

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
101 GENERAL FUND						
000 ASSETS, LIAB. REVENUES						
	403.000	CURRENT PROPERTY TAX	\$240,284	\$215,710	\$472,823	\$477,552
	403.100	DELQ REAL PROPERTY FROM COUNTY	\$0	\$0	\$0	\$0
	403.200	DELINQUENT PERSONAL PROPERTY	\$0	\$0	\$0	\$0
	401.000	PPT REIMBURSEMENT	\$180,000	\$81,580	\$180,000	\$180,000
	405	TAX ANTICIPATION NOTE	\$0	\$0	\$0	\$0
	445.000	PENALTY & INTEREST ON TAXES	\$5,000	\$1,226	\$5,000	\$5,000
	477.000	DOG LICENSES	\$4,900	\$350	\$4,900	\$4,900
	500.000	BUILDING PERMITS	\$9,000	\$6,320	\$9,000	\$9,000
	500.100	RENTAL INSPECTION FEES (\$115 each)	\$2,000	\$425	\$2,000	\$2,000
	500.200	RENTAL REGISTRATION FEES (\$25 each)	\$150	\$75	\$150	\$150
	500.000	CDBG FAÇADE GRANT	\$0	\$0	\$0	\$0
	570.000	PUBLIC ACT 302 - POLICE GRANT	\$500	\$0	\$500	\$500
	575.000	STATE REVENUE SHARING	\$300,000	\$106,734	\$309,000	\$318,270
	576.000	STATE LIQUOR LICENSE FEE	\$1,600	\$1,247	\$1,600	\$1,600
	577.000	PBT'S & REPORTS REVENUES	\$2,500	\$203	\$2,500	\$2,500
	578.000	CARES ACT FUNDING	\$115,656	\$115,659	\$115,656	\$0
	608.000	COLLECTION FEES (1% Administrative Fee)	\$21,000	\$14,043	\$21,000	\$21,000
	626.000	REFUSE COLLECTION	\$120,000	\$69,693	\$120,000	\$120,000
	627.000	DUPLICATING SERVICES	\$75	\$97	\$75	\$75
	628.000	SERVICES RENDERED	\$3,000	\$4,884	\$3,000	\$3,000
	630.000	PARK RESERVATIONS	\$600	\$375	\$600	\$600
	640.000	POLICE PROTECTION	\$0	\$0	\$0	\$0
	660.000	ORDINANCE FINES & FEES (police tickets)	\$7,500	\$3,399	\$7,500	\$7,500
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
	668.000	FARM LAND LEASE	\$3,540	\$0	\$3,540	\$3,540
	670.000	SALE OF CITY LOTS	\$0	\$0	\$0	\$0
	671.000	FARMERS MARKET VENDOR RENT	\$0	\$0	\$0	\$0
	675.000	CONTRIBUTIONS & DONATIONS	\$0	\$76	\$0	\$0
	676.200	M-DOT CMAQ GRANT REVENUE	\$0	\$0	\$0	\$0
	676.300	CDBG FAÇADE GRANT	\$0	\$0	\$0	\$0
	676.301	POLICE DEPARTMENT GRANT REVENUE	\$0	\$0	\$0	\$0
	694.000	ADMINISTRATIVE REVENUE (due from Depts)	\$658,233	\$218,306	\$697,541	\$738,474
	699.000	MISCELLANEOUS REVENUE	\$8,000	\$2,950	\$8,000	\$8,000
	699.400	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0	\$0

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	676.390	DUE FROM GENERAL FUND BALANCE	\$0	\$0	\$0	\$0
	977.100	CAPITAL OUTLAY (Deq LSL Grant)	\$0	\$0	\$0	\$0
		TOTAL GENERAL FUND	\$1,683,538	\$843,352	\$1,964,385	\$1,903,661
202 MAJOR STREET						
000 ASSETS, LIAB. REVENUE						
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$245,455	\$109,959	\$252,819	\$260,403
	665.000	INTEREST ON INVESTMENTS	\$300	\$0	\$300	\$300
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$15,000	\$5,000	\$15,000	\$15,000
	676.704	DUE FROM INCOME TAX (N Maple Grove)	\$0	\$0	\$0	\$0
	676.390	DUE FROM MAJOR STREET FUND BALANCE	\$0	\$0	\$0	\$0
	676.400	DUE FROM LOCAL STREET	\$0	\$0	\$0	\$0
	692.000	TRUNKLINE MAINTENANCE	\$3,600	\$1,329	\$3,600	\$3,600
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0	\$0
	699.100	MICH MAJOR ROAD PROGRAM (State)	\$4,635	\$1,932	\$4,635	\$4,635
	699.200	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0	\$0
		TOTAL MAJOR STREET FUND	\$268,990	\$118,221	\$276,354	\$283,938
203 LOCAL STREET FUND						
000 ASSET, LIAB. & REVENUE						
	440.000	METRO ACT MONIES	\$10,000	\$0	\$10,000	\$10,000
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$89,400	\$37,746	\$92,082	\$94,844
	665.000	INTEREST ON INVESTMENTS	\$20	\$0	\$20	\$20
	676.202	25% FROM MAJOR STREET FUND	\$0	\$0	\$0	\$0
	676.390	DUE FROM LOCAL ST FUND BALANCE	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$18,000	\$6,000	\$18,000	\$18,000
	676.704	DUE FROM INCOME TAX (for Pleasant St II)	\$0	\$0	\$0	\$0
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0	\$0
	699.100	MICH LOCAL ROADS PROGRAM (State)	\$1,600	\$663	\$1,600	\$1,600
	699.100	LPR LOCAL AGENCY DISTRIBUTION (State)	\$0	\$0	\$0	\$0
	676.418	DUE FROM L.D.F.A.	\$0	\$0	\$0	\$0
		TOTAL LOCAL STREETS	\$119,020	\$44,409	\$121,702	\$124,464
206 FIRE DEPT. FUND						
000 ASSETS, LIAB. REVENUE						

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	632.000	MEDINA TOWNSHIP FIRE CONTRACT	\$7,234	\$3,689	\$7,234	\$7,234
	632.100	FIRE INSURANCE RECEIVABLES	\$3,000	\$2,800	\$3,000	\$3,000
	633.000	PITTSFORD TOWNSHIP FIRE CONTRACT	\$38,400	\$9,792	\$38,400	\$38,400
	634.000	HUDSON TOWNSHIP FIRE CONTRACT	\$29,682	\$7,421	\$29,682	\$29,682
	665.000	INTEREST ON INVESTMENTS	\$10	\$0	\$10	\$10
	670.000	DONATIONS FOR EQUIPMENT	\$100	\$500	\$100	\$100
	675.100	BUILDING FUND DONATIONS	\$0	\$0	\$0	\$0
	675.200	GENERAL DONATIONS	\$100	\$0	\$100	\$100
	676.020	DUE FROM HFD BENEFIT FUND (Expenses)	\$0	\$0	\$0	\$0
	676.030	DUE FROM HFD BLDG FUND (Improvement)	\$0	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to bal expenses)	\$0	\$0	\$0	\$0
	676.390	DUE FROM HFD FUND BALANCE (to bal exp)	\$0	\$0	\$0	\$0
	676.418	DUE FROM L.D.F.A. (fire/hydrants)	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (fire truck pymt + operating cash)	\$62,480	\$0	\$82,480	\$82,480
	699.000	MISCELLANEOUS REVENUE	\$50	\$0	\$50	\$50
	699.500	LOAN & DONATION FROM LDFA	\$0	\$0	\$0	\$0
		TOTAL FIRE DEPT FUND	\$141,056	\$24,202	\$161,056	\$161,056
<u>208 RECREATION FUND</u>						
<u>000 ASSETS, LIAB. REVENUE</u>						
	651.030	SWIMMING & LESSONS	\$0	\$0	\$0	\$0
	651.040	MEN'S SOFTBALL	\$0	\$0	\$0	\$0
	651.050	T-BALL FEES	\$0	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
	675.000	UNITED WAY CONTRIBUTIONS	\$0	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to balance exp)	\$650	\$0	\$650	\$650
	676.390	DUE FROM REC DEPT FUND BALANCE	\$0	\$0	\$0	\$0
	699.000	MISC REVENUE (from Field Trips)	\$1,100	\$0	\$1,100	\$1,100
		TOTAL RECREATION FUND	\$1,750	\$0	\$1,750	\$1,750
<u>209 CEMETERY FOUNDATION</u>						
<u>000 ASSETS, LIAB. REVENUE</u>						
	674.704	DUE FROM INCOME TAX (Cemetery Software)	\$0	\$0	\$0	\$0
	633.000	CEMETERY FOUNDATIONS	\$4,000	\$675	\$3,500	\$3,500
	634.000	CEMETERY BURIAL FEES	\$8,000	\$5,450	\$8,000	\$8,000
	665.000	INTEREST ON INVESTMENTS	\$40	\$0	\$40	\$40

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	675.100	PERPETUAL CARE	\$0	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to balance exp)	\$0	\$0	\$25,000	\$32,000
	676.390	DUE FROM CEMETERY FUND BAL (to bal exp)	\$0	\$0	\$0	\$0
	681.000	SALE OF CEMETERY LOTS	\$9,500	\$5,325	\$9,500	\$9,500
	699.000	INSURANCE PYMTS (Headstones Exp#818.1)	\$0	\$0	\$0	\$0
		TOTAL CEMETERY FUND	\$21,540	\$11,450	\$46,040	\$53,040
<u>210 AMBULANCE</u>						
<u>000 ASSETS, LIAB. REVENUE</u>						
	216.418	DUE FROM L.D.F.A.	\$0	\$0	\$0	\$0
	404.000	LCSA ALS PORTION	\$8,117	\$7,821	\$8,117	\$8,117
	582.000	1% TAX LEVY (City Property Tax)	\$47,000	\$43,082	\$47,000	\$47,000
	629.000	A.L.S. INSURANCE RECEIVABLES	\$290,000	\$133,756	\$290,000	\$290,000
	629.100	WRITE OFF UNCOLLECTIBLE A/R	\$0	\$0	\$0	\$0
	630.000	Hillsdale County ALS TAX MILLS	\$130,000	\$67,748	\$130,000	\$130,000
	630.100	Wright Twp / Waldron ALS Contract	\$18,000	\$4,500	\$18,000	\$18,000
	631.000	Dover Township ALS TAX MILLS	\$25,000	\$16,052	\$25,000	\$25,000
	632.000	Medina Township ALS TAX MILLS	\$11,300	\$0	\$11,300	\$11,300
	633.000	Hudson Township ALS 1% TAX MILLAGE	\$54,500	\$3,034	\$54,500	\$54,500
	634.000	OUTSIDE CONTRACT BILLING SERVICES	\$6,700	\$2,193	\$6,700	\$6,700
	665.000	INTEREST ON INVESTMENTS	\$11	\$0	\$11	\$11
	676.101	DUE FROM GENERAL FUND	\$30,000	\$30,000	\$0	\$0
	676.390	DUE FROM ALS FUND BAL to balance expenses	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX FUND	\$128,932	\$60,000	\$108,932	\$108,932
	699.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	699.100	BENEFIT FUND	\$0	\$100	\$0	\$0
	699.300	LOAN FOR NEW AMBULANCE	\$0	\$0	\$0	\$0
		TOTAL AMBULANCE FUND	\$749,560	\$368,285	\$699,560	\$699,560
<u>211 COMMUNITY CENTER</u>						
<u>000 ASSETS, LIAB. REVENUE</u>						
	665.000	INTEREST EARNED	\$10	\$0	\$10	\$10
	665.100	FRANCHISE FEE	\$10,000	\$11,698	\$10,000	\$10,000
	668.000	RENTAL INCOME 313 W Main (\$325/mo)	\$3,000	\$1,400	\$3,000	\$3,000
	668.010	RENTAL INCOME Community Center	\$4,000	\$1,450	\$4,000	\$4,000
	668.100	RENTAL INCOME Dept on Aging (\$700/mo)	\$7,700	\$3,500	\$7,700	\$7,700

