

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

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of February 21, 2023
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: Maple Grove Cemetery Lawn Mowing Contract
 - B. Approve: Appointments to the Recreation Advisory Board
 - C. Discuss: Library Building Repairs
- VII. UNFINISHED BUSINESS**
 - A. Bills
 - B. Department Head Reports
 - C. Account Balances, Check Register and Revenue Expenditure Report
- VIII. CITY 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
February 21, 2023**

747810:

The regular meeting was called to order by Mayor Pro Tem Carl Sword at 7:00 pm. in the Council Chambers.

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

ABSENT: Carmel Camp

ALSO PRESENT: Will Terrill, Barb Ireland – Hudson Post Gazette, John Irvine, Police Chief Ronald Keck, Nancy Jenkins-Arno, DPW Superintendent Jay Best, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Excuse Absent Members:****747811:**

Motion by Rick Moreno, seconded by Lisa Enerson **to excuse Mayor Carmel Camp from the meeting.** CARRIED 6-0 by roll call

Approval of Minutes of February 7, 2023:**747812:**

Motion by Natalie Loop, seconded by Rick Moreno **to approve minutes of February 7, 2023 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

Barb Ireland – had concerns about the water study being done by EGLE only and the city staff should also be doing their own water study. Will the City be going out for bid on the refuse to see if the City can get it any cheaper and also the City should come up with other options for the recyclables since not anyone recycles.

Nancy Jenkins-Arno – The Lenawee County Commissioners has a new chairman – Jim VanDoren. During their budget for the new fiscal year they have decided to add new administrative positions like a grant coordinator and a coordinator to help with the housing

problems in Lenawee County. She is very concern about the new Zen City program from the country Israeli that can listen to private conversations and report to the government if any conversations become concerning.

John Irvine – Read in a report about the past due amount in the utility bills and would like the city to go after those people to make pay their bill before increasing the utility bills.

NEW BUSINESS:

Approve: Sewer Camera and Locator

The State of Michigan EGLE is requiring our WWTP Department to develop an Inflow and Infiltration reduction program. To help with this information we are asking for council’s approval to purchase this sewer camera and locator in the amount of \$2,280.00

747813:

Motion by Dan Schudel, seconded by Sherry Kirkland **to approve the purchase for this sewer camera and locator in the amount of \$2,280.00, These items will be paid from Equipment Fund 590-561-972.002.** CARRIED 6-0 by roll call

Approve: Budget Amendments:

We have reviewed the current 2022-2023 budget and are proposing the amendments. The City has experienced some unexpected unbudgeted expenses, emergency sewer manhole and pipe replacement, additional cost of a street project, higher health insurance, workers compensation insurance costs to name a few so far, this fiscal budget.

Our fund balances originally projected for June 30, 2023, will be lower than anticipated in some of the funds and higher in others.

747814:

Motion by Lisa Enerson, seconded by Sherry Kirkland **to approve the budget amendments for the fiscal year 2022-2023 budget.** CARRIED 6-0 by roll call

UNFINISHED BUSINESS:

Bills:

Bills to Council
February 21, 2023

Bills to be Approve

	\$0.00	
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Total	\$0.00	
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2479

Bills to be Confirmed

Consumers	\$4,002.31	Street lights/center/lift station
Consumers	\$3,480.95	107 Mechanic Electric
Consumers	\$3,220.63	WWTP Electric
Total	\$10,703.89	

747815:

Motion by Rick Moreno, seconded by Natalie Loop **to approve pay the bills.** CARRIED 6-0 by roll call

Account Balances, Check Register and Revenue Expenditure Report:

Account Balances:

General Fund	\$395,835.59
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$174,316.04
Local Street Fund	\$ 90,511.36
Fire Department Fund	\$ 80,271.95
Recreation Fund	\$ 3,523.44
Cemetery Foundation	\$ 24,208.47
Ambulance	\$135,400.19
Community Center	\$ 25,507.64
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 38,062.08
Downtown Development	\$ 43,670.76
Industrial Park Fund	\$ 11,105.69
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$118,222.53
Sidewalk Fund	\$ 6,065.98
Utilities Fund	(\$ 15,384.66)
Motor Veh and Equip Fund	\$229,410.23
Property Tax Collection	(\$ 2,562.19)
Income Tax Fund	\$ 35,354.33
Payroll Fund	\$ 41,011.51

747816:

Motion by Rick Moreno, seconded by Dan Schudel **to accept the account balances, check register and revenue expenditure report and place on file.** CARRIED 6-0 by roll call

MINUTES FROM OTHER BOARDS AND COMMISSIONS:**747817:**

Motion by Rick Moreno, seconded by Natalie Loop **to accept the Planning Commission minutes dated November 28, 2022 and January 23, 2023 and place on file.** CARRIED 6-0 by roll call

CITY MANAGER'S REPORT:

- Mr. Weir has spoken with two commercial real estate brokers to prepare proposals for the marketing and sales of the industrial park lots. We should have something over the next few weeks.
Mr. Weir was able to negotiate with CNB on interest earned on the city bank accounts and with the adjustments the city will earn an additional \$12,000.00-\$15,000.00 in interest on the accounts. The total average interest earnings on the accounts annual is projected to be \$30,000-\$40,000 annually.
- City Clerk, Jeaniene McClellan and Charles Weir met with a representative with Gurdjian Insurance out of Adrian, with a plan that will save the city on medical insurance costs and still provide the employees with a good health insurance plan with Blue Cross and Blue Shield. Part of this plan involves a HAS, Health Savings Account option that will reduce premium costs. Gurdjian will be meeting with all the employees here at City Hall on the 23rd to go over the health plan option in greater detail. We will have Gurdjian present the information to City Council at a meeting later for consideration.
- We have not received anything back from Modern Waste Systems regarding the waste proposals yet. A couple of Council Members had some questions and ideas addressing recycling in Hudson which Mr Weir will be working on moving forward.
- We are exploring an opportunity for the DPW to use and work out of the former M & S building where the Hydro Vactor truck is currently being stored. Council may not be aware of some of the building issues at the current DPW building but there are problems that need to be addressed. By utilizing the proposed newer larger building, the city may be able to reduce or eliminate some operational and maintenance cost at a couple of city buildings currently being used.
- The roof repairs on City Hall and the Fire Department appear to be working.

ADJOURNMENT:

747818:

Motion by Rick Moreno, seconded by Natalie Loop to **adjourn the meeting at 8:22 pm**

APPROVED: _____


Carmel Camp, Mayor

ATTEST: _____

Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Maple Grove Cemetery Lawn Mowing Contract	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve a three-year contract.	DEPARTMENT: City Hall DATE: March 21, 2023
SUMMARY: The Maple Grove Cemetery Lawn Mowing bid opening took place on Friday March 10, at 2:00pm. There were four bids received for the cemetery mowing contract. Two bidders provided three-year contract proposals and two one-year proposals. The bids were as follows: David Monahan: 3Year Bid Y1-\$52,000 Y2-\$51,000 Y3-\$50,000 Fall Cleanup \$4,000 HBC Lawn Service LLC 3Year Bid Y1-\$32,500 Y2-\$32,500 Y3-\$32,500 Fall Cleanup \$3,800 Bill Deo 1 Year Bid \$50,050 Fall Cleanup \$8,500 Lend A Hand Lawn 1 Year Bid \$68,000 Fall Cleanup No information provided. HBC Lawn Service LLC also provided references and gave a summary of their equipment and labor resources. I called some of the references, and they had nothing but good things to say about the services from HBC Lawn Service.	
RECOMMENDATION: Approve the three-year contract bid from HBC Lawn Service LLC, for the lawn mowing services at the Maple Grove Cemetery commencing May 7, 2023 through October 28, 2025.	
SIGNATURES: 	TITLE: City Manager

CITY OF HUDSON
Cemetery Contract
QUOTES

March 10, 2023

Bidder Name	Address	Refuse contract
David Monahan	575 Rolling Meadow Dr Hudson	1 year 52,000 2 year 51,000 3 year 50,000 Fall 4,000
HBC Lawn Service LLC	14504 Lee Rd Waldron MI 49288	1 year 34,000 2 year 32,500 3 year 32,500 Fall 3,800
Bill Deo	2485 Morey Hwy Clayton MI 49235	1 year 50,050, 2 year 3 year
Lend A Hand Lawn	307 S Talbot Addison MI 49220	Fall 8,500 1 year 68,000 2 year 3 year Fall

WORK REQUIREMENTS: The **Contractor** will furnish all supervision, labor, materials, and equipment to mow and trim the Maple Grove Cemetery (see attached map). The **Contractor** shall keep grass mowed and trimmed to a maximum of three and one-half (3 ½) inches. However, the **Contractor** shall not be required to mow the cemetery more than once per week. All work shall be done during the daylight hours and shall not start earlier than 7:30 a.m. In addition, no work shall be done on Sundays or holidays.

CONTRACTOR'S PAYMENT: The **Contractor** shall be paid every two (2) weeks based on a pro-ration of the bid price over the twenty-five (25) week contract period.

CONTRACT TERMINATION: It shall be understood that should the **Contractor** fail to perform the work according to the specifications, the **City** shall have the right to terminate the contract. Upon termination, the **Contractor** shall be paid a pro-rated amount, based on the portion of the contract successfully completed up to the point of termination.

One (1) Year Contract: Lump sum cost for 25 weeks: \$ 34,000.00

Three (3) Year Contract*:
1st Year Lump sum cost for 25 weeks: \$ 32,500.00
2nd Year Lump sum cost for 25 weeks: \$ 32,500.00
3rd Year Lump sum cost for 25 weeks: \$ 32,500.00

Fall Cleanup: \$ 3,800.00

*NOTE: Bidders submitting bids for a three (3) year period are encouraged to indicate a price for a one (1) year contract as well. This will enable Council to consider every bidder for either a one (1) year or a three (3) year contract period.

NAME: HBC Lawn Service, LLC

Travis Horwat
Emilee Horwat

ADDRESS: 14504 Lee Rd.

Waldron, MI 49288

TELEPHONE: 517 403-3296

SIGNATURE OF BIDDER: Travis Horwath

References

1. Wright Township	Megahn Zimmerman – Clerk	517-438-2929
2. Amboy Township	Betty Burkhart -Clerk	517-398-6983
3. Shinabery Equipment	Wayne Shinabery-Owner	517-448-8091
4. Clear Lake Conservancy		260-527-1072
5. North Side Carryout	Larry Deck – Owner	517-403-5957
6. Hillsdale Apartments	Jill Smith – Owner	517-425-9362

We are currently under contract with Wright Township (3 cemeteries) and Amboy Township (4 cemeteries). So we understand very well what the job entails.

Personnel

We will more than likely use 3 to 5 people each week

Equipment

Mowers

1. 54" Zero Turn Mower
2. 60" Zero Turn Mower
3. 60" Zero Turn Mower
4. 60" Zero Turn Mower

We will use 2 to 4 mowers on each week.

⑤ Trimmers available .

5 Clean-up

- 2 mowers have mulch on demand
- 1 mower with bagger
- 2 blowers



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/26/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sanders Insurance Agency, Inc 235 North Main Street Reading, MI 49274 Phone: (517) 283-2614 Fax: () -	CONTACT NAME: Bruce Keeling PHONE (A/C, No, Ext): (517)283-2614 E-MAIL ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED HBC LAWN SERVICE LLC 14504 Lee Rd Waldron MI 49288-9706	INSURER A : Frankenmuth	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6677390	03/05/2022	03/05/2023	EACH OCCURRENCE	\$ 1000000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300000
							MED EXP (Any one person)	\$ 5000
							PERSONAL & ADV INJURY	\$ 1000000
							GENERAL AGGREGATE	\$ 2000000
							PRODUCTS - COMP/OP AGG	\$ 2000000
								\$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below			6685721	04/06/2022	04/06/2023	PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Bruce Keeling</i>

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WORK REQUIREMENTS: The Contractor will furnish all supervision, labor, materials, and equipment to mow and trim the Maple Grove Cemetery (see attached map). The Contractor shall keep grass mowed and trimmed to a maximum of three and one-half (3 ½) inches. However, the Contractor shall not be required to mow the cemetery more than once per week. All work shall be done during the daylight hours and shall not start earlier than 7:30 a.m. In addition, no work shall be done on Sundays or holidays.

CONTRACTOR'S PAYMENT: The Contractor shall be paid every two (2) weeks based on a pro-ration of the bid price over the twenty-five (25) week contract period.

CONTRACT TERMINATION: It shall be understood that should the Contractor fail to perform the work according to the specifications, the City shall have the right to terminate the contract. Upon termination, the Contractor shall be paid a pro-rated amount, based on the portion of the contract successfully completed up to the point of termination.

One (1) Year Contract: Lump sum cost for 25 weeks: 50,050.00

Three (3) Year Contract*: 1st Year Lump sum cost for 25 weeks: _____

2nd Year Lump sum cost for 25 weeks: _____

3rd Year Lump sum cost for 25 weeks: _____

Fall Cleanup: \$ 0500.00

*NOTE: Bidders submitting bids for a three (3) year period are encouraged to indicate a price for a one (1) year contract as well. This will enable Council to consider every bidder for either a one (1) year or a three (3) year contract period.

NAME: Boll Deo

ADDRESS: 2485 Money Hwy
 Clayton, ME 49235 P.O. 175

TELEPHONE: (517) 403-3197

SIGNATURE OF BIDDER: William H Deo

WORK REQUIREMENTS: The **Contractor** will furnish all supervision, labor, materials, and equipment to mow and trim the Maple Grove Cemetery (see attached map). The **Contractor** shall keep grass mowed and trimmed to a maximum of three and one-half (3 ½) inches. However, the **Contractor** shall not be required to mow the cemetery more than once per week. All work shall be done during the daylight hours and shall not start earlier than 7:30 a.m. In addition, no work shall be done on Sundays or holidays.

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One (1) Year Contract: Lump sum cost for 25 weeks: ~~0~~ \$52,000.00

Three (3) Year Contract*:
1st Year Lump sum cost for 25 weeks: ~~52,000~~ \$52,000.00
2nd Year Lump sum cost for 25 weeks: \$51,000.00
3rd Year Lump sum cost for 25 weeks: \$50,000.00

Fall Cleanup: \$ 4,000.00

*NOTE: Bidders submitting bids for a three (3) year period are encouraged to indicate a price for a one (1) year contract as well. This will enable Council to consider every bidder for either a one (1) year or a three (3) year contract period.

NAME: David Monahan

ADDRESS: 575 Rolling Meadows Dr.
Hudson MI, 49247

TELEPHONE: 517-703-6424

SIGNATURE OF BIDDER: Paul Monahan

WORK REQUIREMENTS: The Contractor will furnish all supervision, labor, materials, and equipment to mow and trim the Maple Grove Cemetery (see attached map). The Contractor shall keep grass mowed and trimmed to a maximum of three and one-half (3 ½) inches. However, the Contractor shall not be required to mow the cemetery more than once per week. All work shall be done during the daylight hours and shall not start earlier than 7:30 a.m. In addition, no work shall be done on Sundays or holidays.

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CONTRACT TERMINATION: It shall be understood that should the Contractor fail to perform the work according to the specifications, the City shall have the right to terminate the contract. Upon termination, the Contractor shall be paid a pro-rated amount, based on the portion of the contract successfully completed up to the point of termination.

One (1) Year Contract: Lump sum cost for 25 weeks: 68,000

Three (3) Year Contract*: 1st Year Lump sum cost for 25 weeks: _____

2nd Year Lump sum cost for 25 weeks: _____

3rd Year Lump sum cost for 25 weeks: _____

Fall Cleanup: _____

*NOTE: Bidders submitting bids for a three (3) year period are encouraged to indicate a price for a one (1) year contract as well. This will enable Council to consider every bidder for either a one (1) year or a three (3) year contract period.

NAME: Lend A Hand Lawn

ADDRESS: 307 S. Talbot St


Add:son MI 49220

TELEPHONE: (517)403-8838

SIGNATURE OF BIDDER: Kirk Stultins



AGENDA ITEM
REVIEW FORM

ITEM: Recreation Advisory Board Appointments	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve recommended Recreation Advisory Board Applicants	DEPARTMENT: City Hall DATE: March 21, 2023
SUMMARY: The City Recreation Advisory Board has not been active since 2018 and has no current members. The board is to consist of seven members that are city residents and have been so a least one year prior to applying for the position and not indebted to the city. In addition to recreation planning, coordinating, and implementing recreation activities in the city, this board will be beneficial with the current Spark Grant application process and with the needed update to the City Master Recreation Plan. I have received six applications to fill six of the seven seats. Eric Hickman, Roger Clark, Elizabeth Comiskey, John Kirkland, Nikki Cleveland, and Nicole Chase. All the applicants qualify to fill the seats. I have known many of them over the years while working for the city and believe they all will serve well as members of the Hudson Recreation Advisory Board. I have attached their applications for Council's review.	
RECOMMENDATION: Approve the recommended appointments of Eric Hickman, Roger Clark, Elizabeth Comiskey, John Kirkland, Nikki Cleveland and Nicole Chase to the Hudson Recreation Advisory Board.	
SIGNATURES: 	TITLE: City Manager


**RECREATION
Advisory Board**
**Request for Appointment
2023**

date: 12/20/2022
 name: Nikki Cleveland
 address: 407 Jefferson St.
 phone: (517)403-2580 phone #2: _____
 e-mail: brown_nlb_nikki@yahoo.com

date of establishment
 of continuous residency in the City: 2018
 (must be a resident for 1-year and not indebted to City)

Provide a brief biography including your skills, background, and expertise, as well as any involvement in the community, professional or other non-profit organizations that are specifically applicable to this board. (You may include a resume if you like).

Hello,
 My name is Nikki Cleveland and I would love to be a part of the recreation advisory board. I have lived my entire life in the Hudson and Clayton area. I graduated from Hudson where I excelled in basketball, softball and track. During my college years, I coached a girls softball team in the summers and currently assistant coach with Hudson girls middle school basketball team. My four strongest skills are teamwork, organization, social skills and empathy. I work as a substitute teacher at Hudson and have to wonderful children who keep me busy. Thank you for your time and I look forward to speaking with you. I can be reached at (517)403-2580. Sincerely, Nikki L. Cleveland

Please return this completed application to the Hudson City Office

no later than **MARCH 1, 2023**

Nikki L. Cleveland



RECREATION
Advisory Board

Request for Appointment
2023

date: 2-16-2023

name: Elizabeth Comiskey

address: 428 W. Main St., Hudson, MI 49247

phone: 517-918-8252 phone #2: _____

e-mail: elizabethacomiskey@gmail.com

date of establishment
of continuous residency in the City: July 1, 2021
(must be a resident for 1-year and not indebted to City)

Provide a brief biography including your skills, background, and expertise, as well as any involvement in the community, professional or other non-profit organizations that are specifically applicable to this board. (You may include a resume if you like).

RECEIVED
FEB 16 2023
City of Hudson

Please return this completed application to the Hudson City Office
no later than **MARCH 1, 2023**

February 16, 2023

To Whom it May Concern,

I am so excited that the village of Hudson is working to put together a fresh new recreation advisory board! We moved here in July of 2021 when my husband was appointed as the pastor at Hudson First United Methodist Church and, as the parent of an eleven-year-old and an eighteen-year-old who have both always been very active, it's important to me to live in a place that encourages folks to get out of their homes and be a part of the community.

