

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
PUBLIC HEARING
APRIL 04, 2023 at 7:00 p.m.**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ORDERS OF THE DAY**
 - A. DWSRF/CWSRF (Drinking Water State Revolving Fund and Clean Water State Revolving Fund) Project Plan

ADJOURN SINE DIE:

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
REGULAR COUNCIL MEETING
TUESDAY APRIL 04, 2023
Immediately Following Public Hearing**

A G E N D A

- IV. CALL TO ORDER**
- V. ROLL CALL**
- VI. PLEDGE OF ALLEGIANCE**
- VII. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of March 21, 2023
- VIII. PUBLIC COMMENT**
- IX. NEW BUSINESS**
 - A. Approve: DWSRF/CWSRF Project Plan
 - B. Approve: Purchase IPerl Water Meters
 - C. Approve: Shut Offs and Curb Boxes
- X. UNFINISHED BUSINESS**
 - A. Bills
 - B. Account Balances, Check Register and Revenue Expenditure Report

XI. CITY MANAGER'S REPORT

XII. COUNCIL COMMENTS

XIII. 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
March 21, 2023**

747819:

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

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

ABSENT: None

ALSO PRESENT: Barb Ireland – Hudson Post Gazette, John Irvine, David Monahan, Nicole Chase, Joann Simmons, John Enerson, Candi Best, Police Chief Ronald Keck, DPW Superintendent Jay Best, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Approval of Minutes of February 21, 2023:****747820:**

Motion by Natalie Loop, seconded by Lisa Enerson **to approve minutes of February 21, 2023 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

Barb Ireland – Commended DPW for the storm clean up. Wanted to know why the Community Center was not open for the heating center during the ice storm?

John Irvine – Asked why he was not getting a returned phone call from the police department after leaving a message to please call him back.

NEW BUSINESS:**Approve: Maple Grove Cemetery Lawn Mowing Contract:**

The Maple Grove Cemetery Lawn Mowing bid opening took place on Friday March 10, at 2:00 pm. 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: 3 Year Bid Y1-\$52,000 Y2-\$51,000 Y3-\$50,000 Fall Cleanup \$4,000

HBC Lawn Service LLC 3 Year 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. Mr Weir called some of the references, and they had nothing but good things to say about the services from HBC Lawn Service.

747821:

Motion by Carl Sword, seconded by Sherry Kirkland **to approve the three-year bid from HBC Lawn Service LLC, for the lawn mowing services at the Maple Grove Cemetery commencing May 7, 2023 through October 28, 2025.** CARRIED 5-2 by roll call (Camp, Enerson, Kirkland, Schudel, Sword – yes Loop, Moreno – no)

Approve: Appointments to the Recreation Advisory Board:

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.

Mr Weir 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. He has known many of them over the years while working for the city and believes they all will serve well as members of the Hudson Recreation Advisory Board.

He has attached their applications for Council's review.

747822:

Motion by Lisa Enerson, seconded by Rick Moreno **to approve the recommended appointments of Eric Hickman, Roger Clark, Elizabeth Comiskey, John Kirkland, Nikki Cleveland and Nicole Chase to the Hudson Recreation Advisory Board.** CARRIED 7-0 by roll call

Discuss: Library Building Repairs:

Mr Weir met with John Enerson of the Hudson Carnegie District Library Board, and he brought it to his 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 Mr Weir had 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. He 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. Mr Weir is 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.

UNFINISHED BUSINESS:

Bills:

Bills to Council
March 21, 2023

Bills to be Approve

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
Consumers	\$1,835.58	Street Lights
Consumers	\$3,538.53	107 Mechanic
Jones & Henry	\$12,223.80	Project Plan for Sanitary Sewer Rehab

Consumers	\$1,868.02	Street Lights
D & P Communications	\$1,127.43	Phone & Internet
Consumers	\$1,686.40	LED lights
Total	\$36,765.19	

2485

747823:

Motion by Rick Moreno, seconded by Lisa Enerson **to approve pay the bills.** CARRIED 7-0 by roll call

Department Head Reports

747824:

Motion by Carl Sword, seconded by Natalie Loop **to accept the Department Head Reports and place on file.** CARRIED 7-0 by roll call

Account Balances, Check Register and Revenue Expenditure Report:

Account Balances:

General Fund	\$282,996.87
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$193,217.74
Local Street Fund	\$ 95,565.00
Fire Department Fund	\$ 93,648.59
Recreation Fund	\$ 3,523.44
Cemetery Foundation	\$ 23,442.08
Ambulance	\$119,524.78
Community Center	\$ 27,336.30
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 41,304.65
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	\$ 16,657.35
Motor Veh and Equip Fund	\$248,540.62
Property Tax Collection	(\$ 1,504.70)
Income Tax Fund	\$ 65,335.58
Payroll Fund	\$ 14,361.55

747825:

Motion by Carl Sword, seconded by Natalie Loop to **accept the account balances, check register and revenue expenditure report and place on file.** CARRIED 7-0 by roll call

CITY MANAGER'S REPORT:

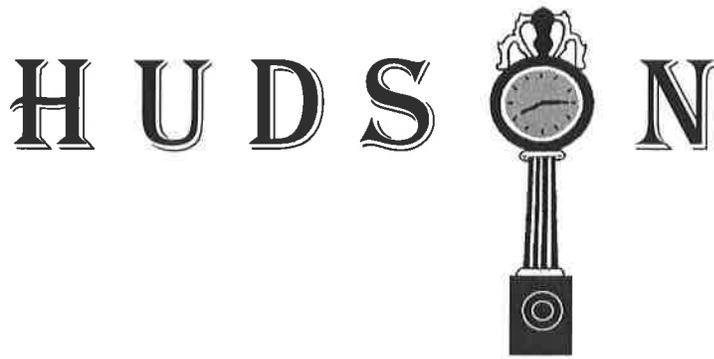
- We are still working on employee health insurance to cut costs but still provide good benefits to the employees.
- Mr Weir spoke with Bill Thomas of Lakeshore Recycling, formerly Modern Waste, about the refuse proposals. Bill advised me that he has submitted the draft proposals for approval from corporate 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 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 Schudel and Mr Weir 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, Mr Weir 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.