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	668.200	TELEPHONE REIMBURSEMENT LCDA	\$750	\$1,064	\$750	\$750
	671.000	DONATIONS - COMMUNITY CENTER	\$0	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to balance exp)	\$0	\$0	\$0	\$0
	676.390	DUE FROM COMMUNITY CTR FUND BALANCE	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (Generator)	\$0	\$0	\$0	\$0
	699.000	MISC REVENUE	\$0	\$0	\$0	\$0
		TOTAL COMMUNITY CENTER	\$25,460	\$19,112	\$25,460	\$25,460
273 MUSEUM FUND						
000 ASSETS, LIAB. REVENUE						
	665.000	INTEREST - MUSEUM	\$100	\$1	\$100	\$100
	668.000	RENTAL INCOME 217 W Main Street (\$550/mo.)	\$6,600	\$2,750	\$6,600	\$6,600
	671.000	DONATIONS - MUSEUM	\$5,000	\$1,343	\$5,000	\$5,000
	676.101	DUE FROM GENERAL FUND	\$0	\$0	\$0	\$0
	676.390	DUE FROM MUSEUM FUND BALANCE	\$0	\$0	\$0	\$0
	699.000	BEAN CREEK HISTORICAL SOCIETY BOOK SALES	\$0	\$0	\$0	\$0
	699.100	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
		TOTAL MUSEUM FUND	\$11,700	\$4,094	\$11,700	\$11,700
410 DOWNTOWN DEVELOPMENT AUTHORITY						
000 ASSETS, LIAB. REVENUE						
	546.000	TAX MONIES CAPTURED	\$0	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$5	\$0	\$5	\$5
	670.000	RENTAL INCOME (306 W. Main St)	\$3,800	\$1,600	\$3,800	\$3,800
	676.390	DUE FROM D.D.A. FUND BALANCE	\$0	\$0	\$0	\$0
	699.000	MISCELLANEOUS REVENUE (Sale of Bldg)	\$0	\$0	\$0	\$0
		TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$3,805	\$1,600	\$3,805	\$3,805
411 BROWN FIELD AUTHORITY						
000 ASSETS, LIAB. REVENUE						
	546.000	REVENUES	\$0	\$0	\$0	\$0
		TOTAL BROWNFIELD AUTHORITY	\$0	\$0	\$0	\$0
412 INDUSTRIAL PARK FUND						

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000 ASSETS, LIAB. REVENUE						
	660.000	DUE FROM LDFA TAX CAPTURE	\$0	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENT	\$0	\$0	\$0	\$0
	670.000	SALE OF INDUSTRIAL PARK LOTS	\$0	\$0	\$0	\$0
	676.390	DUE FROM IND. PARK FUND BALANCE	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX FUND	\$7,500	\$0	\$7,500	\$7,500
		TOTAL INDUSTRIAL PARK FUND	\$7,500	\$0	\$7,500	\$7,500
444 2021 CAPITAL IMPROVEMENT BOND						
000 ASSETS, LIAB. REVENUE						
		BOND PROCEEDS	\$750,000	\$750,000	\$0	\$0
		FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	\$0	\$0	\$69,000	\$69,000
		TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND	\$750,000	\$750,000	\$69,000	\$69,000
450 SIDEWALKS, TRAILS & PARKING LOTS						
000 ASSETS, LIAB. REVENUE						
	501.000	DNR GRANT REVENUE (Bridge Preservation)	\$0	\$0	\$0	\$0
	665.000	INTEREST	\$20	\$0	\$20	\$20
	676.101	DUE FROM GENERAL FUND	\$10,500	\$10,500	\$3,500	\$3,500
	676.500	2004 SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0
	676.6	TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	676.600	2002 SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for maint/repairs)	\$10,000	\$10,000	\$10,000	\$10,000
	676.704	DUE FROM INCOME TAX (for Thompson Trail)	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (Bridge Preservation)	\$0	\$0	\$0	\$0
combined	676.704	DUE FROM INCOME TAX (for Sunrise Meadows)	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Engle Trail)	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for NW Parking Lot)	\$0	\$0	\$0	\$0
	676.800	MAPLE GROVE (Year 2002)	\$0	\$0	\$0	\$0
	676.800	MAPLE GROVE (Year 2000)	\$0	\$0	\$0	\$0
	676.899	DUE FROM SIDEWALK FUND (to balance exp)	\$0	\$0	\$0	\$0
		TOTAL SIDEWALK	\$20,520	\$20,500	\$13,520	\$13,520
590 UTILITIES FUND						

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000 ASSETS, LIAB. REVENUE						
	501.000	STATE OF MI S2/SAW GRANT REVENUE	\$0	\$0	\$0	\$0
	501.000	WWTP IMPROVEMENT BOND PROCEEDS	\$0	\$0	\$0	\$0
	628.000	REPAIRS/LINES/METERS	\$0	\$0	\$0	\$0
	630.000	SEWAGE CONNECTIONS	\$0	-\$61	\$0	\$0
	631.000	LABORATORY SERVICES	\$4,000	\$0	\$4,000	\$4,000
	631.100	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0	\$0
	632.000	WATER CONNECTIONS	\$0	\$0	\$0	\$0
	643.000	WATER BOND	\$101,052	\$34,466	\$101,052	\$0
	643.100	SEWER BOND	\$303,667	\$85,214	\$303,667	\$303,667
	644.000	SEWER USE RECEIPTS	\$300,000	\$173,734	\$309,000	\$319,197
	644.200	Ready To Serve Fee for Sewer	\$10,291	\$5,021	\$10,600	\$10,918
	645.000	WATER USE RECEIPTS	\$324,000	\$120,434	\$333,720	\$444,784
	645.100	Ready To Serve Fee / WATER RENTALS	\$31,664	\$6,020	\$32,614	\$33,593
	646.000	LATE CHARGES	\$18,000	\$8,615	\$18,000	\$18,000
	647.000	SALE OF MATERIALS	\$0	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
	668.000	HYDRANT RENTAL	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	676.640	DUE FROM Motor Vehicle & Equipment Fund	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX WWTP Equipment Fund	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX Sewer Maint System	\$0	\$0	\$0	\$0
combined	676.704	DEQ LSL DRINKING WATER PILOT GRANT	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX St of MI S2 Grant Match	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX SRF Interest Pymt	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX 1/2 WWTP Bond Pymt	\$144,628	\$40,000	\$152,250	\$152,525
	676.704	DUE FROM INCOME TAX 1/2 Water Bond Pymt	\$57,271	\$0	\$35,893	\$0
	669.100	MAINTENANCE FUND (created by City Ordinance)	\$0	\$0	\$0	\$0
	669.200	EQUIPMENT REPLACEMENT (created by City Ordinance)	\$0	\$0	\$0	\$0
	676.390	DUE FROM UTILITIES FUND BALANCE	\$0	\$0	\$0	\$0
	699.000	MISCELLANEOUS (turn on/turn off charges)	\$0	\$7,360	\$0	\$0
		WATER TOWER ANTENNA CONTRACT(S)	\$0	\$0	\$0	\$0
		TOTAL UTILITIES FUND	\$1,294,574	\$480,804	\$1,300,796	\$1,286,683
640 MOTOR VEHICLE & EQUIPMENT (DPW)						
000 ASSETS, LIAB. REVENUE						

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	665.000	INTEREST ON INVESTMENTS	\$250	\$0	\$250	\$250
	676.101	DUE FROM G/F (leaf pickup, forestry, lots/alleys, parks)	\$39,750	\$16,474	\$39,750	\$39,750
combined	676.101	DUE FROM GENERAL FUND FOR D.P.W.	\$16,150	\$0	\$16,150	\$16,150
	676.101	DUE FROM GENERAL FUND FOR City Hall	\$3,000	\$0	\$3,000	\$3,000
	676.101	DUE FROM GENERAL FUND FOR Police Dept	\$1,350	\$0	\$1,350	\$1,350
	676.202	DUE FROM MAJOR STREET	\$13,000	\$938	\$13,000	\$13,000
	676.203	DUE FROM LOCAL STREET	\$10,100	\$85	\$10,100	\$10,100
	676.208	DUE FROM RECREATION FUND	\$0	\$0	\$0	\$0
	676.209	DUE FROM CEMETERY FUND	\$4,400	\$147	\$4,400	\$4,400
	676.211	DUE FROM COMMUNITY CENTER	\$500	\$34	\$500	\$500
	676.271	DUE FROM LIBRARY FUND	\$0	\$0	\$0	\$0
	676.273	DUE FROM MUSEUM FUND	\$0	\$0	\$0	\$0
	676.390	DUE FROM MV&E FUND BALANCE	\$0	\$0	\$0	\$0
	676.412	DUE FROM INDUSTRIAL PARK FUND	\$2,500	\$0	\$2,500	\$2,500
	676.418	DUE FROM L D F A	\$0	\$0	\$0	\$0
	676.590	DUE FROM SEWER FUND	\$25,000	\$1,625	\$25,000	\$25,000
	699.000	SALE OF OLD CITY OWNED VEHICLE(s)	\$0	\$0	\$0	\$0
		EQUIPMENT RENTALS	\$0	\$45,343	\$0	\$0
		TOTAL MOTOR VEHICLE & EQUIPMENT	\$116,000	\$64,647	\$116,000	\$116,000
704 INCOME TAX FUND						
000 ASSETS, LIAB. REVENUE						
	069.000	DUE FROM L.D.F.A. (repayment of loan)	\$0	\$0	\$0	\$0
	439.000	RESIDENTIAL INCOME TAX	\$165,400	\$18,701	\$165,400	\$165,400
	439.100	QUARTERLY WITHHOLDINGS	\$372,401	\$147,240	\$372,401	\$372,401
	440.000	NON-RESIDENT INCOME TAX	\$9,000	\$2,445	\$9,000	\$9,000
	441.000	CORPORATIONS	\$20,000	\$12	\$20,000	\$20,000
	665.000	INTEREST ON INVESTMENTS	\$100	\$0	\$100	\$100
	676.390	DUE FROM INCOME TAX FUND BAL to bal expenses	\$0	\$0	\$0	\$0
	699.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	677.000	S2 GRANT REVENUE (FYE 2013/2014)	\$0	\$0	\$0	\$0
		TOTAL INCOME TAX FUND	\$566,901	\$168,397	\$566,901	\$566,901
101 GENERAL FUND						
101 CITY COUNCIL						
	702.000	SALARIES AND WAGES	\$5,040	\$3,060	\$5,040	\$5,040