I don't have a resume at this time. I have been self-employed as a writer/novelist for the past several years. However, during that time and before, I've worked part time as a church secretary for St. Paul's Lutheran Church in Blissfield, Emmanuel United Methodist Church in Blissfield, and now at Hudson First UMC. In those positions, I had the privilege of helping out with area food pantries, clothing closets, and the Backpack Buddies food program.

From 2008-2012, I was in charge of the Kids' Corner at the Blissfield River Raisin Festival. During those years, I also served as a troop leader for Blissfield Girl Scouts. I've been a volunteer for the Art at Your Feet festival in Blissfield over the years and have started both a chalk festival and pumpkin carving event at Hudson First since coming to town. In March, I will begin a term on the board of trustees for the Hudson Free Store.

My work and volunteer experience has left me with a pretty decent skillset ranging from computer skills to grant writing.

It is my firm belief that anyone who is able has a responsibility to help their community thrive. After all, when the village thrives, all of the residents thrive as well. It would be an honor to serve Hudson in this capacity if there is a space available in which my skills would be helpful.

Thanks to all at the village office for all you do,

Elizabeth Comiskey



RECREATION
Advisory Board

Request for Appointment
2023

RECEIVED
DEC 20 2022
City of Hudson

date: 12-19-2022

name: Nicole Chase

address: 215 N. Church St Hudson MI 49247

phone: (517) 306-3221 phone #2: _____

e-mail: nicolechase3@yahoo.com

date of establishment
of continuous residency in the City: 2004, September
(must be a resident for 1-year and not indebted to City)

Provide a brief biography including your skills, background, and expertise, as well as any involvement in the community, professional or other non-profit organizations that are specifically applicable to this board. (You may include a resume if you like).

Please return this completed application to the Hudson City Office
no later than **MARCH 1, 2023**

12-19-2022

where to begin. I have a skill that has a habit of noticing detail. Detail that consist of things needing touched up, fixed, upgraded, maintained. I'm one that will maintain our property until finished but continue down the street improving the neighbors property. I have an itch for yard maintenance.

organization is a big one. Having things in proper areas improves production. Keeps products and important items in order.

I try to be involved with children sports by helping out when needed. Giving ideas and a hand when wanted.

Volunteer at the Hudson free store from time to time. Helping with ideas, organization, and advertising. Makes me feel amazing being apart of an organization that helps families in there time of need.

On a main note. I have no problem being friendly. always have and always will treat others as I want to be treated.

nicole Chase.

517-605-0405

RECEIVED

JAN 05 2023

City of Hudson



RECREATION
Advisory Board

Request for Appointment
2023

date: 1-5-23

name:

address:

phone:

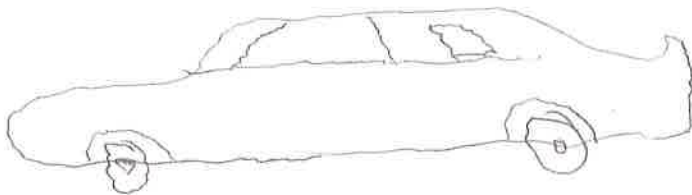
phone #2:

e-mail:

date of establishment
of continuous residency in the City:

(must be a resident for 1-year and not indebted to City)

Provide a brief biography including your skills, background, and expertise, as well as any involvement in the community, professional or other non-profit organizations that are specifically applicable to this board. (You may include a resume if you like).



Please return this completed application to the Hudson City Office
no later than **MARCH 1, 2023**

March 7, 2023

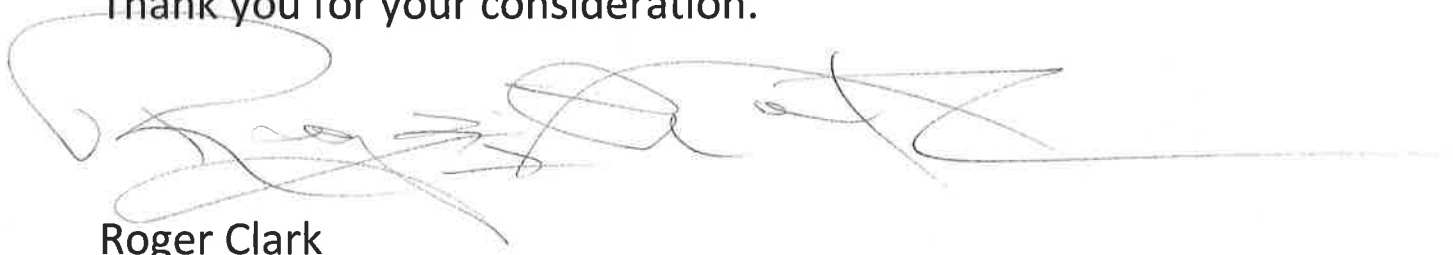
I would like to be on the Rec Board.

I have maintained the Hudson Cross Country course since 2006.

I've helped out the HS Track team. I have been an assistant coach at Onsted for Bowling for the past 2 years. We had an all-state student and a state champion this year.

I've helped the community out in various ways, especially as a participant for Hudson's Cars for Kids and for Kids for Autism in the eastern states.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read 'Roger Clark', with a long horizontal line extending to the right.

Roger Clark



RECREATION
Advisory Board

Request for Appointment
2023

date: 01/11/2022

name: Eric Hickman

address: 408 Washington Street

phone: phone #2: (517) 215-8192

e-mail: hickmaneric61@gmail.com

date of establishment of continuous residency in the City:
12/18/2020 (must be a resident for 1 year and not indebted to City)

Provide a brief biography including your skills, background, and expertise, as well as any involvement in the community, professional or other non-profit organizations that are specifically applicable to this board. (You may include a resume if you like).

I have been in ministry since 1980 as a Pastor. The first several years were bi-vocational pastorates. I currently serve as Senior Pastor of First Congregational Church of Hudson. I also serve on the Hudson Chamber of Commerce Board of Directors and am a Sunday evening DJ for myharborradio.com. I also do solo concerts at other churches when requested and time permits.

I served 18 years as a volunteer firefighter. I also was a news director at an Indiana radio station for 18 years. I took a 3 year course on conflict negotiations to assist churches in conflict who need guidance on healing and moving through and past their disagreements. I enjoy problem-solving!

Please return this completed application to the Hudson City Office no later than

MARCH 1, 2023

RECEIVED
JAN 11 2023
City of Hudson

CITY OF HUDSON
REQUEST FOR APPOINTMENT TO
CITY BOARD, COMMISSION OR COMMITTEE

RECEIVED
JAN 09 2023
City of Hudson

Name: JOHN W KIRKLAND

Address: 311 TIFFIN ST. HUDSON

Phone: (Home) 517-623-7618 (Other) _____

Email: JSKIRKLAND3@GMAIL.COM

Date of Establishment of Continuous Residency in the city of Hudson: JAN 1999
(Must be a resident for 1-year and not indebted to City)

Please list your qualifications as to why you feel you are qualified to serve on the particular Board, Commission or Committee to which you are applying (you may include a resume if you would like):

24 YR CITY RESIDENT
SEVERAL YEARS ON DDA
CHAIRMAN OF PARKS COMMITTEE @ LAKE SOMERSET

Please indicate your preference of which board(s) you would be interested in serving on:

PLANNING COMMISSION

(Meets every 4th Monday at 6:30 pm) Terms are 3-year and are up in July. In order to serve on this board, you must be a registered voter within the City for a period of at least 1-year.

HUDSON CARNEGIE DISTRICT LIBRARY BOARD

(Meets 3rd Monday every month at 6:00 pm) Terms are 3-year and are up in December.

ELECTION COMMITTEE

(Meets as needed for elections) Terms are 3-year and are up in June

RECREATION BOARD

(Meets quarterly at 7:00 pm) Terms are 3-year and are up in July.

COUNCIL COMPENSATION COMMITTEE

(Meets on odd-numbered years) Terms are 5-year and are up in April.

BOARD OF REVIEW

(Meets as needed, generally in March, July and December) Terms are 3-year and are up in December.

BOARD OF APPEALS

(Meets as needed) Terms are 3-year and are up in May.

DOWNTOWN DEVELOPMENT AUTHORITY


(Meets at least quarterly) Terms are 4-year and are up in October.

**(You are invited to attend meetings of any of the boards,
committees, or commissions in which you may be interested)**

Please submit this request for appointment to the City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Library Building Repairs	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Review and discussion of Library Lease, regarding maintenance and repairs of the building.	DEPARTMENT: City Hall DATE: March 21, 2023
SUMMARY: I met with John Enerson of the Hudson Carnegie District Library Board, and he brought it to my attention that the front steps of the library need repair and the one of the sandstone decorative pieces on the front of the building is cracked and in need of repair. Looking over the lease of the building to the Hudson Carnegie District Library under #2 Premises #5 Maintenance & Repair, and #12 Repairs, John and I have some questions as to which party would be responsible for the repairs. The most recent repair done on the building was a ceiling repair January 2021 which the city paid for in the amount of \$3,590.00. The District Library Board and the City Council at that time thought that the city was responsible for the repair. I was told that this was approved because the damage done to the ceiling resulted from a leak that was present and not fixed before the District Library moved into the building in 2012. John has a preliminary cost to fix the issues to be around \$20,000.00 but will have to get written estimates to get better numbers for the repairs. I am requesting that Council review the lease agreement and determine the responsibility for the repairs. The city currently does not have any funds budgeted for the building maintenance of the library and has not for the past 3-4 years.	
RECOMMENDATION: Council's discernment and direction.	
SIGNATURES: 	TITLE: City Manager

LEASE

In consideration of the mutual promises, obligations and agreements herein set forth, the parties hereto agree as follows:

1. **PARTIES:** CITY OF HUDSON, whose address is 121 N. Church St., Hudson MI 49247, hereinafter referred to as "Landlord", hereby leases to HUDSON CARNEGIE DISTRICT LIBRARY, whose address is 205 South Market Street, Hudson MI 49247, hereinafter referred to as "Tenant", and Tenant hereby hires from Landlord, the leased premises described in paragraph two.
2. **PREMISES:** The leased premises consist of the land and buildings thereon commonly known as 205 S. Market St., City of Hudson, State of Michigan.
3. **TERM:** This Lease shall expire upon the earlier of ninety-nine years or at such time as the District Library no longer uses the building as a library, or such time as the Library District ceases to exist.
4. **RENT:** The Tenant agrees to pay rent over the term of this Lease the sum of One Dollar (\$1.00) to the Landlord, the receipt whereof is acknowledged.
5. **MAINTENANCE AND REPAIR:** Tenant will maintain the Premises (a) in good repair to the reasonable satisfaction of Landlord, (b) in a clean and safe condition, and (c) in accord with all Applicable laws. Tenant maintenance and Repair obligations include maintenance and repair of the heating, ventilating, and air conditioning, plumbing, elevator, computer, telephone and electrical systems. In the event of changes in federal, state and local building codes and the American's with Disabilities Act of 1990, it becomes necessary to make changes in the premises in order to comply with such changes, it shall be the Tenant's responsibility to pay for and make the changes.
6. **GROUNDS:** The Tenant shall be responsible for the grounds maintenance during the term of the Lease. Without limiting the generality of the foregoing language, the Tenant shall properly remove snow and ice from the driveway, walks, parking area, and steps of the leased premises, and shall keep the lawn and all shrubbery neatly trimmed, healthy and of good appearance. It shall also be the Tenant's responsibility to wash the exterior windows, exterior doors, and entrance ways at least annually and to remove any rubbish, trash, debris, leaves, or tree limbs from the premises. In the event safety requires the removal of tree limbs or a tree, it shall be Tenant's responsibility to do so.
7. **INSURANCE:** The Tenant understands and agrees that it shall be at its own obligation to insure its personal property located upon the leased premises and Tenant shall likewise provide liability insurance and such other insurance as may reasonably be required by Landlord. Landlord and Tenant shall add each other as additional named insured to the extent such policies pertain to the premises and any structures located thereon. The Tenant also understands and agrees that it shall be its own obligation to

LEASE

insure against personal injury or other claims of its employees, invitees, sub-contractors and guests for any personal injuries or loss of properties sustained by them. It is also understood that the Landlord and Tenant shall name each other as an "additional named insured" on their respective insurance policies governing the use and occupancy of the premises, the structures, and the personal property located on the premises.

8. **COMPLIANCE WITH LAWS:** The Tenant shall use the premises for library purposes only and shall not make or permit any use of the leased premises which will be unlawful, improper, or contrary to any applicable law or municipal ordinance (including without limitation all zoning, building or sanitary statutes, codes, rules, regulations or ordinances), or which will make voidable or increase the cost of any insurance maintained on the leased premises by Landlord.
9. **ADDITIONS OR ALTERATIONS:** Tenant shall not make any additions or alterations to the leased premises without the Landlord's prior written consent obtained in each instance. Any alterations or additions made by Tenant at his/her expense may be removed by Tenant at or prior to the termination of this Lease, provided that Tenant is not in default under this Lease, and provided further that Tenant repair any resulting injury to the leased premises and restore the leased premises to their former condition.
10. **UTILITIES:** Tenant shall promptly pay all bills for water, sewer, fuel, heat, electricity, gas, telephone, internet service, other utilities furnished to the leased premises during the term of this Lease, and it shall keep the leased premises adequately heated during the normal heating season. Upon request of Landlord, Tenant shall properly deliver adequate proof of the payment of utility bills to Landlord.
11. **ENTRY:** Tenant shall permit the Landlord to enter the leased premises to make repairs thereto (although nothing contained in this paragraph shall be construed to require the Landlord to make any such repairs), or to show the same to prospective tenants, purchasers, or the premises have been abandoned by the Tenant or otherwise, as permitted by law. Prior to any entry, the Tenant shall be informed in advance of the proposed entry no less than 48 hours prior to the actual entry upon the premises, except that in the event of an emergency such as, but not limited to: fire, flood, or other casualty, the Landlord may enter without notice to the Tenant.
12. **Repairs subject to applicable law,** Tenant shall keep and maintain the leased premises and all equipment and fixtures thereon or used therewith repaired, whole and of the same kind, quality, and description, and in such good repair, order and condition as the same are at the beginning of the term or of this lease, or may be put in thereafter, reasonable and ordinary wear and tear and damage by fire and other unavoidable casualty only excepted.
13. **LOSS OR DAMAGE:** Tenant shall indemnify Landlord against all liabilities, damages and other expenses, including reasonable attorney fees, which may be imposed upon,

LEASE

- incurred, or asserted against Landlord by reason of (a) any failure on the part of Tenant to perform or comply with any covenant required to be performed or complied with by Tenant under this Lease, or (b) any injury to a person or loss or damage to property sustained or occurring on the leased premises on account of or based upon the act, omission, fault, negligence or misconduct of any person whomsoever other than the Landlord.
14. If the leased premises or any part thereof, shall be taken for any purpose by exercise of the power of eminent domain or condemnation or shall receive any direct or consequential damage for which the landlord or Tenant shall be entitled to compensation by reason of anything lawfully done in pursuance of any public authority, then this Lease shall terminate at the option of the Landlord or Tenant: and such option may be exercised in case of any such taking notwithstanding that the entire interest of the Landlord may have been divested by such taking. If the Lease is not so terminated, then in case of such taking of the leased premises rendering the same or the part thereof unit for use in occupancy, such a just and proportionate abatement of rent shall be made. To the extent of any monetary award resulting from the exercise of the power of eminent domain or condemnation applies to the structures now existing on the premises, said damages shall belong to the Landlord.
 15. **NOTICES:** Notice from one party to the other shall be deemed to have been properly given if mailed by registered or certified mail, postage prepaid, return receipt requested, to the other party (a) in the case of the Landlord at the address set forth above, or at any other address which the Tenant has been notified, and (b) in the case of Tenant, at the leased premises or at said other address of which the Landlord has been notified.
 16. **WAIVER:** The Waiver of one breach or any term, condition, covenant, obligation, or agreement of this Lease shall not be considered to be a Waiver of that or any other term, condition, covenant, obligation, or agreement or of any subsequent breach thereof.
 17. **SEVERABILITY CLAUSE:** If any provision of this Lease or portion of such provision of the application thereof to any person or circumstance is held invalid, the remainder of the Lease (or the remainder of such provision) and the application thereof to the other person or circumstances shall not be effected thereby.

LEASE

Executed by the parties to here this 22nd day of April, 2015.