ADJOURNMENT:**747826:**

Motion by Carl Sword, seconded by Rick Moreno to **adjourn the meeting at 7:49 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: DWSRF/CWSRF Project Plan	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Continue with the process to apply for funding assistance through EGLE	DEPARTMENT: City Office DATE: April 4, 2023
SUMMARY: The purpose of the proposed project is to apply for funding assistance through the Michigan Department of Environment, Great Lakes, and Energy (EGLE). Project construction will involve water main replacement, lead/galvanized water service line replacement, sanitary sewer rehabilitation, storm sewer improvement, and Webster Park Elevated water storage tank rehabilitation. Impacts of the proposed project include providing a reliable water supply, replacing lead/galvanized water service lines, and improving water quality by reducing infiltration and inflow. The estimated cost to users for the proposed project would be approximately \$28.98 per month for water and \$17.70 per month for sewer. However, the intent of the project is to obtain grants and/or principal forgiveness to reduce the cost.	
RECOMMENDATION: Approve to apply for funding assistance through the Michigan Department of Environment, Great Lake, and Energy (EGLE) for the Drinking Water State Revolving Fund and Clean Water State Revolving Fund.	
SIGNATURE: 	TITLE: City Manager



AGENDA ITEM
REVIEW FORM

ITEM: I pearl meter purchase	SUBMITTED BY: Jay Best
ACTION REQUESTED Purchase of (8) I pearl meters	DEPARTMENT: Water DATE: 3/31/2023
SUMMARY: Request for the purchase of (8) I pearl ¾ inch meters for replacement meters for the Distribution system. It has been our practice if we are called for a meter issue to replace the old meter with a new I pearl meter. There has been a extended lead time for the meters and I would request we order now to try to have some in stock. We currently have 4 and would like to have an additional amount for repairs. ETNA and Sensus are our current supplier for the meters and are the only meter that we can use in our system.	
RECOMMENDATION: Purchase of (8) I pearl meters@\$1280.00 for the Distribution system from the Capital outlay line Item Balance of \$6,365.00	
SIGNATURES: Concur: Jay Best 	TITLE: City Manager



Quotation

ETNA SUPPLY - GRAND RAPIDS
 4901 CLAY AVENUE SW
 GRAND RAPIDS, MI 49548-3038
 616 241 5414
 Fax 616 241 4786

QUOTE DATE	QUOTE NUMBER	PAGE NO.
03/23/2023	S105018769	
ETNA SUPPLY PO BOX 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-616 245 9940		1 of 2

QUOTE TO:

SHIP TO:

CITY OF HUDSON
 121 N CHURCH ST
 HUDSON, MI 49247-1011

CITY OF HUDSON
 40 JACKSON STREET
 HUDSON, MI 49247

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
15449			Jason McClanahan	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Chad Hart		NET 25TH	03/26/2023	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS DELIVERY DATE:ANY DELIVERY TIME:ANY CONTACT NAME:JAY BEST CONTACT #:(517) 448-6101 ADD'L INSTR:			
27ea	SMARTPOINT 510M TC 1-PORT (LEAK); SENSUS MODEL 510M SINGLE PORT M2 METER TRANSCIEVER UNIT NON-PIT VERSION TOUCHCOUPLE INTREGAL TOUCHREAD HOURLY READS LEAK DETECTION 5396353751201MI Pn: 21752		195.000/ea	5265.00
8ea	MTR 3/4" IPERL 1,000 GAL ECR (SB); SHORT BODY (7-1/2" LENGTH) 1000 GAL ECR REG L/CONN *** I2S3GLXX *** Pn: 139066		160.000/ea	1280.00
6ea	B44-333M-Q-NL 3/4" QJ CURB STOP W MINN PATTERN NO LEAD FORD Pn: 194562		133.000/ea	798.00
Subtotal				
S&H Charges				
Amount Due				

** Continued on Next Page *

Prices are firm for 3 days. Price subject to change after 3 days.



AGENDA ITEM
REVIEW FORM

ITEM: Purchase Shut offs and curb boxes	SUBMITTED BY: Jay Best
ACTION REQUESTED Purchase of Shut offs and Curb boxes	DEPARTMENT: Water Distribution DATE: 3/31/2023
SUMMARY: <p>Approval to purchase Service line shut offs and curb boxes for replacement. We have a very limited amount of curb boxes and Valve shut offs for the service lines repairs in the City. It has been more and more difficult to purchase any brass or copper products and valve boxes. With the purchase of the Vac truck we have the plan to start repairing shut offs in the system but the parts are becoming hard to locate. I would like to purchase (10) shut offs @121.17 from Michigan Pipe and Valve. And (10) 5'6" Curb boxes @ 62.56 from Michigan pipe for the repair of the numerous shut offs that are not working and to have replacements inhouse. Again with extended lead times for these products it would be helpful to have the materials in stock. Enclosed is the other bids for the same materials from ETNA and also Municipal Supply and the total is 1211,17 for the shut offs and 625.60 for the curb boxes. The funds would come out of the Capital Improvement line item that will have a balance if meters are approved of \$5085.00</p>	
RECOMMENDATION: Purchase of 10 shut offs and 10 curb boxes for repairs and replacement. In the amount of \$ 1837.30 from Michigan Pipe and Valve	
SIGNATURES: Concur: Jay Best 	TITLE: City Manager



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

Michigan Pipe & Valve, Inc
3604 Page Avenue
Jackson, MI 49203

Phone (517) 764-9151
Fax (517) 764-9155

PRICE QUOTE

Page 1

Printed 03/23/23 LW

Quoted

CITY OF HUDSON
121 N CHURCH ST
HUDSON MI 49247
Tel:517-448-8983 Fax:517-448-7339

Ship To

CITY OF HUDSON
PICKED UP AT MPV-JACKSON
3604 PAGE AVE
JACKSON MI 49203

Quote # QJ14857	Quote Date 03/23/2023	Exp Date 04/22/2023	Customer # 0001168	Customer P/O #	Ship Via CUSTOMER P/U	Writer LW
Job ID			Customer Terms NET 30 DAYS		Salesman KYLE RICHMOND	

Product	Description	UM	Quant	Unit Price	Extension
771047	3/4 CURB STOP MNP COMP B44-333M-NL FORD	EA	1	121.17	121.17
771045	3/4 CURB STOP COMP B44-333-NL FORD	EA	1	110.97	110.97
611150	5 1/2 CURB BX 1.5 MINN PENT WTR 5614LR (3/4&1 CURB STOP)	EA	1	62.56	62.56

X: _____ (Accepted by)	Sub Total	\$294.70	T o t a l \$294.70
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	

MESSAGE	TERMS



Quotation

ETNA SUPPLY - GRAND RAPIDS
 4901 CLAY AVENUE SW
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 616 241 5414
 Fax 616 241 4786

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	1 of 2

QUOTE TO:

SHIP TO:

CITY OF HUDSON
 121 N CHURCH ST
 HUDSON, MI 49247-1011

CITY OF HUDSON
 40 JACKSON STREET
 HUDSON, MI 49247

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
15449			Jason McClanahan	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Chad Hart		NET 25TH	03/26/2023	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	<div style="border: 1px solid black; padding: 5px;"> <p align="center">SHIPPING INSTRUCTIONS</p> DELIVERY DATE:ANY DELIVERY TIME:ANY CONTACT NAME:JAY BEST CONTACT #:(517) 448-6101 ADD'L INSTR: </div>			
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** Continued on Next Page *			Subtotal	
			S&H Charges	
			Amount Due	

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15449			Jason McClanahan	
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Chad Hart		NET 25TH	03/26/2023	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
6ea	AY-M 5615A PENT LID 5 1/2 MINN CURB BOX 2" TAPPED BASE 11/4" UPPER LESS ROD AMERICAN MADE Pn: 190644		75.800/ea	454.80
6ea	A.Y.M.30' STATIONARY ROD FOR 4' CURB 5660 30 Pn: 34413		20.000/ea	120.00

This Quotation is expressly conditioned and controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tcsale. All other terms are expressly rejected. To the extent there is a conflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the terms appearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!

Prices are firm for 3 days. Price subject to change after 3 days.

Subtotal	7917.80
S&H Charges	0.00
Amount Due	7917.80



Municipal Supply Co.

STREET & WATER SUPPLIES

Showroom/Warehouse
 Industrial Drive, Bld. #1 PH. 517 647-6597
 Portland, MI 48875 FAX 517 647-2007

Mailing Address
 7056 Industrial Drive
 Portland, MI 48875

Estimate

Date	Estimate #
3/23/2023	QTE10853

Name / Address
CITY OF HUDSON 121 N CHURCH ST HUDSON, MI 49247-1011

Ship To
CITY OF HUDSON 42 JACKSON ST HUDSON, MI 49247-1011 US

Rep	Project
SS	

Item	Description	Qty	U/M	Rate	Total
020*0300-1145...	*5½' Curb Box MinnPatt W/L&P Tapt 2"	1	ea	80.87	80.87
242-2112B	2" x 1½" Black Bushing	1	ea	6.00	6.00
007-5601ALR-1...	5½' Curb Box Arch Patt 1pc Lid	1	ea	78.79	78.79
022*130	*1" x 30" Curb Box Rod	1	ea	22.44	22.44
004-B76104Q-34	3/4" Compression Ball Curb Stop Minn Patt No Lead	1	ea	144.24	144.24

Subtotal				\$332.34
Sales Tax (6.0%)				\$0.00
Total				\$332.34

Bills to Council
Tuesday, April 4, 2023

Bills to be Approved

Total **\$0.00**

Bills to be Confirmed

DETROIT SALT CO.	\$2,773.56	ROCK SALT *WAS SOLD TO THE VILLAGE OF ADDISON. I HAVE INVOICED THEM FOR THIS AMOUNT.
CRAIG WICKHAM TREE SERVICE	\$1,600.00	REMOVED ICE STORM HANGING LIMBS
MODERN WASTE	\$9,718.68	MONTHLY REFUSE
MICHIGAN GAS UTILITIES	\$1,131.89	107 MECHANIC
RENIUS	\$1,512.50	MONTHLY ASSESSING CHARGE

Total **\$16,736.63**

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 03/01/2023 TO 04/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
101	GENERAL FUND	368,943.38	75,493.46	231,082.80	213,354.04
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	174,219.09	22,793.56	3,921.99	193,090.66
203	LOCAL STREET FUND	90,414.41	7,808.65	2,658.06	95,565.00
206	FIRE DEPARTMENT FUND	80,249.35	17,212.50	3,974.04	93,487.81
208	RECREATION FUND	3,523.44	0.00	0.00	3,523.44
209	CEMETARY FOUNDATION	24,608.47	700.00	1,849.26	23,459.21
210	AMBULANCE	133,266.91	56,363.48	84,993.37	104,637.02
211	COMMUNITY CENTER	27,117.21	3,079.80	2,876.47	27,320.54
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	41,771.53	550.00	2,112.09	40,209.44
410	DOWNTOWN DEVELOPMENT	43,670.76	0.00	0.00	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	118,222.53	0.00	0.00	118,222.53
450	SEWALK FUND	6,065.98	0.00	0.00	6,065.98
590	UTILITIES FUND	32,505.35	102,449.80	118,174.13	16,781.02
661	MOTOR VEH AND EQUIP FUND	232,593.26	31,651.85	7,651.39	256,593.72
703	PROPERTY TAX COLLECTION	12,339.42	8,966.28	22,810.40	(1,504.70)
705	INCOME TAX FUND	35,742.47	71,727.81	20,497.05	86,973.23
750	PAYROLL FUND	2,914.55	282,667.81	281,826.23	3,756.13
TOTAL - ALL FUNDS		1,499,198.58	681,465.00	784,427.28	1,396,236.30

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	6,135.35		0.00
101-000-001.006	COMBINED ACCOUNT -- CNB	181,937.52		209,151.80
101-000-002.001	CASH - REFUSE ACH	1,740.44		(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		287,394.45		308,587.51
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	12,405.00	9,000.00	11,150.00
101-000-478.000	DOG LICENSES	3,600.00	4,900.00	3,480.00
101-000-479.000	RENTAL INSPECTION FEE	490.00	6,750.00	10,495.00
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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PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	271,426.00	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	733.60	3,250.00	2,982.57
101-000-608.000	ADMIN REVENUE	19,198.46	21,000.00	18,841.01
101-000-613.000	REFUSE COLLECTION	132,020.01	120,000.00	98,668.75
101-000-626.000	SERVICES RENDERED & INFO REQ	5,420.16	2,000.00	1,285.35
101-000-629.000	DUPLICATING SERVICE (COPIES)	137.50	75.00	90.25
101-000-630.000	PARK RESERVATIONS	575.00	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	6,117.85	5,000.00	3,810.71
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	41,245.52	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	561,396.53	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		1,487,521.36	2,020,379.00	1,428,782.70
Expenditures				
101-101-702.000	SALARIES & WAGES	5,130.00	5,040.00	3,030.00
101-101-714.000	FICA	435.29	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	72,239.30	79,394.00	59,619.00
101-172-714.000	FICA	5,115.91	6,074.00	4,633.12
101-172-719.000	FRINGE BENEFITS	25,893.38	29,000.00	20,504.94
101-172-864.000	CONFERENCE & TRANSPORTATION	945.47	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	14,112.50	19,090.00	14,282.50
101-209-900.000	PRINTING & PUBLISHING	835.81	1,499.00	2,232.41
101-209-956.000	MISC EXPENSE	1,170.00	1,000.00	350.60
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	4,905.00	10,000.00	2,944.00
101-215-702.000	SALARIES & WAGES	45,740.18	52,612.00	40,428.33
101-215-714.000	FICA	2,867.42	4,025.00	3,072.19
101-215-719.000	FRINGE BENEFITS	29,046.68	37,000.00	24,329.57
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	372.00
101-215-900.000	PRINTING & PUBLISHING	4,097.01	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	42,290.80	52,000.00	38,889.19
101-253-714.000	FICA	3,221.22	3,978.00	3,122.32
101-253-719.000	FRINGE BENEFITS	6,090.54	37,000.00	23,734.77
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	7,898.51	300.00	3,361.34
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	2,986.28	5,000.00	2,742.10