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	714.000	FICA PAYROLL TAXES	\$386	\$277	\$386	\$386
	864.000	CONFERENCE & TRAINING	\$500	\$0	\$500	\$500
	884.000	MICHIGAN WEEK ACTIVITIES	\$0	\$0	\$0	\$0
	885.000	PERSONNEL RELATIONS	\$1,000	\$0	\$1,000	\$1,000
	886.000	CIVIC PROMOTION / FORENSIC AUDIT / BS&A SOFTWARE	\$18,500	\$17,313	\$7,000	\$7,000
	905.000	BOOKS & PUBLICATIONS	\$1,000	\$626	\$1,000	\$1,000
	956.000	MISCELLANEOUS (includes safe deposit boxes)	\$100	\$25	\$100	\$100
	958.000	MEMBERSHIP/DUES (MML/MCC/MissDig)	\$4,000	\$2,759	\$4,000	\$4,000
		TOTAL CITY COUNCIL	\$30,526	\$24,060	\$19,026	\$19,026
101 GENERAL FUND						
172 CITY MANAGER						
	702.000	SALARIES & WAGES	\$85,000	\$37,911	\$73,336	\$75,536
	714.000	FICA PAYROLL TAXES	\$6,503	\$2,485	\$5,610	\$5,779
	719.000	FRINGE BENEFITS EXPENSE	\$32,128	\$11,955	\$33,734	\$35,421
	864.000	CONFERENCE AND TRANSPORTATION	\$600	\$0	\$600	\$600
	864.100	VEHICLE ALLOWANCE	\$2,000	\$0	\$0	\$0
	956.000	MISCELLANEOUS	\$26,492	\$0	\$100	\$100
	958.000	MEMBERSHIP & DUES	\$200	\$73	\$200	\$200
		TOTAL CITY MANAGER	\$152,922	\$52,424	\$113,580	\$117,635
101 GENERAL FUND						
192 ELECTIONS						
		Approximately \$1,000 for each election				
	727.000	OFFICE SUPPLIES (pens, pencils, paper, etc)	\$500	\$122	\$500	\$500
	818.000	CONTRACTUAL SERVICES (workers' pay)	\$2,000	\$1,033	\$2,000	\$2,000
	864.000	CONFERENCE AND TRAINING	\$300	\$0	\$300	\$300
	900.000	PRINTING & PUBLISHING (ballots & ads)	\$1,000	\$461	\$1,000	\$1,000
	956.000	MISCELLANEOUS (mileage, etc...)	\$200	\$0	\$200	\$200
	956.100	COMPUTER/SOFTWARE SUPPORT	\$500	\$0	\$500	\$500
	963.000	EQUIPMENT REPLACEMENT	\$650	\$0	\$650	\$650
		TOTAL ELECTIONS	\$5,150	\$1,616	\$5,150	\$5,150
101 GENERAL FUND						
209 ASSESSOR						
	768.000	CITY REAPPRAISAL	\$0	\$0	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	818.000	CONTRACTUAL SERVICES (1 day per week)	\$18,350	\$6,520	\$18,350	\$18,350
	900.000	PRINTING-PUBLISHING	\$1,000	-\$155	\$1,000	\$1,000
	956.000	MISCELLANEOUS (Board of Review)	\$1,000	\$150	\$1,000	\$1,000
	956.100	SOFTWARE SUPPORT (B S & A)	\$1,100	\$621	\$1,100	\$1,100
	963.000	EQUIPMENT REPLACEMENT (Leica \$849)	\$0	\$0	\$0	\$0
		TOTAL ASSESSOR	\$21,450	\$7,136	\$21,450	\$21,450
101 GENERAL FUND						
210 CITY ATTORNEY						
	827.000	LEGAL FEES	\$15,000	\$3,045	\$15,000	\$15,000
	956.000	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
	956.100	ORDINANCE VIOLATIONS	\$0	\$0	\$0	\$0
		TOTAL CITY ATTORNEY	\$15,000	\$3,045	\$15,000	\$15,000
101 GENERAL FUND						
215 CITY CLERK						
	702.000	SALARIES & WAGES	\$50,833	\$20,466	\$52,358	\$53,929
	714.000	FICA PAYROLL TAXES	\$3,889	\$983	\$4,005	\$4,126
	719.000	FRINGE BENEFITS EXPENSE	\$34,991	\$13,952	\$36,741	\$38,578
	864.000	CONFERENCE & TRAINING	\$200	\$0	\$200	\$200
	900.000	PRINTING & PUBLISHING	\$6,000	\$2,419	\$6,000	\$6,000
	956.000	MISCELLANEOUS	\$100	\$2	\$100	\$100
	956.100	COMPUTER COSTS	\$0	\$0	\$0	\$0
	958.000	MEMBERSHIP & DUES	\$500	\$161	\$500	\$500
		TOTAL CITY CLERK	\$96,513	\$37,983	\$99,904	\$103,432
101 GENERAL FUND						
253 CITY TREASURER						
	702.000	SALARIES & WAGES	\$48,480	\$19,591	\$49,934	\$51,432
	714.000	FICA PAYROLL TAXES	\$3,709	\$1,495	\$3,820	\$3,935
	719.000	FRINGE BENEFITS EXPENSE	\$7,000	\$2,456	\$8,000	\$9,000
	727.000	OFFICE SUPPLIES	\$100	\$0	\$100	\$100
	831.000	TAX SERVICE / LENAWEE COUNTY	\$3,600	\$1,086	\$3,600	\$3,600
	864.000	CONFERENCE AND TRANSPORTATION	\$1,100	\$15	\$1,100	\$1,100
	900.000	PRINTING & PUBLISHING	\$150	\$47	\$150	\$150

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	956.000	MISCELLANEOUS (Bank ACH Charges)	\$7,742	\$7,742	\$300	\$300
	956.100	COMPUTER SOFTWARE SUPPORT (Fundware)	\$5,000	\$1,873	\$0	\$0
	958.000	MEMBERSHIP & DUES	\$250	\$75	\$250	\$250
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		TOTAL CITY TREASURER	\$77,131	\$34,380	\$67,254	\$69,867
101 GENERAL FUND						
265 CITY HALL & GROUNDS						
	776.000	BUILDING MAINTENANCE & SUPPLY	\$5,000	\$216	\$5,000	\$5,000
	921.000	ELECTRICITY	\$5,000	\$1,763	\$5,000	\$5,000
	923.000	HEATING FUEL	\$3,500	\$313	\$3,500	\$3,500
	927.000	WATER	\$700	\$209	\$700	\$700
	927.100	DOWNTOWN SPRINKLER	\$100	\$0	\$100	\$100
	943.000	EQUIPMENT RENTAL	\$4,000	\$527	\$4,000	\$4,000
	956.000	MISCELLANEOUS	\$100	\$0	\$100	\$100
	956.100	CAPITAL OUTLAY (LED Lighting Updgrade)	\$0	\$0	\$0	\$0
		TOTAL CITY HALL & GROUNDS	\$18,400	\$3,028	\$18,400	\$18,400
101 GENERAL FUND						
277 CITY PROSECUTOR						
	827.100	PROSECUTOR LEGAL FEES	\$8,000	\$750	\$6,000	\$6,000
		TOTAL CITY PROSECUTOR	\$8,000	\$750	\$9,000	\$9,000
101 GENERAL FUND						
299 OFFICE OPERATIONS						
	702.000	FULL-TIME WAGES (Deputy Clerk/Treasurer)	\$60,936	\$26,632	\$45,000	\$46,350
	703.000	PART-TIME WAGES (Receptionist 650 hrs)	\$0	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$4,662	\$1,825	\$3,443	\$3,546
	719.000	FRINGE BENEFITS EXPENSE	\$43,011	\$15,547	\$45,162	\$47,420
	727.000	OFFICE SUPPLIES	\$4,000	\$1,493	\$4,000	\$4,000
	730.000	POSTAGE	\$6,000	\$2,059	\$6,000	\$6,000
	740.000	COMPUTER MAINTENANCE / REPAIRS	\$2,000	\$1,497	\$7,000	\$7,000
	850.000	TELEPHONE & COMMUNICATION	\$4,000	\$1,632	\$4,000	\$4,000
	864.000	CONFERENCE AND TRANSPORTATION	\$100	\$0	\$100	\$100
	934.000	OFFICE EQUIPMENT MAINT (Postage Meter Lease)	\$3,300	\$1,581	\$3,300	\$3,300