WITNESSES:

Cynthia R. Cornes

HUDSON CARNEGIE DISTRICT LIBRARY
Tenant

Stefan K. Hataf

CITY OF HUDSON
Landlord

PAID

APR 22 2015

City of Hudson

RECEIPT DATE 4/22/15 No. 689358

RECEIVED FROM Hudson District Council Library \$ 1.00
205 S market DOLLARS

FOR RENT
 FOR rent for 99 year lease

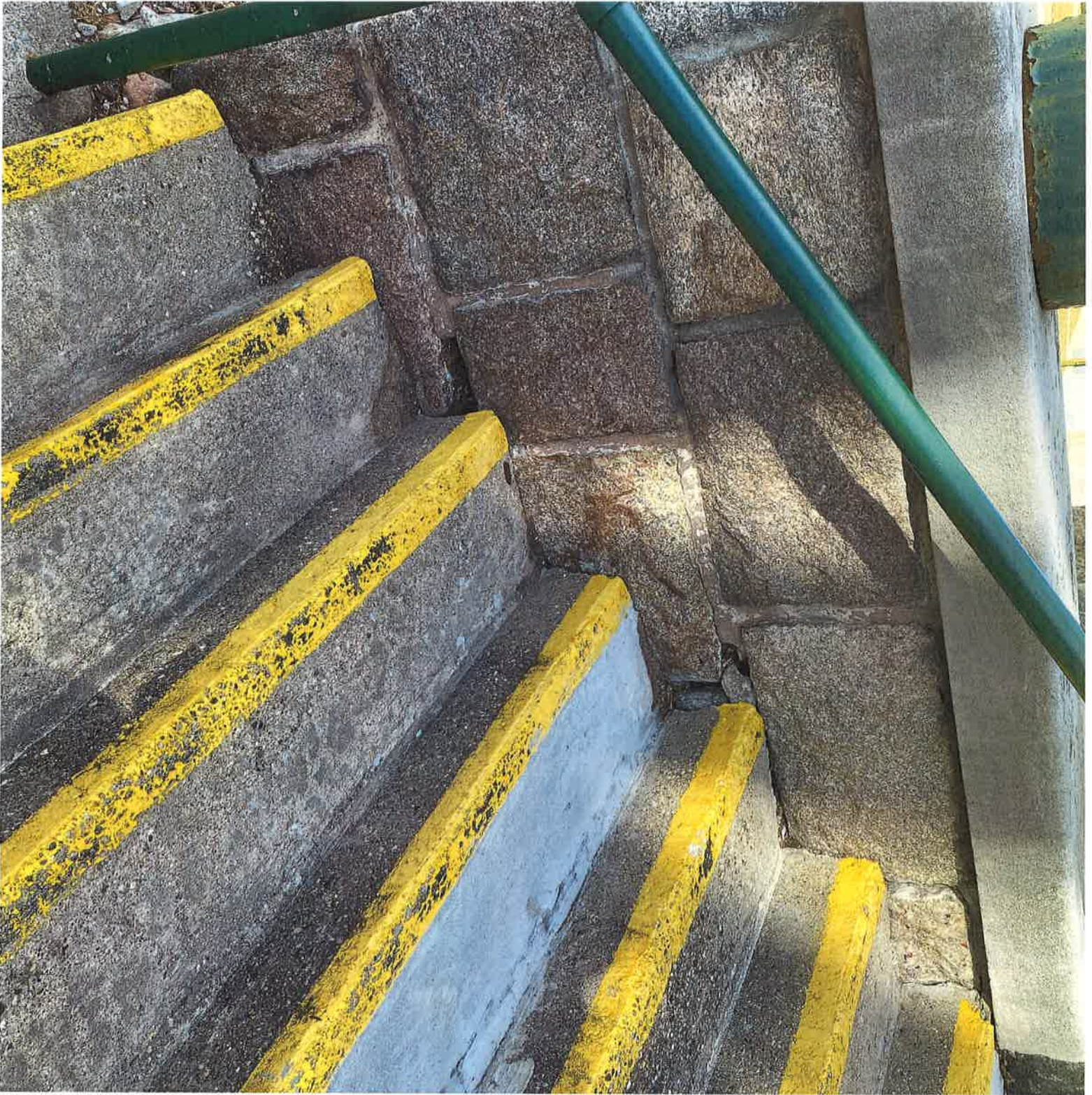
ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY Am







Bills to Council
MARCH 21, 2023 (7TH MEETING WAS CANCELED)

Bills to be Approved		
STRYKER	\$13,886.17	LUCAS DEVICE PAYMENT
DAVE BLACK	\$2,050.00	RENTAL INSPECTIONS

Total \$15,936.17

Bills to be Confirmed

RENIUS & RENIUS	\$1,512.50	ASSESSING MONTHLY CONTRACT
HAVILAND	\$2,052.80	FERRIC CHLORIDE
MODERN WASTE	\$9,718.68	MONTHLY REFUSE
MICHIGAN GAS UTILITIES	\$1,201.45	107 MECHANIC SEW
CONSUMERS	\$1,835.58	STREET LIGHTS
CONSUMERS	\$3,538.53	107 MECHANIC WWTP
JONES & HENRY	\$12,223.80	PROJECT PLAN FOR SANITARY SEWER REHAB
CONSUMERS	\$1,868.02	STREET LIGHTS
DP COMMUNICATIONS	\$1,127.43	PHONE & INTERNET
CONSUMERS	\$1,686.40	LED LIGHTS

Total \$36,765.19

City of Hudson Fire Dept. Department Head Report Month February Year 2023

MONTHLY RUN TOTAL: 61
BREAKDOWN BY SERVICE AREA

2023 YEAR TO DATE CALLS 73

	2022 YEAR END TOTALS <u>218</u>	
CITY OF HUDSON <u>22</u>	YTD <u>24</u>	2021 YEAR END TOTALS <u>241</u>
HUDSON TWP. <u>12</u>	YTD <u>13</u>	2020 YEAR END TOTALS <u>208</u>
PITTSFORD TWP. <u>17</u>	YTD <u>20</u>	2019 YEAR END TOTALS <u>210</u>
MEDINA TWP. <u>3</u>	YTD <u>3</u>	2018 YEAR END TOTALS <u>174</u>

ASSIST TO:

CLAYTON <u>2</u>	YTD <u>2</u>	WALDRON <u>0</u>	YTD <u>0</u>
ADDISON <u>2</u>	YTD <u>6</u>	HUDSON AMBULANCE <u>1</u>	YTD <u>3</u>
MORENCI <u>0</u>	YTD <u>0</u>	NORTH ADAMS <u>0</u>	YTD <u>0</u>
JEFFERSON <u>2</u>	YTD <u>2</u>	OTHER <u>0</u>	YTD <u>0</u>

TRAINING/ACTIVITY/OTHER

TRAINING #1 TOPIC HIPAA/Harassment/Social Media FIREFIGHTERS ATTENDED 19 HRS TOTAL 2.5

TRAINING #2 TOPIC Winter Drafting FIREFIGHTERS ATTENDED 17 HRS TOTAL 1.5

TRAINING #3 TOPIC FIREFIGHTER ATTENDED 0 HRS TOTAL 0

OTHER ACTIVITIES:

Issued 3 Burning permits for February. YTD= 10

2022 total permits issued was 69.

Truck Check was held 02/19/23 with **11** Firefighters attending. Hrs. Total **3**

In February we were saddened by the death of retired Lt. Robert Rathbun from our Department and Retired Captain DuWayne Goodlock of the Clayton Fire Department. Our Department participated in both Funerals and Processions as well as provided station coverage for Clayton Fire Department during their funeral. We were also lucky enough to help welcome into town the 10X State Champion Hudson Tiger Wrestling Team. Our area was also hit by a devastating Ice Storm which left over 80% of the area in both Hillsdale and Lenawee County without power and with most roads blocked by trees, power poles and power lines. This storm had Hudson Fire responding almost non-stop for more than four days to storm related calls. There were multiple times during the Ice Storm that falling trees forced us away from scenes due to the danger involved in those close calls. Almost 100% of our firefighters were on duty responding to these calls while their own homes and families were affected by being without power and with basements flooding and trees falling on or near their homes causing damage. Please remember that when you ask what does the fire department do for this Community, what do they do to offset higher costs? They didn't receive overtime pay to come in after hours for this work and they don't even make minimum wage since January.

As another reminder there are some items that need to be planned for in 2023 as they will be larger Sums. **We are required to replace 6 complete sets of turnout gear that have aged out per the NFPA and OSHA guidelines, higher than originally estimated cost of \$25,000.00.** These prices continue to rise monthly. **Engine 4 must have all tires replaced as they are also aged out per NFPA (7) years and OSHA (10) years. Engine 2 must have the front Steer tires replaced for the same ageing. Estimated cost to be \$5,500.00.** This cost would be on top of our normal budgetary items.

Jerry Tanner

82 - C1



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: wwtp@ci.hudson.mi

Monthly Report of Operations at the
Wastewater Treatment Plant for January 2023

	22-Dec	23-Jan	
Rain	2.24	3.21	Inches
Average Influent Flow	0.247	0.337	MGD
Max Influent Flow	0.43	0.547	MGD
Total Influent Flow	7.398	10.102	MG
Average Primary Sludge Pumped	5,570	5,625	Gal/day
Total Primary Sludge Pumped	172,675	174,384	Gallons
Average Secondary Sludge Pumped	443,700	386,500	Gal/day
Total Secondary Sludge Pumped	13,311,000	11,595,000	Gallons
Average Sludge Wasted	19,623	22,298	Gal/day
Total Sludge Wasted	588,697	668,933	Gallons
Average Ferrous Feed	90	66	lbs/day
Total Ferrous Feed	2,698	1,976	lbs
Average Electrical Usage	936	963	Kilowatt hrs/day
Total Electrical Usage	28,080	28,880	kilowatt hrs
Average Natural Gas Usage	34	37	M cu ft/day
Total Natural Gas Usage	1,030	1,104	M cu ft



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.

CITY OF HUDSON



40 Jackson St.
Hudson, MI 49247
517-448-6101
hudsonpw@hotmail.com

Jay Best
DPW Superintendent
Phone #517-403-9216

Water:

1. Total 5,529,000 Max Day 221,000 Ave day 197,000 Min Day 172,000
2. Well testing complete (done every 2 years for wells production)
3. Daily labs
4. Monthly testing complete
5. Had 2 vendors give us update on PLC controls, and having Bids and recommendations sent to the city for review

Distribution:

1. Meeting with All Seasons on Pot hole work for spring
2. Hydrant repairs at the Industrial Park Ongoing
3. Meter change outs in City
4. Budget discussion with Charlie
5. 2" meter installed at the CSI building
6. Sent the public works to a expo in Lansing
7. Capital Improvement Plan worked on
8. Working with Charlie on Commercial meter survey
9. Working with Gentleman on water service to McClellan Street
10. 2 water shut offs for repairs by homeowner
11. Water reads
12. Jones and Henry meeting

Streets:

1. Cold patch streets 3 days 15 tons approx.
2. Ordered street signs with MSI with a savings to the city
3. Brush pick up
4. Working with Surveyors on Cross Street, North Street
5. Storm damage clean up
6. Wickham here to take the leads in trees hanging up in the tree to make them safe
7. Spent total of 8 hours on cleaning just brush bin after storm working on brush as we can daily
8. City wide storm clean up ongoing

Parks:

1. Storm damage in parks needs cleaned up

Misc:

1. Work on street sweeper to get it repaired
2. Service chipper
3. Pick up mowers after service
4. Work on budget items

Summary:

It was an extremely busy month especially the 2nd half of the month. The storm brought a lot of challenges for us and trying to organize the removal of the trees across the roads and the hangers in the trees. We have worked every day on brush removal and brush bin clean up. Then to have the wet heavy snow hit us and the amount of rain we have been swamped trying to keep roads open and drains clean and brush off the streets. And we assisted the WWTP during the power outage with the new Vac truck to help keep the sewer in Meadowbrook going till he had power restored. But we have managed and are continuing clean up as we can. Thanks Jay



Offense Code	Description	Incident Count
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	1
1385	Other Electronic Medium Used for Harassment, Threats	1
1399	Assault (Other)	1
2103	Extortion - Threat to Injure Reputation	1
2305	Larceny - Personal Property from Vehicle - LFA	1
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	1
2309	Larceny - From Yards (Grounds Surrounding a Building)	4
2609	Identity Theft	1
2799	Embezzlement (Other)	1
5005	Contempt of Court (PPO Violation, etc)	1
5006	Obstructing Justice	1
5015	Failure to Appear (FTA)	5
C2822	Lost / Missing Juvenile	1
C2825	Juvenile - Incurigibility	1
C2840	Juvenile - Malicious Mischief	1
C2899	Juvenile - All Other	1
C3105	Crash, Rear End	1
C3148	Motor Vehicle - Animal Traffic Crash	3
C3170	Private Property Traffic Crash	1
C3208	Death Investigation - Cause Unknown	1
C3250	Mental Health Call	2
C3299	Welfare Check	2
C3310	Family Trouble	1
C3318	Found Property	1
C3324	Suspicious Circumstances	6
C3326	Suspicious Vehicles	1
C3328	Suspicious Persons	2
C3330	Assist Other Law Enforcement Agency	2
C3355	Civil Matter - Other	1
C3357	Protective Services Referral (CPS/APS)	3
C3392	Miscellaneous Investigation	1
C3469	Marine - Animal Complaint	1
C3704	Traffic Complaint / Abandoned Auto	1
C3728	Traffic Complaint / Parking Complaint	6
C3803	Animal Barking Dog	1
C3808	Animal Bite / Scratch	1
C4041	Speeding Citation	1
C4215	Parking - Non-State Law Violation	2
L3512	Warrant Attempt - HN	2
L3524	Freedom of Information - HN	1
L3541	Shots Fired - HN	1
L3550	Unwanted Person - HN	2
L3557	Trouble with Subject - HN	2
L3560	Harassment - No Report - HN	2
L3562	Animal - Stray Canine - HN	1
L3590	Traffic Stop - HN	18
L3597	Ordinance Violation -HN	11



CLEAR-1019 Reported Offense By Date

Between 02/01/2023 Thru 03/01/2023

Agency: HN



Offense Code	Description	Incident Count
		Sum: 104

Report from the Main Office

We sent out 6 code violation letters to residents; snow removal, junk, dog issues, trash cans at curb, and furniture at curb.

10 building permits, 4 electrical, 6 mechanical, and 2 plumbing permits issued in January/February 2023.

We sold 1 lot in January and 1 burial in February at the Maple Grove Cemetery.

19 rental properties were inspected and 6 properties received their certificate of compliance.

We sold 191 dog tags in January and February 2023.

Community Center had 15 rentals in January and February 2023.

We had a complaint about one of the rentals from a tenant. After receiving the inspection report from Mr Black, we were told by the home owner that they would not be fixing the house. Since the violations were major safety items, we were forced to turn the water off at the curb. We gave the tenants phone numbers to call for help to relocate. DPW fixed the curb valve on the 8th of March and the water is off at the curb.

Bureau of Elections asked all clerks to do a survey on the new 9 days of early voting. They wanted to know about how much this new law would cost every jurisdiction. Most of clerks are pretty close to the \$10,000 for the 9 days for each City/Township will have to paid for every election. I am not sure how this is going to work. The only thing that would be for sure is the 9 days start on the second Sunday before the election and 3 inspectors, 2 chairperson, and myself working 8 hours a day plus the set up and putting the machines in the safe daily. We will not be able to tear down the machines since they will have to be locked, secured and running until the next day. We don't know if the State will be setting the time or if it will be up to us clerks. Since our budget is so tight now, I am not sure how this will be paid for. We need more information from the State on the guidelines on how this is suppose to work. If anyone who would like to work during this time of the election please let me know.

The State is also now instructing every jurisdiction to have a state-funded drop box with cameras before the 2024 Presidential Primary.

I started the process of notifying the property owners that are behind in their water bills that the balance of their bills will be put on their property taxes as a special assessment. They will have until April 30th to get caught up.

Recap on the water bond since we have a new council. The cost of the water bond was \$2,244,362.08 and according to the ordinance, income taxes was to pay for half while the residents were to pay the other half. That should have been \$1,122,181.04, but we were only allowed to collect \$752,171.99. This did make a shortage in the utility fund of \$370,009.05. The city can not

afford to keep making this mistake, we must collect enough to pay the bills. We all must follow the ordinances that also was pointed out that we needed to have a replacement fund in place.

Jeaniene McClellan
City Clerk

Monthly Ambulance Department Head Report
February 2023

	<u>2023</u>	<u>2022</u>	<u>Difference</u>
Dispatches for the Month	<u>107</u>	<u>136</u>	<u>-29</u>
Dispatches Year to Date	<u>215</u>	<u>270</u>	<u>-55</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>February 2023</u>	<u>9.71</u>	Year to Date <u>9.75</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>February 2023</u>	<u>94.8%</u>	Year to Date <u>95%</u>
Number of mutual aide responses	<u>February 2023</u>	<u>25</u>	Year to Date <u>41</u>

Roster Information			
Number of Personnel on Current Roster	<u>23</u>	Number of Members Active this Month	<u>16</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>1</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>0</u>
Number of Members Ineligible for Primary Response			<u>0</u>

General Notes

* Nothing new to report

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 12/31/2022 TO 03/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/31/2022	Total Debits	Total Credits	Ending Balance 03/30/2023
101	GENERAL FUND	510,894.20	251,614.54	479,511.87	282,996.87
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	133,653.93	73,949.46	14,385.65	193,217.74
203	LOCAL STREET FUND	78,425.74	28,109.50	10,970.24	95,565.00
206	FIRE DEPARTMENT FUND	41,430.06	65,076.48	12,857.95	93,648.59
208	RECREATION FUND	3,665.62	0.00	142.18	3,523.44
209	CEMETARY FOUNDATION	24,349.65	1,727.40	2,634.97	23,442.08
210	AMBULANCE	31,948.36	265,473.41	177,896.99	119,524.78
211	COMMUNITY CENTER	21,054.49	14,279.85	7,998.04	27,336.30
270	THOMPSON MUSEUM FUND	57,662.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	39,598.96	4,872.56	3,166.87	41,304.65
410	DOWNTOWN DEVELOPMENT	43,670.76	2,039.20	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	11,105.69	0.00	0.00	11,105.69
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	108,548.53	28,704.00	19,030.00	118,222.53
450	SIDEWALK FUND	2,565.98	3,500.00	0.00	6,065.98
590	UTILITIES FUND	39,618.09	368,825.59	391,786.33	16,657.35
661	MOTOR VEH AND EQUIP FUND	222,068.42	50,430.67	23,958.47	248,540.62
703	PROPERTY TAX COLLECTION	105,916.30	364,704.94	472,125.94	(1,504.70)
705	INCOME TAX FUND	71,064.24	143,312.30	149,040.96	65,335.58
750	PAYROLL FUND	118.95	1,001,518.13	987,275.53	14,361.55
	TOTAL - ALL FUNDS	1,549,622.75	2,668,138.03	2,754,821.19	1,462,939.59

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PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 000 - 000				
Fund Equity				
000-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH - CHECKING	7,079.58		0.00
101-000-001.006	COMBINED ACCOUNT -- CNB	201,590.98		278,794.63
101-000-002.001	CASH - REFUSE ACH	865.91		(26.46)
101-000-003.100	CASH HPD EDUCATION TRUST	1,035.30		1,035.30
101-000-003.200	CASH HPD BENEFIT FUND	2,852.27		2,852.27
101-000-004.000	PETTY CASH	341.13		341.13
101-000-004.100	H P D PETTY CASH	0.00		0.00
101-000-006.004	CASH MILK SOURCE DONATION	0.00		0.00
101-000-010.000	DEPOSIT CLEARING	0.00		0.00
101-000-026.000	TAXES RECEIVABLE	8,488.31		8,488.31
101-000-040.000	ACCOUNTS RECEIVABLE	32,806.41		32,806.41
101-000-078.000	DUE FROM STATE	47,725.00		47,725.00
101-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
101-000-084.203	DUE FROM LOCAL STREETS	0.00		0.00
101-000-084.208	DUE FROM REC FUND	0.00		0.00
101-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
101-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
101-000-084.410	DUE FROM DDA COLLECTION	0.00		0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00		1,983.53
101-000-084.705	DUE FROM INCOME TAX	0.00		0.00
101-000-084.746	DUE FROM POOLED FUND	0.00		0.00
101-000-101.000	INVENTORY GENERAL STREET	3,951.47		3,951.47
101-000-123.000	PREPAID EXPENSES	0.00		0.00
101-000-124.000	PREPAID COBRA EXPENSE	0.00		0.00
101-301-075.000	DUE FROM SCHOOLS	381.25		278.75
101-895-000.000		0.00		0.00
TOTAL ASSETS		307,117.61		378,230.34
Liabilities				
101-000-202.000	ACCOUNTS PAYABLE	60,257.22		60,257.22
101-000-213.000	CITY HOUSE DEPOSIT	600.00		600.00
101-000-214.101	DUE TO GENERAL FUND	0.00		0.00
101-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
101-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
101-000-214.206	DUE TO FIRE FUND	0.00		0.00
101-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
101-000-214.705	DUE TO INCOME TAX	0.00		0.00
101-000-214.746	DUE TO POOLED FUND	0.00		0.00
101-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
101-000-257.000	ACCRUED PAYROLL	6,517.17		6,517.17
101-000-259.000	ACCRUED EQUIPMENT RENTAL	3,010.60		3,010.60
101-000-260.000	ACCRUED LEAVE TIME	4,272.35		4,272.35
101-000-290.000	DEFERRED INFLOWS	8,488.31		8,488.31
TOTAL LIABILITIES		83,145.65		83,145.65
Fund Equity				
101-000-390.000	FUND BALANCE-UNASSIGNED	244,756.97		397,479.59
TOTAL FUND EQUITY		244,756.97		397,479.59
Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	223,413.94	505,000.00	464,958.10
101-000-404.000	PPT REIMBURSEMENT	81,579.56	180,000.00	90,236.69
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	2,857.12	5,000.00	4,573.90
101-000-476.000	BUILDING PERMITS	10,905.00	9,000.00	10,560.00
101-000-478.000	DOG LICENSES	3,330.00	4,900.00	3,350.00
101-000-479.000	RENTAL INSPECTION FEE	425.00	6,750.00	8,230.00
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	140.00
101-000-481.000	STATE LIQ LIC FEE	1,906.30	1,881.00	1,894.75
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	0.00	500.00	250.00