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PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-265-921.000	ELECTRICITY	3,983.14	7,250.00	4,401.29
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,347.72	3,500.00	3,288.62
101-265-927.000	WATER	580.93	850.00	526.36
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	1,447.91	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	3,619.06	4,750.00	3,451.50
101-299-702.000	SALARIES & WAGES	60,212.28	85,500.00	65,572.26
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	4,389.77	6,541.00	5,058.68
101-299-719.000	FRINGE BENEFITS	32,149.77	55,000.00	37,674.91
101-299-727.000	OFFICE SUPPLIES	4,622.44	7,500.00	6,493.71
101-299-730.000	POSTAGE	6,596.02	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	3,230.82	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	2,482.88
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	106,115.28	187,000.00	142,360.61
101-301-703.000	PART TIME WAGES	93,959.50	93,000.00	63,558.13
101-301-704.000	OFFICERS TRAINING WAGES	1,335.00	4,000.00	1,622.26
101-301-714.000	FICA	14,760.09	21,726.00	16,013.13
101-301-719.000	FRINGE BENEFITS	56,009.39	118,000.00	75,580.49
101-301-727.000	OFFICE SUPPLIES	504.47	800.00	214.42
101-301-740.000	OPERATING SUPPLIES	1,772.71	1,500.00	401.85
101-301-751.000	GASOLINE	5,169.73	10,250.00	6,185.84
101-301-759.000	UNIFORMS	406.06	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	5,361.14	6,500.00	4,508.70
101-301-850.000	TELEPHONE	1,175.11	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	2,018.57	3,500.00	1,532.97
101-301-923.000	HEATING FUEL	1,214.25	1,200.00	1,284.73
101-301-927.000	WATER	781.88	900.00	628.80
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	2,373.38	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	7,065.00	7,250.00	6,465.00
101-380-956.000	MISC EXPENSE	50.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	7,000.00	8,690.00
101-400-702.000	SALARIES & WAGES	330.00	960.00	150.00
101-400-714.000	FICA	25.25	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	222,083.79	280,000.00	207,796.52
101-441-714.000	FICA	15,827.96	21,420.00	15,788.49
101-441-719.000	FRINGE BENEFITS	114,388.69	170,000.00	106,164.36
101-441-727.000	OFFICE SUPPLIES	539.28	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	34,134.60	50,000.00	43,762.62
101-441-739.000	PARKING LOTS AND ALLEYS	2,993.96	4,500.00	2,144.42
101-441-740.000	OPERATING SUPPLIES	4,419.75	12,500.00	4,732.87
101-441-748.000	STREET LIGHTING	35,199.06	49,000.00	33,740.42
101-441-751.100	PARKS	30,394.92	44,250.00	24,049.80
101-441-759.000	UNIFORMS	1,785.93	3,000.00	1,391.38
101-441-776.000	BUILDING MAINTENANCE	1,117.49	7,500.00	4,752.36
101-441-818.000	CONTRACTUAL SERVICES	3,770.00	1,000.00	400.00
101-441-850.000	TELEPHONE	2,543.32	4,500.00	2,225.96
101-441-864.000	CONFERENCE & TRANSPORTATION	548.32	750.00	590.70
101-441-921.000	ELECTRICITY	1,137.07	2,600.00	1,001.44

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PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-441-923.000	HEATING FUEL	1,831.13	2,250.00	2,076.42
101-441-943.000	EQUIPMENT RENTAL	8,517.45	30,000.00	20,005.75
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	99,264.15	123,000.00	91,460.58
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	531.00	850.00	160.60
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	8,819.32
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	6,845.65	7,500.00	6,388.20
101-895-956.003	MOSQUITO SPRAYING	411.10	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	2,796.00	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	31,719.80
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		1,528,029.53	2,236,450.00	1,600,820.43
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	108,866.82		193,090.66
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		151,875.29		234,849.13
Liabilities				

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	221,355.18	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	3,910.71	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	3,772.80	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	12,500.00	15,000.00	8,750.00
TOTAL REVENUES		241,944.25	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	37,410.00	63,788.00	18,279.87
202-463-740.000	OPERATING SUPPLIES	3,750.00	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	3,724.69	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	914.32	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	21,485.00	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	3,756.75
202-482-721.000	ADMINISTRATIVE EXPENSE	24,617.55	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	DRAINAGE	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,218.92	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	2,969.82	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		104,316.42	245,879.00	156,082.75
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	1,500.00		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	92,847.37		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 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 203 - LOCAL STREET FUND				
Assets				
TOTAL ASSETS		108,462.04		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	75,906.34	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	1,341.07	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	15,000.00	40,000.00	23,333.31
TOTAL REVENUES		92,247.41	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	30,416.60	42,011.00	22,569.19
203-463-740.000	OPERATING SUPPLIES	1,248.11	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	2,663.40	2,500.00	1,037.27
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	640.76	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	12,619.10	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	8,493.30	16,762.00	7,770.56
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES		63,003.77	146,751.00	97,111.46
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	(950.58)		0.00
206-000-001.006	COMBINED ACCOUNT -- CNB	20,237.08		79,090.58
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		33,983.53		93,787.61
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

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GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	5,534.01	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	250.00	100.00	0.00
206-000-678.000	MISC REVENUE	10.00	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		61,241.51	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	39,264.65	51,787.00	33,781.34
206-336-714.000	FICA	2,960.65	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	354.76	747.00	681.63
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,360.87	3,250.00	2,302.59
206-336-751.000	GASOLINE	2,317.74	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	3,983.06	5,000.00	3,891.39
206-336-927.000	WATER	1,398.43	2,000.00	1,385.28
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,918.99	15,000.00	10,480.99
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	3,137.99	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		80,707.46	191,221.00	154,187.09
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	5,615.40		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 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 208 - RECREATION FUND				
Assets				
TOTAL ASSETS		5,726.46		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	412.97	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