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	956.000	MISCELLANEOUS	\$300	\$0	\$300	\$300
	957.000	CITY WEBSITE MAINTENANCE / SUPPORT	\$550	\$0	\$550	\$550
	958.000	MEMBERSHIP / DUES	\$200	\$0	\$200	\$200
	963.000	EQUIPMENT REPLACEMENT Deputy/Receptionist	\$1,000	\$0	\$1,000	\$1,000
		TOTAL OFFICE OPERATIONS	\$130,059	\$52,265	\$120,054	\$123,766
101 GENERAL FUND						
301 POLICE DEPARTMENT						
	702.000	REGULAR SALARIES & WAGES	\$162,197	\$47,207	\$185,400	\$190,962
	703.000	AUXILIARY SALARIES & WAGES	\$103,000	\$39,373	\$85,490	\$88,055
		(these exp accts are offset by Police Protection Revenue & Liquor License Fees, approx. \$3,500)				
	704.000	PART-TIME OFFICERS TRAINING WAGES	\$7,720	\$680	\$7,720	\$7,720
		WAGES FOR POTENTIAL COPS GRANT				
	714.000	FICA PAYROLL TAXES	\$20,878	\$6,023	\$21,314	\$21,935
		FICA TAX FOR POTENTIAL COPS GRANT				
	719.000	FRINGE BENEFITS EXPENSE	\$85,464	\$27,636	\$89,738	\$94,224
		FRINGES FOR POTENTIAL COPS GRANT				
	727.000	OFFICE SUPPLIES	\$800	\$78	\$800	\$800
	740.000	OPERATING SUPPLIES	\$1,500	\$57	\$1,500	\$1,500
	751.000	GASOLINE	\$6,000	\$1,982	\$6,000	\$6,000
	759.000	UNIFORMS	\$2,500	\$0	\$2,500	\$2,500
	776.000	BUILDING MAINTENANCE	\$2,000	\$98	\$2,000	\$2,000
	850.000	TELEPHONE & COMMUNICATION	\$3,300	\$451	\$3,300	\$3,300
	864.000	CONFERENCE & TRANSPORTATION	\$700	\$0	\$700	\$700
	905.000	BOOKS & PUBLICATIONS	\$300	\$0	\$300	\$300
	921.000	ELECTRICITY	\$5,000	\$1,210	\$5,000	\$5,000
	923.000	HEATING FUEL	\$1,200	\$180	\$1,200	\$1,200
	927.000	WATER	\$1,200	\$292	\$1,200	\$1,200
	930.000	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$65	\$5,000	\$5,000
	943.000	EQUIPMENT RENTAL	\$1,000	\$676	\$1,000	\$1,000
	956.000	MISCELLANEOUS	\$500	\$0	\$500	\$500
	956.100	COMPUTER COSTS (software license/body cameras)	\$6,500	\$3,433	\$6,500	\$6,500
	958.000	MEMBERSHIP & DUES	\$350	\$0	\$350	\$350
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	961.000	TRAINING & EQUIPMENT	\$3,000	\$174	\$3,000	\$3,000
		(this exp acct is offset by PBTs/Reports Revenue #101-000-577, approx. \$2,500)				

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	961.100	ACT 302 - TRAINING & EQUIPMENT <small>(this exp acct is offset by Act 302 Police Grant Revenue #101-000-570)</small>	\$1,000	\$0	\$1,000	\$1,000
	977.000	EQUIPMENT REPAIR/REPLACEMENT	\$4,000	\$0	\$4,000	\$4,000
	977.100	POLICE CAR REPLACEMENT once every 3yrs <small>(this exp acct will be offset by Transfer from Income Tax, earmarked for new Police Car)</small>	\$0	\$0	\$0	\$0
		TOTAL POLICE DEPARTMENT	\$425,109	\$129,614	\$435,511	\$448,747
101 GENERAL FUND						
380 BUILDING INSPECTIONS						
	818.000	CONTRACTUAL SVC's/BUILDING INSPECTOR	\$7,250	\$1,345	\$7,250	\$7,250
	956.000	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0
	956.100	RENTAL INSPECTIONS (\$115 x 80)	\$3,000	\$0	\$3,000	\$3,000
		TOTAL BUILDING INSPECTIONS	\$10,250	\$1,345	\$10,250	\$10,250
101 GENERAL FUND						
400 PLANNING COMMISSION						
	702.000	SALARIES AND WAGES	\$960	\$140	\$960	\$960
	714.000	FICA PAYROLL TAXES	\$75	\$11	\$75	\$75
	719.000	FRINGE BENEFITS	\$0	\$0	\$0	\$0
	818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
	864.000	CONFERENCE & TRAINING	\$400	\$0	\$400	\$400
	905.000	BOOKS & PUBLICATIONS	\$100	\$0	\$100	\$100
	956.000	MISCELLANEOUS (printing expense too)	\$50	\$0	\$50	\$50
	958.000	MEMBERSHIP & DUES (Region 2 Planning Comm)	\$300	\$0	\$300	\$300
	958.100	CONTRACTUAL SVCS / Zoning Master Plan	\$0	\$0	\$0	\$0
		TOTAL PLANNING COMMISSION	\$1,885	\$151	\$1,885	\$1,885
101 GENERAL FUND						
441 PUBLIC WORKS DEPT.						
	702.000	SALARIES & WAGES	\$263,120	\$93,438	\$264,710	\$272,651
	714.000	FICA	\$20,129	\$6,110	\$20,250	\$20,858
	719.000	FRINGE BENEFITS EXPENSE	\$141,976	\$57,286	\$149,075	\$149,075
	727.000	OFFICE SUPPLIES	\$400	\$276	\$400	\$400
	731.100	LEAF PICKUP (includes equipment rental)	\$11,000	\$3,364	\$11,000	\$11,000
	738.000	FORESTRY (includes equip/rental)	\$50,000	\$28,477	\$50,000	\$50,000

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	739.000	PARKING LOT/ALLEYS (includes equip rental)	\$2,000	\$1,024	\$2,000	\$2,000
	740.000	OPERATING SUPPLIES	\$9,000	\$859	\$12,500	\$12,500
	748.000	STREET LIGHTING	\$43,000	\$17,481	\$43,000	\$43,000
	751.000	PARKS (includes equipment rental)	\$42,500	\$27,697	\$32,500	\$32,500
	759.000	UNIFORMS (\$600 allowance per worker)	\$3,000	\$856	\$3,000	\$3,000
	776.000	BUILDING MAINTENANCE	\$7,500	-\$474	\$7,500	\$7,500
	850.000	TELEPHONE & COMMUNICATIONS	\$4,500	\$1,153	\$4,500	\$4,500
	864.000	CONFERENCE & TRAINING	\$750	\$0	\$750	\$750
	921.000	ELECTRICITY (Storage Bldg 122 Mechanic)	\$2,600	\$512	\$2,600	\$2,600
	943.000	EQUIPMENT RENTAL	\$16,000	\$4,209	\$16,000	\$16,000
	956.000	MISCELLANEOUS (drivers testing)	\$1,250	\$557	\$1,250	\$1,250
	958.000	MEMBERSHIP & DUES (MML & MRWA)	\$500	\$0	\$500	\$500
		CONTRACTUAL COSTS	\$3,370	\$3,370	\$0	\$0
		HEATING FUEL	\$1,000	\$177	\$0	\$0
		TOTAL PUBLIC WORKS DEPT.	\$622,595	\$246,371	\$621,535	\$630,084
101 GENERAL FUND						
442 REFUSE SERVICES						
	726.000	SANITARY LANDFILL (once a year)	\$5,000	\$5,000	\$5,000	\$5,000
	731.000	REFUSE COLLECTION	\$117,448	\$39,662	\$117,448	\$117,448
	731.100	SPRING / FALL CLEANUP (\$1,100 each)	\$2,500	\$0	\$2,500	\$2,500
		TOTAL REFUSE SERVICES	\$124,948	\$44,662	\$124,948	\$124,948
101 GENERAL FUND						
447 FRINGE BENEFITS ADMINISTRATION						
	719.030	MONTHLY ADMIN FEE (\$125 Qtrly ICMA Fee)	\$500	\$125	\$500	\$500
	719.100	STATE CLAIMS TAX was co-pay reimbursement	\$25	\$0	\$25	\$25
	719.200	DEDUCTIBLE UTILIZATON (was Ameraplan)	\$0	\$0	\$0	\$0
	719.400	OPTICAL REIMBURSEMENT (no longer used)				
		TOTAL FRINGE BENEFIT ADMINISTRATION	\$525	\$125	\$525	\$525
101 GENERAL FUND						
895 GENERAL FUND OTHER						
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	807.000	AUDIT FEES	\$7,446	\$7,446	\$7,446	\$7,446