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 101 - GENERAL FUND				
Revenues				
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	211,149.00	325,000.00	231,502.00
101-000-578.000	ARPA FUNDING	116,124.35	0.00	0.00
101-000-581.000	PBT AND POLICE REPORT REVENUE	452.00	3,250.00	2,972.57
101-000-608.000	ADMIN REVENUE	19,198.46	21,000.00	18,841.01
101-000-613.000	REFUSE COLLECTION	122,589.85	120,000.00	92,696.89
101-000-626.000	SERVICES RENDERED & INFO REQ	5,410.16	2,000.00	1,284.35
101-000-629.000	DUPLICATING SERVICE (COPIES)	130.00	75.00	86.25
101-000-630.000	PARK RESERVATIONS	450.00	600.00	175.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	5,228.83	5,000.00	3,303.15
101-000-665.000	INTEREST EARNINGS	0.00	0.00	437.71
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	3,177.00	100,000.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	75.92	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	510.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	36,027.23	19,034.00	21,889.14
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	(133.46)	0.00	317.47
101-000-691.000	ADMIN REVENUE	499,551.92	707,699.00	457,554.30
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-265-970.000		0.00	0.00	0.00
TOTAL REVENUES		1,347,603.18	2,020,379.00	1,419,303.28
Expenditures				
101-101-702.000	SALARIES & WAGES	4,260.00	5,040.00	3,030.00
101-101-714.000	FICA	368.73	386.00	231.84
101-101-864.000	CONFERENCE & TRANSPORTATION	150.00	500.00	85.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	129.71
101-101-886.000	CIVIC PROMOTION	17,449.49	7,000.00	(763.54)
101-101-905.000	BOOKS & PUBLICATIONS	1,987.85	3,000.00	2,067.93
101-101-956.000	MISC EXPENSE	24.99	100.00	11.65
101-101-958.000	MEMBERSHIP & DUES	2,843.89	4,000.00	2,859.05
101-172-702.000	SALARIES & WAGES	63,585.44	79,394.00	56,565.38
101-172-714.000	FICA	4,453.89	6,074.00	4,331.60
101-172-719.000	FRINGE BENEFITS	23,001.77	29,000.00	20,321.72
101-172-864.000	CONFERENCE & TRANSPORTATION	866.66	1,600.00	1,149.76
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	26,392.34	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	232.50	600.00	0.00
101-192-727.000	OFFICE SUPPLIES	122.00	85.00	84.72
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	180.00	180.00
101-192-818.000	CONTRACTUAL SERVICES	3,323.36	2,335.00	2,334.50
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	854.00	853.50
101-192-956.000	MISC EXPENSE	205.52	1,591.00	1,590.84
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	941.00	941.00
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	621.00	0.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	12,600.00	19,090.00	12,770.00
101-209-900.000	PRINTING & PUBLISHING	835.81	1,499.00	2,232.41
101-209-956.000	MISC EXPENSE	250.00	1,000.00	350.60
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	4,650.00	10,000.00	2,944.00
101-215-702.000	SALARIES & WAGES	39,882.82	52,612.00	38,403.81
101-215-714.000	FICA	2,428.19	4,025.00	2,853.81
101-215-719.000	FRINGE BENEFITS	25,990.19	37,000.00	24,208.10
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	372.00
101-215-900.000	PRINTING & PUBLISHING	3,324.15	6,000.00	2,819.64
101-215-956.000	MISC EXPENSE	2.22	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	401.50	500.00	0.00
101-253-702.000	SALARIES & WAGES	38,480.80	52,000.00	36,838.19
101-253-714.000	FICA	2,929.76	3,978.00	2,881.05
101-253-719.000	FRINGE BENEFITS	5,691.09	37,000.00	23,749.86
101-253-727.000	OFFICE SUPPLIES	129.14	100.00	54.48
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,872.84	12,160.00	12,338.19
101-253-831.000	TAX SERVICE/LEN COUNTY	1,545.60	3,600.00	1,504.06
101-253-864.000	CONFERENCE & TRANSPORTATION	15.00	3,500.00	1,173.02
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	12.07
101-253-956.000	MISC EXPENSE	7,897.51	300.00	273.84
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	1,934.03	5,000.00	2,742.10

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-265-921.000	ELECTRICITY	3,512.63	7,250.00	4,401.29
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	2,502.97	3,500.00	2,624.42
101-265-927.000	WATER	524.18	850.00	526.36
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	1,436.79	4,000.00	974.38
101-265-956.000	MISC EXPENSE	0.00	15,100.00	3,787.75
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-277-827.100	PROSECUTOR LEGAL FEES	2,468.56	4,750.00	3,451.50
101-299-702.000	SALARIES & WAGES	50,861.58	85,500.00	62,352.07
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	3,677.00	6,541.00	4,745.70
101-299-719.000	FRINGE BENEFITS	28,481.17	55,000.00	37,481.70
101-299-727.000	OFFICE SUPPLIES	4,267.20	7,500.00	6,364.75
101-299-730.000	POSTAGE	5,696.02	10,400.00	7,662.34
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,947.00	5,000.00	2,035.12
101-299-850.000	TELEPHONE	2,957.32	5,100.00	3,324.16
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	300.00	115.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	3,255.80	3,000.00	1,482.88
101-299-956.000	MISC EXPENSE	0.00	300.00	157.54
101-299-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	115.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-301-702.000	SALARIES & WAGES	91,008.88	187,000.00	135,469.56
101-301-703.000	PART TIME WAGES	78,893.00	93,000.00	60,940.90
101-301-704.000	OFFICERS TRAINING WAGES	1,335.00	4,000.00	1,622.26
101-301-714.000	FICA	12,451.88	21,726.00	15,217.81
101-301-719.000	FRINGE BENEFITS	48,039.12	118,000.00	75,167.02
101-301-727.000	OFFICE SUPPLIES	473.97	800.00	214.42
101-301-740.000	OPERATING SUPPLIES	1,772.71	1,500.00	401.85
101-301-751.000	GASOLINE	4,236.50	10,250.00	6,185.84
101-301-759.000	UNIFORMS	0.00	2,500.00	986.27
101-301-776.000	BUILDING MAINTENANCE	158.45	2,000.00	1,651.23
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	4,562.14	6,500.00	4,508.70
101-301-850.000	TELEPHONE	881.60	2,000.00	634.50
101-301-864.000	CONFERENCE & TRANSPORTATION	0.00	700.00	49.14
101-301-905.000	BOOKS & PUBLICATIONS	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	1,898.11	3,500.00	1,532.97
101-301-923.000	HEATING FUEL	928.17	1,200.00	1,058.70
101-301-927.000	WATER	709.37	900.00	628.80
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	2,078.35	7,000.00	6,738.49
101-301-943.000	EQUIPMENT RENTAL	1,493.88	1,000.00	55.10
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00
101-301-961.000	TRAINING & EQUIPMENT	1,391.95	3,000.00	495.00
101-301-961.001	ACT 302 TRAINING & EQUIP	0.00	1,000.00	125.00
101-301-963.000	EQUIPMENT REPLACEMENT	54.50	5,000.00	5,702.96
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00
101-380-819.000	BLDG CODE INSPECTION	6,240.00	7,250.00	6,030.00
101-380-956.000	MISC EXPENSE	50.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	7,000.00	6,640.00
101-400-702.000	SALARIES & WAGES	190.00	960.00	150.00
101-400-714.000	FICA	14.54	75.00	11.50
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	2,000.00	2,000.00
101-400-864.000	CONFERENCE & TRANSPORTATION	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	0.00	300.00	0.00
101-441-702.000	SALARIES & WAGES	191,931.56	280,000.00	196,813.18
101-441-714.000	FICA	13,539.07	21,420.00	14,889.22
101-441-719.000	FRINGE BENEFITS	102,835.08	170,000.00	105,544.14
101-441-727.000	OFFICE SUPPLIES	508.78	800.00	601.49
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	7,486.68	673.00	673.14
101-441-738.000	FORESTRY	31,785.44	50,000.00	35,126.49
101-441-739.000	PARKING LOTS AND ALLEYS	2,993.96	4,500.00	2,144.42
101-441-740.000	OPERATING SUPPLIES	3,391.73	12,500.00	4,732.87
101-441-748.000	STREET LIGHTING	31,682.61	49,000.00	33,740.42
101-441-751.100	PARKS	29,227.54	44,250.00	24,049.80
101-441-759.000	UNIFORMS	1,514.43	3,000.00	1,376.38
101-441-776.000	BUILDING MAINTENANCE	1,117.49	7,500.00	4,227.36
101-441-818.000	CONTRACTUAL SERVICES	3,770.00	1,000.00	400.00
101-441-850.000	TELEPHONE	2,357.07	4,500.00	2,138.86
101-441-864.000	CONFERENCE & TRANSPORTATION	175.00	750.00	590.70
101-441-921.000	ELECTRICITY	1,016.97	2,600.00	1,001.44

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-441-923.000	HEATING FUEL	1,588.36	2,250.00	1,694.09
101-441-943.000	EQUIPMENT RENTAL	8,152.57	30,000.00	19,772.11
101-441-956.000	MISC EXPENSE	938.94	1,250.00	915.34
101-441-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00
101-441-971.000	CAPTIAL OUTLAY	0.00	0.00	0.00
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-442-731.000	REFUSE COLLECTION	88,183.15	123,000.00	81,448.58
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00
101-447-719.001	BENEFITS ADMIN FEES	250.00	500.00	250.00
101-447-719.002	STATE CLAIMS TAX	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
101-895-684.000	SALT & SAND INVENTORY	2,545.42	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	26,081.00	47,004.00	38,517.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	187.60	850.00	157.29
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	5,913.00
101-895-835.000	LIABILITY INSURANCE	74,832.00	65,413.00	65,167.00
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	1,500.00	55.85
101-895-956.001	SALT & SAND INVENTORY	2,898.81	7,500.00	6,045.76
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	6,845.65	7,500.00	6,388.20
101-895-956.003	MOSQUITO SPRAYING	44.84	3,523.00	3,522.68
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,638.75	2,750.00	2,745.50
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	0.00	3,500.00	3,500.00
101-895-971.000	CAPITAL OUTLAY	0.00	55,000.00	19,496.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	30,000.00	30,000.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	85,000.00	62,500.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		1,368,388.19	2,236,450.00	1,521,698.18
Fund 151 - CEMETERY TRUST FUND				
Assets				
151-000-003.300	CHANDLER TRUST CD#97332175	2,262.45		2,262.45
151-000-056.000	INTEREST RECEIVABLES	2.78		2.78
TOTAL ASSETS		2,265.23		2,265.23
Fund Equity				
151-000-390.000	FUND BALANCE-UNASSIGNED	2,265.23		2,265.23
TOTAL FUND EQUITY		2,265.23		2,265.23
Revenues				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND				
Assets				
202-000-001.000	CASH - CHECKING	1,250.00		0.00
202-000-001.006	COMBINED ACCOUNT -- CNB	90,465.10		193,217.74
202-000-002.000	CASH	0.00		0.00
202-000-010.000	DEPOSIT CLEARING	0.00		0.00
202-000-078.000	DUE FROM STATE	41,758.47		41,758.47
202-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
202-000-084.705	DUE FROM INCOME TAX	0.00		0.00
202-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		133,473.57		234,976.21
Liabilities				

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND				
Liabilities				
202-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
202-000-214.746	DUE TO POOLED FUND	0.00		0.00
202-000-259.000	ACCRUED EQUIPMENT RENTAL	57.16		57.16
TOTAL LIABILITIES		57.16		57.16
Fund Equity				
202-000-390.000	FUND BALANCE-UNASSIGNED	14,190.30		174,669.02
TOTAL FUND EQUITY		14,190.30		174,669.02
Revenues				
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	196,978.98	260,662.00	203,284.79
202-000-665.000	INTEREST EARNINGS	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	405.56	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	3,514.98	4,635.00	3,561.24
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	2,145.40	3,600.00	609.67
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	15,000.00	8,750.00
TOTAL REVENUES		213,044.92	284,197.00	216,205.70
Expenditures				
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	1,475.86	40,000.00	39,120.30
202-451-816.100	STREET RESTORATION	0.00	51,486.00	51,146.07
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-463-721.000	ADMINISTRATIVE EXPENSE	33,669.00	63,788.00	18,279.87
202-463-740.000	OPERATING SUPPLIES	2,719.44	3,000.00	2,282.81
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,600.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,261.47	5,000.00	3,116.76
202-463-959.000	STREET SIGNS	691.32	5,000.00	0.00
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	382.50	2,200.00	0.00
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	0.00	2,000.00	1,197.60
202-474-818.000	CONTRACTUAL SERVICES	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00
202-478-721.000	ADMINISTRATIVE EXPENSE	19,336.50	32,861.00	15,941.31
202-478-740.000	OPERATING SUPPLIES	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	4,558.94	6,500.00	3,629.67
202-482-721.000	ADMINISTRATIVE EXPENSE	22,321.64	21,294.00	15,435.56
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	1,500.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	0.00	50.00	0.00
202-486-955.003	DRAINANGE	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,218.92	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	2,683.22	4,000.00	2,705.72
202-486-955.007	PAVEMENT MARKING	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	1,500.00	0.00
TOTAL EXPENDITURES		93,818.81	245,879.00	155,955.67
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	1,500.00		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	88,239.50		95,565.00
203-000-002.000	CASH	0.00		0.00
203-000-010.000	DEPOSIT CLEARING	0.00		0.00
203-000-078.000	DUE FROM STATE	14,114.67		14,114.67
203-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
203-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
203-000-084.705	DUE FROM INCOME TAX	0.00		0.00
203-000-084.746	DUE FROM POOLED FUND	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND				
Assets				
TOTAL ASSETS		103,854.17		109,679.67
Liabilities				
203-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
203-000-214.746	DUE TO POOLED FUND	0.00		0.00
203-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
203-000-390.000	FUND BALANCE-UNASSIGNED	79,218.40		112,597.30
TOTAL FUND EQUITY		79,218.40		112,597.30
Revenues				
203-000-440.000	METRO ACT MONEIS	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	67,556.07	90,000.00	69,640.55
203-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,205.51	1,600.00	1,219.97
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	12,000.00	40,000.00	23,333.31
TOTAL REVENUES		80,761.58	141,620.00	94,193.83
Expenditures				
203-451-816.000	PREVENTATIVE MAINTENANCE	1,381.79	28,000.00	27,330.97
203-451-816.100	STREET RESTORATION	0.00	22,066.00	21,500.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-463-721.000	ADMINISTRATIVE EXPENSE	27,374.94	42,011.00	22,569.19
203-463-740.000	OPERATING SUPPLIES	345.23	2,700.00	1,904.87
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,211.92	2,500.00	1,037.27
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	270.06	3,000.00	699.07
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	316.80	2,000.00	1,092.51
203-474-943.000	EQUIPMENT RENTAL	0.00	100.00	0.00
203-478-721.000	ADMINISTRATIVE EXPENSE	11,357.19	18,612.00	9,363.06
203-478-740.000	OPERATING SUPPLIES	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	4,223.91	6,000.00	2,843.96
203-482-721.000	ADMINISTRATIVE EXPENSE	7,643.97	16,762.00	7,770.56
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES		56,125.81	146,751.00	97,111.46
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	(284.08)		0.00
206-000-001.006	COMBINED ACCOUNT -- CNB	30,456.69		79,251.36
206-000-002.000	CASH	0.00		0.00
206-000-003.800	CASH HFD BUILDING FUND	9,777.74		9,777.74
206-000-006.003	CASH BURN TRUCK FUND	4,619.49		4,619.49
206-000-010.000	DEPOSIT CLEARING	0.00		0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
206-000-123.000	PREPAID EXPENSES	299.80		299.80
TOTAL ASSETS		44,869.64		93,948.39
Liabilities				
206-000-202.000	ACCOUNTS PAYABLE	2,826.63		2,826.63
206-000-214.101	DUE TO GENERAL FUNDS	0.00		0.00
206-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
206-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
206-000-257.000	ACCRUED PAYROLL	32.80		32.80
206-000-360.000	DEFERRED INFLOWS	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 206 - FIRE DEPARTMENT FUND				
Liabilities				
TOTAL LIABILITIES		2,859.43		2,859.43
Fund Equity				
206-000-390.000	FUND BALANCE-UNASSIGNED	50,590.05		85,971.10
TOTAL FUND EQUITY		50,590.05		85,971.10
Revenues				
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	3,689.34	7,234.00	1,844.67
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,310.00	3,000.00	3,390.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	29,376.00	38,400.00	39,168.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	22,261.50	29,682.00	22,261.50
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	500.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	50.00	100.00	0.00
206-000-678.000	MISC REVENUE	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	30,000.00	30,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	0.00	62,480.00	62,480.00
TOTAL REVENUES		59,186.84	171,056.00	159,144.17
Expenditures				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	28,866.21	51,787.00	33,781.34
206-336-714.000	FICA	2,165.18	3,962.00	2,584.21
206-336-719.000	FRINGE BENEFITS	1.35	0.00	6.63
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,499.00	1,635.00	979.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	324.26	747.00	520.85
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,320.14	3,250.00	2,302.59
206-336-751.000	GASOLINE	1,651.24	4,750.00	3,126.05
206-336-776.000	BUILDING MAINTENANCE	1,594.16	3,000.00	2,294.96
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	563.92	0.00	5.00
206-336-807.000	AUDIT FEES	400.00	400.00	400.00
206-336-850.000	TELEPHONE	603.26	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	3,512.56	5,000.00	3,891.39
206-336-927.000	WATER	1,215.60	2,000.00	1,385.28
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,865.75	15,000.00	10,480.99
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	2,835.42	20,000.00	15,150.81
206-336-934.000	OFFICE EQUIP MAINT	0.00	2,000.00	681.97
206-336-956.000	MISC EXPENSE	0.00	500.00	415.27
206-336-956.100	BUILDING IMPROVEMENTS	0.00	1,500.00	1,302.06
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	999.94
206-336-958.000	MEMBERSHIP & DUES	250.00	1,200.00	1,070.94
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	1,287.00	2,500.00	2,256.31
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	12,806.33	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	62,480.00	62,480.72
206-336-996.000	PAYBACK ON 2021 BOND	0.00	7,910.00	7,910.00
TOTAL EXPENDITURES		67,766.68	191,221.00	154,026.31
Fund 208 - RECREATION FUND				
Assets				
208-000-001.000	CASH - CHECKING	0.00		0.00
208-000-001.001	CASH SOCCER	0.00		0.00
208-000-001.002	CASH LITTLE LEAGUE	0.00		0.00
208-000-001.003	CASH GIRLS SOFTBALL	0.00		0.00
208-000-001.004	CASH SOCCER U14	0.00		0.00
208-000-001.005	CASH FLOOR HOCKEY	111.06		111.06
208-000-001.006	COMBINED ACCOUNT -- CNB	6,018.40		3,523.44
208-000-002.000	CASH	0.00		0.00
208-000-010.000	DEPOSIT CLEARING	0.00		0.00
208-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
208-000-084.746	DUE FROM POOLED FUND	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 208 - RECREATION FUND				
Assets				
TOTAL ASSETS		6,129.46		3,634.50
Liabilities				
208-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
208-000-214.101	DUE TO GENERAL FUND	0.00		0.00
208-000-214.590	DUE TO SEWER FUND	0.00		0.00
208-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
208-000-390.000	FUND BALANCE-UNASSIGNED	18,174.90		5,371.92
TOTAL FUND EQUITY		18,174.90		5,371.92
Revenues				
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	650.00	0.00
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
208-786-607.000	FEES	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-788-607.000	FEES	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,750.00	0.00
Expenditures				
208-752-721.000	ADMINISTRATIVE EXPENSE	0.00	600.00	350.00
208-752-740.000	OPERATING SUPPLIES	9.25	294.00	95.47
208-752-770.000	FIELD & GEN MAINT	0.00	708.00	708.08
208-752-807.000	AUDIT FEES	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	22.42	900.00	384.62
208-752-956.000	MISC EXPENSE	12,003.80	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
208-787-740.000	OPERATING SUPPLIES	9.97	0.00	199.25
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 208 - RECREATION FUND				
Expenditures				
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
TOTAL EXPENDITURES		12,045.44	2,502.00	1,737.42
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.000	CASH - CHECKING	0.00		0.00
209-000-001.006	COMBINED ACCOUNT -- CNB	26,790.34		23,442.08
209-000-010.000	DEPOSIT CLEARING	0.00		0.00
209-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
209-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		26,790.34		23,442.08
Liabilities				
209-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
209-000-214.705	DUE TO INCOME TAX	0.00		0.00
209-000-214.746	DUE TO POOLED FUND	0.00		0.00
209-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
209-000-390.000	FUND BALANCE-UNASSIGNED	35,340.34		8,308.35
TOTAL FUND EQUITY		35,340.34		8,308.35
Revenues				
209-000-633.000	CEMETERY FOUNDATIONS	1,254.00	3,500.00	2,608.20
209-000-634.000	CEMETERY BURIAL FEES	11,750.00	8,000.00	4,500.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,150.00	9,500.00	5,175.00
209-000-665.000	INTEREST EARNINGS	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	85,000.00	62,500.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		22,154.00	106,040.00	74,783.20
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	0.00	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,001.76	2,500.00	837.86
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	8,846.19	16,498.00	8,880.06
209-277-738.000	FORESTRY	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,496.17	1,000.00	873.54
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	0.00
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	740.00	915.00	915.00
209-277-807.000	AUDIT FEES	200.00	200.00	200.00
209-277-818.000	CONTRACTUAL SERVICES	16,600.00	60,000.00	41,785.00
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	513.86	1,500.00	315.00
209-277-943.000	EQUIPMENT RENTAL	302.03	10,000.00	5,793.01
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		30,704.00	98,713.00	59,649.47
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	3,035.36		0.00
210-000-001.006	COMBINED ACCOUNT -- CNB	83,460.85		119,524.78
210-000-004.000	PETTY CASH	0.00		0.00
210-000-010.000	DEPOSIT CLEARING	0.00		0.00
210-000-026.000	TAXES RECEIVABLE	1,919.91		1,919.91
210-000-040.000	ACCOUNTS RECEIVABLE	105,385.55		105,385.55
210-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
210-000-084.705	DUE FROM INCOME TAX	0.00		0.00
210-000-084.746	DUE FROM POOLED FUND	0.00		0.00

