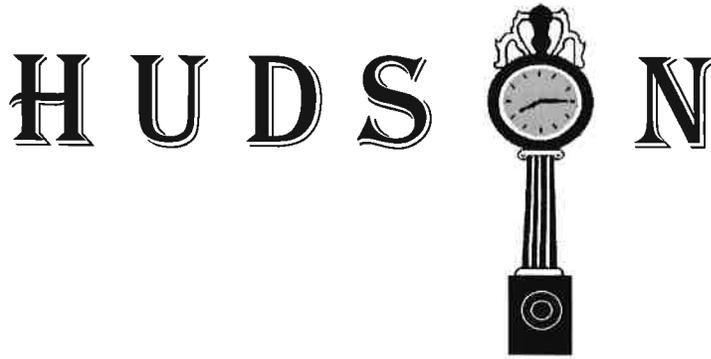
"nay" _____
(list names of members voting "nay")

The Mayor declared the resolution adopted.

(Name)

City Clerk:

(Name)



AGENDA ITEM
REVIEW FORM

ITEM: DISCUSSION: FY 2022-23 Budget	SUBMITTED BY: Charles Weir City Manager
ACTION REQUESTED: Review and discuss the final draft budget for fiscal year 2022-2023	DEPARTMENT: City Office DATE: May 3, 2022
SUMMARY: <p>The final draft budget changes for the upcoming 2022-23 fiscal year have been provided with the Council packets. I only provided the pages of the draft budget that has changed. There are very few changes in this revision- they are highlighted in yellow.</p> <p>Page 2 Miscellaneous Revenue increased \$1000.00 due to grant funds expected for a laptop computer for elections.</p> <p>Expenses: Page 10 City Manager, I added \$1,000.00 to Conference and Transportation (Training Manager) Page 11 Elections, I added \$1,000.00 Computer/Software Support (New laptop for elections.) Page 11 City Clerk, I added \$1,000.00 to Conference and Training (Training Clerk) Page 13 Office Operations, I added \$1,500.00 Conference / Training & Dues (Training & Dues Deputy Clerk) Page 25 Ambulance, I added \$5,000.00 Building Maintenance that was overlooked.</p> <p>The Department Totals Page reflects the change due to the above revisions.</p> <p>City Staff will discuss the proposed budget with Council at the May 3rd Council meeting and expect to provide the final budget for adoption at the May 17th Council meeting.</p>	
RECOMMENDATION: Review and discuss the Final Draft Fiscal Year 2022-23 budget.	
SIGNATURE: 	TITLE: City Manager

City of Hudson
2022-2023 Fiscal Year Budget
Final Budget
Department Totals

FUND #	DEPARTMENT / FUND	Anticipated Fund Balance for 6/30/22	REVENUES	page	EXPENSES	page	DIFF + (-)	Anticipated Fund Balance for 6/30/23
101	GENERAL FUND	\$33,965	\$2,216,373	1	\$2,109,070	9-16	\$107,303	\$141,268
202	MAJOR STREETS	\$109,055	\$276,354	2	\$210,163	17-18	\$66,190	\$175,246
203	LOCAL STREETS	\$54,549	\$143,702	2	\$135,928	19-20	\$7,774	\$62,324
205	THOMPSON MUSEUM FUND	\$12,362	\$0	N/A	\$0	N/A	\$0	\$12,362
206	FIRE DEPARTMENT	\$81,305	\$171,056	3	\$162,974	21	\$8,082	\$89,387
208	RECREATION	\$6,921	\$1,750	3	\$750	22	\$1,000	\$7,921
209	CEMETERY	\$6,536	\$156,040	4	\$138,773	22	\$17,267	\$23,803
210	AMBULANCE	\$3,935	\$716,707	4	\$691,566	23	\$25,141	\$29,076
211	COMMUNITY CENTER	\$5,227	\$27,960	5	\$21,730	24	\$6,230	\$11,457
273	MUSEUM	\$4,439	\$11,700	5	\$8,110	25	\$3,590	\$8,029
410	D D A	\$8,505	\$3,805	5	\$2,300	26	\$1,505	\$10,010
412	INDUSTRIAL PARK	\$19,652	\$7,500	6	\$2,500	26	\$5,000	\$24,652
444	CAPITAL IMPROVEMENT BON	\$0	\$69,000	6	\$69,000	26	\$0	\$0
450	SIDEWALKS	\$86	\$13,520	6	\$2,500	27	\$11,020	\$11,106
590	UTILITIES	\$5,480	\$1,401,156	7	\$1,374,271	27-30	\$26,884	\$32,364
640	MOTOR VEHICLE	\$180,540	\$116,000	7	\$90,200	31	\$25,800	\$206,340
704	INCOME TAX	\$21,390	\$566,901	8	\$556,784	32	\$10,117	\$31,507
TOTALS		\$553,947	\$5,899,523		\$5,576,619		\$322,904	\$876,861

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 BUDGET
101 GENERAL FUND					
000 ASSETS, LIAB. REVENUES					
	403.000	CURRENT PROPERTY TAX	\$240,284	\$223,414	\$505,000
	403.100	DELD REAL PROPERTY FROM COUNTY	\$0	\$0	\$0
	403.200	DELINQUENT PERSONAL PROPERTY	\$0	\$0	\$0
	401.000	PPT REIMBURSEMENT	\$180,000	\$81,580	\$180,000
	405	TAX ANTICIPATION NOTE	\$0	\$0	\$0
	445.000	PENALTY & INTEREST ON TAXES	\$5,000	\$2,857	\$5,000
	477.000	DOG LICENSES	\$4,900	\$3,290	\$4,900
	500.000	BUILDING PERMITS	\$9,000	\$10,758	\$9,000
	500.100	RENTAL INSPECTION FEES (\$115 each)	\$2,000	\$425	\$2,000
	500.200	RENTAL REGISTRATION FEES (\$25 each)	\$150	\$215	\$150
	500.000	CDBG FAÇADE GRANT	\$0	\$0	\$0
	570.000	PUBLIC ACT 302 - POLICE GRANT	\$500	\$0	\$500
	575.000	STATE REVENUE SHARING	\$300,000	\$211,149	\$309,000
	576.000	STATE LIQUOR LICENSE FEE	\$1,600	\$1,906	\$1,600
	577.000	PBTS & REPORTS REVENUES	\$2,500	\$452	\$2,500
	578.000	CARES ACT FUNDING	\$115,656	\$116,124	\$115,656
	608.000	COLLECTION FEES (1% Administrative Fee)	\$21,000	\$19,198	\$21,000
	626.000	REFUSE COLLECTION	\$120,000	\$119,683	\$120,000
	627.000	DUPLICATING SERVICES	\$75	\$130	\$75
	628.000	SERVICES RENDERED	\$3,000	\$5,406	\$3,000
	630.000	PARK RESERVATIONS	\$600	\$450	\$600
	640.000	POLICE PROTECTION	\$0	\$0	\$0
	660.000	ORDINANCE FINES & FEES (police tickets)	\$7,500	\$5,229	\$7,500
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0
	668.000	FARM LAND LEASE	\$3,540	\$3,540	\$3,540
	670.000	SALE OF CITY LOTS	\$0	\$3,177	\$0
	671.000	FARMERS MARKET VENDOR RENT	\$0	\$0	\$0
	675.000	CONTRIBUTIONS & DONATIONS	\$0	\$76	\$0
	676.200	M-DOT CMAQ GRANT REVENUE	\$0	\$0	\$0
	676.300	CDBG FAÇADE GRANT	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 BUDGET
	676.301	POLICE DEPARTMENT GRANT REVENUE	\$0	\$0	\$0
	694.000	ADMINISTRATIVE REVENUE (due from Depts)	\$658,233	\$499,552	\$916,352
	699.000	MISCELLANEOUS REVENUE	\$8,000	\$19,859	\$9,000
	699.400	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0
	676.390	DUE FROM GENERAL FUND BALANCE	\$0	\$0	\$0
	977.100	CAPITAL OUTLAY (Deq LSL Grant)	\$0	\$0	\$0
		MISC REIMBURSE ACTIVITY	\$0	-\$133	\$0
		TOTAL GENERAL FUND	\$1,683,538	\$1,328,337	\$2,216,373
202 MAJOR STREET					
000 ASSETS, LIAB. REVENUE					
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$245,455	\$196,979	\$252,819
	665.000	INTEREST ON INVESTMENTS	\$300	\$0	\$300
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$15,000	\$10,000	\$15,000
	676.704	DUE FROM INCOME TAX (N Maple Grove)	\$0	\$0	\$0
	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	\$2,145	\$3,600
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$406	\$0
	699.100	MICH MAJOR ROAD PROGRAM (State)	\$4,635	\$3,515	\$4,635
	699.200	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0
		TOTAL MAJOR STREET FUND	\$268,990	\$213,045	\$276,354
203 LOCAL STREET FUND					
000 ASSET, LIAB. & REVENUE					
	440.000	METRO ACT MONIES	\$10,000	\$0	\$10,000
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$89,400	\$67,556	\$92,082
	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	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$18,000	\$12,000	\$40,000

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 BUDGET
	699.000 MISCELLANEOUS REVENUE	\$0	\$16,822	\$0
	677.000 S2 GRANT REVENUE (FYE 2013/2014)	\$0	\$0	\$0
	TOTAL INCOME TAX FUND	\$566,901	\$342,613	\$566,901
101 GENERAL FUND				
101 CITY COUNCIL				
	702.000 SALARIES AND WAGES	\$5,040	\$4,260	\$5,040
	714.000 FICA PAYROLL TAXES	\$386	\$386	\$386
	864.000 CONFERENCE & TRAINING	\$500	\$0	\$500
	884.000 MICHIGAN WEEK ACTIVITIES	\$0	\$0	\$0
	885.000 PERSONNEL RELATIONS	\$1,000	\$0	\$1,000
	886.000 CIVIC PROMOTION / FORENSIC AUDIT / BS&A SOFTWARE	\$18,500	\$17,449	\$7,000
	905.000 BOOKS & PUBLICATIONS	\$1,000	\$1,988	\$3,000
	956.000 MISCELLANEOUS (includes safe deposit boxes)	\$100	\$25	\$100
	958.000 MEMBERSHIP/DUES (MML/MC/MissDig)	\$4,000	\$2,844	\$4,000
	TOTAL CITY COUNCIL	\$30,526	\$26,952	\$21,026
101 GENERAL FUND				
172 CITY MANAGER				
	702.000 SALARIES & WAGES	\$85,000	\$64,585	\$79,331
	714.000 FICA PAYROLL TAXES	\$6,503	\$4,454	\$6,069
	719.000 FRINGE BENEFITS EXPENSE	\$32,128	\$23,002	\$34,556
	864.000 CONFERENCE AND TRANSPORTATION	\$600	\$0	\$1,600
	864.100 VEHICLE ALLOWANCE	\$2,000	\$0	\$0
	956.000 MISCELLANEOUS	\$26,492	\$26,392	\$200
	958.000 MEMBERSHIP & DUES	\$200	\$233	\$300
	TOTAL CITY MANAGER	\$152,922	\$118,666	\$122,056
101 GENERAL FUND				
192 ELECTIONS				
	727.000 OFFICE SUPPLIES (pens, pencils, paper, etc)	\$500	\$122	\$500
	Approximately \$1,000 for each election			