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	911.100	SELF INSURANCE FUND (Berends Hendricks & Stuit)	\$75,000	\$40,223	\$78,750	\$78,750
	956.000	WORKERS COMPENSATION (actual \$30,376)	\$24,500	\$12,965	\$24,675	\$24,675
	956.100	UNEMPLOYMENT COMPENSATION	\$2,800	\$31	\$2,800	\$2,800
	956.200	SALT AND SAND INVENTORY	\$5,000	\$2,899	\$5,000	\$5,000
	956.400	CMAQ TRAILS' EXPENSES (from Income Tax)	\$0	\$0	\$0	\$0
combined	956.400	PEDESTRIAN BRIDGE (from LDFA transfer)	\$0	\$0	\$0	\$0
combined	956.400	PEDESTRIAN BRIDGE (from MDOT Grant)	\$0	\$0	\$0	\$0
	956.500	PROPERTY TAXES (City Owned Properties)	\$4,583	\$4,583	\$4,500	\$4,500
	956.600	MOSQUITO SPRAYING	\$4,000	\$45	\$4,000	\$4,000
	956.650	MISCELLANEOUS EXPENSE	\$10,000	\$0	\$1,500	\$1,500
	956.700	PARK BUILDING MAINTENANCE (roof)	\$0	\$0	\$0	\$0
	956.800	LIBRARY BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
	956.900	MISCELLANEOUS	\$0	\$0	\$0	\$0
	957.000	DOG LICENSES (85% of revenue)	\$4,200	\$263	\$4,200	\$4,200
	958.000	WEATHER RELATED REPAIR/RESTORATION	\$0	\$0	\$0	\$0
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	959.000	TRANSFER TO SIDEWALK (Build Fund Bal)	\$10,500	\$10,500	\$3,500	\$3,500
	965.206	TRANSFER TO FIRE DEPT (to balance exp)	\$0	\$0	\$0	\$0
	965.208	TRANSFER TO RECREATION FUND (bal exp)	\$0	\$0	\$0	\$0
	965.209	TRANSFER TO CEMETERY FUND (to bal exp)	\$0	\$0	\$25,000	\$32,000
	965.210	TRANSFER TO AMBULANCE (bal expenditures)	\$30,000	\$30,000	\$0	\$0
	965.211	TRANSFER TO COMMUNITY CTR (to bal exp)	\$0	\$0	\$0	\$0
	965.271	TRANSFER TO LIBRARY FUND (to bal exp)	\$0	\$0	\$0	\$0
	965.273	TRANSFER TO MUSEUM (to balance exp)	\$0	\$0	\$0	\$0
	967.000	MSHDA RENTAL REHAB EXPENSE	\$0	\$0	\$0	\$0
		TOTAL GENERAL FUND OTHER	\$178,029	\$108,955	\$161,371	\$168,371
		TOTAL GENERAL FUND	\$1,918,491	\$747,909	\$1,844,844	\$1,887,535
		Excess Revenue or Expenditure	-\$234,953	\$95,443	\$119,542	\$16,126
		202 MAJOR STREET FUND				
		451 MAJOR STREET CONSTRUCTION				
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	740.100	METRO ACT EXPENSE	\$0	\$0	\$0	\$0
	816.000	MAJOR STREET PREV MAINTENANCE	\$15,000	\$285	\$15,000	\$15,000
		S. CHRUCH STREET GRANT -EXPENSES				
	816.100	N MAPLE GROVE RECONSTRUCTION	\$0	\$0	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	816.100	BRIDGE LIGHTING	\$0	\$0	\$0	\$0
	816.100	MUNSON HWY RESURFACE	\$0	\$0	\$0	\$0
	816.100	MAJOR ST RESTORATION Bridge Project GRANT	\$0	\$0	\$0	\$0
	816.100	MAJOR ST RESTORATION Bridge Project MATCH	\$0	\$0	\$0	\$0
	747.000	PRILIMINARY ENGINEERING				
		TOTAL MAJOR STREET CONSTRUCTION	\$15,000	\$285	\$15,000	\$15,000
202 MAJOR STREET FUND						
463 ROUTINE MAINTENANCE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$44,892	\$14,964	\$47,585	\$50,440
	740.000	OPERATING SUPPLIES	\$6,000	\$2,860	\$3,000	\$3,000
	818.000	CONTRACTUAL SVC/BRIDGE INSPECT 1x24mos	\$0	\$0	\$0	\$0
	930.000	NON-MOTORIZED TRAILS (1% W>)	\$2,100	\$0	\$2,100	\$2,100
	943.000	EQUIPMENT RENTAL	\$2,500	\$2,279	\$2,500	\$2,500
		STREET SIGNS	\$5,000	\$0	\$5,000	\$5,000
		TOTAL ROUTINE MAINTENANCE	\$60,492	\$20,103	\$60,185	\$63,040
202 MAJOR STREET FUND						
466 SWEEPING AND FLUSHING						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$2,200	\$383	\$2,200	\$2,200
		TOTAL SWEEP AND FLUSHING	\$2,200	\$383	\$2,200	\$2,200
202 MAJOR STREET FUND						
474 TRAFFIC SERVICES						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$600	\$0	\$600	\$600
	818.000	CONTRACTUAL SERVICES	\$500	\$0	\$500	\$500
	943.000	EQUIPMENT RENTAL	\$200	\$0	\$200	\$200
		TOTAL TRAFFIC SERVICES	\$1,300	\$0	\$1,300	\$1,300
202 MAJOR STREET FUND						
478 WINTER MAINTENANCE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$25,782	\$8,594	\$27,328	\$28,968

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	740.000	OPERATING SUPPLIES	\$750	\$0	\$750	\$750
	943.000	EQUIPMENT RENTAL	\$6,500	\$0	\$6,500	\$6,500
		TOTAL WINTER MAINTENANCE	\$33,032	\$8,594	\$34,578	\$36,218
202 MAJOR STREET FUND						
482 ADMINISTRATION & ENGINEERING						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$27,551	\$10,842	\$29,204	\$30,956
	807.000	AUDIT FEES	\$1,500	\$1,500	\$1,500	\$1,500
	807.100	ENGINEERING & DESIGN (N Maple Grove)	\$0	\$0	\$0	\$0
	965.203	25% TRANSFER TO LOCAL STREETS	\$0	\$0	\$0	\$0
	969.000	TO BUILD MAJOR STREETS FUND BALANCE	\$0	\$0	\$0	\$0
		TOTAL ADMINISTRATION & ENGINEERING	\$29,051	\$12,342	\$30,704	\$32,456
202 MAJOR STREET FUND						
486 TRUNKLINE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	986.000	ROUTINE MAINTENANCE	\$100	\$0	\$100	\$100
	988.000	SWEEP & FLUSHING	\$300	\$0	\$300	\$300
	990.000	TREES & SHRUBS	\$50	\$0	\$50	\$50
	991.000	DRAINAGE	\$100	\$0	\$100	\$100
	992.000	ROADSIDE CLEANUP	\$50	\$0	\$50	\$50
	993.000	GRASS & WEEDS	\$750	\$740	\$750	\$750
	994.000	SIGNS & SIGNALS	\$4,000	\$1,507	\$4,000	\$4,000
	995.000	PAVEMENT MARKING	\$100	\$0	\$100	\$100
	997.000	WINTER MAINTENANCE	\$1,500	\$0	\$1,500	\$1,500
		TOTAL TRUNKLINE	\$6,950	\$2,247	\$6,950	\$6,950
		TOTAL MAJOR STREET FUND	\$148,024	\$43,953	\$150,917	\$157,164
		Excess Revenue or Expenditures	\$120,966	\$74,268	\$125,437	\$126,774
203 LOCAL STREETS						
451 LOCAL STREET CONSTRUCTION						
	816.000	PREVENTATIVE MAINTENANCE	\$18,000	\$0	\$18,000	\$18,000
	816.100	LOCAL STREET RESTORATION	\$0	\$0	\$0	\$0
	816.200	PLEASANT STREET RESTORATION	\$0	\$0	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	816.300	METRO ACT EXPENSE	\$1,000	\$0	\$1,000	\$1,000
	818.000	LOCAL STREET CONSTRUCTION	\$0	\$0	\$0	\$0
		TOTAL LOCAL STREET CONTRUCTION	\$19,000	\$0	\$19,000	\$19,000
203 LOCAL STREETS						
463 ROUTINE MAINTENANCE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$36,500	\$12,167	\$38,690	\$41,012
	740.000	OPERATING SUPPLIES	\$2,700	\$293	\$2,700	\$2,700
	740.100	METRO ACT EXPENSE (N Church St ROW)	\$0	\$0	\$0	\$0
	930.000	NON-MOTORIZED TRAILS (1% W>)	\$500	\$0	\$500	\$500
	943.000	EQUIPMENT RENTAL	\$2,500	\$1,467	\$2,500	\$2,500
		TOTAL ROUTINE MAINTENANCE	\$42,200	\$13,927	\$44,390	\$46,712
203 LOCAL STREETS						
466 SWEEPING AND FLUSHING						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$3,000	\$270	\$3,000	\$3,000
		TOTAL SWEEPING AND FLUSHING	\$3,000	\$270	\$3,000	\$3,000
203 LOCAL STREETS						
474 TRAFFIC SERVICES						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$500	\$317	\$500	\$500
	943.000	EQUIPMENT RENTAL	\$100	\$0	\$100	\$100
		TOTAL TRAFFIC SERVICES	\$600	\$317	\$600	\$600
203 LOCAL STREETS						
478 WINTER MAINTENANCE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$15,143	\$5,048	\$16,051	\$17,014
	740.000	OPERATING SUPPLIES	\$500	\$0	\$500	\$500
	943.000	EQUIPMENT RENTAL	\$6,000	\$0	\$6,000	\$6,000
		TOTAL WINTER MAINTENANCE	\$21,643	\$5,048	\$22,551	\$23,514
203 LOCAL STREETS						

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
482 ADMINISTRATION & ENGINEERING						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$10,192	\$3,397	\$10,804	\$11,452
	807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000	\$1,000
	807.100	ENGINEERING & DESIGN (Mackinaw Street)	\$0	\$0	\$0	\$0
	956.000	MISCELLANEOUS	\$0	\$0	\$0	\$0
	969.000	TO BUILD LOCAL STREETS FUND BALANCE	\$0	\$0	\$0	\$0
	969.100	DUE TO MAJOR STREETS	\$0	\$0	\$0	\$0
		TOTAL ADMINISTRATION & ENGINEERING	\$11,192	\$4,397	\$11,804	\$12,452
		TOTAL LOCAL STREET FUND	\$97,635	\$23,958	\$101,345	\$105,278
		Excess Revenue or Expenditures	\$21,385	\$20,450	\$20,357	\$19,187
206 FIRE DEPARTMENT						
336 FIRE FUND						
	676.418	FIRE TRUCK LOAN PYMT	\$0	\$0	\$62,480	\$62,480
	702.000	SALARIES & WAGES	\$45,675	\$16,557	\$47,045	\$48,457
	714.000	FICA PAYROLL TAXES	\$3,494	\$1,224	\$3,599	\$3,707
	719.000	FIREMENS' ACCIDENT INSURANCE	\$1,635	\$1,499	\$1,635	\$1,635
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$747	\$166	\$747	\$747
	730.000	POSTAGE	\$50	\$5	\$50	\$50
	740.000	OPERATING SUPPLIES	\$1,750	\$553	\$1,750	\$1,750
	741.000	CLEANING SERVICE	\$0	\$0	\$0	\$0
	751.000	GASOLINE / DIESEL	\$2,250	\$712	\$2,250	\$2,250
	776.000	BUILDING MAINTENANCE	\$1,250	\$446	\$1,250	\$1,250
	807.000	AUDIT FEES	\$400	\$400	\$400	\$400
	850.000	TELEPHONE	\$1,000	\$598	\$0	\$0
	865.000	INSURANCE	\$0	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING	\$50	\$0	\$50	\$50
	921.000	ELECTRICITY (pays for ALS too)	\$5,000	\$1,763	\$5,000	\$5,000
	923.000	HEATING FUEL (inactive account now)	\$0	\$0	\$0	\$0
	927.000	WATER	\$1,100	\$680	\$1,100	\$1,100
	930.000	VEHICLE REPAIRS & MAINTENANCE	\$6,300	\$2,162	\$6,300	\$6,300
	934.000	RADIO EQUIPMENT MAINTENANCE	\$2,000	\$0	\$2,000	\$2,000