User: MEGAN

PERIOD ENDING 03/31/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 210 - AMBULANCE				
Assets				
TOTAL ASSETS		<u>193,801.67</u>		<u>226,830.24</u>
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	0.00		0.00
210-000-214.206	DUE TO FIRE FUND	0.00		0.00
210-000-214.746	DUE TO POOLED FUND	0.00		0.00
210-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
210-000-257.000	ACCRUED PAYROLL	3,966.31		3,966.31
210-000-360.000	DEFERRED INFLOWS	1,919.91		1,919.91
TOTAL LIABILITIES		<u>12,170.97</u>		<u>12,170.97</u>
Fund Equity				
210-000-390.000	FUND BALANCE-UNASSIGNED	(19,001.87)		168,825.00
TOTAL FUND EQUITY		<u>(19,001.87)</u>		<u>168,825.00</u>
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	21.10	0.00	38.38
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	43,687.88	47,000.00	43,687.83
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	290,141.98	300,000.00	229,344.98
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	102,266.50	142,075.00	99,225.19
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	13,500.00	18,000.00	13,500.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	24,051.31	25,000.00	23,999.07
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	1,844.67	11,300.00	3,689.34
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	62,934.61	60,000.00	69,063.74
210-000-645.000	AMBULANCE BILLING SERVICES	3,247.00	5,500.00	3,978.00
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	20,226.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	100.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	60,000.00	100,000.00	100,000.00
TOTAL REVENUES		<u>659,842.12</u>	<u>716,707.00</u>	<u>586,526.53</u>
Expenditures				
210-344-702.000	SALARIES & WAGES	322,292.76	502,000.00	362,110.64
210-344-714.000	FICA	23,256.78	38,403.00	27,485.28
210-344-719.000	FRINGE BENEFITS	45,508.57	95,000.00	69,416.27
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	434.68	1,800.00	1,005.27
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,500.00	630.64
210-344-730.000	POSTAGE	436.97	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	7,442.06	10,000.00	5,042.65
210-344-741.000	CLEANING SUPPLIES	638.21	1,000.00	0.00
210-344-751.000	GASOLINE	10,296.03	19,000.00	11,640.50
210-344-759.000	UNIFORMS	799.92	3,000.00	2,198.41
210-344-776.000	BUILDING MAINTENANCE	0.00	2,500.00	2,735.55
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	5,418.25	8,000.00	4,211.38
210-344-803.000	CONTRACT BILLING SVC EXPENSE	67.80	300.00	133.30
210-344-807.000	AUDIT FEES	350.00	350.00	350.00
210-344-818.000	CONTRACTUAL SERVICES	2,993.40	5,800.00	4,467.84
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	3,226.01	4,170.00	3,540.41
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	1,106.48	0.00	904.59
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	5,426.55	6,000.00	4,046.99
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	4,937.89	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	0.00	1,500.00	419.35
210-344-956.000	MISC EXPENSE	560.29	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	531.32	225.00	175.00
210-344-961.000	TRAINING & EQUIPMENT	200.00	1,925.00	1,021.99
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	28,935.00	28,481.01
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	23,285.58	20,000.00	7,062.19
210-344-996.000	PAYBACK ON 2021 BOND	0.00	3,613.00	3,613.00
TOTAL EXPENDITURES		<u>459,209.55</u>	<u>763,671.00</u>	<u>540,692.26</u>

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	0.00		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	22,638.63		27,336.30
211-000-002.000	CASH	0.00		0.00
211-000-010.000	DEPOSIT CLEARING	0.00		0.00
211-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
211-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
211-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		22,638.63		27,336.30
Liabilities				
211-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
211-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
211-000-283.000	DEPOSIT PAYABLE	4,998.42		3,044.74
TOTAL LIABILITIES		4,998.42		3,044.74
Fund Equity				
211-000-390.000	FUND BALANCE-UNASSIGNED	(877.58)		15,027.48
TOTAL FUND EQUITY		(877.58)		15,027.48
Revenues				
211-000-477.000	FRANCHISE FEE	19,414.41	10,000.00	18,691.95
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	2,800.00	3,000.00	3,150.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,416.90	750.00	859.37
211-000-677.001	RENTAL INCOME COMM CTR	2,880.00	4,000.00	3,690.00
211-000-677.002	DEPT ON AGING RENTAL	6,300.00	10,200.00	6,800.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		32,811.31	27,960.00	33,191.32
Expenditures				
211-805-721.000	ADMINISTRATIVE EXPENSE	0.00	8,927.00	0.00
211-805-740.000	OPERATING SUPPLIES	3.04	500.00	275.00
211-805-776.000	BUILDING MAINTENANCE	627.22	3,000.00	863.77
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	200.00
211-805-818.000	CONTRACTUAL SERVICES	360.00	480.00	406.50
211-805-850.000	TELEPHONE	983.23	900.00	864.59
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	7,569.13	8,400.00	7,223.65
211-805-923.000	HEATING FUEL	1,816.70	2,500.00	2,086.49
211-805-927.000	WATER	557.94	750.00	308.56
211-805-943.000	EQUIPMENT RENTAL	645.68	800.00	289.23
211-805-956.000	MISC EXPENSE	0.00	10,360.00	10,310.00
211-805-957.001	313 W MAIN TAXES	1,530.58	1,650.00	1,099.45
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
TOTAL EXPENDITURES		14,293.52	38,467.00	23,927.24
Fund 270 - THOMPSON MUSEUM FUND				
Assets				
270-000-001.000	CASH - CHECKING	0.00		0.00
270-000-001.006	COMBINED ACCOUNT -- CNB	12,361.53		12,361.53
270-000-003.000	INVESTMENT FFB CD#10133	10,792.20		10,792.20
270-000-003.500	INVESTMENT HUDSON FOUNDATION	23,649.56		23,649.56
270-000-003.700	INVESTMENT CNB CD#127014	10,859.04		10,859.04
270-000-040.000	ACCOUNTS RECEIVABLE	9.04		9.04
TOTAL ASSETS		57,671.37		57,671.37
Fund Equity				
270-000-390.000	FUND BALANCE-UNASSIGNED	57,669.27		57,671.37
TOTAL FUND EQUITY		57,669.27		57,671.37

User: MEGAN

PERIOD ENDING 03/31/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 270 - THOMPSON MUSEUM FUND				
Revenues				
270-000-665.000	INTEREST EARNINGS	2.10	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		2.10	0.00	0.00
Fund 271 - LIBRARY FUND				
Assets				
271-000-001.000	CASH - CHECKING	0.00		0.00
271-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
271-000-001.100	CARNEGIE CHECKING ACCT	0.00		0.00
271-000-002.100	CARNEGIE SPECIAL MEMORIALS ONB	0.00		0.00
271-000-002.200	CARNEGIE SPECIAL MEMORIALS FFB	0.00		0.00
271-000-002.300	CASH SPECIAL MEMORIALS UBT	0.00		0.00
271-000-002.400	CASH TOWN CLOCK FUND	0.00		0.00
271-000-004.000	PETTY CASH	0.00		0.00
271-000-007.000	CASH BUILDING FUND	0.00		0.00
271-000-007.100	HDL BUILDING FUND	0.00		0.00
271-000-008.000	CASH OLIVE LAMB TRUST	0.00		0.00
271-000-008.100	HDL OLIVE LAMB TRUST	0.00		0.00
271-000-010.000	DEPOSIT CLEARING	0.00		0.00
271-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
271-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
271-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
271-000-214.746	DUE TO POOLED FUND	0.00		0.00
271-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
271-000-257.000	ACCRUED PAYROLL	0.00		0.00
271-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
271-000-260.000	ACCRUED LEAVE TIME	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
271-000-390.000	FUND BALANCE-UNASSIGNED	12,047.65		0.00
TOTAL FUND EQUITY		12,047.65		0.00
Revenues				
271-000-566.000	STATE AID	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	65.43	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TOTAL REVENUES		65.43	0.00	0.00
Expenditures				
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00

User: MEGAN

PERIOD ENDING 03/31/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 271 - LIBRARY FUND				
Expenditures				
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	55.32	0.00	0.00
271-790-956.000	MISC EXPENSE	12,057.76	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
TOTAL EXPENDITURES		12,113.08	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				
Assets				
272-000-001.000	CASH - CHECKING	0.00		0.00
272-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
272-000-003.400	INVESTMENT CNB CD#125107	0.00		0.00
272-000-003.500	INVESTMENT HUDSON FOUNDATION	0.00		0.00
272-000-003.600	THOMPSON LIBRARY FUND HCDL	0.00		0.00
272-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
272-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
272-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 273 - MUSEUM FUND				
Assets				
273-000-001.000	CASH - OLD NATIONAL	0.00		0.00
273-000-001.006	COMBINED ACCOUNT -- CNB	3,288.20		2,562.43
273-000-002.000	CASH - COUNTY NATIONAL	29,197.13		29,271.97
273-000-003.900	MEMORIAL HUDSON FOUNDATION	9,470.25		9,470.25
273-000-010.000	DEPOSIT CLEARING	0.00		0.00
273-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
273-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		41,955.58		41,304.65
Liabilities				
273-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
273-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

User: MEGAN

PERIOD ENDING 03/31/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 273 - MUSEUM FUND				
Fund Equity				
273-000-390.000	FUND BALANCE-UNASSIGNED	40,739.41		40,915.14
TOTAL FUND EQUITY		40,739.41		40,915.14
Revenues				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	3,217.40
273-000-665.000	INTEREST EARNINGS	2.24	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	2,837.60	5,000.00	300.00
273-000-677.003	RENTAL INCOME	4,950.00	6,600.00	4,950.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00
TOTAL REVENUES		7,789.84	11,700.00	8,467.40
Expenditures				
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	0.00	200.00	0.00
273-795-730.000	POSTAGE	14.40	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	577.02	3,000.00	1,832.18
273-795-807.000	AUDIT FEES	50.00	50.00	50.00
273-795-818.000	CONTRACTUAL SERVICES	0.00	600.00	0.00
273-795-850.000	TELEPHONE	510.39	450.00	331.65
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	1,556.91	3,500.00	2,256.37
273-795-923.000	HEATING FUEL	2,574.19	3,200.00	2,520.28
273-795-927.000	WATER	609.66	360.00	598.15
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	681.10	700.00	489.26
TOTAL EXPENDITURES		6,573.67	12,110.00	8,077.89
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
410-000-002.000	DDA CASH ACCOUNT	9,499.58		43,670.76
410-000-010.000	DEPOSIT CLEARING	0.00		0.00
410-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
TOTAL ASSETS		9,499.58		43,670.76
Liabilities				
410-000-202.000	ACCOUNTS PAYABLE	32.42		32.42
410-000-214.101	DUE TO GENERAL FUND	0.00		0.00
410-000-283.001	DEPOSIT PAYABLE 306 W MAIN	0.00		0.00
410-000-360.000	DEFERRED INFLOWS	400.00		400.00
TOTAL LIABILITIES		432.42		432.42
Fund Equity				
410-000-390.000	FUND BALANCE-UNASSIGNED	6,809.09		10,267.16
TOTAL FUND EQUITY		6,809.09		10,267.16
Revenues				
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	0.62	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,600.00	35,010.00	35,010.38
410-000-678.000	MISC REVENUE	4.29	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
TOTAL REVENUES		3,604.91	35,015.00	35,010.38

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DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 410 - DOWNTOWN DEVELOPMENT				
Expenditures				
410-901-407.000	PROPERTY TAXES	1,342.26	1,300.00	964.20
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	4.58	0.00	575.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	500.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		1,346.84	2,300.00	2,039.20
Fund 412 - INDUSTRIAL PARK FUND				
Assets				
412-000-001.000	CASH - CHECKING	0.00		0.00
412-000-001.006	COMBINED ACCOUNT -- CNB	14,145.01		11,105.69
412-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,145.01		11,105.69
Liabilities				
412-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
412-000-259.000	ACCRUED EQUIPMENT RENTAL	400.12		400.12
TOTAL LIABILITIES		400.12		400.12
Fund Equity				
412-000-390.000	FUND BALANCE-UNASSIGNED	14,251.40		12,879.69
TOTAL FUND EQUITY		14,251.40		12,879.69
Revenues				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	0.00	7,500.00	0.00
TOTAL REVENUES		0.00	7,500.00	0.00
Expenditures				
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	506.51	5,000.00	2,174.12
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		506.51	5,000.00	2,174.12
Fund 418 - L D F A				
Assets				
418-000-001.000	CASH - CHECKING	0.00		0.00
418-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
418-000-026.000	TAXES RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
418-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
418-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
418-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 418 - L D F A				
Fund Equity				
418-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		<u>0.00</u>		<u>0.00</u>
Revenues				
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures				
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND				
Assets				
444-000-000.000		0.00		0.00
444-000-001.000	CASH - CHECKING	0.00		0.00
444-000-001.006	COMBINED ACCOUNT -- CNB	225,467.56		118,222.53
TOTAL ASSETS		<u>225,467.56</u>		<u>118,222.53</u>
Liabilities				
444-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		<u>0.00</u>		<u>0.00</u>
Fund Equity				
444-000-390.000	FUND BALANCE-UNASSIGNED	0.00		121,707.42
TOTAL FUND EQUITY		<u>0.00</u>		<u>121,707.42</u>
Revenues				
444-000-902.000	BOND PROCEEDS	750,000.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMEI	0.00	97,655.00	97,704.00
TOTAL REVENUES		<u>750,000.00</u>	<u>97,655.00</u>	<u>97,704.00</u>
Expenditures				
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMEI	0.00	0.00	19,030.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	97,655.00	78,625.00
444-905-906.001	LIFT STATION IMPROVEMENTS	16,351.90	0.00	3,533.89
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.72	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,481.01	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUAN	43,598.00	0.00	0.00
TOTAL EXPENDITURES		<u>524,532.44</u>	<u>97,655.00</u>	<u>101,188.89</u>
Fund 450 - SIDEWALK FUND				
Assets				
450-000-001.000	CASH - CHECKING	0.00		0.00
450-000-001.006	COMBINED ACCOUNT -- CNB	2,565.98		6,065.98
450-000-010.000	DEPOSIT CLEARING	0.00		0.00
450-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
450-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		<u>2,565.98</u>		<u>6,065.98</u>
Liabilities				
450-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
450-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		<u>0.00</u>		<u>0.00</u>