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GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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		12,448.44	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	25,012.23		23,459.21
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		25,012.23		23,459.21
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	12,150.00	8,000.00	5,000.00
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		22,554.00	106,040.00	75,283.20
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	326.40	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,248.94	2,500.00	997.30
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	9,829.10	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	923.65	10,000.00	6,116.44
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		32,882.11	98,713.00	60,132.34
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	(1,917.71)		0.00
210-000-001.006	COMBINED ACCOUNT -- CNB	96,845.98		104,637.02
210-000-004.000	PETTY CASH	0.00		0.00
210-000-010.000	DEPOSIT CLEARING	0.00		0.00
210-000-026.000	TAXES RECEIVABLE	1,919.91		1,919.91
210-000-040.000	ACCOUNTS RECEIVABLE	105,385.55		105,385.55
210-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
210-000-084.705	DUE FROM INCOME TAX	0.00		0.00
210-000-084.746	DUE FROM POOLED FUND	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 210 - AMBULANCE				
Assets				
TOTAL ASSETS		202,233.73		211,942.48
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	0.00		0.00
210-000-214.206	DUE TO FIRE FUND	0.00		0.00
210-000-214.746	DUE TO POOLED FUND	0.00		0.00
210-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
210-000-257.000	ACCRUED PAYROLL	3,966.31		3,966.31
210-000-360.000	DEFERRED INFLOWS	1,919.91		1,919.91
TOTAL LIABILITIES		12,170.97		12,170.97
Fund Equity				
210-000-390.000	FUND BALANCE-UNASSIGNED	(19,001.87)		168,825.00
TOTAL FUND EQUITY		(19,001.87)		168,825.00
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	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	317,976.58	300,000.00	246,660.53
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	136,785.44	142,075.00	99,225.19
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	18,000.00	13,500.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	24,051.31	25,000.00	23,999.07
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	1,844.67	11,300.00	3,689.34
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	62,934.61	60,000.00	70,669.46
210-000-645.000	AMBULANCE BILLING SERVICES	4,386.00	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		727,834.66	716,707.00	605,447.80
Expenditures				
210-344-702.000	SALARIES & WAGES	370,041.92	502,000.00	380,021.24
210-344-714.000	FICA	26,866.52	38,403.00	28,915.85
210-344-719.000	FRINGE BENEFITS	47,726.29	95,000.00	69,825.26
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	622.87	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	7,774.78	10,000.00	5,042.65
210-344-741.000	CLEANING SUPPLIES	853.60	1,000.00	0.00
210-344-751.000	GASOLINE	11,466.78	19,000.00	11,640.50
210-344-759.000	UNIFORMS	846.15	3,000.00	2,198.41
210-344-776.000	BUILDING MAINTENANCE	930.64	2,500.00	2,735.55
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	5,841.48	8,000.00	5,388.67
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	4,205.90	5,800.00	4,467.84
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	3,579.54	4,170.00	3,540.41
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	1,270.38	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	5,473.33	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	1,100.00	1,925.00	921.99
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	20,948.36
210-344-996.000	PAYBACK ON 2021 BOND	0.00	3,613.00	3,613.00
TOTAL EXPENDITURES		518,770.03	763,671.00	574,501.29

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PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	0.00		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	23,035.49		27,320.54
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		23,035.49		27,320.54
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	4,898.42		3,444.74
TOTAL LIABILITIES		4,898.42		3,444.74
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	20,306.61	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	1,509.34	750.00	859.37
211-000-677.001	RENTAL INCOME COMM CTR	3,390.00	4,000.00	3,810.00
211-000-677.002	DEPT ON AGING RENTAL	7,000.00	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		35,005.95	27,960.00	33,311.32
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	636.81	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	699.00	480.00	406.50
211-805-850.000	TELEPHONE	1,077.87	900.00	985.27
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,219.70	8,400.00	7,223.65
211-805-923.000	HEATING FUEL	2,350.52	2,500.00	2,501.57
211-805-927.000	WATER	616.98	750.00	308.56
211-805-943.000	EQUIPMENT RENTAL	656.80	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		15,991.30	38,467.00	24,463.00
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

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PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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

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PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	2,641.26		1,467.22
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		41,308.64		40,209.44
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

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PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	15.00	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	5,500.00	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		8,354.84	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	547.09	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	1,803.73	3,500.00	2,256.37
273-795-923.000	HEATING FUEL	3,432.86	3,200.00	3,615.49
273-795-927.000	WATER	679.41	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		7,785.61	12,110.00	9,173.10
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
410-000-002.000	DDA CASH ACCOUNT	9,899.58		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		9,899.58		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	4,000.00	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		4,004.91	35,015.00	35,010.38

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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

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GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 418 - L D F A				
Fund Equity				
418-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND				
Assets				
444-000-000.000		0.00		0.00
444-000-001.000	CASH - CHECKING	0.00		0.00
444-000-001.006	COMBINED ACCOUNT -- CNB	211,216.97		118,222.53
TOTAL ASSETS		211,216.97		118,222.53
Liabilities				
444-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
444-000-390.000	FUND BALANCE-UNASSIGNED	0.00		121,707.42
TOTAL FUND EQUITY		0.00		121,707.42
Revenues				
444-000-902.000	BOND PROCEEDS	750,000.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	97,655.00	97,704.00
TOTAL REVENUES		750,000.00	97,655.00	97,704.00
Expenditures				
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	0.00	19,030.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	97,655.00	78,625.00
444-905-906.001	LIFT STATION IMPROVEMENTS	30,602.49	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		538,783.03	97,655.00	101,188.89
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		2,565.98		6,065.98
Liabilities				
450-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
450-000-360.000	DEFERRED INFLOWS	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	(6,645.46)		(58,344.50)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	65,573.83		75,380.28
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	24,819.24		(254.76)
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		7,528,084.97		7,464,324.98
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		12,426.14
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		7,066,959.86
Fund Equity				