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	944.000	HYDRANT RENTAL	\$0	\$0	\$0	\$0
	956.000	MISCELLANEOUS / UNIFORMS	\$500	\$0	\$500	\$500
	956.100	BUILDING IMPROVEMENTS / BLDG FUND EXP	\$1,500	\$0	\$1,500	\$1,500
	956.300	FIRE DEPT BENEFIT FUND EXPENSE	\$500	\$0	\$500	\$500
	956.400	CAPITAL OUTLAY	\$18,000	\$1,808	\$0	\$0
	956.400	CAPITAL OUTLAY (25 new pagers)	\$0	\$0	\$0	\$0
	956.500	NEW ROOF FIRE/AMBULANCE	\$0	\$0	\$0	\$0
	956.500	COMPUTER SOFTWARE SUPPORT ACS Firehouse	\$1,000	\$52	\$1,000	\$1,000
	958.000	MEMBERSHIP & DUES Includes \$650 HazMat	\$1,200	\$0	\$1,200	\$1,200
	961.000	TRAINING	\$2,500	\$0	\$2,500	\$2,500
	965.400	FIRE TRUCK ASSESSORIES	\$0	\$0	\$0	\$0
	965.663	FIRE EQUIPMENT Replace 3 Sets Turn-Out Gear	\$0	\$0	\$0	\$0
	965.663	FIRE EQUIPMENT REPAIR & REPLACEMENT	\$15,000	\$390	\$15,000	\$15,000
	969.000	TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
		PAYBACK ON 2021 BOND	\$0	\$0	\$5,568	\$5,568
		TOTAL FIRE DEPARTMENT	\$112,901	\$29,014	\$162,974	\$164,493
		Excess Revenue or Expenditures	\$28,155	-\$4,813	-\$1,918	-\$3,437
<u>208 RECREATION DEPT.</u>						
<u>752 RECREATION FUND</u>						
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	702.000	SALARIES & WAGES (Summer Rec Director)	\$0	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	\$0
	719.000	FRINGE BENEFIT EXPENSE	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$600	\$0	\$600	\$600
	740.000	OPERATING SUPPLIES	\$250	\$9	\$0	\$0
	770.000	FIELD/GENERAL MAINTENANCE	\$0	\$0	\$0	\$0
	807.000	AUDIT FEES	\$0	\$0	\$0	\$0
	810.000	MENS SOFTBALL	\$0	\$0	\$0	\$0
	812.000	MENS BASKTEBALL	\$0	\$0	\$0	\$0
	814.000	FIELD TRIPS	\$0	\$0	\$0	\$0
	817.000	OPEN SWIM & LESSONS	\$0	\$0	\$0	\$0
	818.000	RECREATION UPGRADES (Basketball Court)	\$0	\$0	\$0	\$0
	820.100	T-BALL	\$0	\$0	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	943.000	EQUIPMENT RENTAL	\$150	\$22	\$150	\$150
	956.000	MISC EXPENSE	\$12,004	\$12,004	\$0	\$0
	956.100	CONTRACTUAL SERVICES ~ Rec Plan Prep	\$0	\$0	\$0	\$0
		TOTAL RECREATION FUND	\$13,004	\$12,035	\$750	\$750
		Excess Revenue or Expenditures	-\$11,254	-\$12,035	\$1,000	\$1,000
209 CEMETERY FUND						
276 CEMETERY - GRAVE EXPENSE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$100	\$0	\$100	\$100
	943.000	EQUIPMENT RENTAL	\$2,500	\$369	\$2,500	\$2,500
		TOTAL CEMETERY - GRAVE EXPENSE	\$2,600	\$369	\$2,600	\$2,600
209 CEMETERY FUND						
277 CEMETERY MAINTENANCE						
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$11,795	\$3,932	\$12,502	\$13,253
	738.000	FORESTRY	\$3,000	\$0	\$3,000	\$3,000
	740.000	OPERATING SUPPLIES	\$1,000	\$475	\$1,000	\$1,000
	776.000	BUILDING MAINTENANCE	\$1,000	\$4	\$1,000	\$1,000
	776.100	ROADS & FENCE REPAIR	\$2,000	\$0	\$2,000	\$2,000
	807.000	AUDIT FEES	\$200	\$200	\$200	\$200
	818.000	CONTRACTUAL SERVICES (Contract plus 2 extras)	\$25,000	\$13,350	\$25,000	\$25,000
	818.100	FOUNDATIONS & HEADSTONE REPAIRS	\$1,500	\$0	\$1,500	\$1,500
	943.000	EQUIPMENT RENTAL	\$1,500	\$170	\$1,500	\$1,500
	956.000	COMPUTER SOFTWARE SUPPORT	\$750	\$740	\$750	\$750
	977.000	CAPITAL OUTLAY (New Cemetery Software)	\$0	\$0	\$0	\$0
		TOTAL CEMETERY MAINTENANCE	\$47,745	\$18,871	\$48,452	\$49,203
		TOTAL CEMETERY FUND	\$50,345	\$19,240	\$51,052	\$51,803
		Excess Revenue or Expenditures	-\$28,805	-\$7,790	-\$5,012	\$1,237
210 AMBULANCE						
344 AMBULANCE DEPARTMENT						
	702.000	SALARIES & WAGES	\$456,750	\$167,385	\$470,453	\$484,566

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	714.000	FICA PAYROLL TAXES	\$34,941	\$11,740	\$35,990	\$37,069
	719.000	EMPLOYEE FRINGE BENEFITS Req'd per ACA	\$58,763	\$21,842	\$61,701	\$61,701
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$1,100	\$325	\$1,100	\$1,100
	730.000	POSTAGE & MAILINGS	\$750	\$437	\$250	\$250
	740.000	OPERATING SUPPLIES	\$8,000	\$2,889	\$8,000	\$8,000
	740.100	EQUIPMENT MAINTENANCE/REPAIRS	\$5,000	\$1,446	\$5,000	\$5,000
	741.000	CLEANING SUPPLIES	\$1,000	\$104	\$1,000	\$1,000
	751.000	GASOLINE	\$9,500	\$3,742	\$9,500	\$9,500
	759.000	UNIFORMS	\$3,000	\$414	\$3,000	\$3,000
	807.000	AUDIT FEES	\$350	\$350	\$350	\$350
	818.000	CONTRACTUAL SERVICES	\$4,300	\$2,002	\$4,300	\$4,300
	818.100	HEALTH SERVICES	\$300	\$0	\$300	\$300
	818.200	STATION 2 HOUSING EXPENSES	\$8,000	\$2,459	\$8,000	\$8,000
	850.000	TELEPHONE/COMMUNICATION (pays for HFD)	\$4,170	\$1,778	\$4,170	\$4,170
	864.000	CONFERENCE & TRANSPORTATION	\$0	\$0	\$0	\$0
	921.000	ELECTRICITY (paid for by Fire Dept)	\$0	\$0	\$0	\$0
	930.000	VEHICLE REPAIRS & MAINTENANCE	\$4,300	\$1,834	\$4,300	\$4,300
	934.000	RADIO EQUIPMENT MAINTENANCE	\$1,500	\$0	\$1,500	\$1,500
	956.000	MISCELLANEOUS	\$100	\$0	\$100	\$100
	956.200	BUILDING MAINTENANCE	\$5,000	\$0	\$5,000	\$5,000
	956.200	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	956.300	ALS BENEFIT FUND EXPENSE	\$0	\$0	\$0	\$0
	957.000	CONTRACT BILLING SERVICES EXPENSE	\$300	\$0	\$300	\$300
	958.000	MEMBERSHIP & DUES	\$500	\$356	\$225	\$225
	959.000	HILLSDALE CTY CAPITAL IMPROVEMENTS	\$18,000	\$9,399	\$18,000	\$18,000
	961.000	TRAINING	\$1,925	\$0	\$1,925	\$1,925
	961.100	AMBULANCE LOAN PAYMENT	\$0	\$0	\$28,935	\$28,935
	961.600	TO BUILD ALS FUND BALANCE	\$0	\$0	\$0	\$0
	968.000	SOFTWARE MAINTENANCE	\$1,800	\$0	\$1,800	\$1,800
		PAYBACK ON 2021 BOND	\$0	\$0	\$2,538	\$2,538
		HEATING FUEL	\$500	\$49	\$0	\$0
		TOTAL AMBULANCE DEPARTMENT	\$629,849	\$228,553	\$677,736	\$692,929
		Excess Revenue or Expenditures	\$119,711	\$139,733	\$21,824	\$6,631

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
211 COMMUNITY CENTER						
805 FACILITY OPERATIONS						
	969.000	TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$2,500	\$0	\$2,500	\$2,500
	740.000	OPERATING SUPPLIES	\$500	\$0	\$500	\$500
	776.000	BUILDING MAINTENANCE	\$3,000	\$148	\$3,000	\$3,000
	776.100	313 W MAIN STREET (Utilities Only While Vacant)	\$0	\$0	\$0	\$0
	807.000	AUDIT FEES	\$200	\$200	\$200	\$200
	818.000	CONTRACTUAL SVC (pest control \$40/mo)	\$480	\$240	\$480	\$480
	850.000	TELEPHONE (offset by revenue from LDA)	\$900	\$498	\$900	\$900
	921.000	ELECTRICITY	\$8,400	\$4,678	\$8,400	\$8,400
	923.000	HEATING FUEL	\$1,850	\$511	\$1,850	\$1,850
	927.000	WATER	\$400	\$196	\$400	\$400
	943.000	EQUIPMENT RENTAL	\$800	\$78	\$800	\$800
	956.000	MISCELLANEOUS	\$50	\$0	\$50	\$50
	956.500	PROPERTY TAXES (313 W MAIN STREET)	\$1,500	\$1,069	\$1,500	\$1,500
	965.410	TRANSFER TO DDA	\$0	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		TOTAL COMMUNITY CENTER	\$20,580	\$7,619	\$20,580	\$20,580
			\$4,880	\$11,493	\$4,880	\$4,880
273 MUSEUM FUND						
795 MUSEUM FUND						
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$200	\$0	\$200	\$200
	730.000	POSTAGE	\$50	\$14	\$50	\$50
	740.100	ARCHIVAL BOXES	\$0	\$0	\$0	\$0
	740.200	PRESERVATION SUPPLIES	\$0	\$0	\$0	\$0
	740.300	COPY SUPPLIES	\$0	\$0	\$0	\$0
	741.000	CLEANING SUPPLIES	\$0	\$0	\$0	\$0
	746.300	BOOKS	\$0	\$0	\$0	\$0
	759.100	DRY CLEANING	\$0	\$0	\$0	\$0
	776.000	BUILDING MAINTENANCE	\$500	\$0	\$500	\$500