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 450 - SIDEWALK FUND				
Fund Equity				
450-000-390.000	FUND BALANCE-UNASSIGNED	(17,934.02)		2,565.98
TOTAL FUND EQUITY		(17,934.02)		2,565.98
Revenues				
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATIO	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	0.00	3,500.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00
TOTAL REVENUES		20,500.00	13,520.00	3,500.00
Expenditures				
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00
Fund 590 - UTILITIES FUND				
Assets				
590-000-001.000	CASH - CHECKING	0.00		0.00
590-000-001.006	COMBINED ACCOUNT -- CNB	(35,512.47)		(87,441.20)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	34,193.08		104,350.31
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	12,577.32		(251.76)
590-000-006.000	CASH WATER REPLACEMENT	0.00		0.00
590-000-006.001	CASH HYDRANT REPLACEMENT	0.00		0.00
590-000-010.000	DEPOSIT CLEARING	0.00		0.00
590-000-040.000	ACCOUNTS RECEIVABLE	189,862.57		189,862.57
590-000-084.703	DUE FROM TAX COLLECTION	6,090.49		9,297.09
590-000-084.705	DUE FROM INCOME TAX	0.00		0.00
590-000-101.000	INVENTORY	14,068.10		14,068.10
590-000-123.000	PREPAID EXPENSES	0.00		0.00
590-000-130.000	LAND	3,600.00		3,600.00
590-000-136.000	LAND AND BUILDING	33,910.00		33,910.00
590-000-152.000	ELEVATED TANK SYSTEM	239,410.00		239,410.00
590-000-152.001	WATER MAINS	198,190.21		198,190.21
590-000-152.003	WATER CONNECTOR METERS	192,370.35		192,370.35
590-000-152.004	TREATMENT PLANT & EQUIPMENT	12,776,455.49		12,776,455.49
590-000-153.000	ACCUMULATED DEPRECIATION	(7,913,884.84)		(7,913,884.84)
590-000-154.000	SEWER SYSTEM	1,704,264.99		1,704,264.99
590-561-000.000		0.00		0.00
TOTAL ASSETS		7,455,595.29		7,464,201.31
Liabilities				
590-000-202.000	ACCOUNTS PAYABLE	(1,632.45)		(1,632.45)
590-000-207.000	NOTES PAYABLE	181,665.00		181,665.00
590-000-209.000	WWTP BOND DEBT	4,635,000.00		4,635,000.00
590-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
590-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
590-000-255.000	UTILITIES DEPOSITS	12,826.14		12,826.14
590-000-256.000	ACCRUED INTEREST PAYABLE	26,834.43		26,834.43
590-000-257.000	ACCRUED PAYROLL	376.92		376.92
590-000-259.000	ACCRUED EQUIPMENT RENTAL	300.48		300.48
590-000-260.000	ACCRUED LEAVE TIME	813.00		813.00
590-000-310.000	CONTRIBUTIONS CUSTOMERS	543,222.80		543,222.80
590-000-313.000	CONTRIBUTIONS FED/STATE	1,622,295.92		1,622,295.92
590-000-315.000	CONTRIBUTED CAPITAL	45,657.62		45,657.62
TOTAL LIABILITIES		7,067,359.86		7,067,159.86
Fund Equity				

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DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 590 - UTILITIES FUND				
Fund Equity				
590-000-390.000	NET POSITION-UNRESTRICTED	(94,254.07)		539,551.05
TOTAL FUND EQUITY		(94,254.07)		539,551.05
Revenues				
590-000-445.000	PENALTY AND INTEREST ON TAXES	646.92	0.00	34.95
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	1,641.00	4,000.00	957.00
590-000-632.000	SEWER USE RECEIPTS	312,287.24	340,000.00	233,748.11
590-000-632.001	WATER USE RECEIPTS	260,297.76	356,000.00	246,072.72
590-000-643.000	WATER BOND	73,105.40	35,000.00	34,455.55
590-000-643.001	SEWER BOND	199,600.64	295,588.00	207,452.57
590-000-644.000	SEWAGE CONNECTIONS	(61.39)	0.00	500.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	500.00
590-000-646.000	LATE CHARGES	26,778.56	45,000.00	36,607.48
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	52.03
590-000-677.005	RTS/SEWER RENTALS	8,848.12	10,554.00	7,315.11
590-000-677.006	RTS/WATER RENTAL	18,001.54	31,568.00	22,243.12
590-000-678.000	MISC REVENUE	8,910.00	0.00	(3,226.56)
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	175,000.00	248,143.00	188,143.00
TOTAL REVENUES		1,085,055.79	1,365,853.00	974,855.08
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	95,344.47	83,451.00	78,606.50
590-560-740.000	OPERATING SUPPLIES	591.11	200.00	686.62
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
590-560-943.000	EQUIPMENT RENTAL	78.47	2,000.00	1,983.14
590-560-956.000	MISC EXPENSE	0.00	100.00	649.25
590-560-967.000	SEWER REHAB PROJECT	0.00	54,463.00	54,463.11
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-702.000	SALARIES & WAGES	72,167.33	115,834.00	95,721.78
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	5,216.32	8,861.00	7,266.72
590-561-719.000	FRINGE BENEFITS	34,454.69	59,432.00	38,484.19
590-561-727.000	OFFICE SUPPLIES	1,115.01	1,500.00	878.64
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,288.36	1,500.00	840.45
590-561-743.000	TREATMENT CHEMICALS	5,428.59	10,000.00	7,470.40
590-561-744.000	LAB SUPPLIES	7,708.36	11,000.00	6,924.62
590-561-744.001	LAB EQUIP REPLACEMENT	8,630.53	2,000.00	1,084.86
590-561-750.000	DIESEL FUEL	362.88	600.00	0.00
590-561-751.000	GASOLINE	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,112.71	1,200.00	1,257.67
590-561-776.000	BUILDING MAINTENANCE	524.64	1,100.00	553.88
590-561-781.000	REPAIR PARTS	1,607.16	5,000.00	3,483.32
590-561-818.000	CONTRACTUAL SERVICES	5,093.40	5,000.00	2,723.70
590-561-818.006	SLUDGE APPLICATION	0.00	23,250.00	23,249.76
590-561-818.007	PERMITS & FEES	2,858.06	3,000.00	1,950.00
590-561-850.000	TELEPHONE	1,664.46	1,700.00	1,691.05
590-561-864.000	CONFERENCE & TRANSPORTATION	726.56	750.00	0.00
590-561-921.000	ELECTRICITY	37,719.30	49,000.00	35,721.58
590-561-923.000	HEATING FUEL	6,385.09	8,000.00	7,077.27
590-561-927.000	WATER	1,138.68	1,500.00	1,148.88
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	4,607.27	5,000.00	3,720.46
590-561-943.000	EQUIPMENT RENTAL	789.30	8,000.00	4,418.43
590-561-956.000	MISC EXPENSE	0.00	100.00	39.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,340.28	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	3,558.66	6,000.00	2,041.43
590-561-972.000	RESIDENTIAL LIFT STATIONS	9,183.16	7,500.00	7,477.49
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	1,034.67	4,000.00	4,360.25
590-561-993.000	SRF INTEREST PAYMENT	45,120.81	304,500.00	264,200.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	59,402.97	156,849.00	103,724.25

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 590 - UTILITIES FUND				
Expenditures				
590-570-730.000	POSTAGE	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	3.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	20.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	0.00	86,181.00	86,181.00
590-571-721.000	ADMINISTRATIVE EXPENSE	57,468.69	45,025.00	53,970.00
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	2,027.55	10,000.00	9,157.07
590-571-818.000	CONTRACTUAL SERVICES	6,233.88	5,000.00	5,328.70
590-571-864.000	CONFERENCE & TRANSPORTATION	310.00	2,000.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	275.46
590-571-943.000	EQUIPMENT RENTAL	9,819.25	12,000.00	7,952.49
590-571-956.000	MISC EXPENSE	50.91	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	2,120.00	15,000.00	8,095.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	5,294.78	0.00	6,314.85
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	57,468.69	45,025.00	53,970.00
590-572-740.000	OPERATING SUPPLIES	1,407.32	1,250.00	689.87
590-572-743.000	TREATMENT CHEMICALS	7,363.97	12,000.00	7,442.38
590-572-776.000	BUILDING MAINTENANCE	216.00	1,000.00	460.96
590-572-778.000	EQUIP/REPAIR REPLACEMENT	789.09	22,500.00	7,292.58
590-572-818.000	CONTRACTUAL SERVICES	694.99	3,000.00	2,334.96
590-572-864.000	CONFERENCE & TRANSPORTATION	495.00	750.00	560.00
590-572-921.000	ELECTRICITY	23,124.36	23,000.00	22,155.26
590-572-923.000	HEATING FUEL	4,963.57	5,500.00	5,834.74
590-572-943.000	EQUIPMENT RENTAL	4,841.94	3,500.00	1,865.90
590-572-956.000	MISC EXPENSE	0.00	100.00	23.95
590-572-958.001	MEMBERSHIP & DUES MRWA	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	0.00	72,561.00	72,560.81
TOTAL EXPENDITURES		602,566.29	1,324,432.00	1,117,364.68
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	1,717.62		0.00
661-000-001.006	COMBINED ACCOUNT -- CNB	209,546.14		248,540.62
661-000-040.000	ACCOUNTS RECEIVABLE	3,768.36		3,768.36
661-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
661-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
661-000-084.203	DUE FROM LOCAL STREET	0.00		0.00
661-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
661-000-084.211	DUE FROM COMM CENTER	0.00		0.00
661-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
661-000-084.412	DUE FROM IND PARK FUND	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		457,129.47		494,406.33
Liabilities				
661-000-202.000	ACCOUNTS PAYABLE	93.19		93.19
661-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		93.19		93.19
Fund Equity				
661-000-390.000	NET POSITION-UNRESTRICTED	414,753.17		474,009.82
TOTAL FUND EQUITY		414,753.17		474,009.82
Revenues				
661-000-665.000	INTEREST EARNINGS	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	89,671.60	143,000.00	106,152.73
661-000-670.101	DUE FROM GENERAL FUND	16,473.76	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	938.46	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	84.88	0.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	147.34	0.00	0.00

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 661 - MOTOR VEH AND EQUIP FUND				
Revenues				
661-000-670.211	DUE FROM COMM CENTER	33.63	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	NET POSITION-UNRESTRICTED	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	1,625.41	0.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	252.27
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	125,000.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		108,975.08	268,250.00	231,405.00
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	27,200.25	40,849.00	9,566.69
661-875-751.000	GASOLINE	13,982.06	17,500.00	11,520.69
661-875-752.000	OIL & GREASE	190.85	500.00	151.23
661-875-781.000	REPAIR PARTS	1,903.98	6,000.00	2,809.10
661-875-807.000	AUDIT FEES	500.00	500.00	500.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	16,497.75	29,000.00	10,923.03
661-875-956.000	MISC EXPENSE	85.99	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	6,331.09	0.00	630.94
661-875-968.000	DEPRECIATION	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	175,000.00	175,000.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	20,000.00	0.00
TOTAL EXPENDITURES		66,691.97	289,649.00	211,101.68
Fund 703 - PROPERTY TAX COLLECTION				
Assets				
703-000-001.000	CASH - CHECKING	0.00		0.00
703-000-001.006	COMBINED ACCOUNT -- CNB	0.00		2,978.44
703-000-002.000	CASH - PROPERTY TAX COLLECTION	0.00		(4,483.14)
703-000-002.001	CASH -PROPERTY TAX BOND	0.00		0.00
703-000-010.000	DEPOSIT CLEARING	0.00		0.00
703-000-082.000	DUE TO TAXPAYER REFUND	0.00		1,494.38
703-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		0.00		(10.32)
Liabilities				
703-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
703-000-214.101	DUE TO GENERAL FUND	(4,510.34)		(489,258.65)
703-000-214.210	DUE TO AMBULANCE FUND	0.00		3.48
703-000-214.590	DUE TO SEWER FUND	(15.77)		(247.33)
703-000-214.746	DUE TO POOLED FUND	0.00		0.00
703-000-221.000	DUE TO VETERANS RELIEF LEVY	0.00		671.01
703-000-222.000	DUE TO LENAWEE COUNTY OPERATING	0.00		0.00
703-000-225.000	DUE TO HUDSON SCHOOL OPERATING	0.00		1,296.72
703-000-225.001	DUE TO HUDSON SCHOOL BOND	0.00		6,004.38
703-000-225.002	DUE TO HUDSON SCHOOL DEBT	0.00		(5,946.24)
703-000-228.000	DUE TO STATE ED	0.00		0.00
703-000-230.000	DUE TO CITY ADMIN FEES	496.10		4,462.38
703-000-234.000	DUE TO LENAWEE I S D	0.00		123.29
703-000-237.000	DUE TO GENERAL FUND (TAX)	245,521.77		484,569.39
703-000-238.000	DUE TO CTY GARRISON DRAIN S/A	0.23		(667.66)
703-000-239.000	DUE TO CARNEGIE LIBRARY	0.00		25.18
703-000-240.000	DUE TO DEPT ON AGING	43.22		25.32
703-000-241.000	DUE TO MEDICAL CARE	10.94		6.37
703-000-242.000	DUE TO/FROM OTHER AUTHORITIES	0.00		0.00
703-000-275.000	DUE TO TAXPAYER REFUND	0.00		(1,077.96)
703-000-276.000	DUE TO TAX ANTICIPATION NOTE PAYOFF	(241,546.15)		0.00
TOTAL LIABILITIES		0.00		(10.32)
Fund Equity				
703-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Expenditures				

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 703 - PROPERTY TAX COLLECTION				
Expenditures				
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 705 - INCOME TAX FUND				
Assets				
705-000-001.000	CASH - CHECKING	0.00		0.00
705-000-001.006	COMBINED ACCOUNT -- CNB	1.00		(279.19)
705-000-002.000	CASH - INCOME TAX COLLECTION	25,655.19		65,614.77
705-000-010.000	DEPOSIT CLEARING	0.00		0.00
705-000-040.000	ACCOUNTS RECEIVABLE	63,958.12		63,958.12
705-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
705-878-000.000		0.00		0.00
TOTAL ASSETS		89,614.31		129,293.70
Liabilities				
705-000-202.000	ACCOUNTS PAYABLE	(4,791.92)		(4,791.92)
705-000-214.101	DUE TO GENERAL FUND	0.00		0.00
705-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
705-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
705-000-214.410	DUE TO DDA	0.00		0.00
705-000-214.412	DUE TO PARK	0.00		0.00
705-000-214.450	DUE TO SIDEWALKS	0.00		0.00
705-000-214.590	DUE TO SEWER FUND	0.00		0.00
705-000-360.000	DEFERRED INFLOWS	63,958.12		63,958.12
TOTAL LIABILITIES		59,166.20		59,166.20
Fund Equity				
705-000-390.000	FUND BALANCE-UNASSIGNED	16,662.19		105,792.56
TOTAL FUND EQUITY		16,662.19		105,792.56
Revenues				
705-000-438.000	RESIDENTIAL INCOME TAX	61,443.16	165,400.00	261,210.00
705-000-438.001	NON RESIDENT INCOME TAX	5,760.03	9,000.00	5,157.49
705-000-441.000	CORPORATIONS	514.14	20,000.00	835.40
705-000-442.000	QUARTERLY WITHHOLDINGS	267,936.52	372,401.00	159,091.81
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	5.59	100.00	11.33
705-000-678.000	MISC REVENUE	16,821.53	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
TOTAL REVENUES		352,480.97	566,901.00	426,306.03
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	11,999.06	21,300.00	11,650.98
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	58,144.64	115,749.00	59,127.81
705-878-727.000	OFFICE SUPPLIES	0.00	1,500.00	491.44
705-878-730.000	POSTAGE	160.00	500.00	170.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	4,000.00
705-878-827.000	LEGAL FEES	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	3,854.55	4,300.00	3,824.55
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	(6,463.20)	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	10,000.00	15,000.00	8,750.00
705-878-995.203	TRANSFER TO LOCAL STREETS	12,000.00	40,000.00	23,333.31
705-878-995.206	TRANSFER TO FIRE DEPT	0.00	62,480.00	62,480.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	60,000.00	100,000.00	100,000.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00