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 BUDGET
	TOTAL CITY HALL & GROUNDS	\$18,400	\$9,911	\$33,500
101 GENERAL FUND				
277 CITY PROSECUTOR				
827.100	PROSECUTOR LEGAL FEES	\$8,000	\$2,469	\$6,000
	TOTAL CITY PROSECUTOR	\$8,000	\$2,469	\$6,000
101 GENERAL FUND				
299 OFFICE OPERATIONS				
702.000	FULL-TIME WAGES (Deputy Clerk/Treasurer)	\$60,936	\$50,862	\$83,595
703.000	PART-TIME WAGES (Receptionist 650 hrs)	\$0	\$0	\$0
714.000	FICA PAYROLL TAXES	\$4,662	\$3,677	\$6,395
719.000	FRINGE BENEFITS EXPENSE	\$43,011	\$28,481	\$49,811
727.000	OFFICE SUPPLIES	\$4,000	\$4,267	\$5,500
730.000	POSTAGE	\$6,000	\$5,696	\$8,000
740.000	COMPUTER MAINTENANCE / REPAIRS / NEW COMPUTERS	\$2,000	\$1,947	\$9,500
850.000	TELEPHONE & COMMUNICATION	\$4,000	\$2,957	\$4,000
864.000	CONFERENCE AND TRANSPORTATION	\$100	\$0	\$1,100
934.000	OFFICE EQUIPMENT MAINT (Postage Meter Lease)	\$3,300	\$3,256	\$5,000
956.000	MISCELLANEOUS	\$300	\$0	\$300
957.000	CITY WEBSITE MAINTENANCE / SUPPORT	\$550	\$0	\$550
958.000	MEMBERSHIP / DUES	\$200	\$0	\$700
963.000	EQUIPMENT REPLACEMENT Deputy/Receptionist	\$1,000	\$0	\$1,000
	TOTAL OFFICE OPERATIONS	\$130,059	\$101,143	\$175,451
101 GENERAL FUND				
301 POLICE DEPARTMENT				
702.000	REGULAR SALARIES & WAGES	\$162,197	\$91,009	\$185,000
703.000	AUXILIARY SALARIES & WAGES	\$103,000	\$78,893	\$85,490
	<small>(these exp accts are offset by Police Protection Revenue & Liquor License Fees, approx. \$3,500)</small>			
704.000	PART-TIME OFFICERS TRAINING WAGES	\$7,720	\$1,335	\$7,720

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 BUDGET
	TOTAL CEMETERY FUND	\$50,345	\$30,704	\$138,773
	Excess Revenue or Expenditures	-\$28,805	-\$9,150	\$17,267
	210 AMBULANCE			
	344 AMBULANCE DEPARTMENT			
702.000	SALARIES & WAGES	\$456,750	\$322,293	\$465,000
714.000	FICA PAYROLL TAXES	\$34,941	\$23,257	\$35,573
719.000	EMPLOYEE FRINGE BENEFITS Req'd per ACA	\$58,763	\$45,509	\$69,000
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
727.000	OFFICE SUPPLIES	\$1,100	\$435	\$1,100
730.000	POSTAGE & MAILINGS	\$750	\$437	\$250
740.000	OPERATING SUPPLIES	\$8,000	\$7,442	\$10,000
740.100	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$4,938	\$8,000
741.000	CLEANING SUPPLIES	\$1,000	\$638	\$1,000
751.000	GASOLINE	\$9,500	\$9,051	\$13,000
759.000	UNIFORMS	\$3,000	\$800	\$3,000
807.000	AUDIT FEES	\$350	\$350	\$350
818.000	CONTRACTUAL SERVICES	\$4,300	\$2,993	\$4,800
818.100	HEALTH SERVICES	\$300	\$0	\$300
818.200	STATION 2 HOUSING EXPENSES	\$8,000	\$5,418	\$8,000
850.000	TELEPHONE/COMMUNICATION (pays for HFD)	\$4,170	\$3,226	\$4,170
864.000	CONFERENCE & TRANSPORTATION	\$0	\$0	\$0
921.000	ELECTRICITY (paid for by Fire Dept)	\$0	\$0	\$0
930.000	VEHICLE REPAIRS & MAINTENANCE	\$4,300	\$5,427	\$6,000
934.000	RADIO EQUIPMENT MAINTENANCE	\$1,500	\$0	\$1,500
956.000	MISCELLANEOUS	\$100	\$560	\$100
956.200	BUILDING MAINTENANCE	\$5,000	\$0	\$5,000
956.200	CAPITAL OUTLAY	\$0	\$0	\$0
956.300	ALS BENEFIT FUND EXPENSE	\$0	\$0	\$0
957.000	CONTRACT BILLING SERVICES EXPENSE	\$300	\$68	\$300

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 BUDGET
	958.000	MEMBERSHIP & DUES	\$500	\$531	\$225
	959.000	HILLSDALE CTY CAPITAL IMPROVEMENTS	\$18,000	\$23,286	\$20,000
	961.000	TRAINING	\$1,925	\$200	\$1,925
	961.100	AMBULANCE LOAN PAYMENT	\$0	\$0	\$28,935
	961.600	TO BUILD ALS FUND BALANCE	\$0	\$0	\$0
	968.000	SOFTWARE MAINTENANCE	\$1,800	\$0	\$1,500
		PAYBACK ON 2021 BOND	\$0	\$0	\$2,538
		HEATING FUEL	\$500	\$1,106	\$0
		TOTAL AMBULANCE DEPARTMENT	\$629,849	\$457,965	\$691,566
		Excess Revenue or Expenditures	\$119,711	\$194,929	\$25,141
211 COMMUNITY CENTER					
805 FACILITY OPERATIONS					
	969.000	TO BUILD FUND BALANCE	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$2,500	\$0	\$2,500
	740.000	OPERATING SUPPLIES	\$500	\$3	\$500
	776.000	BUILDING MAINTENANCE	\$3,000	\$627	\$3,000
	776.100	313 W MAIN STREET (Utilities Only While Vacant)	\$0	\$0	\$0
	807.000	AUDIT FEES	\$200	\$200	\$200
	818.000	CONTRACTUAL SVC (pest control \$40/mo)	\$480	\$360	\$480
	850.000	TELEPHONE (offset by revenue from LDA)	\$900	\$983	\$900
	921.000	ELECTRICITY	\$8,400	\$7,569	\$8,400
	923.000	HEATING FUEL	\$1,850	\$1,817	\$2,500
	927.000	WATER	\$400	\$558	\$750
	943.000	EQUIPMENT RENTAL	\$800	\$646	\$800
	956.000	MISCELLANEOUS	\$50	\$0	\$50
	956.500	PROPERTY TAXES (313 W MAIN STREET)	\$1,500	\$1,531	\$1,650
	965.410	TRANSFER TO DDA	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY	\$0	\$0	\$0
		TOTAL COMMUNITY CENTER	\$20,580	\$14,294	\$21,730

Bills to Council May 3, 2022

Bills to be Approved

Jones & Henry Engineers LTD	\$6,835.40	DWAM Grant Implementation Service through March 31, 2022
Renius & Renius	\$1,512.50	Assessing Services for March 2022
Interstate Billing Service	\$1,652.90	Backhoe repairs
USA BlueBook	\$1,033.65	replacement pump - WTP
Total	\$11,034.45	

Bills to be Confirmed

Blue Cross	\$27,821.09	Employee Health Benefits May 2022
Modern Waste	\$11,081.00	April 2022 Statement for City Wide Clean up & weekly Refuse
Briner Oil Company	\$1,002.14	76.0 gallons of diesel @ \$4.04 210.0 gallons of gas @ \$3.31
Lincoln Life Insurance	\$1,136.68	May 2022 Employee Life Insurance
UV Storestore	\$3,042.26	16 ultraviolet lamp - WWTP
USA BlueBook	\$3,250.59	Control Panel - WWTP
Total	\$47,333.76	

User: LINDA FROM 07/01/2021 TO 04/29/2022

DB: Hudson CASH AND INVESTMENT ACCOUNTS

FUND: 000 101 151 202 203 206 207 208 209 210 211 270 271 272 273 410 412 418 444 450 590 591 661 703 705 746

Fund	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 04/29/2022
101	GENERAL FUND	270,009.61	1,885,444.26	2,041,380.55	114,073.32
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	(11,911.01)	403,743.05	282,965.22	108,866.82
203	LOCAL STREET FUND	33,163.92	231,456.08	171,772.63	92,847.37
206	FIRE DEPARTMENT FUND	53,149.68	80,014.51	98,571.11	34,593.08
208	RECREATION FUND	18,063.84	39,422.09	51,870.53	5,615.40
209	CEMETARY FOUNDATION	35,340.34	50,173.82	60,501.93	25,012.23
210	AMBULANCE	(115,775.58)	905,962.05	697,424.05	92,762.42
211	COMMUNITY CENTER	347.42	68,421.07	45,733.00	23,035.49
270	THOMPSON MUSEUM FUND	57,660.23	12,903.63	12,901.53	57,662.33
271	LIBRARY FUND	12,047.65	24,191.06	36,304.14	(65.43)
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,739.41	15,290.50	14,721.27	41,308.64
410	DOWNTOWN DEVELOPMENT	7,241.51	12,304.20	9,646.13	9,899.58
412	INDUSTRIAL PARK FUND	14,651.52	14,145.01	14,651.52	14,145.01
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	0.00	3,235,272.78	3,024,055.81	211,216.97
450	SIDEWALK FUND	(17,934.02)	23,065.98	2,565.98	2,565.98
590	UTILITIES FUND	(461,280.34)	1,523,756.95	982,037.91	80,438.70
661	MOTOR VEH AND EQUIP FUND	169,106.78	352,853.75	312,689.14	209,271.39
703	PROPERTY TAX COLLECTION	0.00	2,338,668.33	2,338,668.33	0.00
705	INCOME TAX FUND	18,032.15	546,595.16	457,344.41	107,282.90
	TOTAL - ALL FUNDS	124,915.56	11,763,684.28	10,655,805.19	1,232,794.65

User: LINDA

DB: Hudson

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
03/03/2022	CNB -	1125	MISC	JAGUSCH, JEREMY	448.30
03/03/2022	CNB -	1126	MISC	LUMA, ZACHARY	114.10
03/08/2022	CNB -	1127	156	CITY OF HUDSON	4,869.29
03/08/2022	CNB -	1128	156	CITY OF HUDSON	60.11
03/08/2022	CNB -	1129	123	HUDSON AREA SCHOOLS	1,560.28
03/08/2022	CNB -	1130	123	HUDSON AREA SCHOOLS	2,869.62
03/08/2022	CNB -	1131	3383	HUDSON CARNEGIE DISTRICT LIBRARY	482.04
03/08/2022	CNB -	1132	193	LENAWEE COUNTY TREASURER	2,970.38
03/08/2022	CNB -	1133	193	LENAWEE COUNTY TREASURER	610.85
03/08/2022	CNB -	1134	196	LENAWEE INT SCHOOL DISTRICT	952.32
03/08/2022	CNB -	1135	196	LENAWEE INT SCHOOL DISTRICT	2,364.25
04/01/2022	CNB -	1136	999	STATE OF MICHIGAN - IFT	1,740.10

CNB - TOTALS:

Total of 12 Checks:	19,041.64
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	19,041.64