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	807.000	AUDIT FEES	\$50	\$50	\$50	\$50
	818.000	CONTRACTUAL SERVICES	\$600	\$0	\$600	\$600
	850.000	TELEPHONE & COMMUNICATIONS	\$450	\$194	\$450	\$450
	864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0	\$0
	921.000	ELECTRICITY	\$2,000	\$538	\$2,000	\$2,000
	923.000	HEATING FUEL	\$3,200	\$163	\$3,200	\$3,200
	927.000	WATER	\$360	\$261	\$360	\$360
	934.000	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
	956.000	MISCELLANEOUS	\$0	\$0	\$0	\$0
	956.100	PROPERTY TAXES (217 W MAIN STREET)	\$700	\$476	\$700	\$700
	958.000	TRANSFER TO DDA	\$0	\$0	\$0	\$0
		TOTAL MUSEUM FUND	\$8,110	\$1,696	\$8,110	\$8,110
		Excess Revenue or Expenditures	\$3,590	\$2,398	\$3,590	\$3,590
410 DOWNTOWN DEVELOPMENT AUTHORITY						
901 D.D.A.						
	969.000	TO BUILD DDA FUND BALANCE	\$0	\$0	\$0	\$0
	880.000	ADVERTISING	\$0	\$0	\$0	\$0
	880.100	MAINTENANCE 306 W. MAIN ST	\$0	\$0	\$0	\$0
	864.000	CONFERENCES	\$0	\$0	\$0	\$0
		Decorations/Displays				
		Maintenance/DPW				
		Painting of Street Light Poles				
	921.000	LIGHTING/ELECTRICITY	\$0	\$0	\$0	\$0
	923.000	HEATING FUEL	\$0	\$0	\$0	\$0
	927.000	WATER/SPRINKLER/LAWN (April-October)	\$0	\$0	\$0	\$0
	956.000	MISCELLANEOUS (North West Parking Lot)	\$0	\$0	\$0	\$0
	961.100	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
	956.200	COMMUNITY LANDSCAPING & TRESS	\$0	\$0	\$0	\$0
	956.500	COMMUNITY PAINTING PROJECT	\$1,000	\$0	\$1,000	\$1,000
	956.600	PROPERTY TAXES	\$1,300	\$938	\$1,300	\$1,300
	957.000	ADMINISTRATIVE SERVICES (annual audit fee)	\$0	\$0	\$0	\$0
		CITY LIMIT SIGNS				

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
		HISTORIC SIGNS				
		RENOVATIONS				
		REPLACEMENT BANNERS				
	957.100	CITY SIGN / BANNER PROGRAM	\$0	\$0	\$0	\$0
	957.200	HOLIDAY DÉCOR / LIGHTS (landscaping)	\$0	\$0	\$0	\$0
	957.300	TRASH BINS & MISCELLANEOUS (benches)	\$0	\$0	\$0	\$0
		SUBSCRIPTIONS-MDA				
		TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$2,300	\$938	\$2,300	\$2,300
		Excess Revenue or Expenditures	\$1,505	\$662	\$1,505	\$1,505
411 BROWNFIELD DEVELOPMENT AUTHORITY						
901 B.F.A.						
	956.000	MISC. EXPENSES	\$0	\$0	\$0	\$0
		TOTAL BROWNFIELD DEVELOPMENT AUTHORITY	\$0	\$0	\$0	\$0
		Excess Revenue or Expenditures	\$0	\$0	\$0	\$0
412 INDUSTRIAL PARK FUND						
900 INDUSTRIAL PARK						
	969.000	BUILD FUND BALANCE FOR FUTURE MAINT.	\$0	\$0	\$0	\$0
	921.000	ELECTRICITY	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$2,500	\$0	\$2,500	\$2,500
	956.000	MISC EXPENSES (Maintain MEDA Membership)	\$0	\$0	\$0	\$0
	991.000	PRINCIPAL ON BOND DEBT (US Bank) May	\$0	\$0	\$0	\$0
	995.000	INTEREST ON BOND DEBT (US Bank) Nov/May	\$0	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY (ELECTRICAL SERVICE)	\$0	\$0	\$0	\$0
		TOTAL INDUSTRIAL PARK FUND	\$2,500	\$0	\$2,500	\$2,500
		Excess Revenue or Expenditures	\$5,000	\$0	\$5,000	\$5,000
444 2021 CAPITAL IMPROVEMENT BOND FUND						
900 EXPENSES						
		WATER AND SEWER BOND PAYMENTS	\$373,621	\$373,621	\$0	\$0
		FIRE TRUCK LOAN PAYMENT	\$62,480	\$62,481	\$0	\$0
		AMBULANCE LOAN PAYMENT	\$28,935	\$28,481	\$0	\$0
		UPGRADES TO LIFT STATIONS	\$259,814	\$2,877	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
		MISCELLANEOUS BOND ISSUANCE FEES	\$25,150	\$25,150	\$0	\$0
		BOND PAY-BACK	\$0	\$0	\$69,000	\$69,000
		TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND	\$750,000	\$492,610	\$69,000	\$69,000
		Excess Revenue or Expenditures				
<u>450 SIDEWALKS, TRAILS & PARKING LOTS</u>						
<u>692 SIDEWALKS</u>						
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
	818.000	CONTRACTUAL SVC'S / MAINT & REPAIR	\$2,500	\$0	\$2,500	\$2,500
	818.100	CONSTRUCTION ENGINEERING NW Park Lot	\$0	\$0	\$0	\$0
	818.200	FINDLAY TRAIL WALKWAY	\$0	\$0	\$0	\$0
	818.200	BRIDGE PRESERVATION	\$0	\$0	\$0	\$0
	818.300	SUNRISE MEADOWS TRAIL	\$0	\$0	\$0	\$0
	818.400	ENGLE TRAIL (CONNECTOR TRAIL)	\$0	\$0	\$0	\$0
	818.500	THOMPSON TRAIL (Phase 2)	\$0	\$0	\$0	\$0
	818.500	MURDOCK TRAIL BRIDGE REHABILITATION	\$0	\$0	\$0	\$0
	819.000	DESIGN ENGINEERING (Murdock Bridge)	\$0	\$0	\$0	\$0
	956.000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
		TOTAL SIDEWALK	\$2,500	\$0	\$2,500	\$2,500
		Excess Revenue or Expenditures	\$18,020	\$20,500	\$11,020	\$11,020
<u>590 UTILITIES FUND</u>						
<u>560 SEWER SYSTEM MAINT.</u>						
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$127,126	\$42,375	\$134,754	\$142,381
	740.000	OPERATING SUPPLIES	\$200	\$480	\$200	\$200
	747.000	PRELIMINARY ENGINEER	\$0	\$0	\$0	\$0
	807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000	\$1,000
	818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
	921.000	ELECTRICITY	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$2,000	\$78	\$2,000	\$2,000
	956.000	MISCELLANEOUS	\$100	\$0	\$100	\$100
	956.100	SEWER REHABILITATION & REPLACE	\$1,000	\$0	\$1,000	\$1,000

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	968.000	DEPRECIATION	\$0	\$0	\$0	\$0
	995.000	WWTP BOND DEBT (initial interest payment)	\$0	\$0	\$0	\$0
		TOTAL SEWER SYSTEM MAINTENANCE	\$131,426	\$43,934	\$139,054	\$146,681
590 UTILITIES FUND						
561 SEWAGE TREATMENT						
	702.000	SALARIES & WAGES	\$97,663	\$34,719	\$100,593	\$103,611
	703.000	PART TIME WAGES (WEEKENDS)	\$0	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$7,471	\$2,378	\$7,695	\$7,926
	719.000	FRINGE BENEFITS EXPENSE	\$46,379	\$18,495	\$48,698	\$51,133
	727.000	OFFICE SUPPLIES	\$500	\$275	\$500	\$500
	730.000	POSTAGE	\$0	\$0	\$0	\$0
	731.000	REFUSE SERVICE / DUMPSTER \$60/month	\$0	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$1,500	\$538	\$1,500	\$1,500
	743.000	TREATMENT CHEMICAL	\$10,000	\$2,151	\$10,000	\$10,000
	744.000	LAB SUPPLIES	\$8,000	\$4,238	\$8,000	\$8,000
	744.100	LAB EQUIPMENT REPLACEMENT	\$2,000	\$1,570	\$2,000	\$2,000
	750.000	DIESEL FUEL FOR GENERATOR	\$600	\$0	\$600	\$600
	759.000	UNIFORMS	\$1,000	\$643	\$1,000	\$1,000
	776.000	BUILDING MAINTENANCE	\$1,100	\$497	\$1,100	\$1,100
	778.000	EQUIPMENT MAINTENANCE	\$5,000	\$1,292	\$5,000	\$5,000
	781.000	REPAIR PARTS	\$5,000	\$211	\$5,000	\$5,000
	817.000	CONSULTING FEES	\$0	\$0	\$0	\$0
	818.000	CONTRACTUAL SERVICES	\$5,000	\$2,181	\$5,000	\$5,000
	818.100	SLUDGE APPLICATION	\$16,500	\$0	\$16,500	\$16,500
	818.200	PERMITS AND FEES (SOM; BCC and DNRE)	\$3,000	\$70	\$3,000	\$3,000
	818.300	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0	\$0
	850.000	TELEPHONE & COMMUNICATION	\$1,700	\$741	\$1,700	\$1,700
	864.000	CONFERENCE AND TRAINING	\$750	\$320	\$750	\$750
	921.000	ELECTRICITY	\$49,000	\$17,078	\$49,000	\$49,000
	923.000	HEATING FUEL	\$6,500	\$1,445	\$6,500	\$6,500
	927.000	WATER	\$900	\$469	\$900	\$900
	943.000	EQUIPMENT RENTAL	\$6,000	\$583	\$8,000	\$8,000
	956.000	MISCELLANEOUS	\$100	\$0	\$100	\$100
	956.100	WORKERS COMPENSATION INSURANCE	\$0	\$0	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	956.200	S2 I&I FLOW STUDY EXPENSE	\$0	\$0	\$0	\$0
	956.300	WWTP/ SRF IMPROVEMENT (SAW Grant FYE16)	\$0	\$0	\$0	\$0
	956.400	SRF REPAYMENT	\$43,350	\$0	\$304,500	\$305,050
	957.000	GASOLINE	\$750	\$0	\$750	\$750
	958.000	MEMBERSHIP & DUES	\$300	\$0	\$300	\$300
	977.000	EQUIPMENT REPLACEMENT	\$18,000	\$626	\$6,000	\$6,000
	995.000	WWTP BOND RETIREMENT HALF FROM INC TAX	\$0	\$0	\$0	\$0
	995.100	RESIDENTIAL LIFTSTATIONS Sunrise Upgrade	\$12,000	\$7,299	\$12,000	\$12,000
	995.200	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	995.400	EQUIPMENT FUND	\$6,000	\$0	\$18,000	\$18,000
		TOTAL SEWAGE TREATMENT	\$356,063	\$97,817	\$624,686	\$630,919
		590 UTILITIES FUND				
		570 UTILITIES ADMINISTRATION				
	702.000	SALARIES & WAGES (City Clerk 416 hrs)	\$0	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$79,204	\$26,401	\$83,956	\$88,994
	730.000	POSTAGE	\$1,000	\$0	\$1,000	\$1,000
	740.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING	\$75	\$3	\$75	\$75
	923.000	HEATING FUEL	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$150	\$0	\$150	\$150
	956.100	COMPUTER SUPPORT (Cogitate & SensusAutoread)	\$5,000	\$600	\$10,000	\$10,000
	958.100	CAPITAL OUTLAY (Sensus upgrade)	\$0	\$0	\$0	\$0
	960.000	BAD DEBT EXPENSE	\$0	\$20	\$0	\$0
		PAYBACK ON 2021 BOND	\$0	\$0	\$60,894	\$60,894
		TOTAL UTILITIES ADMINISTRATION	\$85,429	\$27,024	\$156,076	\$161,113
		590 UTILITIES FUND				
		571 WATER DISTRIBUTION				
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$76,625	\$25,542	\$81,223	\$86,096
	727.000	OFFICE SUPPLIES	\$75	\$0	\$75	\$75
	740.000	OPERATING SUPPLIES	\$10,000	-\$2,065	\$10,000	\$10,000
	747.000	PRELIMINARY ENGINEERING	\$0	\$0	\$0	\$0