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GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 705 - INCOME TAX FUND				
Expenditures				
705-878-995.590	TRANSFER TO UTILITY FUND	175,000.00	248,143.00	188,143.00
TOTAL EXPENDITURES		<u>338,695.05</u>	<u>631,172.00</u>	<u>461,971.09</u>
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		<u>0.00</u>		<u>0.00</u>
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE TO GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		<u>0.00</u>		<u>0.00</u>
Fund Equity				
746-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		<u>0.00</u>		<u>0.00</u>
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	0.00		0.00
750-000-001.006	COMBINED ACCOUNT -- CNB	(81,143.93)		729.58
750-000-007.200	CASH PAYROLL FUND	6,232.83		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	83,827.78		13,631.97
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		<u>8,916.68</u>		<u>14,361.55</u>
Liabilities				
750-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
750-000-214.101	DUE TO GENERAL FUND	0.00		0.00
750-000-214.206	DUE TO FIRE FUND	0.00		0.00
750-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
750-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
750-000-214.590	DUE TO SEWER FUND	0.00		0.00
750-000-214.746	DUE TO POOLED FUND	0.00		0.00
750-000-228.001	STATE WITHHOLDING TAX	4,221.09		4,370.49
750-000-229.000	FEDERAL WITHHOLDING TAX	0.00		263.92
750-000-229.001	SOCIAL SECURITY PAYABLE	(28.84)		339.94
750-000-229.002	FUTA TAX PAYABLE	144.82		181.29
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	1,955.87		2,062.00
750-000-245.000	ICMA RETIREMENT PAYABLE	0.00		1,190.86
750-000-246.000	UNION DUES PAYABLE	269.95		411.63
750-000-247.000	INSURANCE PAYABLE	1,369.03		4,859.86
750-000-248.000	LOAN	0.00		0.00
750-000-249.000	FRIEND OF THE COURT	0.00		0.00
750-000-252.000	BCBS PAYABLE	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 03/31/2022	2022-23 AMENDED BUDGET	END BALANCE 03/31/2023
Fund 750 - PAYROLL FUND				
Liabilities				
TOTAL LIABILITIES		7,931.92		13,679.99
Fund Equity				
750-000-390.000	FUND BALANCE-UNASSIGNED	0.00		681.56
TOTAL FUND EQUITY		0.00		681.56
Revenues				
750-000-678.000	MISC REVENUE	872.14	0.00	0.00
TOTAL REVENUES		872.14	0.00	0.00
Expenditures				
750-920-823.000	MISC EXPENSE	(112.62)	0.00	0.00
TOTAL EXPENDITURES		(112.62)	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	464,958.10	2,064.26	40,041.90	92.07
101-000-404.000	PFT REIMBURSEMENT	180,000.00	90,236.69	0.00	89,763.31	50.13
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	4,573.90	930.84	426.10	91.48
101-000-476.000	BUILDING PERMITS	9,000.00	10,560.00	610.00	(1,560.00)	117.33
101-000-478.000	DOG LICENSES	4,900.00	3,350.00	230.00	1,550.00	68.37
101-000-479.000	RENTAL INSPECTION FEE	6,750.00	8,230.00	590.00	(1,480.00)	121.93
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,881.00	1,894.75	0.00	(13.75)	100.73
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	250.00	0.00	250.00	50.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	325,000.00	231,502.00	56,185.00	93,498.00	71.23
101-000-578.000	ARPA FUNDING	0.00	0.00	0.00	0.00	0.00
101-000-581.000	PBT AND POLICE REPORT REVENUE	3,250.00	2,972.57	10.00	277.43	91.46
101-000-608.000	ADMIN REVENUE	21,000.00	18,841.01	116.38	2,158.99	89.72
101-000-613.000	REFUSE COLLECTION	120,000.00	92,696.89	3,468.77	27,303.11	77.25
101-000-626.000	SERVICES RENDERED & INFO REQ	2,000.00	1,284.35	200.00	715.65	64.22
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	86.25	8.00	(11.25)	115.00
101-000-630.000	PARK RESERVATIONS	600.00	175.00	0.00	425.00	29.17
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	5,000.00	3,303.15	0.00	1,696.85	66.06
101-000-665.000	INTEREST EARNINGS	0.00	437.71	0.00	(437.71)	100.00
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	100,000.00	0.00	0.00	100,000.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	19,034.00	21,889.14	15.00	(2,855.14)	115.00
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HFD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	707,699.00	457,554.30	0.00	250,144.70	64.65
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,020,379.00	1,419,303.28	64,428.25	601,075.72	70.25
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,020,379.00	1,419,303.28	64,428.25	601,075.72	70.25
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	3,030.00	0.00	2,010.00	60.12
101-101-714.000	FICA	386.00	231.84	0.00	154.16	60.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	85.00	0.00	415.00	17.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	129.71	0.00	870.29	12.97
101-101-886.000	CIVIC PROMOTION	7,000.00	(763.54)	0.00	7,763.54	(10.91)
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	2,067.93	0.00	932.07	68.93
101-101-956.000	MISC EXPENSE	100.00	11.65	0.00	88.35	11.65
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	0.00	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	7,651.64	0.00	13,374.36	36.39
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,394.00	56,565.38	6,107.24	22,828.62	71.25
101-172-714.000	FICA	6,074.00	4,331.60	467.20	1,742.40	71.31
101-172-719.000	FRINGE BENEFITS	29,000.00	20,321.72	834.09	8,678.28	70.07
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,149.76	0.00	450.24	71.86
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
Total Dept 172 - CITY MANAGER		116,868.00	82,368.46	7,408.53	34,499.54	70.48
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	85.00	84.72	0.00	0.28	99.67
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	180.00	180.00	0.00	0.00	100.00
101-192-818.000	CONTRACTUAL SERVICES	2,335.00	2,334.50	0.00	0.50	99.98
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	854.00	853.50	0.00	0.50	99.94
101-192-956.000	MISC EXPENSE	1,591.00	1,590.84	0.00	0.16	99.99
101-192-963.000	EQUIPMENT REPLACEMENT	941.00	941.00	0.00	0.00	100.00
Total Dept 192 - ELECTIONS		6,286.00	5,984.56	0.00	301.44	95.20
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	0.00	0.00	0.00	0.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	19,090.00	12,770.00	0.00	6,320.00	66.89
101-209-900.000	PRINTING & PUBLISHING	1,499.00	2,232.41	242.00	(733.41)	148.93
101-209-956.000	MISC EXPENSE	1,000.00	350.60	0.00	649.40	35.06
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,589.00	15,353.01	242.00	6,235.99	71.11
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,944.00	0.00	7,056.00	29.44
Total Dept 210 - CITY ATTORNEY		10,000.00	2,944.00	0.00	7,056.00	29.44
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,612.00	38,403.81	4,049.04	14,208.19	72.99
101-215-714.000	FICA	4,025.00	2,853.81	300.89	1,171.19	70.90
101-215-719.000	FRINGE BENEFITS	37,000.00	24,208.10	2,808.32	12,791.90	65.43
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	372.00	0.00	828.00	31.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	2,819.64	354.75	3,180.36	46.99
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,437.00	68,657.36	7,513.00	32,779.64	67.68
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	52,000.00	36,838.19	4,425.00	15,161.81	70.84
101-253-714.000	FICA	3,978.00	2,881.05	333.19	1,096.95	72.42
101-253-719.000	FRINGE BENEFITS	37,000.00	23,749.86	2,835.81	13,250.14	64.19
101-253-727.000	OFFICE SUPPLIES	100.00	54.48	0.00	45.52	54.48
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,160.00	12,338.19	0.00	(178.19)	101.47
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	3,500.00	1,173.02	24.89	2,326.98	33.51
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	273.84	0.00	26.16	91.28
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER		113,038.00	78,923.76	7,618.89	34,114.24	69.82
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	2,742.10	1,900.00	2,257.90	54.84
101-265-921.000	ELECTRICITY	7,250.00	4,401.29	401.68	2,848.71	60.71
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	2,624.42	0.00	875.58	74.98
101-265-927.000	WATER	850.00	526.36	48.84	323.64	61.92
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	974.38	45.58	3,025.62	24.36
101-265-956.000	MISC EXPENSE	15,100.00	3,787.75	0.00	11,312.25	25.08
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		35,800.00	15,056.30	2,396.10	20,743.70	42.06
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	4,750.00	3,451.50	0.00	1,298.50	72.66
Total Dept 277 - CEMETARY MAINTENANCE		4,750.00	3,451.50	0.00	1,298.50	72.66
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	85,500.00	62,352.07	6,477.58	23,147.93	72.93
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,541.00	4,745.70	492.99	1,795.30	72.55
101-299-719.000	FRINGE BENEFITS	55,000.00	37,481.70	4,303.49	17,518.30	68.15
101-299-727.000	OFFICE SUPPLIES	7,500.00	6,364.75	284.12	1,135.25	84.86
101-299-730.000	POSTAGE	10,400.00	7,662.34	0.00	2,737.66	73.68
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	5,000.00	2,035.12	150.00	2,964.88	40.70
101-299-850.000	TELEPHONE	5,100.00	3,324.16	379.51	1,775.84	65.18
101-299-864.000	CONFERENCE & TRANSPORTATION	300.00	115.00	0.00	185.00	38.33
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	3,000.00	1,482.88	474.42	1,517.12	49.43
101-299-956.000	MISC EXPENSE	300.00	157.54	0.00	142.46	52.51
101-299-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

User: MEGAN

PERIOD ENDING 03/31/2023

DB: Hudson

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 299 - OFFICE OPERATIONS		179,191.00	125,836.26	12,562.11	53,354.74	70.22
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	187,000.00	135,469.56	13,527.77	51,530.44	72.44
101-301-703.000	PART TIME WAGES	93,000.00	60,940.90	4,855.94	32,059.10	65.53
101-301-704.000	OFFICERS TRAINING WAGES	4,000.00	1,622.26	0.00	2,377.74	40.56
101-301-714.000	FICA	21,726.00	15,217.81	1,406.35	6,508.19	70.04
101-301-719.000	FRINGE BENEFITS	118,000.00	75,167.02	8,767.53	42,832.98	63.70
101-301-727.000	OFFICE SUPPLIES	800.00	214.42	0.00	585.58	26.80
101-301-740.000	OPERATING SUPPLIES	1,500.00	401.85	0.00	1,098.15	26.79
101-301-751.000	GASOLINE	10,250.00	6,185.84	666.15	4,064.16	60.35
101-301-759.000	UNIFORMS	2,500.00	986.27	0.00	1,513.73	39.45
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,651.23	0.00	348.77	82.56
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	4,508.70	48.00	1,991.30	69.36
101-301-850.000	TELEPHONE	2,000.00	634.50	70.50	1,365.50	31.73
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	0.00	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	3,500.00	1,532.97	119.62	1,967.03	43.80
101-301-923.000	HEATING FUEL	1,200.00	1,058.70	0.00	141.30	88.23
101-301-927.000	WATER	900.00	628.80	87.87	271.20	69.87
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	7,000.00	6,738.49	0.00	261.51	96.26
101-301-943.000	EQUIPMENT RENTAL	1,000.00	55.10	24.34	944.90	5.51
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	495.00	495.00	2,505.00	16.50
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	125.00	0.00	875.00	12.50
101-301-963.000	EQUIPMENT REPLACEMENT	5,000.00	5,702.96	0.00	(702.96)	114.06
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		473,726.00	319,501.52	30,069.07	154,224.48	67.44
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	6,030.00	0.00	1,220.00	83.17
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	7,000.00	6,640.00	0.00	360.00	94.86
Total Dept 380 - BUILDING INSPECTION		14,350.00	12,670.00	0.00	1,680.00	88.29
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	150.00	0.00	810.00	15.63
101-400-714.000	FICA	75.00	11.50	0.00	63.50	15.33
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRELAN	2,000.00	2,000.00	0.00	0.00	100.00
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		3,885.00	2,161.50	0.00	1,723.50	55.64

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	280,000.00	196,813.18	22,877.90	83,186.82	70.29
101-441-714.000	FICA	21,420.00	14,889.22	1,732.41	6,530.78	69.51
101-441-719.000	FRINGE BENEFITS	170,000.00	105,544.14	12,290.17	64,455.86	62.08
101-441-727.000	OFFICE SUPPLIES	800.00	601.49	0.00	198.51	75.19
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	673.00	673.14	0.00	(0.14)	100.02
101-441-738.000	FORESTRY	50,000.00	35,126.49	10,400.61	14,873.51	70.25
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	2,144.42	661.52	2,355.58	47.65
101-441-740.000	OPERATING SUPPLIES	12,500.00	4,732.87	47.97	7,767.13	37.86
101-441-748.000	STREET LIGHTING	49,000.00	33,740.42	5,806.11	15,259.58	68.86
101-441-751.100	PARKS	44,250.00	24,049.80	219.40	20,200.20	54.35
101-441-759.000	UNIFORMS	3,000.00	1,376.38	52.42	1,623.62	45.88
101-441-776.000	BUILDING MAINTENANCE	7,500.00	4,227.36	1,409.42	3,272.64	56.36
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	400.00	0.00	600.00	40.00
101-441-850.000	TELEPHONE	4,500.00	2,138.86	143.21	2,361.14	47.53
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	590.70	0.00	159.30	78.76
101-441-921.000	ELECTRICITY	2,600.00	1,001.44	114.88	1,598.56	38.52
101-441-923.000	HEATING FUEL	2,250.00	1,694.09	0.00	555.91	75.29
101-441-943.000	EQUIPMENT RENTAL	30,000.00	19,772.11	754.02	10,227.89	65.91
101-441-956.000	MISC EXPENSE	1,250.00	915.34	0.00	334.66	73.23
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		686,493.00	450,431.45	56,510.04	236,061.55	65.61
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	123,000.00	81,448.58	0.00	41,551.42	66.22
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES		130,500.00	86,448.58	0.00	44,051.42	66.24
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	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	47,004.00	38,517.00	0.00	8,487.00	81.94
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	157.29	11.00	692.71	18.50
101-895-807.000	AUDIT FEES	7,446.00	5,913.00	0.00	1,533.00	79.41
101-895-835.000	LIABILITY INSURANCE	65,413.00	65,167.00	13,281.60	246.00	99.62
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	55.85	0.00	1,444.15	3.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	6,045.76	0.00	1,454.24	80.61
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	6,388.20	0.00	1,111.80	85.18
101-895-956.003	MOSQUITO SPRAYING	3,523.00	3,522.68	0.00	0.32	99.99
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	2,745.50	1,139.00	4.50	99.84
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-958.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	3,500.00	0.00	0.00	100.00
101-895-971.000	CAPITAL OUTLAY	55,000.00	19,496.00	0.00	35,504.00	35.45
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	30,000.00	0.00	0.00	100.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	85,000.00	62,500.00	0.00	22,500.00	73.53
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		316,986.00	244,008.28	14,431.60	72,977.72	76.98
TOTAL EXPENDITURES		2,236,450.00	1,521,698.18	138,751.34	714,751.82	68.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,020,379.00	1,419,303.28	64,428.25	601,075.72	70.25
TOTAL EXPENDITURES		2,236,450.00	1,521,698.18	138,751.34	714,751.82	68.04
NET OF REVENUES & EXPENDITURES		(216,071.00)	(102,394.90)	(74,323.09)	(113,676.10)	47.39
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000	WEIGHT AND GAS TAX -- MAJOR	260,662.00	203,284.79	22,397.88	57,377.21	77.99
202-000-579.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-665.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.000	MI MAJOR ROAD PROGRAM	4,635.00	3,561.24	395.68	1,073.76	76.83
202-000-678.001	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	609.67	0.00	2,990.33	16.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	8,750.00	0.00	6,250.00	58.33
Total Dept 000		284,197.00	216,205.70	22,793.56	67,991.30	76.08
TOTAL REVENUES		284,197.00	216,205.70	22,793.56	67,991.30	76.08
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	0.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	0.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	0.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	63,788.00	18,279.87	0.00	45,508.13	28.66
202-463-740.000	OPERATING SUPPLIES	3,000.00	2,282.81	193.13	717.19	76.09
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	5,000.00	3,116.76	365.40	1,883.24	62.34
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		78,888.00	25,279.44	558.53	53,608.56	32.04
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	2,000.00	1,197.60	0.00	802.40	59.88
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		2,700.00	1,197.60	0.00	1,502.40	44.36
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	32,861.00	15,941.31	0.00	16,919.69	48.51
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	6,500.00	3,629.67	2,083.10	2,870.33	55.84
Total Dept 478 - WINTER MAINTENANCE		40,111.00	19,570.98	2,083.10	20,540.02	48.79
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	21,294.00	15,435.56	0.00	5,858.44	72.49

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00	0.00	100.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		22,794.00	16,935.56	0.00	5,858.44	74.30
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	DRAINANGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	2,705.72	346.86	1,294.28	67.64
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		7,700.00	2,705.72	346.86	4,994.28	35.14
TOTAL EXPENDITURES						
		245,879.00	155,955.67	2,988.49	89,923.33	63.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES						
		284,197.00	216,205.70	22,793.56	67,991.30	76.08
TOTAL EXPENDITURES						
		245,879.00	155,955.67	2,988.49	89,923.33	63.43
NET OF REVENUES & EXPENDITURES						
		38,318.00	60,250.03	19,805.07	(21,932.03)	157.24
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	90,000.00	69,640.55	7,673.10	20,359.45	77.38
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	1,219.97	135.55	380.03	76.25
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	23,333.31	0.00	16,666.69	58.33
Total Dept 000		141,620.00	94,193.83	7,808.65	47,426.17	66.51
TOTAL REVENUES						
		141,620.00	94,193.83	7,808.65	47,426.17	66.51
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	0.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000 ADMINISTRATIVE EXPENSE		42,011.00	22,569.19	0.00	19,441.81	53.72
203-463-740.000 OPERATING SUPPLIES		2,700.00	1,904.87	0.00	795.13	70.55
203-463-816.300 METRO ACT EXPENSE		0.00	0.00	0.00	0.00	0.00
203-463-930.001 NONMOTORIZED TRAILS (1% W>)		500.00	0.00	0.00	500.00	0.00
203-463-943.000 EQUIPMENT RENTAL		2,500.00	1,037.27	0.00	1,462.73	41.49
Total Dept 463 - ROUTINE MAINTENANCE		47,711.00	25,511.33	0.00	22,199.67	53.47
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	699.07	310.24	2,300.93	23.30
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	699.07	310.24	2,300.93	23.30
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		2,000.00	1,092.51	0.00	907.49	54.63
203-474-943.000 EQUIPMENT RENTAL		100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		2,100.00	1,092.51	0.00	1,007.49	52.02
Dept 478 - WINTER MAINTENANCE						
203-478-721.000 ADMINISTRATIVE EXPENSE		18,612.00	9,363.06	0.00	9,248.94	50.31
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	2,843.96	1,508.46	3,156.04	47.40
Total Dept 478 - WINTER MAINTENANCE		25,112.00	12,207.02	1,508.46	12,904.98	48.61
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		16,762.00	7,770.56	0.00	8,991.44	46.36
203-482-807.000 AUDIT FEES		1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		17,762.00	8,770.56	0.00	8,991.44	49.38
TOTAL EXPENDITURES		146,751.00	97,111.46	1,818.70	49,639.54	66.17
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		141,620.00	94,193.83	7,808.65	47,426.17	66.51
TOTAL EXPENDITURES		146,751.00	97,111.46	1,818.70	49,639.54	66.17
NET OF REVENUES & EXPENDITURES		(5,131.00)	(2,917.63)	5,989.95	(2,213.37)	56.86
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 03/31/2023			
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,390.00	0.00	(390.00)	113.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	39,168.00	9,792.00	(768.00)	102.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	22,261.50	7,420.50	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	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	0.00	0.00	100.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	62,480.00	0.00	0.00	100.00
Total Dept 000		171,056.00	159,144.17	17,212.50	11,911.83	93.04
TOTAL REVENUES						
Total Dept 000		171,056.00	159,144.17	17,212.50	11,911.83	93.04
Expenditures						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES & WAGES	51,787.00	33,781.34	0.00	18,005.66	65.23
206-336-714.000	FICA	3,962.00	2,584.21	0.00	1,377.79	65.22
206-336-719.000	FRINGE BENEFITS	0.00	6.63	0.00	(6.63)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	979.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	520.85	0.00	226.15	69.73
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	3,250.00	2,302.59	476.70	947.41	70.85
206-336-751.000	GASOLINE	4,750.00	3,126.05	306.15	1,623.95	65.81
206-336-776.000	BUILDING MAINTENANCE	3,000.00	2,294.96	0.00	705.04	76.50
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	3,891.39	401.68	1,108.61	77.83
206-336-927.000	WATER	2,000.00	1,385.28	174.92	614.72	69.26
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	15,000.00	10,480.99	0.00	4,519.01	69.87
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	20,000.00	15,150.81	63.43	4,849.19	75.75
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	681.97	0.00	1,318.03	34.10
206-336-956.000	MISC EXPENSE	500.00	415.27	265.38	84.73	83.05
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	1,302.06	750.00	197.94	86.80
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	999.94	525.00	0.06	99.99
206-336-958.000	MEMBERSHIP & DUES	1,200.00	1,070.94	0.00	129.06	89.25
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	2,256.31	850.00	243.69	90.25
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	0.00	(0.72)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-996.000	PAYBACK ON 2021 BOND	7,910.00	7,910.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT			154,026.31	3,813.26	37,194.69	80.55
TOTAL EXPENDITURES		191,221.00	154,026.31	3,813.26	37,194.69	80.55
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		171,056.00	159,144.17	17,212.50	11,911.83	93.04
TOTAL EXPENDITURES		191,221.00	154,026.31	3,813.26	37,194.69	80.55
NET OF REVENUES & EXPENDITURES		(20,165.00)	5,117.86	13,399.24	(25,282.86)	25.38
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	350.00	0.00	250.00	58.33
208-752-740.000	OPERATING SUPPLIES	294.00	95.47	0.00	198.53	32.47
208-752-770.000	FIELD & GEN MAINT	708.00	708.08	0.00	(0.08)	100.01
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	900.00	384.62	0.00	515.38	42.74
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		2,502.00	1,538.17	0.00	963.83	61.48
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDC USED
Fund 208 - RECREATION FUND						
Expenditures						
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL						
		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRaiser EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14						
		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		2,502.00	1,737.42	0.00	764.58	69.44
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		2,502.00	1,737.42	0.00	764.58	69.44
NET OF REVENUES & EXPENDITURES						
		(752.00)	(1,737.42)	0.00	985.42	231.04
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,608.20	0.00	891.80	74.52
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	4,500.00	200.00	3,500.00	56.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	5,175.00	0.00	4,325.00	54.47
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	85,000.00	62,500.00	0.00	22,500.00	73.53
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		106,040.00	74,783.20	200.00	31,256.80	70.52
TOTAL REVENUES						
		106,040.00	74,783.20	200.00	31,256.80	70.52
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	0.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	837.86	10.62	1,662.14	33.51