Bank CNB-C CNB--COMBINED ACCOUNT

03/02/2022	CNB-C	101650	2434	BRINER OIL CO INC	1,053.48
03/02/2022	CNB-C	101651	156	CITY OF HUDSON	554.36
03/02/2022	CNB-C	101652	298	ETNA SUPPLY	160.00
03/02/2022	CNB-C	101653	62	GRAINGER	1,065.01
03/02/2022	CNB-C	101654	66	HUDSON POST GAZETTE	386.38
03/02/2022	CNB-C	101655	MISC	LACY HALLIWILL	200.00
03/02/2022	CNB-C	101656	2565	LENAWEE COUNTY TREASURER	1,037.00
03/02/2022	CNB-C	101657	151	MICHIGAN GAS UTILITIES	1,554.21
03/02/2022	CNB-C	101658	1619	MODERN WASTE SYSTEMS	9,746.45
03/02/2022	CNB-C	101659	166	RENIUS & RENIUS	1,512.50
03/02/2022	CNB-C	101660	434	STAPLES	35.92
03/02/2022	CNB-C	101661	2536	UNIQUE PAVING MATERIALS	1,788.93
03/02/2022	CNB-C	101662	1007	USA BLUE BOOK	178.70
03/02/2022	CNB-C	101663	124	VERIZON WIRELESS	87.28
03/03/2022	CNB-C	101665	3383	HUDSON CARNEGIE DISTRICT LIBRARY	12,057.76
03/11/2022	CNB-C	101666	2922	BHS INSURANCE	17,304.50
03/11/2022	CNB-C	101667	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
03/11/2022	CNB-C	101668	1944	BOUND TREE MEDICAL LLC	676.82
03/11/2022	CNB-C	101669	2434	BRINER OIL CO INC	1,374.90
03/11/2022	CNB-C	101670	4	BUEHRER POWER EQUIPMENT	3,039.33
03/11/2022	CNB-C	101671	129	CONSUMERS ENERGY	10,403.81
03/11/2022	CNB-C	101672	3622	CR Motor Sales	45.85
03/11/2022	CNB-C	101673	MISC	CSI EMERGENCY APPARATUS, LLC	475.00
03/11/2022	CNB-C	101674	2753	D & P COMMUNICATIONS INC.	1,238.72
03/11/2022	CNB-C	101675	87	FRAMES PEST CONTROL	40.00
03/11/2022	CNB-C	101676	3464	HAVILAND PRODUCTS COMPANY	1,119.20
03/11/2022	CNB-C	101677	98	HUDSON AUTO CENTER	214.52
03/11/2022	CNB-C	101678	3234	J McELDOWNEY INC	131.92
03/11/2022	CNB-C	101679	MISC	JEFF VANDERLOOVEN	69.00
03/11/2022	CNB-C	101680	148	JONES & HENRY ENGINEERS LTD	7,773.35
03/11/2022	CNB-C	101681	2488	LENAWEE COUNTY FIRE CHIEFS ASSOC	750.00
03/11/2022	CNB-C	101682	MISC	MICHAEL SAMORAY	23.40
03/11/2022	CNB-C	101683	84	MUNICIPAL SUPPLY CO	596.00
03/11/2022	CNB-C	101684	3553	NAPOLEON LAWN & LEISURE INC	1,294.36
03/11/2022	CNB-C	101685	NEXT	NEXT GENERATION AUTOMOTIVE	60.49
03/11/2022	CNB-C	101686	473	PEERLESS SUPPLY	332.55
03/11/2022	CNB-C	101687	3430	QUADIENT FINANCE USA INC.	474.42
03/11/2022	CNB-C	101688	756	REDLINE EQUIPMENT CO	21.76
03/11/2022	CNB-C	101689	136	RISING EXCAVATING INC	201.49
03/11/2022	CNB-C	101690	3594	SNAP-ON TOOLS	510.00
03/11/2022	CNB-C	101691	2635	STATE CHEMICAL SOLUTIONS	534.11
03/11/2022	CNB-C	101692	MISC	TED HUTCHISON	161.46
03/11/2022	CNB-C	101693	1534	UNIFIRST CORPORATION	52.65
03/11/2022	CNB-C	101694	1007	USA BLUE BOOK	12,563.60
03/20/2022	CNB-C	101695	MISC	ALLISYN HOFFMAN	200.00
03/20/2022	CNB-C	101696	3665	BROWNS ADVANCE CARE	147.00
03/20/2022	CNB-C	101697	129	CONSUMERS ENERGY	3,243.06
03/20/2022	CNB-C	101698	3622	CR Motor Sales	99.95
03/20/2022	CNB-C	101699	2714	FIRST BANKCARD	1,919.05
03/20/2022	CNB-C	101700	3035	FRONTIER	98.44
03/20/2022	CNB-C	101701	3579	JAY BEST	105.98
03/20/2022	CNB-C	101702	3653	LEASE CONSULTANTS CORP.	534.33
03/20/2022	CNB-C	101703	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	560.29
03/20/2022	CNB-C	101704	2653	MICHAEL SAMORAY	18.50
03/20/2022	CNB-C	101705	452	MICHIGAN STATE POLICE	30.00
03/20/2022	CNB-C	101706	MISC	NATALIE LOOP	75.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/20/2022	CNB-C	101707	MISC	SKOW, MARTY	17.56
03/20/2022	CNB-C	101708	13000	STRYKER	13,945.21
03/20/2022	CNB-C	101709	1534	UNIFIRST CORPORATION	40.00
03/20/2022	CNB-C	101710	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00
03/20/2022	CNB-C	101711	2359	ZOLL MEDICAL CORP GPO	3,759.50
03/23/2022	CNB-C	101712	ADRIAN COL	ADRIAN COLLEGE	8.00
03/25/2022	CNB-C	101713	2681	ACTIVE911 INC	390.00
03/25/2022	CNB-C	101714	842	AMERICAN LEGION POST #180	1,020.73
03/25/2022	CNB-C	101715	79	CITY OF ADRIAN	120.00
03/25/2022	CNB-C	101716	2714	FIRST BANKCARD	831.01
03/25/2022	CNB-C	101717	1853	HILLSDALE COUNTY TREASURER	495.00
03/25/2022	CNB-C	101718	3234	J MCELLOWNEY INC	301.69
03/25/2022	CNB-C	101719	324	JEWELL SAND AND GRAVEL LLC	500.00
03/25/2022	CNB-C	101720	MISC	MADISON TOWNSHIP	1,386.00
03/25/2022	CNB-C	101721	151	MICHIGAN GAS UTILITIES	1,715.75
03/25/2022	CNB-C	101722	1619	MODERN WASTE SYSTEMS	9,779.40
03/25/2022	CNB-C	101723	MISC	NCL OF WISCONSIN, INC	5,143.80
03/25/2022	CNB-C	101724	1022	PERSONNEL CONCEPTS	19.50
03/25/2022	CNB-C	101725	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
03/25/2022	CNB-C	101726	804	STAPLES CREDIT PLAN	24.89
03/25/2022	CNB-C	101727	3023	THEODORE HUTCHISON	245.10
03/25/2022	CNB-C	101728	1007	USA BLUE BOOK	393.36
03/26/2022	CNB-C	101729	MISC	MADYSON MORGRET	200.00
03/26/2022	CNB-C	101730	151	MICHIGAN GAS UTILITIES	1,515.75
04/01/2022	CNB-C	101731	MISC	BRANDON BLANCHARD	900.00
04/01/2022	CNB-C	101732	2434	BRINER OIL CO INC	853.25
04/01/2022	CNB-C	101733	1056	ED BELLFY	71.55
04/01/2022	CNB-C	101734	MISC	EDISON, CHAD	7.39
04/01/2022	CNB-C	101735	1715	ELHORN ENGINEERING COMPANY	601.00
04/01/2022	CNB-C	101736	66	HUDSON POST GAZETTE	574.76
04/01/2022	CNB-C	101737	960	LENAWEE COUNTY EQUALIZATION DEPT	20.00
04/01/2022	CNB-C	101738	2565	LENAWEE COUNTY TREASURER	157.25
04/01/2022	CNB-C	101739	151	MICHIGAN GAS UTILITIES	2,581.89
04/01/2022	CNB-C	101740	101	NYE UNIFORM CO	282.99
04/01/2022	CNB-C	101741	293	OFFICE DEPOT	188.19
04/01/2022	CNB-C	101742	136	RISING EXCAVATING INC	127.68
04/01/2022	CNB-C	101743	3223	SHAWN SANDY	6.03
04/01/2022	CNB-C	101744	1534	UNIFIRST CORPORATION	28.00
04/01/2022	CNB-C	101745	1007	USA BLUE BOOK	138.94
04/08/2022	CNB-C	101746	3650	ALL SPRAY, LTD.	120.00
04/08/2022	CNB-C	101747	2434	BRINER OIL CO INC	2,201.00
04/08/2022	CNB-C	101748	5985	CATHY SEAL	200.00
04/08/2022	CNB-C	101749	MISC	CHRISTY BELCHER	200.00
04/08/2022	CNB-C	101750	156	CITY OF HUDSON	466.11
04/08/2022	CNB-C	101751	129	CONSUMERS ENERGY	3,658.10
04/08/2022	CNB-C	101752	2753	D & P COMMUNICATIONS INC.	1,239.48
04/08/2022	CNB-C	101753	2623	FORREST AUTO SUPPLY	40.73
04/08/2022	CNB-C	101754	87	FRAMES PEST CONTROL	44.00
04/08/2022	CNB-C	101755	2645	ROBERT GEETING	150.00
04/08/2022	CNB-C	101756	3584	TC'S HARDWARE & RENTAL INC	132.00
04/08/2022	CNB-C	101757	608	TEDROE MINTON	150.00
04/08/2022	CNB-C	101758	1007	USA BLUE BOOK	516.47
04/08/2022	CNB-C	101759	970	WHITE, HOTCHKISS & FALAHEE, PLLC	255.00
04/08/2022	CNB-C	101760	285	WILLIS TERRILL	150.00
04/15/2022	CNB-C	101761	1944	BOUND TREE MEDICAL LLC	332.72
04/15/2022	CNB-C	101762	2434	BRINER OIL CO INC	774.30
04/15/2022	CNB-C	101763	3182	BURNIPS EQUIPMENT COMPANY	8.76
04/15/2022	CNB-C	101764	129	CONSUMERS ENERGY	9,201.17
04/15/2022	CNB-C	101765	MISC	COTY LEMLEY	400.00
04/15/2022	CNB-C	101766	MISC	EARL LINDEN	300.00
04/15/2022	CNB-C	101767	1715	ELHORN ENGINEERING COMPANY	379.00
04/15/2022	CNB-C	101768	2714	FIRST BANKCARD	2,457.54
04/15/2022	CNB-C	101769	86	GALLS/QUARTERMASTER	46.23
04/15/2022	CNB-C	101770	1853	HILLSDALE COUNTY TREASURER	825.00
04/15/2022	CNB-C	101771	98	HUDSON AUTO CENTER	117.70
04/15/2022	CNB-C	101772	3234	J MCELLOWNEY INC	150.97
04/15/2022	CNB-C	101773	MISC	JUDY SHIPMAN	100.00
04/15/2022	CNB-C	101774	8888	LENAWEE MEDIA GROUP	198.10
04/15/2022	CNB-C	101775	766	LOWES BUSINESS ACCOUNT	630.32
04/15/2022	CNB-C	101776	166	RENIUS & RENIUS	1,512.50
04/15/2022	CNB-C	101777	2645	ROBERT GEETING	150.00
04/15/2022	CNB-C	101778	2635	STATE CHEMICAL SOLUTIONS	215.39
04/15/2022	CNB-C	101779	608	TEDROE MINTON	150.00
04/15/2022	CNB-C	101780	332	THEE OLD MILL LLC	199.95
04/15/2022	CNB-C	101781	1534	UNIFIRST CORPORATION	40.00
04/15/2022	CNB-C	101782	2536	UNIQUE PAVING MATERIALS	1,805.76
04/15/2022	CNB-C	101783	1007	USA BLUE BOOK	403.93
04/15/2022	CNB-C	101784	285	WILLIS TERRILL	150.00
04/16/2022	CNB-C	101785	1533	MICHIGAN MUNICIPAL LEAGUE	317.63
04/22/2022	CNB-C	101786	2571	1ST AYD CORPORATION	682.89
04/22/2022	CNB-C	101787	2990	ALADTEC INC	1,154.50

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/22/2022	CNB-C	101788	2434	BRINER OIL CO INC	836.29
04/22/2022	CNB-C	101789	87	FRAMES PEST CONTROL	175.00
04/22/2022	CNB-C	101790	3035	FRONTIER	94.64
04/22/2022	CNB-C	101791	3499	GOLDEN WEST INDUSTRIAL SUPPLY	302.57
04/22/2022	CNB-C	101792	148	JONES & HENRY ENGINEERS LTD	2,747.04
04/22/2022	CNB-C	101793	MISC	KELLY VAN BUSKIRK	200.00
04/22/2022	CNB-C	101794	2565	LENAWEE COUNTY TREASURER	1,150.50
04/22/2022	CNB-C	101795	3882	METAL METHODS MANUFACTURING	11,000.00
04/22/2022	CNB-C	101796	151	MICHIGAN GAS UTILITIES	163.90
04/22/2022	CNB-C	101797	1619	MODERN WASTE SYSTEMS	11,081.00
04/22/2022	CNB-C	101798	84	MUNICIPAL SUPPLY CO	50.00
04/22/2022	CNB-C	101799	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
04/22/2022	CNB-C	101800	434	STAPLES	40.98
04/22/2022	CNB-C	101801	2688	SUPERIOR INDUSTRIAL SALES & SERVICE	1,321.75
04/28/2022	CNB-C	101802	165	ADRIAN LOCKSMITH	570.00 V
04/28/2022	CNB-C	101803	3560	ATCO INTERNATIONAL	324.61 V
04/28/2022	CNB-C	101804	2434	BRINER OIL CO INC	1,002.14 V
04/28/2022	CNB-C	101805	MISC	JUSTIN STEWART	200.00 V
04/28/2022	CNB-C	101806	MISC	MELISSA CHRISTENSON	200.00 V
04/28/2022	CNB-C	101807	151	MICHIGAN GAS UTILITIES	3,205.75 V
04/28/2022	CNB-C	101808	84	MUNICIPAL SUPPLY CO	30.00 V
04/28/2022	CNB-C	101809	165	ADRIAN LOCKSMITH	570.00
04/28/2022	CNB-C	101810	3560	ATCO INTERNATIONAL	324.61
04/28/2022	CNB-C	101811	2434	BRINER OIL CO INC	1,002.14
04/28/2022	CNB-C	101812	MISC	JUSTIN STEWART	200.00
04/28/2022	CNB-C	101813	MISC	MELISSA CHRISTENSON	200.00
04/28/2022	CNB-C	101814	151	MICHIGAN GAS UTILITIES	3,205.75
04/28/2022	CNB-C	101815	84	MUNICIPAL SUPPLY CO	30.00
04/28/2022	CNB-C	101816	3539	OAKLAND COUNTY (MICHIGAN)	799.00
04/28/2022	CNB-C	101817	136	RISING EXCAVATING INC	652.80
04/28/2022	CNB-C	101818	2686	SHARE CORPORATION	779.89
04/28/2022	CNB-C	101819	1007	USA BLUE BOOK	3,250.59
04/28/2022	CNB-C	101820	MISC	UV SUPERSTORE	3,042.26
04/28/2022	CNB-C	101821	124	VERIZON WIRELESS	87.26