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	807.000	AUDIT FEES	\$0	\$0	\$0	\$0
	818.000	CONTRACTUAL SVCS (Rate Study)	\$5,000	\$554	\$5,000	\$5,000
	864.000	CONFERENCE & TRAINING	\$0	\$240	\$0	\$0
	921.000	ELECTRICITY	\$0	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$6,000	\$2,181	\$6,000	\$6,000
	956.000	MISCELLANEOUS	\$100	\$30	\$100	\$100
	977.000	CAPITAL OUTLAY (replacement meters)	\$15,000	\$0	\$15,000	\$15,000
	977.100	CAPITAL OUTLAY (DEQ LSL GRANT)	\$0	\$0	\$0	\$0
		TOTAL WATER DISTRIBUTION	\$112,800	\$26,482	\$117,398	\$122,271
590 UTILITIES FUND						
572 WATER TREATMENT PLANT- PUMPING AND TREATING						
	702.000	SALARIES & WAGES (3hrs daily, 780 hrs per year)	\$0	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$76,625	\$25,542	\$81,223	\$85,820
	743.000	TREATMENT CHEMICALS	\$4,500	\$3,411	\$4,500	\$4,500
	776.000	BUILDING MAINTENANCE	\$500	\$0	\$500	\$500
	778.000	EQUIPMENT REPAIR/ REPLACEMENT	\$22,500	\$152	\$22,500	\$22,500
	818.000	CONTRACTUAL SERVICES	\$1,000	\$280	\$1,000	\$1,000
	864.000	CONFERENCE & TRAINING	\$750	\$0	\$750	\$750
	921.000	ELECTRICITY	\$23,000	\$11,683	\$23,000	\$23,000
	923.000	HEATING FUEL	\$5,500	\$563	\$5,500	\$5,500
	943.000	EQUIPMENT RENTAL	\$5,000	\$2,713	\$1,750	\$1,750
	956.000	MISCELLANEOUS	\$100	\$0	\$100	\$100
	957.100	OPERATING SUPPLIES	\$500	\$384	\$500	\$500
	958.000	MEMBERSHIP & DUES MRWA, AWWA, DNRE WtrSupplyFee	\$2,000	\$0	\$2,000	\$2,000
	968.000	DEPRECIATION	\$0	\$0	\$0	\$0
	995.000	WTP BOND DEBT Half of cost from Income Tax Fund	\$120	\$0	\$71,785	\$0
		TOTAL WATER TREATMENT PLANT	\$142,095	\$44,728	\$215,108	\$147,920
		TOTAL UTILITIES FUND	\$827,813	\$239,985	\$1,252,320	\$1,208,905
		Excess Revenue or Expenditures	\$466,760	\$240,818	\$48,475	\$77,779
640 MOTOR VEHICLE & EQUIPMENT (DPW)						
875 MOTOR VEH & EXPENSE						

CITY OF HUDSON ~ 2021 - 2022 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	969.000	TO BUILD MV&E FUND BAL. (excess revenue)	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$36,267	\$12,089	\$38,443	\$40,749
	721.000	DUE TO UTILITIES FUND	\$0	\$0	\$0	\$0
	751.000	GASOLINE / DIESEL FUEL	\$15,000	\$8,328	\$11,000	\$11,000
	752.000	OIL & GREASE	\$500	\$92	\$500	\$500
	753.000	PROPANE	\$0	\$0	\$0	\$0
	781.000	REPAIR PARTS	\$3,000	\$1,084	\$3,000	\$3,000
	807.000	AUDIT FEES	\$500	\$500	\$500	\$500
	930.000	VEHICLE REPAIR & MAINTENANCE	\$29,000	\$5,686	\$29,000	\$29,000
	956.000	MISCELLANEOUS	\$300	\$86	\$300	\$300
	956.100	AUTO LEASE OR ALLOWANCE	\$0	\$0	\$3,000	\$3,000
	968.000	DEPRECIATION	\$0	\$0	\$0	\$0
	977.000	EQUIPMENT REPLACEMENT	\$20,000	\$2,133	\$20,000	\$20,000
	977.100	CAPITAL OUTLAY (Tractor Replacement)	\$0	\$0	\$0	\$0
	977.200	PURCHASE OF USED STREET SWEEPER	\$0	\$0	\$0	\$0
		TOTAL MOTOR VEHICLE EXPENSE	\$104,567	\$29,999	\$105,743	\$108,049
		Excess Revenue or Expenditures	\$11,433	\$34,648	\$10,257	\$7,951
704 INCOME TAX FUND						
878 INCOME TAX EXPENDITURES						
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	719.000	FRINGE BENEFITS	\$0	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$87,433	\$29,072	\$92,678	\$98,239
	727.000	OFFICE SUPPLIES (checks, envelopes, binders)	\$1,500	\$0	\$1,500	\$1,500
	730.000	POSTAGE (and PO Box Rental \$110)	\$500	\$0	\$500	\$500
	807.000	AUDIT FEES	\$4,000	\$4,000	\$4,000	\$4,000
	827.000	LEGAL FEES	\$700	\$0	\$700	\$700
	864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING (HU-1040 & 1099 tax forms, etc)	\$0	\$0	\$0	\$0
	956.000	MISCELLANEOUS - SOFTWARE SUPPORT	\$4,300	\$0	\$4,300	\$4,300
	956.100	CAPITAL IMPROVEMENT (Network Upgrade)	\$0	\$0	\$0	\$0
	956.300	OFFSET EXPENSE TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	964.000	INCOME TAX REFUNDS	\$21,300	\$0	\$21,300	\$21,300
	965.000	DUE TO PRELIMINARY ENGINEERING	\$0	\$0	\$0	\$0

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DEPT	ACCT NO	DESCRIPTION	Draft Amended 2021/2022 BUDGET	As of 11/19/2021 2021/2022 ACTUALS	Draft Amended 2022/2023 BUDGET	Draft Amended 2023/2024 BUDGET
	965.101	DUE TO GENERAL FUND (Park Upgrades)	\$0	-\$6,463	\$0	\$0
combined	965.101	DUE TO GENERAL FUND (new police car)	\$0	\$0	\$0	\$0
	965.101	DUE TO GENERAL FUND 50% of West Gateway Sign	\$0	\$0	\$0	\$0
	965.202	DUE TO MAJOR ST (Preventive Maintenance)	\$15,000	\$5,000	\$15,000	\$15,000
	965.202	DUE TO MAJOR ST (N Maple Grove Project)	\$0	\$0	\$0	\$0
	965.203	DUE TO LOCAL ST (Preventive Maintenance)	\$18,000	\$6,000	\$18,000	\$18,000
	965.203	DUE TO LOCAL STREETS	\$0	\$0	\$0	\$0
	965.206	DUE TO FIRE DEPT (Fire Truck Loan Payment & operating cash)	\$62,480	\$0	\$82,480	\$82,480
	965.208	DUE TO RECREATION DEPT	\$0	\$0	\$0	\$0
	965.209	DUE TO CEMETERY (New Cemetery Software)	\$0	\$0	\$0	\$0
	965.210	DUE TO AMBULANCE FUND (For Ambulance Pymt & balance expenditures)	\$128,932	\$60,000	\$108,932	\$108,932
	965.211	DUE TO COMMUNITY CENTER	\$0	\$0	\$0	\$0
	965.412	DUE TO INDUSTRIAL PARK FUND	\$7,500	\$0	\$7,500	\$7,500
	965.450	DUE TO SIDEWALK FUND Maint/Thompson Trail	\$10,000	\$10,000	\$10,000	\$10,000
	965.450	DUE TO SIDEWALK FUND (Murdock Trail Bridge)	\$0	\$0	\$0	\$0
	965.590	DUE TO SEWER FOR Bean Creek ICE Grant	\$0	\$0	\$0	\$0
	965.590	DUE TO WWTP EQUIPMENT FUND	\$0	\$0	\$0	\$0
	965.590	DUE TO WWTP FOR SRF PAYMENT	\$144,628	\$40,000	\$152,250	\$152,525
combined	965.590	DUE TO WTP BOND DEBT PAYMENT(S)	\$57,271	\$0	\$35,893	\$0
	965.590	DUE TO SEWER SYSTEM MAINTENANCE	\$0	\$0	\$0	\$0
	965.590	DUE TO WATER DEPT (Rate Study)	\$0	\$0	\$0	\$0
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY (contingency)	\$0	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY (DEQ I&I Project Plan)	\$0	\$0	\$0	\$0
		TOTAL INCOME TAX FUND	\$563,544	\$147,609	\$555,033	\$524,976
		Excess Revenue or Expenditures	\$3,357	\$20,788	\$11,868	\$41,925