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GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	341,834.81	340,000.00	247,596.07
590-000-632.001	WATER USE RECEIPTS	290,685.70	356,000.00	260,917.53
590-000-643.000	WATER BOND	81,246.63	35,000.00	34,605.84
590-000-643.001	SEWER BOND	224,945.00	295,588.00	219,277.84
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	32,784.84	45,000.00	40,186.58
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	9,707.11	10,554.00	7,619.49
590-000-677.006	RTS/WATER RENTAL	20,687.72	31,568.00	23,236.35
590-000-678.000	MISC REVENUE	9,211.96	0.00	(2,859.51)
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	201,899.00	248,143.00	188,143.00
TOTAL REVENUES		1,215,229.30	1,365,853.00	1,020,767.17
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	105,938.30	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	240.84	2,000.00	2,322.14
590-560-956.000	MISC EXPENSE	0.00	100.00	652.25
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	84,317.84	115,834.00	100,541.80
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	6,139.94	8,861.00	7,700.43
590-561-719.000	FRINGE BENEFITS	38,586.34	59,432.00	38,773.39
590-561-727.000	OFFICE SUPPLIES	1,145.51	1,500.00	878.64
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,516.85	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	8,574.92	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	1,121.47	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	1,639.66	5,000.00	3,624.58
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	1,887.80	1,700.00	1,691.05
590-561-864.000	CONFERENCE & TRANSPORTATION	754.09	750.00	0.00
590-561-921.000	ELECTRICITY	41,987.61	49,000.00	35,721.58
590-561-923.000	HEATING FUEL	7,445.31	8,000.00	8,332.38
590-561-927.000	WATER	1,163.91	1,500.00	1,148.88
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	4,737.27	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	6,600.92	6,000.00	2,041.43
590-561-972.000	RESIDENTIAL LIFT STATIONS	9,237.00	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	306,225.00
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	66,003.30	156,849.00	103,724.25

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GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	63,854.10	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	12,198.67	12,000.00	9,686.16
590-571-956.000	MISC EXPENSE	50.91	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	2,120.00	15,000.00	8,635.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(3,315.70)	0.00	(1,901.81)
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	63,854.10	45,025.00	53,970.00
590-572-740.000	OPERATING SUPPLIES	1,566.03	1,250.00	689.87
590-572-743.000	TREATMENT CHEMICALS	8,343.97	12,000.00	8,157.38
590-572-776.000	BUILDING MAINTENANCE	935.50	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	25,677.76	23,000.00	22,155.26
590-572-923.000	HEATING FUEL	6,924.90	5,500.00	7,228.03
590-572-943.000	EQUIPMENT RENTAL	5,053.22	3,500.00	1,982.72
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		660,250.12	1,324,432.00	1,162,953.10
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	4,488.10		0.00
661-000-001.006	COMBINED ACCOUNT -- CNB	209,271.39		256,593.72
661-000-040.000	ACCOUNTS RECEIVABLE	3,768.36		3,768.36
661-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
661-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
661-000-084.203	DUE FROM LOCAL STREET	0.00		0.00
661-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
661-000-084.211	DUE FROM COMM CENTER	0.00		0.00
661-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
661-000-084.412	DUE FROM IND PARK FUND	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		459,625.20		502,459.43
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	98,798.85	143,000.00	116,221.94
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

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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		118,102.33	268,250.00	241,474.21
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	30,222.50	40,849.00	9,566.69
661-875-751.000	GASOLINE	16,878.56	17,500.00	13,109.83
661-875-752.000	OIL & GREASE	190.85	500.00	206.22
661-875-781.000	REPAIR PARTS	2,248.11	6,000.00	2,831.08
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	16,866.39	29,000.00	11,273.03
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		73,323.49	289,649.00	213,117.79
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		(1,504.70)
703-000-002.000	CASH - PROPERTY TAX COLLECTION	0.00		0.00
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				

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
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	(1,505.67)		(279.19)
705-000-002.000	CASH - INCOME TAX COLLECTION	104,145.04		87,252.42
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		166,597.49		150,931.35
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	115,617.07	165,400.00	286,167.24
705-000-438.001	NON RESIDENT INCOME TAX	12,884.61	9,000.00	10,484.41
705-000-441.000	CORPORATIONS	8,368.14	20,000.00	1,381.40
705-000-442.000	QUARTERLY WITHHOLDINGS	327,309.12	372,401.00	162,770.50
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	6.03	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		481,006.50	566,901.00	460,814.88
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	16,369.78	21,300.00	24,522.18
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	72,680.80	115,749.00	59,127.81
705-878-727.000	OFFICE SUPPLIES	236.45	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	3,854.57	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	12,500.00	15,000.00	8,750.00
705-878-995.203	TRANSFER TO LOCAL STREETS	15,000.00	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

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 705 - INCOME TAX FUND				
Expenditures				
705-878-995.590	TRANSFER TO UTILITY FUND	201,899.00	248,143.00	188,143.00
TOTAL EXPENDITURES		390,237.40	631,172.00	474,842.29
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE TO GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
746-000-390.000	FUND BALANCE-UNASSIGNED	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	0.00		0.00
750-000-001.006	COMBINED ACCOUNT -- CNB	124.37		60,992.16
750-000-007.200	CASH PAYROLL FUND	6,232.83		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	16,222.66		(57,236.03)
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		22,579.86		3,756.13
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	6,513.23		(180.00)
750-000-229.000	FEDERAL WITHHOLDING TAX	4,267.24		0.00
750-000-229.001	SOCIAL SECURITY PAYABLE	7,544.44		0.00
750-000-229.002	FUTA TAX PAYABLE	170.59		66.40
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	994.32		0.00
750-000-245.000	ICMA RETIREMENT PAYABLE	0.00		0.00
750-000-246.000	UNION DUES PAYABLE	264.70		183.29
750-000-247.000	INSURANCE PAYABLE	1,840.58		3,004.88
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 04/30/2022	2022-23 AMENDED BUDGET	END BALANCE 04/30/2023
Fund 750 - PAYROLL FUND				
Liabilities				
TOTAL LIABILITIES		21,595.10		3,074.57
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 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	464,958.10	0.00	40,041.90	92.07
101-000-404.000	PPT REIMBURSEMENT	180,000.00	90,236.69	0.00	89,763.31	50.13
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	4,573.90	0.00	426.10	91.48
101-000-476.000	BUILDING PERMITS	9,000.00	11,150.00	0.00	(2,150.00)	123.89
101-000-478.000	DOG LICENSES	4,900.00	3,480.00	0.00	1,420.00	71.02
101-000-479.000	RENTAL INSPECTION FEE	6,750.00	10,495.00	0.00	(3,745.00)	155.48
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	0.00	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	FBI AND POLICE REPORT REVENUE	3,250.00	2,982.57	0.00	267.43	91.77
101-000-608.000	ADMIN REVENUE	21,000.00	18,841.01	0.00	2,158.99	89.72
101-000-613.000	REFUSE COLLECTION	120,000.00	98,668.75	0.00	21,331.25	82.22
101-000-626.000	SERVICES RENDERED & INFO REQ	2,000.00	1,285.35	0.00	714.65	64.27
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	90.25	0.00	(15.25)	120.33
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	3,810.71	0.00	1,189.29	76.21
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	0.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	510.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	19,034.00	21,889.14	0.00	(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	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	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	1,428,782.70	0.00	591,596.30	70.72
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	1,428,782.70	0.00	591,596.30	70.72
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	3,030.00	0.00	2,010.00	60.12
101-101-714.000	FICA	386.00	231.84	0.00	154.16	60.06