CNB-C TOTALS:

Total of 171 Checks:	231,291.68
Less 8 Void Checks:	7,248.25
Total of 163 Disbursements:	224,043.43

Bank Count CNB INCOME TAX

04/01/2022	Count	23311	229	BRD PRINTING INCORPORATED	236.45
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COUNT TOTALS:

Total of 1 Checks:	236.45
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	236.45

REPORT TOTALS:

Total of 184 Checks:	250,569.77
Less 8 Void Checks:	7,248.25
Total of 176 Disbursements:	243,321.52

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDC USED
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Fund 101 - GENERAL FUND

Revenues

101-000-402.000	CURRENT PROPERTY TAXES	240,284.00	223,413.94	0.00	16,870.06	92.98
101-000-404.000	PPT REIMBURSEMENT	180,000.00	81,579.56	0.00	98,420.44	45.32
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	2,857.12	0.00	2,142.88	57.14
101-000-476.000	BUILDING PERMITS	9,000.00	12,195.00	1,290.00	(3,195.00)	135.50
101-000-478.000	DOG LICENSES	4,900.00	3,550.00	220.00	1,350.00	72.45
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	490.00	65.00	1,510.00	24.50
101-000-480.000	RENTAL REGISTRATION FEE	150.00	215.00	0.00	(65.00)	143.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,906.30	0.00	(306.30)	119.14
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	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	300,000.00	211,149.00	0.00	88,851.00	70.38
101-000-578.000	ARPA FUNDING	115,656.00	116,124.35	0.00	(468.35)	100.40
101-000-581.000	PBT S & REPORTS	2,500.00	733.60	281.60	1,766.40	29.34
101-000-608.000	ADMIN REVENUE	21,000.00	19,198.46	0.00	1,801.54	91.42
101-000-613.000	REFUSE COLLECTION	120,000.00	131,633.42	9,043.57	(11,633.42)	109.69
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	5,420.16	10.00	(2,420.16)	180.67
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	137.50	7.50	(62.50)	183.33
101-000-630.000	PARK RESERVATIONS	600.00	575.00	125.00	25.00	95.83
101-000-649.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	6,117.85	889.02	1,382.15	81.57
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	0.00	0.00	100.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	3,177.00	0.00	(3,177.00)	100.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	75.92	0.00	(75.92)	100.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	8,000.00	28,270.36	5,000.00	(20,270.36)	353.38
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	(133.46)	0.00	133.46	100.00
101-000-691.000	ADMIN REVENUE	658,233.00	554,128.45	61,844.61	104,104.55	84.18
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00

Total Dept 000 1,683,538.00 1,406,354.53 78,776.30 277,183.47 83.54

Dept 265 - CITY HALL & GROUNDS

101-265-970.000 0.00 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 1,683,538.00 1,406,354.53 78,776.30 277,183.47 83.54

Expenditures

Dept 101 - CITY COUNCIL	5,040.00	5,130.00	870.00	(90.00)	101.79
101-101-702.000	386.00	435.29	66.56	(49.29)	112.77
101-101-714.000					

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BUDGET
		AMENDED BUDGET	04/30/2022		MONTH	04/30/2022		
Fund 101 - GENERAL FUND								
Expenditures								
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	150.00	0.00	350.00	30.00		
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	0.00	0.00	100.00		
101-101-886.000	CIVIC PROMOTION	18,500.00	17,449.49	0.00	1,050.51	94.32		
101-101-905.000	BOOKS & PUBLICATIONS	1,000.00	1,987.85	0.00	(987.85)	198.79		
101-101-956.000	MISC EXPENSE	100.00	24.99	0.00	75.01	24.99		
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,843.89	0.00	1,156.11	71.10		
Total Dept 101 - CITY COUNCIL		30,526.00	29,021.51	936.56	1,504.49	95.07		
Dept 172 - CITY MANAGER								
101-172-702.000	SALARIES & WAGES	85,000.00	72,239.30	8,653.86	12,760.70	84.99		
101-172-714.000	FICA	6,503.00	5,115.91	662.02	1,387.09	78.67		
101-172-719.000	FRINGE BENEFITS	32,128.00	25,893.38	2,891.61	6,234.62	80.59		
101-172-864.000	CONFERENCE & TRANSPORTATION	600.00	945.47	78.81	(345.47)	157.58		
101-172-864.100	CITY VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00		
101-172-956.000	MISC EXPENSE	26,492.00	26,392.34	0.00	99.66	99.62		
101-172-958.000	MEMBERSHIP & DUES	200.00	232.50	0.00	(32.50)	116.25		
Total Dept 172 - CITY MANAGER		152,923.00	130,818.90	12,286.30	22,104.10	85.55		
Dept 192 - ELECTIONS								
101-192-727.000	OFFICE SUPPLIES	500.00	122.00	0.00	378.00	24.40		
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	500.00	0.00	0.00	500.00	0.00		
101-192-818.000	CONTRACTUAL SERVICES	2,000.00	3,323.36	0.00	(1,323.36)	166.17		
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	22.06	0.00	277.94	7.35		
101-192-900.000	PRINTING & PUBLISHING	1,000.00	462.41	0.00	537.59	46.24		
101-192-956.000	MISC EXPENSE	200.00	205.52	0.00	(5.52)	102.76		
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	0.00	0.00	650.00	0.00		
Total Dept 192 - ELECTIONS		5,150.00	4,135.35	0.00	1,014.65	80.30		
Dept 209 - ASSESSOR								
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00		
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	621.00	0.00	479.00	56.45		
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	14,112.50	1,512.50	4,237.50	76.91		
101-209-900.000	PRINTING & PUBLISHING	1,000.00	835.81	0.00	164.19	83.58		
101-209-956.000	MISC EXPENSE	1,000.00	1,170.00	0.00	(170.00)	117.00		
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00		
Total Dept 209 - ASSESSOR		21,450.00	16,739.31	2,432.50	4,710.69	78.04		
Dept 210 - CITY ATTORNEY								
101-210-827.000	LEGAL FEES	15,000.00	4,905.00	255.00	10,095.00	32.70		
Total Dept 210 - CITY ATTORNEY		15,000.00	4,905.00	255.00	10,095.00	32.70		
Dept 215 - CITY CLERK								
101-215-702.000	SALARIES & WAGES	50,833.00	45,740.18	5,857.36	5,092.82	89.98		
101-215-714.000	FICA	3,889.00	2,867.42	439.23	1,021.58	73.73		
101-215-719.000	FRINGE BENEFITS	34,991.00	29,046.68	3,056.49	5,944.32	83.01		
101-215-864.000	CONFERENCE & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00		

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	4,097.01	772.86	1,902.99	68.28
101-215-956.000	MISC EXPENSE	100.00	2.22	0.00	97.78	2.22
101-215-958.000	MEMBERSHIP & DUES	500.00	401.50	0.00	98.50	80.30
Total Dept 215 - CITY CLERK		96,513.00	82,155.01	10,125.94	14,357.99	85.12

Dept 253 - TREASURER						
SALARIES & WAGES						
101-253-702.000	SALARIES & WAGES	48,480.00	42,290.80	3,810.00	6,189.20	87.23
101-253-714.000	FICA	3,709.00	3,221.22	291.46	487.78	86.85
101-253-719.000	FRINGE BENEFITS	7,000.00	6,090.54	399.45	909.46	87.01
101-253-727.000	OFFICE SUPPLIES	100.00	129.14	0.00	(29.14)	129.14
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	5,000.00	3,872.84	0.00	1,127.16	77.46
101-253-831.000	TAX SERVICE/LEIN COUNTY	3,600.00	1,545.60	0.00	2,054.40	42.93
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	15.00	0.00	1,085.00	1.36
101-253-900.000	PRINTING & PUBLISHING	150.00	46.80	0.00	103.20	31.20
101-253-956.000	MISC EXPENSE	7,742.00	7,822.08	0.00	(80.08)	101.03
101-253-958.000	MEMBERSHIP & DUES	250.00	75.00	0.00	175.00	30.00
Total Dept 253 - TREASURER		77,131.00	65,109.02	4,500.91	12,021.98	84.41

Dept 265 - CITY HALL & GROUNDS						
BUILDING MAINTENANCE						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	2,986.28	1,052.25	2,013.72	59.73
101-265-921.000	ELECTRICITY	5,000.00	3,983.14	470.51	1,016.86	79.66
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	3,347.72	844.75	152.28	95.65
101-265-927.000	WATER	700.00	580.93	56.75	119.07	82.99
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	1,447.91	11.12	2,552.09	36.20
101-265-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		18,400.00	12,345.98	2,435.38	6,054.02	67.10

Dept 277 - CEMETARY MAINTENANCE						
PROSECUTOR LEGAL FEES						
101-277-827.100	PROSECUTOR LEGAL FEES	8,000.00	3,619.06	1,150.50	4,380.94	45.24
Total Dept 277 - CEMETARY MAINTENANCE		8,000.00	3,619.06	1,150.50	4,380.94	45.24

Dept 299 - OFFICE OPERATIONS						
SALARIES & WAGES						
101-299-702.000	SALARIES & WAGES	60,936.00	60,212.28	9,350.70	723.72	98.81
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	4,662.00	4,389.77	712.77	272.23	94.16
101-299-719.000	FRINGE BENEFITS	43,011.00	32,149.77	3,668.60	10,861.23	74.75
101-299-727.000	OFFICE SUPPLIES	4,000.00	4,622.44	355.24	(622.44)	115.56
101-299-730.000	POSTAGE	6,000.00	6,596.02	900.00	(596.02)	109.93
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	2,000.00	1,947.00	0.00	53.00	97.35
101-299-850.000	TELEPHONE	4,000.00	3,230.82	273.50	769.18	80.77
101-299-864.000	CONFERENCE & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	3,300.00	3,255.80	0.00	44.20	98.66
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	0.00	0.00	550.00	0.00
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS						
		130,059.00	116,403.90	15,260.81	13,655.10	89.50

Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	162,197.00	106,115.28	15,106.40	56,081.72	65.42
101-301-703.000	PART TIME WAGES	103,000.00	93,959.50	15,066.50	9,040.50	91.22
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	1,335.00	0.00	6,385.00	17.29
101-301-714.000	FICA	20,878.00	14,760.09	2,308.21	6,117.91	70.70
101-301-719.000	FRINGE BENEFITS	85,464.00	56,009.39	7,970.27	29,454.61	65.54
101-301-727.000	OFFICE SUPPLIES	800.00	504.47	30.50	295.53	63.06
101-301-740.000	OPERATING SUPPLIES	1,500.00	1,772.71	0.00	(272.71)	118.18
101-301-751.000	GASOLINE	6,000.00	4,048.00	0.00	1,952.00	67.47
101-301-759.000	UNIFORMS	2,500.00	406.06	406.06	2,093.94	16.24
101-301-776.000	BUILDING MAINTENANCE	2,000.00	158.45	0.00	1,841.55	7.92
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	5,361.14	799.00	1,138.86	82.48
101-301-850.000	TELEPHONE	3,300.00	1,175.11	293.51	2,124.89	35.61
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	2,018.57	120.46	2,981.43	40.37
101-301-923.000	HEATING FUEL	1,200.00	1,214.25	286.08	(14.25)	101.19
101-301-927.000	WATER	1,200.00	781.88	72.51	418.12	65.16
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	2,373.38	295.03	2,626.62	47.47
101-301-943.000	EQUIPMENT RENTAL	1,000.00	1,493.88	0.00	(493.88)	149.39
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	1,391.95	0.00	1,608.05	46.40
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	54.50	0.00	3,945.50	1.36
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						
		425,109.00	295,048.61	42,754.53	130,060.39	69.41