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 209 - CEMETARY FOUNDATION						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		2,600.00	887.86	10.62	1,712.14	34.15
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	16,498.00	8,880.06	0.00	7,617.94	53.83
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	873.54	700.00	126.46	87.35
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	915.00	915.00	0.00	0.00	100.00
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	41,785.00	0.00	18,215.00	69.64
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	315.00	315.00	1,185.00	21.00
209-277-943.000	EQUIPMENT RENTAL	10,000.00	5,793.01	340.77	4,206.99	57.93
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		96,113.00	58,761.61	1,355.77	37,351.39	61.14
TOTAL EXPENDITURES		98,713.00	59,649.47	1,366.39	39,063.53	60.43
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		106,040.00	74,783.20	200.00	31,256.80	70.52
TOTAL EXPENDITURES		98,713.00	59,649.47	1,366.39	39,063.53	60.43
NET OF REVENUES & EXPENDITURES		7,327.00	15,133.73	(1,166.39)	(7,806.73)	206.55
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	38.38	5.81	(38.38)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,687.83	193.95	3,312.17	92.95
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	229,344.98	19,095.23	70,655.02	76.45
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	99,225.19	0.00	42,849.81	69.84
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	13,500.00	0.00	4,500.00	75.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	23,999.07	0.00	1,000.93	96.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	3,689.34	0.00	7,610.66	32.65
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	69,063.74	17,418.36	(9,063.74)	115.11
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	3,978.00	0.00	1,522.00	72.33
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 000		716,707.00	586,526.53	36,713.35	130,180.47	81.84
TOTAL REVENUES		716,707.00	586,526.53	36,713.35	130,180.47	81.84

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET					
Fund 210 - AMBULANCE							
Expenditures							
Dept 344 - AMBULANCE	DEPARTMENT						
210-344-702.000	SALARIES & WAGES	502,000.00	362,110.64	36,044.36	139,889.36	72.13	
210-344-714.000	FICA	38,403.00	27,485.28	2,738.40	10,917.72	71.57	
210-344-719.000	FRINGE BENEFITS	95,000.00	69,416.27	8,023.19	25,583.73	73.07	
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	
210-344-727.000	OFFICE SUPPLIES	1,800.00	1,005.27	329.95	794.73	55.85	
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	630.64	8.33	869.36	42.04	
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00	
210-344-740.000	OPERATING SUPPLIES	10,000.00	5,042.65	0.00	4,957.35	50.43	
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	
210-344-751.000	GASOLINE	19,000.00	11,640.50	1,123.54	7,359.50	61.27	
210-344-759.000	UNIFORMS	3,000.00	2,198.41	0.00	801.59	73.28	
210-344-776.000	BUILDING MAINTENANCE	2,500.00	2,735.55	468.38	(235.55)	109.42	
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	4,211.38	454.99	3,788.62	52.64	
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	133.30	0.00	166.70	44.43	
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00	
210-344-818.000	CONTRACTUAL SERVICES	5,800.00	4,467.84	117.00	1,332.16	77.03	
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00	
210-344-850.000	TELEPHONE	4,170.00	3,540.41	415.64	629.59	84.90	
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
210-344-923.000	HEATING FUEL	0.00	904.59	0.00	(904.59)	100.00	
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	4,046.99	204.54	1,953.01	67.45	
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00	
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	419.35	0.00	1,080.65	27.96	
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00	
210-344-958.000	MEMBERSHIP & DUES	225.00	175.00	0.00	50.00	77.78	
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	1,021.99	200.00	903.01	53.09	
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	0.00	453.99	98.43	
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	7,062.19	0.00	12,937.81	35.31	
210-344-996.000	PAYBACK ON 2021 BOND	3,613.00	3,613.00	0.00	0.00	100.00	
Total Dept 344 - AMBULANCE DEPARTMENT		763,671.00	540,692.26	50,128.32	222,978.74	70.80	
TOTAL EXPENDITURES		763,671.00	540,692.26	50,128.32	222,978.74	70.80	
Fund 210 - AMBULANCE:							
TOTAL REVENUES		716,707.00	586,526.53	36,713.35	130,180.47	81.84	
TOTAL EXPENDITURES		763,671.00	540,692.26	50,128.32	222,978.74	70.80	
NET OF REVENUES & EXPENDITURES		(46,964.00)	45,834.27	(13,414.97)	(92,798.27)	97.59	
Fund 211 - COMMUNITY CENTER							
Revenues							
Dept 000							
211-000-477.000	FRANCHISE FEE	10,000.00	18,691.95	0.00	(8,691.95)	186.92	
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	3,150.00	700.00	(150.00)	105.00	
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	859.37	109.80	(109.37)	114.58	
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	3,690.00	100.00	310.00	92.25	
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	6,800.00	850.00	3,400.00	66.67	
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	33,191.32	1,759.80	(5,231.32)	118.71
TOTAL REVENUES		27,960.00	33,191.32	1,759.80	(5,231.32)	118.71
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	8,927.00	0.00	0.00	8,927.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	275.00	0.00	225.00	55.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	863.77	0.00	2,136.23	28.79
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	406.50	47.50	73.50	84.69
211-805-850.000	TELEPHONE	900.00	864.59	0.00	35.41	96.07
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	7,223.65	595.92	1,176.35	86.00
211-805-923.000	HEATING FUEL	2,500.00	2,086.49	0.00	413.51	83.46
211-805-927.000	WATER	750.00	308.56	32.14	441.44	41.14
211-805-943.000	EQUIPMENT RENTAL	800.00	289.23	111.58	510.77	36.15
211-805-956.000	MISC EXPENSE	10,360.00	10,310.00	0.00	50.00	99.52
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		38,467.00	23,927.24	787.14	14,539.76	62.20
TOTAL EXPENDITURES		38,467.00	23,927.24	787.14	14,539.76	62.20
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	33,191.32	1,759.80	(5,231.32)	118.71
TOTAL EXPENDITURES		38,467.00	23,927.24	787.14	14,539.76	62.20
NET OF REVENUES & EXPENDITURES		(10,507.00)	9,264.08	972.66	(19,771.08)	88.17
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 270 - THOMPSON MUSEUM FUND						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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						
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	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDCGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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	3,217.40	0.00	(3,217.40)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	4,950.00	550.00	1,650.00	75.00
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	8,467.40	550.00	3,232.60	72.37
TOTAL REVENUES		11,700.00	8,467.40	550.00	3,232.60	72.37
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
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	8,467.40	550.00	3,232.60	72.37
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	3,000.00	1,832.18	0.00	1,167.82	61.07
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	331.65	36.85	118.35	73.70
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	3,500.00	2,256.37	236.10	1,243.63	64.47
273-795-923.000	HEATING FUEL	3,200.00	2,520.28	0.00	679.72	78.76
273-795-927.000	WATER	360.00	598.15	62.07	(238.15)	166.15
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		12,110.00	8,077.89	335.02	4,032.11	66.70
TOTAL EXPENDITURES		12,110.00	8,077.89	335.02	4,032.11	66.70
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	8,467.40	550.00	3,232.60	72.37
TOTAL EXPENDITURES		12,110.00	8,077.89	335.02	4,032.11	66.70
NET OF REVENUES & EXPENDITURES		(410.00)	389.51	214.98	(799.51)	95.00
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	35,010.00	35,010.38	0.00	(0.38)	100.00
410-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,015.00	35,010.38	0.00	4.62	99.99
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDC USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		35,015.00	35,010.38	0.00	4.62	99.99
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	0.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	0.00	260.80	88.66
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		35,015.00	35,010.38	0.00	4.62	99.99
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
NET OF REVENUES & EXPENDITURES		32,715.00	32,971.18	0.00	(256.18)	100.78
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	5,000.00	2,174.12	0.00	2,825.88	43.48
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

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDC USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		5,000.00	2,174.12	0.00	2,825.88	43.48
TOTAL EXPENDITURES		5,000.00	2,174.12	0.00	2,825.88	43.48
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		5,000.00	2,174.12	0.00	2,825.88	43.48
NET OF REVENUES & EXPENDITURES		2,500.00	(2,174.12)	0.00	4,674.12	86.96
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	97,655.00	97,704.00	0.00	(49.00)	100.05
Total Dept 000		97,655.00	97,704.00	0.00	(49.00)	100.05
TOTAL REVENUES		97,655.00	97,704.00	0.00	(49.00)	100.05
Expenditures						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	19,030.00	0.00	(19,030.00)	100.00
Total Dept 000		0.00	19,030.00	0.00	(19,030.00)	100.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT	97,655.00	78,625.00	0.00	19,030.00	80.51
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	3,533.89	0.00	(3,533.89)	100.00
444-905-907.001	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,655.00	82,158.89	0.00	15,496.11	84.13
TOTAL EXPENDITURES						
		97,655.00	101,188.89	0.00	(3,533.89)	103.62
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES						
		97,655.00	97,704.00	0.00	(49.00)	100.05
TOTAL EXPENDITURES						
		97,655.00	101,188.89	0.00	(3,533.89)	103.62
NET OF REVENUES & EXPENDITURES						
		0.00	(3,484.89)	0.00	3,484.89	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	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	3,500.00	0.00	(3,500.00)	100.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	3,500.00	0.00	10,020.00	25.89
TOTAL REVENUES						
		13,520.00	3,500.00	0.00	10,020.00	25.89
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 450 - SIDEWALK FUND						
Expenditures						
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES		13,520.00	3,500.00	0.00	10,020.00	25.89
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		11,020.00	3,500.00	0.00	7,520.00	31.76
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	34.95	0.00	(34.95)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	957.00	0.00	3,043.00	23.93
590-000-632.000	SEWER USE RECEIPTS	340,000.00	233,748.11	9,795.43	106,251.89	68.75
590-000-632.001	WATER USE RECEIPTS	356,000.00	246,072.72	11,041.08	109,927.28	69.12
590-000-643.000	WATER BOND	35,000.00	34,455.55	47.46	544.45	98.44
590-000-643.001	SEWER BOND	295,588.00	207,452.57	9,775.51	88,135.43	70.18
590-000-644.000	SEWAGE CONNECTIONS	0.00	500.00	0.00	(500.00)	100.00
590-000-644.001	WATER CONNECTIONS	0.00	500.00	0.00	(500.00)	100.00
590-000-646.000	LATE CHARGES	45,000.00	36,607.48	2,577.64	8,392.52	81.35
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	7,315.11	580.62	3,238.89	69.31
590-000-677.006	RTS/WATER RENTAL	31,568.00	22,243.12	1,189.75	9,324.88	70.46
590-000-678.000	MISC REVENUE	0.00	(3,226.56)	190.00	3,226.56	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	248,143.00	188,143.00	0.00	60,000.00	75.82
Total Dept 000		1,365,853.00	974,855.08	35,197.49	390,997.92	71.37
TOTAL REVENUES						
		1,365,853.00	974,855.08	35,197.49	390,997.92	71.37
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	83,451.00	78,606.50	0.00	4,844.50	94.19
590-560-740.000	OPERATING SUPPLIES	200.00	686.62	0.00	(486.62)	343.31
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	1,983.14	575.62	16.86	99.16
590-560-956.000	MISC EXPENSE	100.00	649.25	3.00	(549.25)	649.25
590-560-967.000	SEWER REHAB PROJECT	54,463.00	54,463.11	0.00	(0.11)	100.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		141,214.00	137,388.62	578.62	3,825.38	97.29
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	115,834.00	95,721.78	11,387.76	20,112.22	82.64
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	8,861.00	7,266.72	865.26	1,594.28	82.01

User: MEGAN
DB: Hudson

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-719.000	FRINGE BENEFITS	59,432.00	38,484.19	4,365.86	20,947.81	64.75
590-561-727.000	OFFICE SUPPLIES	1,500.00	878.64	0.00	621.36	58.58
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	840.45	12.00	659.55	56.03
590-561-743.000	TREATMENT CHEMICALS	10,000.00	7,470.40	0.00	2,529.60	74.70
590-561-744.000	LAB SUPPLIES	11,000.00	6,924.62	2,299.16	4,075.38	62.95
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,084.86	0.00	915.14	54.24
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	1,257.67	0.00	750.00	0.00
590-561-776.000	BUILDING MAINTENANCE	1,100.00	553.88	0.00	(57.67)	104.81
590-561-781.000	REPAIR PARTS	5,000.00	3,483.32	0.00	546.12	50.35
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,723.70	319.00	1,516.68	69.67
590-561-818.006	SLUDGE APPLICATION	23,250.00	23,249.76	0.00	2,276.30	54.47
590-561-818.007	PERMITS & FEES	3,000.00	1,950.00	0.00	1,050.00	65.00
590-561-850.000	TELEPHONE	1,700.00	1,691.05	155.11	8.95	99.47
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	35,721.58	4,610.93	13,278.42	72.90
590-561-923.000	HEATING FUEL	8,000.00	7,077.27	0.00	922.73	88.47
590-561-927.000	WATER	1,500.00	1,148.88	277.36	351.12	76.59
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	3,720.46	4.99	1,279.54	74.41
590-561-943.000	EQUIPMENT RENTAL	8,000.00	4,418.43	918.72	3,581.57	55.23
590-561-956.000	MISC EXPENSE	100.00	39.00	0.00	61.00	39.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	2,041.43	0.00	3,958.57	34.02
590-561-972.000	RESIDENTIAL LIFT STATIONS	7,500.00	7,477.49	0.00	22.51	99.70
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	4,000.00	4,360.25	1,799.99	(360.25)	109.01
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	40,300.00	86.77
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		647,577.00	523,785.83	27,016.14	123,791.17	80.88
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	156,849.00	103,724.25	0.00	53,124.75	66.13
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	86,181.00	86,181.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		254,255.00	189,905.25	0.00	64,349.75	74.69
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	45,025.00	53,970.00	0.00	(8,945.00)	119.87
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	9,157.07	1,010.37	842.93	91.57

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	5,328.70	0.00	(328.70)	106.57
590-571-864.000	CONFERENCE & TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	12,000.00	7,952.49	1,216.92	4,047.51	66.27
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	8,095.00	0.00	6,905.00	53.97
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	6,314.85	4,166.37	(6,314.85)	100.00
Total Dept 571 - WATER DISTRIBUTION		89,200.00	91,093.57	6,393.66	(1,893.57)	102.12
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	45,025.00	53,970.00	0.00	(8,945.00)	119.87
590-572-740.000	OPERATING SUPPLIES	1,250.00	689.87	0.00	560.13	55.19
590-572-743.000	TREATMENT CHEMICALS	12,000.00	7,442.38	0.00	4,557.62	62.02
590-572-776.000	BUILDING MAINTENANCE	1,000.00	460.96	7.16	539.04	46.10
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	7,292.58	189.64	15,207.42	32.41
590-572-818.000	CONTRACTUAL SERVICES	3,000.00	2,334.96	0.00	665.04	77.83
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	22,155.26	2,866.01	844.74	96.33
590-572-923.000	HEATING FUEL	5,500.00	5,834.74	0.00	(334.74)	106.09
590-572-943.000	EQUIPMENT RENTAL	3,500.00	1,865.90	159.30	1,634.10	53.31
590-572-956.000	MISC EXPENSE	100.00	23.95	0.00	76.05	23.95
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	72,561.00	72,560.81	0.00	0.19	100.00
Total Dept 572 - W.T.P. PUMPING		192,186.00	175,191.41	3,222.11	16,994.59	91.16
TOTAL EXPENDITURES		1,324,432.00	1,117,364.68	37,210.53	207,067.32	84.37
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,365,853.00	974,855.08	35,197.49	390,997.92	71.37
TOTAL EXPENDITURES		1,324,432.00	1,117,364.68	37,210.53	207,067.32	84.37
NET OF REVENUES & EXPENDITURES		41,421.00	(142,509.60)	(2,013.04)	183,930.60	344.05
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	143,000.00	106,152.73	19,486.80	36,847.27	74.23
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00	0.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	NET POSITION-UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDC USED
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
661-000-678.000	MISC REVENUE	0.00	252.27	0.00	(252.27)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	125,000.00	125,000.00	0.00	0.00	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		268,250.00	231,405.00	19,486.80	36,845.00	86.26
TOTAL REVENUES						
		268,250.00	231,405.00	19,486.80	36,845.00	86.26
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	40,849.00	9,566.69	0.00	31,282.31	23.42
661-875-751.000	GASOLINE	17,500.00	11,520.69	(313.41)	5,979.31	65.83
661-875-752.000	OIL & GREASE	500.00	151.23	0.00	348.77	30.25
661-875-781.000	REPAIR PARTS	6,000.00	2,809.10	0.00	3,190.90	46.82
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	10,923.03	2,368.41	18,076.97	37.67
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		289,649.00	211,101.68	2,055.00	78,547.32	72.88
TOTAL EXPENDITURES						
		289,649.00	211,101.68	2,055.00	78,547.32	72.88
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
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						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDC USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	261,210.00	18,356.21	(95,810.00)	157.93
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	5,157.49	1,200.26	3,842.51	57.31
705-000-441.000	CORPORATIONS	20,000.00	835.40	0.00	19,164.60	4.18
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	159,091.81	10,340.63	213,309.19	42.72
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	11.33	0.00	88.67	11.33
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	426,306.03	29,897.10	140,594.97	75.20
TOTAL REVENUES						
		566,901.00	426,306.03	29,897.10	140,594.97	75.20
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	11,650.98	222.50	9,649.02	54.70
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	115,749.00	59,127.81	0.00	56,621.19	51.08
705-878-727.000	OFFICE SUPPLIES	1,500.00	491.44	53.00	1,008.56	32.76
705-878-730.000	POSTAGE	500.00	170.00	0.00	330.00	34.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	100.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	3,824.55	0.00	475.45	88.94
705-878-965.590	DUPLICATE OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	8,750.00	0.00	6,250.00	58.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	23,333.31	0.00	16,666.69	58.33
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	62,480.00	0.00	0.00	100.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	100,000.00	0.00	0.00	100.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	248,143.00	188,143.00	0.00	60,000.00	75.82
Total Dept 878 - INCOME TAX		631,172.00	461,971.09	275.50	169,200.91	73.19
TOTAL EXPENDITURES						
		631,172.00	461,971.09	275.50	169,200.91	73.19
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		566,901.00	426,306.03	29,897.10	140,594.97	75.20
		631,172.00	461,971.09	275.50	169,200.91	73.19
		(64,271.00)	(35,665.06)	29,621.60	(28,605.94)	55.49

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL 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
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		5,836,103.00	4,360,595.92	236,047.50	1,475,507.08	74.72
		6,088,472.00	4,458,715.56	239,529.69	1,629,756.44	73.23
		(252,369.00)	(98,119.64)	(3,482.19)	(154,249.36)	38.88



City Manager Report

March 21, 2023

- We are still working on employee health insurance to cut costs but still provide good benefits to the employees.
- I spoke with Bill Thomas of Lakeshore Recycling, formerly Modern Waste, about the refuse proposals. Bill advised me that he has submitted the draft proposals for approval from corporate but they have not signed off yet. Bill said that the information should be available by the first Council meeting in April.
- The Public Hearing Notice for April 4th has been posted on the City web site and City Hall for the hearing on the project plan for the Clean Water State Revolving Fund and the Drinking Water State Revolving Fund grant application. This grant project would replace water and sewer lines on North and South Maple Grove, upgrades to the elevated water tower in Webster Park, water main line replacement on State Street to the Industrial Park and funding for the replacement of lead and galvanized services lines throughout the city.
- The Mayor, Council member Dan Shudel and I met with Lenawee Now, the MEDC, Consumers Energy and an industrial company that is potentially interested in building and setting up operations in the city Industrial Park. The meeting went well, and they are very interested.
- The latest update on the TSC project, I was advised that the surveying has been completed and site plans are being developed along with some soil boring testing. There is still another 60 days in the "inspection period".
- We will begin working on the fiscal year budget for 2023-2024. Getting the medical insurance costs and the final numbers from the water and sewer rate study, which we expect to have by the end of the month, will have an impact on the new budget. Again, the Council will have to consider extending the temporary suspension of the income tax policy.

Charlie