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	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	59,619.00	0.00	19,775.00	75.09
101-172-714.000	FICA	6,074.00	4,633.12	0.00	1,440.88	76.28
101-172-719.000	FRINGE BENEFITS	29,000.00	20,504.94	0.00	8,495.06	70.71
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	85,906.82	0.00	30,961.18	73.51
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	14,282.50	0.00	4,807.50	74.82
101-209-900.000	PRINTING & PUBLISHING	1,499.00	2,232.41	0.00	(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	16,865.51	0.00	4,723.49	78.12
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	40,428.33	0.00	12,183.67	76.84
101-215-714.000	FICA	4,025.00	3,072.19	0.00	952.81	76.33
101-215-719.000	FRINGE BENEFITS	37,000.00	24,329.57	0.00	12,670.43	65.76
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 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	2,819.64	0.00	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	71,021.73	0.00	30,415.27	70.02
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	52,000.00	38,889.19	0.00	13,110.81	74.79
101-253-714.000	FICA	3,978.00	3,122.32	0.00	855.68	78.49
101-253-719.000	FRINGE BENEFITS	37,000.00	23,734.77	0.00	13,265.23	64.15
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	0.00	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	3,361.34	0.00	(3,061.34)	1,120.45
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER		113,038.00	84,288.44	0.00	28,749.56	74.57
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	2,742.10	0.00	2,257.90	54.84
101-265-921.000	ELECTRICITY	7,250.00	4,401.29	0.00	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	3,288.62	0.00	211.38	93.96
101-265-927.000	WATER	850.00	526.36	0.00	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	0.00	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	15,720.50	0.00	20,079.50	43.91
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	65,572.26	0.00	19,927.74	76.69
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	5,058.68	0.00	1,482.32	77.34
101-299-719.000	FRINGE BENEFITS	55,000.00	37,674.91	0.00	17,325.09	68.50
101-299-727.000	OFFICE SUPPLIES	7,500.00	6,493.71	0.00	1,006.29	86.58
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	0.00	2,964.88	40.70
101-299-850.000	TELEPHONE	5,100.00	3,324.16	0.00	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	2,482.88	0.00	517.12	82.76
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDTG 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	130,691.60	0.00	48,499.40	72.93
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	187,000.00	142,360.61	0.00	44,639.39	76.13
101-301-703.000	PART TIME WAGES	93,000.00	63,558.13	0.00	29,441.87	68.34
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	16,013.13	0.00	5,712.87	73.70
101-301-719.000	FRINGE BENEFITS	118,000.00	75,580.49	0.00	42,419.51	64.05
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	0.00	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	0.00	1,991.30	69.36
101-301-850.000	TELEPHONE	2,000.00	634.50	0.00	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	0.00	1,967.03	43.80
101-301-923.000	HEATING FUEL	1,200.00	1,284.73	0.00	(84.73)	107.06
101-301-927.000	WATER	900.00	628.80	0.00	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	0.00	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	0.00	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	330,444.62	0.00	143,281.38	69.75
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	6,465.00	0.00	785.00	89.17
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	8,690.00	0.00	(1,690.00)	124.14
Total Dept 380 - BUILDING INSPECTION		14,350.00	15,155.00	0.00	(805.00)	105.61
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	150.00	0.00	810.00	15.63
101-400-714.000	FICA	75.00	11.50	0.00	63.50	15.33
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	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 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	280,000.00	207,796.52	0.00	72,203.48	74.21
101-441-714.000	FICA	21,420.00	15,788.49	0.00	5,631.51	73.71
101-441-719.000	FRINGE BENEFITS	170,000.00	106,164.36	0.00	63,835.64	62.45
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	43,762.62	0.00	6,237.38	87.53
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	2,144.42	0.00	2,355.58	47.65
101-441-740.000	OPERATING SUPPLIES	12,500.00	4,732.87	0.00	7,767.13	37.86
101-441-748.000	STREET LIGHTING	49,000.00	33,740.42	0.00	15,259.58	68.86
101-441-751.100	PARKS	44,250.00	24,049.80	0.00	20,200.20	54.35
101-441-759.000	UNIFORMS	3,000.00	1,391.38	0.00	1,608.62	46.38
101-441-776.000	BUILDING MAINTENANCE	7,500.00	4,752.36	0.00	2,747.64	63.36
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	2,225.96	0.00	2,274.04	49.47
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	0.00	1,598.56	38.52
101-441-923.000	HEATING FUEL	2,250.00	2,076.42	0.00	173.58	92.29
101-441-943.000	EQUIPMENT RENTAL	30,000.00	20,005.75	0.00	9,994.25	66.69
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	472,813.48	0.00	213,679.52	68.87
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	91,460.58	0.00	31,539.42	74.36
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	96,460.58	0.00	34,039.42	73.92
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	160.60	0.00	689.40	18.89
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	0.00	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	8,819.32	0.00	(1,319.32)	117.59
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 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	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	0.00	4.50	99.84
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	3,500.00	0.00	0.00	100.00
101-895-971.000	CAPITAL OUTLAY	55,000.00	31,719.80	0.00	23,280.20	57.67
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	259,008.95	0.00	57,977.05	81.71
TOTAL EXPENDITURES		2,236,450.00	1,600,820.43	0.00	635,629.57	71.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,020,379.00	1,428,782.70	0.00	591,596.30	70.72
TOTAL EXPENDITURES		2,236,450.00	1,600,820.43	0.00	635,629.57	71.58
NET OF REVENUES & EXPENDITURES		(216,071.00)	(172,037.73)	0.00	(44,033.27)	79.62
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000		0.00	0.00	0.00	0.00	0.00
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000		260,662.00	203,284.79	0.00	57,377.21	77.99
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	300.00	0.00	0.00	300.00	0.00
202-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
202-000-678.000	MISC REVENUE	4,635.00	3,561.24	0.00	1,073.76	76.83
202-000-678.001	MI MAJOR ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	609.67	0.00	2,990.33	16.94