Dept 380 - BUILDING INSPECTION						
101-380-819.000	BIDG CODE INSPECTION	7,250.00	7,065.00	825.00	185.00	97.45
101-380-956.000	MISC EXPENSE	0.00	50.00	0.00	(50.00)	100.00
101-380-956.100	RENTAL INSPECTION	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 380 - BUILDING INSPECTION						
		10,250.00	7,115.00	825.00	3,135.00	69.41

Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	330.00	140.00	630.00	34.38
101-400-714.000	FICA	75.00	25.25	10.71	49.75	33.67
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	0.00	0.00	0.00	0.00
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
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION						
		1,885.00	355.25	150.71	1,529.75	18.85

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 DB: Hudson
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDDT USED
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Fund 101 - GENERAL FUND

Expenditures

Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	263,120.00	222,083.79	30,152.23	41,036.21	84.40
101-441-714.000	FICA	20,129.00	15,827.96	2,288.89	4,301.04	78.63
101-441-719.000	FRINGE BENEFITS	141,976.00	114,388.69	11,553.61	27,587.31	80.57
101-441-727.000	OFFICE SUPPLIES	400.00	539.28	30.50	(139.28)	134.82
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	7,486.68	0.00	3,513.32	68.06
101-441-738.000	FORESTRY	50,000.00	34,134.60	2,349.16	15,865.40	68.27
101-441-739.000	PARKING LOTS AND ALLEYS	2,000.00	2,993.96	0.00	(993.96)	149.70
101-441-740.000	OPERATING SUPPLIES	9,000.00	4,419.75	1,028.02	4,580.25	49.11
101-441-748.000	STREET LIGHTING	43,000.00	35,199.06	3,516.45	7,800.94	81.86
101-441-751.100	PARKS	42,500.00	30,394.92	1,167.38	12,105.08	71.52
101-441-759.000	UNIFORMS	3,000.00	1,785.93	271.50	1,214.07	59.53
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,117.49	0.00	6,382.51	14.90
101-441-818.000	CONTRACTUAL SERVICES	3,370.00	3,770.00	0.00	(400.00)	111.87
101-441-850.000	TELEPHONE	4,500.00	2,543.32	186.25	1,956.68	56.52
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	548.32	373.32	201.68	73.11
101-441-921.000	ELECTRICITY	2,600.00	1,137.07	120.10	1,462.93	43.73
101-441-923.000	HEATING FUEL	1,000.00	1,831.13	242.77	(831.13)	183.11
101-441-943.000	EQUIPMENT RENTAL	16,000.00	8,517.45	364.88	7,482.55	53.23
101-441-956.000	MISC EXPENSE	1,250.00	938.94	0.00	311.06	75.12
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						
		623,595.00	489,658.34	53,645.06	133,936.66	78.52

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	99,264.15	11,081.00	18,183.85	84.52
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	104,264.15	11,081.00	20,683.85	83.45

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	0.00	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	2,545.42	0.00	(2,545.42)	100.00
101-895-718.000	WORKERS COMPENSATION	24,500.00	26,081.00	0.00	(1,581.00)	106.45
101-895-718.001	UNEMPLOYMENT COMPENSATION	2,800.00	531.02	343.42	2,268.98	18.97
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00	0.00	100.00
101-895-833.000	LIABILITY INSURANCE	75,000.00	74,832.00	0.00	168.00	99.78
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
101-895-956.001	SALT & SAND INVENTORY	5,000.00	2,898.81	0.00	2,101.19	57.98
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,583.00	6,845.65	0.00	(2,262.65)	149.37
101-895-956.003	MOSQUITO SPRAYING	4,000.00	411.10	366.26	3,588.90	10.28
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

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	04/30/2022		MONTH	04/30/2022		

Fund 101 - GENERAL FUND								
Expenditures								
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-895-957.000	DOG LICENSE COST	4,200.00	2,796.00	157.25	1,404.00	66.57	1,404.00	66.57
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	10,500.00	0.00	0.00	100.00	0.00	100.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	30,000.00	0.00	0.00	100.00	0.00	100.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	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	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 895 - GENERAL FUND 0		188,029.00	164,887.00	866.93	23,142.00	87.69		
TOTAL EXPENDITURES		1,929,493.00	1,526,831.39	158,707.13	402,661.61	79.13		

Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
1,683,538.00		1,406,354.53	78,776.30	277,183.47	83.54			
1,929,493.00		1,526,831.39	158,707.13	402,661.61	79.13			
NET OF REVENUES & EXPENDITURES		(245,955.00)	(120,476.86)	(79,930.83)	(125,478.14)	48.98		

Fund 151 - CEMETERY TRUST FUND								
Revenues								
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	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	0.00	0.00	0.00
TOTAL EXPENDITURES								
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	245,455.00	221,355.18	24,376.20	24,099.82	90.18		
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00		
202-000-678.000	MISC REVENUE	0.00	405.56	0.00	(405.56)	100.00		
202-000-678.001	MT MAJOR ROAD PROGRAM	4,635.00	3,910.71	395.73	724.29	84.37		
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	3,772.80	1,627.40	(172.80)	104.80		
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	11,250.00	2,500.00	3,750.00	75.00		

PERIOD ENDING 04/30/2022

2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE %
 AMENDED BUDGET 04/30/2022 04/30/2022 BALANCE USED

Fund 202 - MAJOR STREET FUND
 Revenues

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 451 - STREET CONSTRUCTION

202-451-721.000 ADMINISTRATIVE EXPENSE
 202-451-816.000 PREVENTATIVE MAINTENANCE
 202-451-816.100 STREET RESTORATION
 202-451-816.300 METRO ACT EXPENSE

Total Dept 451 - STREET CONSTRUCTION

Dept 463 - ROUTINE MAINTENANCE

202-463-721.000 ADMINISTRATIVE EXPENSE
 202-463-740.000 OPERATING SUPPLIES
 202-463-818.000 CONTRACTUAL SERVICES
 202-463-930.001 NONMOTORIZED TRAILS (1% W>)
 202-463-943.000 EQUIPMENT RENTAL
 202-463-959.000 STREET SIGNS

Total Dept 463 - ROUTINE MAINTENANCE

Dept 466 - SWEEPING AND FLUSHING

202-466-721.000 ADMINISTRATIVE EXPENSE
 202-466-943.000 EQUIPMENT RENTAL

Total Dept 466 - SWEEPING AND FLUSHING

Dept 474 - TRAFFIC SERVICES

202-474-721.000 ADMINISTRATIVE EXPENSE
 202-474-740.000 OPERATING SUPPLIES
 202-474-818.000 CONTRACTUAL SERVICES
 202-474-943.000 EQUIPMENT RENTAL

Total Dept 474 - TRAFFIC SERVICES

Dept 478 - WINTER MAINTENANCE

202-478-721.000 ADMINISTRATIVE EXPENSE
 202-478-740.000 OPERATING SUPPLIES
 202-478-943.000 EQUIPMENT RENTAL

Total Dept 478 - WINTER MAINTENANCE

Dept 482 - ADM & ENGINEER

202-482-721.000 ADMINISTRATIVE EXPENSE
 202-482-807.000 AUDIT FEES
 202-482-807.001 ENGINEERING & DESIGN (N MAPLE GROVE)
 202-482-995.203 TRANSFER TO LOCAL STREET

27,551.00 24,617.55 2,295.91 2,933.45 89.35
 1,500.00 1,500.00 0.00 0.00 100.00
 0.00 0.00 0.00 0.00 0.00
 0.00 0.00 0.00 0.00 0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BGD USED
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Fund 202 - MAJOR STREET FUND

Expenditures

Total Dept 482 - ADM & ENGINEER		29,051.00	26,117.55	2,295.91	2,933.45	89.90
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	750.00	1,218.92	0.00	(468.92)	162.52
202-486-955.006	SIGNS & SIGNALS	4,000.00	2,969.82	286.60	1,030.18	74.25
202-486-955.007	PAYMENT 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		6,950.00	4,188.74	286.60	2,761.26	60.27
TOTAL EXPENDITURES		148,025.00	104,316.42	10,497.61	43,708.58	70.47

Fund 202 - MAJOR STREET FUND:

TOTAL REVENUES		268,990.00	240,694.25	28,899.33	28,295.75	89.48
TOTAL EXPENDITURES		148,025.00	104,316.42	10,497.61	43,708.58	70.47
NET OF REVENUES & EXPENDITURES		120,965.00	136,377.83	18,401.72	(15,412.83)	112.74

Fund 203 - LOCAL STREET FUND

Revenues

Dept 000						
203-000-440.000	METRO ACT MONIES	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	89,400.00	75,906.34	8,350.27	13,493.66	84.91
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	1,341.07	135.56	258.93	83.82
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	18,000.00	13,500.00	3,000.00	4,500.00	75.00
Total Dept 000		119,020.00	90,747.41	11,485.83	28,272.59	76.25

TOTAL REVENUES

Total Dept 000		119,020.00	90,747.41	11,485.83	28,272.59	76.25
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	18,000.00	1,381.79	0.00	16,618.21	7.68
203-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
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		19,000.00	1,381.79	0.00	17,618.21	7.27

User: LINDA
DB: Hudson

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	04/30/2022		MONTH	04/30/2022		
Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
203-463-721.000	ADMINISTRATIVE EXPENSE	36,500.00	30,416.60	3,041.66	6,083.40	83.33		
203-463-740.000	OPERATING SUPPLIES	2,700.00	1,248.11	902.88	1,451.89	46.23		
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	2,663.40	451.48	(163.40)	106.54		
Total Dept 463 - ROUTINE MAINTENANCE		42,200.00	34,328.11	4,396.02	7,871.89	81.35		
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	640.76	370.70	2,359.24	21.36		
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	640.76	370.70	2,359.24	21.36		
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	316.80	0.00	183.20	63.36		
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00		
Total Dept 474 - TRAFFIC SERVICES		600.00	316.80	0.00	283.20	52.80		
Dept 478 - WINTER MAINTENANCE								
203-478-721.000	ADMINISTRATIVE EXPENSE	15,143.00	12,619.10	1,261.91	2,523.90	83.33		
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	4,223.91	0.00	1,776.09	70.40		
Total Dept 478 - WINTER MAINTENANCE		21,643.00	16,843.01	1,261.91	4,799.99	77.82		
Dept 482 - ADM & ENGINEER								
203-482-721.000	ADMINISTRATIVE EXPENSE	10,192.00	8,493.30	849.33	1,698.70	83.33		
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00		
Total Dept 482 - ADM & ENGINEER		11,192.00	9,493.30	849.33	1,698.70	84.82		
TOTAL EXPENDITURES								
		97,635.00	63,003.77	6,877.96	34,631.23	64.53		
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		119,020.00	90,747.41	11,485.83	28,272.59	76.25		
TOTAL EXPENDITURES		97,635.00	63,003.77	6,877.96	34,631.23	64.53		
NET OF REVENUES & EXPENDITURES		21,385.00	27,743.64	4,607.87	(6,358.64)	129.73		
Fund 206 - FIRE DEPARTMENT FUND								
Revenues								
Dept 000								
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	5,534.01	1,844.67	1,699.99	76.50		
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,310.00	0.00	(310.00)	110.33		
206-000-630.003	PTTSFORD TWP FIRE CONTRACT	38,400.00	29,376.00	0.00	9,024.00	76.50		

User: LINDA DB: Hudson PERIOD ENDING 04/30/2022

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH 04/30/2022 AVAILABLE BALANCE % BUDGET USED

Fund	206 - FIRE DEPARTMENT FUND	AMENDED BUDGET	04/30/2022	04/30/2022	04/30/2022	
Revenues						
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	22,261.50	0.00	7,420.50	75.00
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	500.00	0.00	(400.00)	500.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	250.00	200.00	(150.00)	250.00
206-000-678.000	MISC REVENUE	50.00	10.00	10.00	40.00	20.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
Total Dept 000		141,056.00	61,241.51	2,054.67	79,814.49	43.42

Dept	336 - FIRE DEPARTMENT	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT			0.00	0.00	0.00	0.00

TOTAL REVENUES	141,056.00	61,241.51	2,054.67	79,814.49	43.42
Expenditures					
Dept 000					
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00

Dept	336 - FIRE DEPARTMENT	SALARIES & WAGES	45,675.00	39,302.95	10,436.74	6,372.05	86.05
206-336-702.000	FICA	3,494.00	2,963.58	798.40	530.42	84.82	
206-336-719.000	FRINGE BENEFITS	0.00	1.35	0.00	(1.35)	100.00	
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	1,499.00	0.00	136.00	91.68	
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	
206-336-722.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00	
206-336-723.000	HFD BENEFIT FUND EXPENSE	500.00	0.00	0.00	500.00	0.00	
206-336-727.000	OFFICE SUPPLIES	747.00	354.76	30.50	392.24	47.49	
206-336-730.000	POSTAGE	50.00	5.30	0.00	44.70	10.60	
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,360.87	40.73	389.13	77.76	
206-336-751.000	GASOLINE	2,250.00	1,367.16	0.00	882.84	60.76	
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,594.16	0.00	(344.16)	127.53	
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,000.00	563.92	0.00	436.08	56.39	
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00	
206-336-850.000	TELEPHONE	1,000.00	603.26	0.00	396.74	60.33	
206-336-900.000	PRINTING	50.00	0.00	0.00	50.00	0.00	
206-336-921.000	ELECTRICITY	5,000.00	3,983.06	470.50	1,016.94	79.66	
206-336-927.000	WATER	1,100.00	1,398.43	182.83	(298.43)	127.13	
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	6,918.99	53.24	(618.99)	109.83	
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	0.00	3,137.99	302.57	(3,137.99)	100.00	
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	0.00	0.00	2,000.00	0.00	
206-336-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00	
206-336-958.000	MEMBERSHIP & DUES	1,200.00	250.00	0.00	950.00	20.83	
206-336-960.001	DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00	
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	1,287.00	0.00	1,213.00	51.48	
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	18,000.00	12,806.33	0.00	5,193.67	71.15	
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 04/30/2022

2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG
AMENDED BUDGET	04/30/2022	MONTH	BALANCE	USED
		04/30/2022		

Fund 206 - FIRE DEPARTMENT FUND
Expenditures

Total Dept 336 - FIRE DEPARTMENT	97,901.00	79,798.11	12,315.51	18,102.89	81.51
TOTAL EXPENDITURES	97,901.00	79,798.11	12,315.51	18,102.89	81.51

Fund 206 - FIRE DEPARTMENT FUND:
TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES

	141,056.00	61,241.51	2,054.67	79,814.49	43.42
	97,901.00	79,798.11	12,315.51	18,102.89	81.51
	43,155.00	(18,556.60)	(10,260.84)	61,711.60	43.00

Fund 208 - RECREATION FUND
Revenues

208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	0.00
Total Dept 000		1,750.00	0.00	1,750.00	0.00

Dept 753 - SOCCER

208-753-607.000	FEES	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		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
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		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
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		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
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00

Dept 788 - FLOOR HOCKEY

GL NUMBER DESCRIPTION 2021-22 AMENDED BUDGET YTD BALANCE 04/30/2022 ACTIVITY FOR MONTH 04/30/2022 AVAILABLE BALANCE % BDTG USED

Fund 208 - RECREATION FUND
 Revenues
 208-788-607.000 FEES 0.00 0.00 0.00 0.00

Total Dept 788 - FLOOR HOCKEY 0.00 0.00 0.00 0.00

TOTAL REVENUES 1,750.00 0.00 1,750.00 0.00

Expenditures

Dept 752 - RECREATION DEPARTMENT
 208-752-721.000 ADMINISTRATIVE EXPENSE 600.00 0.00 600.00 0.00
 208-752-740.000 OPERATING SUPPLIES 250.00 9.25 240.75 3.70
 208-752-770.000 FIELD & GEN MAINT 0.00 0.00 0.00 0.00
 208-752-807.000 AUDIT FEES 0.00 0.00 0.00 0.00
 208-752-814.000 FIELD TRIPS 0.00 0.00 0.00 0.00
 208-752-818.000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00
 208-752-943.000 EQUIPMENT RENTAL 150.00 22.42 127.58 14.95
 208-752-956.000 MISC EXPENSE 12,004.00 12,003.80 0.20 100.00
 208-752-956.007 CONTRACT REC PLAN PREP 0.00 0.00 0.00 0.00

Total Dept 752 - RECREATION DEPARTMENT 13,004.00 12,035.47 968.53 92.55

Dept 753 - SOCCER

208-753-715.000 INSURANCE 0.00 0.00 0.00 0.00
 208-753-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00
 208-753-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00
 208-753-823.000 MISC EXPENSE 0.00 0.00 0.00 0.00
 208-753-824.000 CONCESSION STAND EXPENSES 0.00 0.00 0.00 0.00
 208-753-825.000 FUNDRAISER COST 0.00 0.00 0.00 0.00
 208-753-826.000 UNIFORMS 0.00 0.00 0.00 0.00

Total Dept 753 - SOCCER 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
 208-784-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00
 208-784-818.000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00
 208-784-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00
 208-784-823.000 MISC EXPENSE 0.00 0.00 0.00 0.00
 208-784-824.000 CONCESSION STAND EXPENSES 0.00 0.00 0.00 0.00
 208-784-826.000 UNIFORMS 0.00 0.00 0.00 0.00

Total Dept 784 - LITTLE LEAGUE 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
 208-786-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00
 208-786-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00
 208-786-824.000 CONCESSION STAND EXPENSES 0.00 0.00 0.00 0.00
 208-786-826.000 UNIFORMS 0.00 0.00 0.00 0.00
 208-786-828.000 SPONSOR FEES 0.00 0.00 0.00 0.00
 208-786-829.000 CONCESSIONS INCOME 0.00 0.00 0.00 0.00
 208-786-901.000 ADVERTISING 0.00 0.00 0.00 0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	04/30/2022		MONTH	04/30/2022		
Fund 208 - RECREATION FUND								
Expenditures								
208-786-956.000	MISC EXPENSE	0.00	0.00	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	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14								
208-787-740.000	OPERATING SUPPLIES	0.00	412.97	403.00	403.00	(412.97)	100.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	412.97	403.00	403.00	(412.97)	100.00	0.00
Dept 788 - FLOOR HOCKEY								
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	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	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES								
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	412.97	403.00	403.00	(412.97)	100.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 208 - RECREATION FUND:								
TOTAL REVENUES		1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
TOTAL EXPENDITURES		13,004.00	12,448.44	403.00	403.00	555.56	95.73	0.00
NET OF REVENUES & EXPENDITURES		(11,254.00)	(12,448.44)	(403.00)	(403.00)	1,194.44	110.61	0.00
Fund 209 - CEMETARY FOUNDATION								
Revenues								
Dept 000								
209-000-633.000	CEMETERY FOUNDATIONS	4,000.00	1,254.00	0.00	0.00	2,746.00	31.35	0.00
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	12,150.00	0.00	400.00	(4,150.00)	151.88	0.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	9,150.00	0.00	0.00	350.00	96.32	0.00
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	0.00	40.00	0.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		21,540.00	22,554.00	400.00	400.00	(1,014.00)	104.71	0.00
TOTAL REVENUES								
Total Dept 000		21,540.00	22,554.00	400.00	400.00	(1,014.00)	104.71	0.00
Expenditures								
Dept 276 - CEMETARY GRAVES								
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	326.40	326.40	326.40	(226.40)	326.40	0.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	2,248.94	247.18	247.18	251.06	89.96	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDCFT USED
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Fund 209 - CEMETARY FOUNDATION
 Expenditures
 Total Dept 276 - CEMETARY GRAVES 2,600.00 2,575.34 573.58 24.66 99.05

Dept 277 - CEMETARY MAINTENANCE
 209-277-719.00 FRINGE BENEFITS 0.00 0.00 0.00 0.00 0.00
 209-277-721.00 ADMINISTRATIVE EXPENSE 11,795.00 9,829.10 982.91 1,965.90 83.33
 209-277-738.00 FORESTRY 3,000.00 0.00 0.00 3,000.00 0.00
 209-277-740.00 OPERATING SUPPLIES 1,000.00 1,496.17 1,496.17 (496.17) 149.62
 209-277-776.00 BUILDING MAINTENANCE 1,000.00 3.99 0.00 996.01 0.40
 209-277-777.00 ROADS & FENCES 2,000.00 0.00 0.00 2,000.00 0.00
 209-277-801.00 COMPUTER/SOFTWARE SUPPORT EXPENSE 750.00 740.00 10.00 10.00 98.67
 209-277-807.00 AUDIT FEES 200.00 200.00 0.00 0.00 100.00
 209-277-818.00 CONTRACTUAL SERVICES 25,000.00 16,600.00 8,400.00 8,400.00 66.40
 209-277-832.00 FOUNDATIONS / HEADSTONE REPAIRS 1,500.00 513.86 0.00 986.14 34.26
 209-277-943.00 EQUIPMENT RENTAL 1,500.00 923.65 621.62 576.35 61.58
 209-277-971.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00

Total Dept 277 - CEMETARY MAINTENANCE 47,745.00 30,306.77 1,604.53 17,438.23 63.48
 TOTAL EXPENDITURES 50,345.00 32,882.11 2,178.11 17,462.89 65.31

Fund 209 - CEMETARY FOUNDATION:
 TOTAL REVENUES 21,540.00 22,554.00 400.00 (1,014.00) 104.71
 TOTAL EXPENDITURES 50,345.00 32,882.11 2,178.11 17,462.89 65.31
 NET OF REVENUES & EXPENDITURES (28,805.00) (10,328.11) (1,778.11) (18,476.89) 35.86

Fund 210 - AMBULANCE
 Revenues
 Dept 000
 210-000-404.00 PPT REIMBURSEMENT 8,117.00 7,821.07 0.00 295.93 96.35
 210-000-445.00 PENALTY AND INTEREST ON TAXES 0.00 21.10 0.00 (21.10) 100.00
 210-000-582.00 1 & MILLAGE / CITY PROPERTY TAX 47,000.00 43,687.88 0.00 3,312.12 92.95
 210-000-630.00 A.L.S. INSURANCE RECEIVABLES 290,000.00 313,394.94 21,998.31 (23,394.94) 108.07
 210-000-635.00 HILLSDALE COUNTY ALS TAX MILLS 130,000.00 136,785.44 4,518.94 (6,785.44) 105.22
 210-000-635.001 WRIGHT TWP/WALDRON ALS CONTRACT 18,000.00 18,000.00 0.00 0.00 100.00
 210-000-635.002 DOVER TOWNSHIP ALS TAX MILLS 25,000.00 24,051.31 0.00 948.69 96.21
 210-000-635.003 MEDINA TOWNSHIP ALS TAX MILLS 11,300.00 11,844.67 0.00 9,455.33 16.32
 210-000-635.004 HUDSON TOWNSHIP ALS TAX MILLS 54,500.00 62,934.61 8,434.61 (8,434.61) 115.48
 210-000-645.00 AMBULANCE BILLING SERVICES 6,700.00 4,386.00 1,139.00 2,314.00 65.46
 210-000-665.00 INTEREST EARNINGS 11.00 0.00 0.00 11.00 0.00
 210-000-678.000 MISC REVENUE 0.00 20,226.00 (20,226.00) 0.00 100.00
 210-000-678.004 MISC REVENUE BENEFIT FUND 0.00 100.00 (100.00) 0.00 100.00
 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 30,000.00 30,000.00 0.00 0.00 100.00
 210-000-699.705 TRANSFER FROM INCOME TAX 128,932.00 60,000.00 0.00 68,932.00 46.54

Total Dept 000 749,560.00 723,253.02 62,156.25 26,306.98 96.49

TOTAL REVENUES 749,560.00 723,253.02 62,156.25 26,306.98 96.49
 Expenditures

User: LINDA
DB: Hudson

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDCGT USED
		AMENDED BUDGET	BUDGET		MONTH	04/30/2022		
Fund 210 - AMBULANCE								
Expenditures								
Dept 344 - AMBULANCE DEPARTMENT								
210-344-702.000	SALARIES & WAGES	456,750.00		370,041.92	47,749.16	86,708.08	81.02	
210-344-714.000	FICA	34,941.00		26,866.52	3,609.74	8,074.48	76.89	
210-344-719.000	FRINGE BENEFITS	58,763.00		47,726.29	2,217.72	11,036.71	81.22	
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		622.87	188.19	477.13	56.62	
210-344-728.000	SOFTWARE MAINTENANCE	1,800.00		0.00	0.00	1,800.00	0.00	
210-344-730.000	POSTAGE	750.00		436.97	0.00	313.03	58.26	
210-344-740.000	OPERATING SUPPLIES	8,000.00		7,774.78	332.72	225.22	97.18	
210-344-741.000	CLEANING SUPPLIES	1,000.00		853.60	215.39	146.40	85.36	
210-344-751.000	GASOLINE	9,500.00		9,050.99	46.23	449.01	95.27	
210-344-759.000	UNIFORMS	3,000.00		846.15	0.00	2,153.85	28.21	
210-344-776.000	BUILDING MAINTENANCE	5,000.00		930.64	930.64	4,069.36	18.61	
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00		5,841.48	423.23	2,158.52	73.02	
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00		67.80	0.00	232.20	22.60	
210-344-807.000	AUDIT FEES	350.00		350.00	0.00	0.00	100.00	
210-344-818.000	CONTRACTUAL SERVICES	4,300.00		4,205.90	1,212.50	94.10	97.81	
210-344-835.001	HEALTH SERVICES	300.00		0.00	0.00	300.00	0.00	
210-344-850.000	TELEPHONE	4,170.00		3,579.54	353.53	590.46	85.84	
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00		0.00	0.00	0.00	0.00	
210-344-923.000	HEATING FUEL	500.00		1,270.38	163.90	(770.38)	254.08	
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	4,300.00		5,473.33	46.78	(1,173.33)	127.29	
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00		4,937.89	0.00	62.11	98.76	
210-344-934.000	OFFICE EQUIP MAINT	1,500.00		0.00	0.00	1,500.00	0.00	
210-344-956.000	MISC EXPENSE	100.00		560.29	0.00	(460.29)	560.29	
210-344-958.000	MEMBERSHIP & DUES	500.00		531.32	0.00	(31.32)	106.26	
210-344-961.000	TRAINING & EQUIPMENT	1,925.00		1,100.00	900.00	825.00	57.14	
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00		0.00	0.00	0.00	0.00	
210-344-971.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	23,285.41		23,285.58	0.00	(0.17)	100.00	
Total Dept 344 - AMBULANCE DEPARTMENT		635,134.41		516,354.24	58,389.73	118,780.17	81.30	
TOTAL EXPENDITURES		635,134.41		516,354.24	58,389.73	118,780.17	81.30	
Fund 210 - AMBULANCE:								
TOTAL REVENUES		749,560.00		723,253.02	62,156.25	26,306.98	96.49	
TOTAL EXPENDITURES		635,134.41		516,354.24	58,389.73	118,780.17	81.30	
NET OF REVENUES & EXPENDITURES		114,425.59		206,898.78	3,766.52	(92,473.19)	180.82	
Fund 211 - COMMUNITY CENTER								
Revenues								
Dept 000								
211-000-477.000	FRANCHISE FEE	10,000.00		20,306.61	892.20	(10,306.61)	203.07	
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		2,800.00	0.00	200.00	93.33	
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		1,509.34	92.44	(759.34)	201.12	
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00		3,390.00	510.00	610.00	84.75	
211-000-678.002	DEPT ON AGING RENTAL	7,700.00		7,000.00	700.00	700.00	90.91	
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	

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BGD USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,460.00	35,005.95	2,194.64	(9,545.95)	137.49
TOTAL REVENUES						
		25,460.00	35,005.95	2,194.64	(9,545.95)	137.49
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	3.04	0.00	496.96	0.61
211-805-776.000	BUILDING MAINTENANCE	3,000.00	636.81	9.59	2,363.19	21.23
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	699.00	339.00	(219.00)	145.63
211-805-850.000	TELEPHONE	900.00	1,077.87	94.64	(177.87)	119.76
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	8,219.70	650.57	180.30	97.85
211-805-923.000	HEATING FUEL	1,850.00	2,350.52	533.82	(500.52)	127.06
211-805-927.000	WATER	400.00	616.98	59.04	(216.98)	154.25
211-805-943.000	EQUIPMENT RENTAL	800.00	656.80	11.12	143.20	82.10
211-805-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
211-805-957.001	313 W MAIN TAXES	1,500.00	1,530.58	0.00	(30.58)	102.04
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		20,580.00	15,991.30	1,697.78	4,588.70	77.70
TOTAL EXPENDITURES						
		20,580.00	15,991.30	1,697.78	4,588.70	77.70
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES						
		25,460.00	35,005.95	2,194.64	(9,545.95)	137.49
TOTAL EXPENDITURES						
		20,580.00	15,991.30	1,697.78	4,588.70	77.70
NET OF REVENUES & EXPENDITURES						
		4,880.00	19,014.65	496.86	(14,134.65)	389.64
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	2.10	0.00	(2.10)	100.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2.10	0.00	(2.10)	100.00
TOTAL REVENUES						
		0.00	2.10	0.00	(2.10)	100.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES						
		0.00	2.10	0.00	(2.10)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	BUDGET		MONTH	04/30/2022		
Fund 270 - THOMPSON MUSEUM FUND								
	NET OF REVENUES & EXPENDITURES	0.00		2.10		0.00	(2.10)	100.00
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	COPY SUPPLIES	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		55.32		0.00	(55.32)	100.00
271-790-956.000	MISC EXPENSE	0.00		12,057.76		0.00	(12,057.76)	100.00
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

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	12,113.08	0.00	(12,113.08)	100.00
TOTAL EXPENDITURES		0.00	12,113.08	0.00	(12,113.08)	100.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	12,113.08	0.00	(12,113.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,113.08)	0.00	12,113.08	100.00
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
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	15.00	15.00	(15.00)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	2.24	0.00	97.76	2.24
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	2,837.60	0.00	2,162.40	56.75
273-000-677.003	RENTAL INCOME	6,600.00	5,500.00	550.00	1,100.00	83.33
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	8,354.84	565.00	3,345.16	71.41
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDCGT USED
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Fund 273 - MUSEUM FUND

Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	8,354.84	565.00	3,345.16	71.41

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	14.40	0.00	35.60	28.80
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	COBY 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	577.02	0.00	(77.02)	115.40
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	547.09	36.70	(97.09)	121.58
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	1,803.73	246.82	196.27	90.19
273-795-923.000	HEATING FUEL	3,200.00	3,432.86	858.67	(232.86)	107.28
273-795-927.000	WATER	360.00	679.41	69.75	(319.41)	188.73
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	681.10	0.00	18.90	97.30
Total Dept 795 - MUSEUM FUND		8,110.00	7,785.61	1,211.94	324.39	96.00

TOTAL EXPENDITURES 8,110.00

Fund 273 - MUSEUM FUND: 11,700.00

TOTAL REVENUES	11,700.00	8,354.84	565.00	3,345.16	71.41
TOTAL EXPENDITURES	8,110.00	7,785.61	1,211.94	324.39	96.00
NET OF REVENUES & EXPENDITURES	3,590.00	569.23	(646.94)	3,020.77	15.86

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	0.62	0.00	4.38	12.40
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	4,000.00	400.00	(200.00)	105.26
410-000-678.000	MISC REVENUE	0.00	4.29	0.00	(4.29)	100.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	4,004.91	400.00	(199.91)	105.25

Dept 901 - DOWNTOWN DEVELOPMENT 0.00

410-901-675.003 COMMUNITY LANDSCAPING/TREES 0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDT USED
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Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,805.00	4,004.91	400.00	(199.91)	105.25

Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	1,342.26	0.00	(42.26)	103.25
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	4.58	0.00	(4.58)	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	0.00	0.00	0.00	0.00
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	1,346.84	0.00	953.16	58.56
TOTAL EXPENDITURES		2,300.00	1,346.84	0.00	953.16	58.56

Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		3,805.00	4,004.91	400.00	(199.91)	105.25
TOTAL EXPENDITURES		2,300.00	1,346.84	0.00	953.16	58.56
NET OF REVENUES & EXPENDITURES		1,505.00	2,658.07	400.00	(1,153.07)	176.62

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 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	506.51	0.00	1,993.49	20.26
412-900-956.000	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	506.51	0.00	1,993.49	20.26
TOTAL EXPENDITURES		2,500.00	506.51	0.00	1,993.49	20.26

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GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR AVAILABLE %
 AMENDED BUDGET 04/30/2022 04/30/2022 MONTH BALANCE USED

Fund 412 - INDUSTRIAL PARK FUND
 Expenditures

Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT 2,500.00 506.51 0.00 1,993.49 20.26
 TOTAL EXPENDITURES 2,500.00 506.51 0.00 1,993.49 20.26

Fund 412 - INDUSTRIAL PARK FUND:
 TOTAL REVENUES 7,500.00 0.00 0.00 7,500.00 0.00
 TOTAL EXPENDITURES 2,500.00 506.51 0.00 1,993.49 20.26
 NET OF REVENUES & EXPENDITURES 5,000.00 (506.51) 0.00 5,506.51 10.13

Fund 418 - I D F A
 Revenues
 Dept 000 INTEREST EARNINGS 0.00 0.00 0.00 0.00 0.00
 418-000-665.000

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 - I 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

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND
 Revenues
 Dept 000 BOND PROCEEDS 750,000.00 750,000.00 0.00 0.00 100.00
 444-000-902.000

Total Dept 000 750,000.00 750,000.00 0.00 0.00 100.00
 TOTAL REVENUES 750,000.00 750,000.00 0.00 0.00 100.00

Expenditures
 Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDT USED
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Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	373,620.81	0.00	0.00	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	259,814.19	30,602.49	14,250.59	229,211.70	11.78
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.00	62,480.72	0.00	(0.72)	100.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,935.00	28,481.01	0.00	453.99	98.43
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	25,150.00	43,598.00	0.00	(18,448.00)	173.35
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		750,000.00	538,783.03	14,250.59	211,216.97	71.84
TOTAL EXPENDITURES		750,000.00	538,783.03	14,250.59	211,216.97	71.84

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES		750,000.00	750,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		750,000.00	538,783.03	14,250.59	211,216.97	71.84
NET OF REVENUES & EXPENDITURES		0.00	211,216.97	(14,250.59)	(211,216.97)	100.00

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	0.00	0.00	0.00	0.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	100.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		20,520.00	20,500.00	0.00	20.00	99.90
TOTAL REVENUES		20,520.00	20,500.00	0.00	20.00	99.90

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		20,520.00	20,500.00	0.00	20.00	99.90
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 450 - SIDEWALK FUND						
NET OF REVENUES & EXPENDITURES						
		18,020.00	20,500.00	0.00	(2,480.00)	113.76
Fund 590 - UTILITIES FUND						
Revenues						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	646.92	0.00	(646.92)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWOIF	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	1,641.00	0.00	2,359.00	41.03
590-000-632.000	SEWER USE RECEIPTS	300,000.00	340,880.21	28,592.97	(40,880.21)	113.63
590-000-632.001	WATER USE RECEIPTS	324,000.00	289,877.03	29,579.27	34,122.97	89.47
590-000-643.000	WATER BOND	101,052.00	81,056.61	7,951.21	19,995.39	80.21
590-000-643.001	SEWER BOND	303,667.00	224,381.87	24,781.23	79,285.13	73.89
590-000-644.000	SEWAGE CONNECTIONS	0.00	(61.39)	0.00	61.39	100.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	18,000.00	32,124.30	5,345.74	(14,124.30)	178.47
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	0.00	0.00	0.00	0.00
590-000-677.005	RTS/SEWER RENTALS	10,291.00	9,675.11	826.99	615.89	94.02
590-000-677.006	RTS/WATER RENTAL	31,664.00	20,587.77	2,586.23	11,076.23	65.02
590-000-678.000	MISC REVENUE	0.00	9,211.96	301.96	(9,211.96)	100.00
590-000-683.000	DEQ ISI DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	201,899.00	26,899.00	0.00	100.00
Total Dept 000		1,294,573.00	1,211,920.39	126,864.60	82,652.61	93.62
TOTAL REVENUES						
		1,294,573.00	1,211,920.39	126,864.60	82,652.61	93.62
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	127,126.00	105,938.30	10,593.83	21,187.70	83.33
590-560-740.000	OPERATING SUPPLIES	200.00	591.11	0.00	(391.11)	295.56
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	240.84	162.37	1,759.16	12.04
590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-560-967.000	SEWER REHAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		131,426.00	107,770.25	10,756.20	23,655.75	82.00
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	97,663.00	84,317.84	12,150.51	13,345.16	86.34
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,471.00	6,139.94	923.62	1,331.06	82.18
590-561-719.000	FRINGE BENEFITS	46,379.00	38,586.34	4,131.65	7,792.66	83.20
590-561-727.000	OFFICE SUPPLIES	500.00	1,145.51	30.50	(645.51)	229.10
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	1,516.85	228.49	(16.85)	101.12
590-561-743.000	TREATMENT CHEMICALS	10,000.00	5,428.59	0.00	4,571.41	54.29
590-561-744.000	IAB SUPPLIES	8,000.00	8,574.92	866.56	(574.92)	107.19
590-561-744.001	IAB EQUIP REPLACEMENT	2,000.00	8,630.53	0.00	(6,630.53)	431.53
590-561-750.000	DIESEL FUEL	600.00	362.88	0.00	237.12	60.48
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-759.000	UNIFORMS	1,000.00	1,121.47	8.76	(121.47)	112.15
590-561-776.000	BUILDING MAINTENANCE	1,100.00	524.64	0.00	575.36	47.69
590-561-781.000	REPAIR PARTS	5,000.00	1,639.66	32.50	3,360.34	32.79
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	5,093.40	0.00	(93.40)	101.87
590-561-818.006	SLUDGE APPLICATION	16,500.00	0.00	0.00	16,500.00	0.00
590-561-818.007	PERMITS & FEES	3,000.00	2,858.06	0.00	141.94	95.27
590-561-850.000	TELEPHONE	1,700.00	1,887.80	223.34	(187.80)	111.05
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	754.09	27.53	(4.09)	100.55
590-561-921.000	ELECTRICITY	49,000.00	41,987.61	4,268.31	7,012.39	85.69
590-561-927.000	HEATING FUEL	6,500.00	7,445.31	1,060.22	(945.31)	114.54
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	900.00	1,163.91	25.23	(263.91)	129.32
590-561-943.000	EQUIPMENT RENTAL	5,000.00	4,737.27	130.00	262.73	94.75
590-561-956.000	MISC EXPENSE	100.00	789.30	0.00	5,210.70	13.16
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	100.00	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	300.00	1,340.28	0.00	(1,040.28)	446.76
590-561-963.000	EQUIPMENT REPLACEMENT	18,000.00	6,600.92	3,042.26	11,399.08	36.67
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	9,237.00	53.84	2,763.00	76.98
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	6,000.00	1,034.67	0.00	4,965.33	17.24
590-561-993.000	SRF INTEREST PAYMENT	43,350.00	45,120.81	0.00	(1,770.81)	104.08
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						
		356,063.00	288,039.60	27,203.32	68,023.40	80.90
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	79,204.00	66,003.30	6,600.33	13,200.70	83.33
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	5,000.00	600.00	0.00	4,400.00	12.00
590-570-900.000	PRINTING & PUBLISHING	75.00	3.00	0.00	72.00	4.00
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	20.00	0.00	(20.00)	100.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 570 - UTILITY ADMINISTRATION						
		85,429.00	66,626.30	6,600.33	18,802.70	77.99
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	63,854.10	6,385.41	12,770.90	83.33
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	2,027.55	0.00	7,972.45	20.28
590-571-848.000	CONTRACTUAL SERVICES	5,000.00	6,233.88	0.00	(1,233.88)	124.68
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	310.00	0.00	(310.00)	100.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	12,198.67	2,379.42	(6,198.67)	203.31
590-571-956.000	MISC EXPENSE	100.00	50.91	0.00	49.09	50.91
590-571-971.000	CAPITAL OUTLAY	15,000.00	2,120.00	0.00	12,880.00	14.13
590-571-971.001	CAPITAL OUTLAY (DEQ ISJ GRANT & DWAM)	0.00	(3,315.70)	(8,610.48)	3,315.70	100.00
Total Dept 571 - WATER DISTRIBUTION						
		112,800.00	83,479.41	154.35	29,320.59	74.01

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
Dept 572 - W.T.P. PUMPING						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	76,625.00	63,854.10	6,385.41	12,770.90	83.33
590-572-740.000	OPERATING SUPPLIES	500.00	1,566.03	158.71	(1,066.03)	313.21
590-572-743.000	TREATMENT CHEMICALS	4,500.00	8,343.97	980.00	(3,843.97)	185.42
590-572-776.000	BUILDING MAINTENANCE	500.00	935.50	719.50	(435.50)	187.10
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	789.09	0.00	21,710.91	3.51
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	694.99	0.00	305.01	69.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	495.00	0.00	255.00	66.00
590-572-921.000	ELECTRICITY	23,000.00	25,677.76	2,553.40	(2,677.76)	111.64
590-572-923.000	HEATING FUEL	5,500.00	6,924.90	1,961.33	(1,424.90)	125.91
590-572-943.000	EQUIPMENT RENTAL	5,000.00	5,053.22	211.28	(53.22)	101.06
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	120.00	0.00	0.00	120.00	0.00
Total Dept 572 - W.T.P. PUMPING						
TOTAL EXPENDITURES		827,813.00	660,250.12	57,683.83	167,562.88	79.76
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,294,573.00	1,211,920.39	126,864.60	82,652.61	93.62
TOTAL EXPENDITURES		827,813.00	660,250.12	57,683.83	167,562.88	79.76
NET OF REVENUES & EXPENDITURES		466,760.00	551,670.27	69,180.77	(84,910.27)	118.19
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	98,798.85	9,127.25	(98,798.85)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	16,473.76	0.00	43,776.24	27.34
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	938.46	0.00	12,061.54	7.22
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	84.88	0.00	10,015.12	0.84
661-000-670.209	DUE FROM CEMENTARY FUND	4,400.00	147.34	0.00	4,252.66	3.35
661-000-670.211	DUE FROM COMM CENTER	500.00	33.63	0.00	466.37	6.73
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MVEE FUND BALANCE	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
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	1,625.41	0.00	23,374.59	6.50
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
TOTAL REVENUES		116,000.00	118,102.33	9,127.25	(2,102.33)	101.81
Dept 875 - MOTOR VEHICLE						
661-875-652.000 AUTO LEASE/ALLOWANCE						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Total Dept 875 - MOTOR VEHICLE						

User: LINDA
 DB: Hudson
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDC USED
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Fund 661 - MOTOR VEH AND EQUIP FUND
 Revenues

TOTAL REVENUES 116,000.00 118,102.33 9,127.25 (2,102.33) 101.81

Expenditures

Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	36,267.00	30,222.50	3,022.25	6,044.50	83.33
661-875-751.000	GASOLINE	15,000.00	21,366.66	5,666.98	(6,366.66)	142.44
661-875-752.000	OIL & GREASE	500.00	190.85	0.00	309.15	38.17
661-875-781.000	REPAIR PARTS	3,000.00	2,248.11	344.13	751.89	74.94
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	16,866.39	368.64	12,133.61	58.16
661-875-956.000	MISC EXPENSE	300.00	85.99	0.00	214.01	28.66
661-875-963.000	EQUIPMENT REPLACEMENT	20,000.00	6,331.09	0.00	13,668.91	31.66
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - MOTOR VEHICLE		104,567.00	77,811.59	9,402.00	26,755.41	74.41
TOTAL EXPENDITURES		104,567.00	77,811.59	9,402.00	26,755.41	74.41

Fund 661 - MOTOR VEH AND EQUIP FUND:
 TOTAL REVENUES 116,000.00 118,102.33 9,127.25 (2,102.33) 101.81
 TOTAL EXPENDITURES 104,567.00 77,811.59 9,402.00 26,755.41 74.41
 NET OF REVENUES & EXPENDITURES 11,433.00 40,290.74 (274.75) (28,857.74) 352.41

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

Fund 705 - INCOME TAX FUND
 Revenues

Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	114,919.38	53,476.22	50,480.62	69.48
Total Dept 705 - INCOME TAX FUND		165,400.00	114,919.38	53,476.22	50,480.62	69.48

2021-22 YTD BALANCE ACTIVITY FOR MONTH 04/30/2022 AVAILABLE BALANCE % BDT USED

GL NUMBER DESCRIPTION AMENDED BUDGET 04/30/2022 04/30/2022

Fund 705 - INCOME TAX FUND		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT	
Revenues	DESCRIPTION	AMENDED BUDGET	04/30/2022	04/30/2022	MONTH	BALANCE	04/30/2022	BALANCE	USED		
705-000-438.001	NON RESIDENT INCOME TAX CORPORATIONS	9,000.00	12,884.61	7,124.58	(3,884.61)	143.16					
705-000-441.000	QUARTERLY WITHHOLDINGS	20,000.00	8,368.14	7,854.00	11,631.86	41.84					
705-000-629.002	INSURANCE REVENUE	372,401.00	325,035.70	57,099.18	47,365.30	87.28					
705-000-663.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00					
705-000-678.000	MISC REVENUE	100.00	5.40	0.00	94.60	5.40					
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	16,821.53	0.00	(16,821.53)	100.00					
		0.00	0.00	0.00	0.00	0.00					
Total Dept 000		566,901.00	478,034.76	125,553.98	88,866.24	84.32					

TOTAL REVENUES		566,901.00	478,034.76	125,553.98	88,866.24	84.32
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Expenditures

Dept 878 - INCOME TAX		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT	
DESCRIPTION	AMENDED BUDGET	04/30/2022	04/30/2022	MONTH	BALANCE	04/30/2022	BALANCE	USED			
INCOME TAX REFUNDS	21,300.00	18,792.61	6,833.74	0.00	2,507.39	88.23					
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
ADMINISTRATIVE EXPENSE	87,433.00	65,412.72	14,536.16	22,020.28	74.81						
OFFICE SUPPLIES	1,500.00	236.45	236.45	1,263.55	15.76						
POSTAGE	500.00	160.00	0.00	340.00	32.00						
AUDIT FEES	4,000.00	4,000.00	0.00	0.00	700.00	100.00					
LEGAL FEES	700.00	0.00	0.00	0.00	0.00	0.00					
CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00					
PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00					
MISC EXPENSE	4,300.00	3,834.55	0.00	465.45	89.18						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO GENERAL FUND	0.00	(6,463.20)	0.00	6,463.20	100.00						
TRANSFER TO MAJOR STREETS	15,000.00	11,250.00	2,500.00	3,750.00	75.00						
TRANSFER TO LOCAL STREETS	18,000.00	13,500.00	3,000.00	4,500.00	75.00						
TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00						
TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO AMBULANCE	128,932.00	60,000.00	0.00	68,932.00	46.54						
TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00						
TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO UTILITY FUND	201,899.00	201,899.00	26,899.00	0.00	0.00	100.00					
Total Dept 878 - INCOME TAX	563,544.00	382,622.13	54,005.35	180,921.87	67.90						

TOTAL EXPENDITURES		563,544.00	382,622.13	54,005.35	180,921.87	67.90
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Fund 705 - INCOME TAX FUND:		566,901.00	478,034.76	125,553.98	88,866.24	84.32
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TOTAL REVENUES		563,544.00	382,622.13	54,005.35	180,921.87	67.90
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TOTAL EXPENDITURES		3,357.00	95,412.63	71,548.63	(92,055.63)	2,842.20
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NET OF REVENUES & EXPENDITURES		3,357.00	95,412.63	71,548.63	(92,055.63)	2,842.20
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Fund 750 - PAYROLL FUND		Revenues
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BDR USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	872.14	0.00	(872.14)	100.00
Total Dept 000		0.00	872.14	0.00	(872.14)	100.00
TOTAL REVENUES						
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	(112.62)	0.00	112.62	100.00
Total Dept 920 - PAYROLL		0.00	(112.62)	0.00	112.62	100.00
TOTAL EXPENDITURES						
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	872.14	0.00	(872.14)	100.00
		0.00	(112.62)	0.00	112.62	100.00
		0.00	984.76	0.00	(984.76)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		5,781,913.00	5,171,642.14	448,477.85	610,270.86	89.45
		5,253,451.41	4,032,732.07	387,620.54	1,220,719.34	76.76
		528,461.59	1,138,910.07	60,857.31	(610,448.48)	215.51

City Manager Report May 3, 2022

- Treasurer Megan Thompson will be here Monday May 2nd for her first day as Hudson's new Treasurer.
- The owner of 124 West Main Street is meeting with a Structural Engineer the week of May 2nd to see if he will choose to make repairs on the building or demo.
- HPD is actively working several ordinance violations.
- Now that the DDA has a full Board, they will be having a meeting on May 12th.
- We are at 62% of the 187 water service lines that are to be inspected in homes and businesses under the Drinking Water Asset Management Grant. We are still sending out reminders to residents to sign the agreements and make the appointments for the inspections.
- City Income Tax Administrator Linda Cross reported that the city has recovered \$14,003.12 for delinquent City Income Tax owed to the city. There is another \$5,000.00 secured on payment plans. The partnership with the Lenawee County Economic Crimes and Recovery Unit is working very well.
- K&B Asphalt will be making the street patch repairs starting Monday May 2nd.

Charlie