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT 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	0.00	67,991.30	76.08
TOTAL REVENUES		284,197.00	216,205.70	0.00	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	0.00	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	0.00	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	0.00	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	3,756.75	0.00	2,743.25	57.80
Total Dept 478 - WINTER MAINTENANCE		40,111.00	19,698.06	0.00	20,412.94	49.11
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	21,294.00	15,435.56	0.00	5,858.44	72.49

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDTG 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						
ADMINISTRATIVE EXPENSE						
202-486-721.000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	SWEEP & FLUSHING	100.00	0.00	0.00	100.00	0.00
202-486-955.001	TREES & SHRUBS	300.00	0.00	0.00	300.00	0.00
202-486-955.002	DRAINAGE	50.00	0.00	0.00	50.00	0.00
202-486-955.003	ROADSIDE CLEANUP	100.00	0.00	0.00	100.00	0.00
202-486-955.004	GRASS & WEEDS	50.00	0.00	0.00	50.00	0.00
202-486-955.005	SIGNS & SIGNALS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	PAVEMENT MARKING	4,000.00	2,705.72	0.00	1,294.28	67.64
202-486-955.007	WINTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.008		1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE						
		7,700.00	2,705.72	0.00	4,994.28	35.14
TOTAL EXPENDITURES						
		245,879.00	156,082.75	0.00	89,796.25	63.48
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		284,197.00	216,205.70	0.00	67,991.30	76.08
		245,879.00	156,082.75	0.00	89,796.25	63.48
		38,318.00	60,122.95	0.00	(21,804.95)	156.91
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
METRO ACT MONEYS						
203-000-440.000	WEIGHT AND GAS TAX -- LOCAL	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	INTEREST EARNINGS	90,000.00	69,640.55	0.00	20,359.45	77.38
203-000-665.000	MI LOCAL ROADS PROGRAM	20.00	0.00	0.00	20.00	0.00
203-000-678.003	TRANSFER FROM GENERAL FUND	1,600.00	1,219.97	0.00	380.03	76.25
203-000-699.101	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
203-000-699.705		40,000.00	23,333.31	0.00	16,666.69	58.33
Total Dept 000						
		141,620.00	94,193.83	0.00	47,426.17	66.51
TOTAL REVENUES						
		141,620.00	94,193.83	0.00	47,426.17	66.51
Expenditures						
Dept 451 - STREET CONSTRUCTION						
PREVENTATIVE MAINTENANCE						
203-451-816.000	STREET RESTORATION	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.100	PLEASANT STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	METRO ACT EXPENSE	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

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDTG 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	0.00	2,300.93	23.30
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	699.07	0.00	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	0.00	3,156.04	47.40
Total Dept 478 - WINTER MAINTENANCE		25,112.00	12,207.02	0.00	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	0.00	49,639.54	66.17
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		141,620.00	94,193.83	0.00	47,426.17	66.51
TOTAL EXPENDITURES		146,751.00	97,111.46	0.00	49,639.54	66.17
NET OF REVENUES & EXPENDITURES		(5,131.00)	(2,917.63)	0.00	(2,213.37)	56.86
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT USED
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	0.00	(768.00)	102.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	22,261.50	0.00	7,420.50	75.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	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	0.00	11,911.83	93.04
TOTAL REVENUES						
Dept 000		171,056.00	159,144.17	0.00	11,911.83	93.04
Expenditures						
Dept 000						
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	681.63	0.00	65.37	91.25
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	0.00	947.41	70.85
206-336-751.000	GASOLINE	4,700.00	3,126.05	0.00	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	0.00	1,108.61	77.83
206-336-927.000	WATER	2,000.00	1,385.28	0.00	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	0.00	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	0.00	84.73	83.05
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	1,302.06	0.00	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	0.00	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	0.00	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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT 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						
		191,221.00	154,187.09	0.00	37,033.91	80.63
TOTAL EXPENDITURES						
		191,221.00	154,187.09	0.00	37,033.91	80.63
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		171,056.00	159,144.17	0.00	11,911.83	93.04
		191,221.00	154,187.09	0.00	37,033.91	80.63
		(20,165.00)	4,957.08	0.00	(25,122.08)	24.58
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						
Fees						
208-753-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.000	CONCESSION 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						
Fees						
208-784-607.000	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.001	TOURNAMENT FEES	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						
Fees						
208-786-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.000	CONCESSION 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						
Fees						
208-787-607.000	FUNDRAISER REVENUE	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

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	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

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT 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	5,000.00	0.00	3,000.00	62.50
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	75,283.20	0.00	30,756.80	71.00
TOTAL REVENUES						
		106,040.00	75,283.20	0.00	30,756.80	71.00
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	997.30	0.00	1,502.70	39.89

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 04/30/2023			
Fund 209 - CEMETARY FOUNDATION						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		2,600.00	1,047.30	0.00	1,552.70	40.28
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	0.00	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	0.00	1,185.00	21.00
209-277-943.000	EQUIPMENT RENTAL	10,000.00	6,116.44	0.00	3,883.56	61.16
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		96,113.00	59,085.04	0.00	37,027.96	61.47
TOTAL EXPENDITURES		98,713.00	60,132.34	0.00	38,580.66	60.92
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		106,040.00	75,283.20	0.00	30,756.80	71.00
TOTAL EXPENDITURES		98,713.00	60,132.34	0.00	38,580.66	60.92
NET OF REVENUES & EXPENDITURES		7,327.00	15,150.86	0.00	(7,823.86)	206.78
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	0.00	(38.38)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,687.83	0.00	3,312.17	92.95
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	246,660.53	0.00	53,339.47	82.22
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	23,998.07	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	70,669.46	0.00	(10,669.46)	117.78
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	605,447.80	0.00	111,259.20	84.48
TOTAL REVENUES		716,707.00	605,447.80	0.00	111,259.20	84.48

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 04/30/2023		04/30/2023	BALANCE	
Fund 210 - AMBULANCE							
Expenditures							
Dept 344 - AMBULANCE							
210-344-702.000	SALARIES & WAGES	502,000.00	380,021.24	0.00	121,978.76	75.70	
210-344-714.000	FICA	38,403.00	28,915.85	0.00	9,487.15	75.30	
210-344-719.000	FRINGE BENEFITS	95,000.00	69,825.26	0.00	25,174.74	73.50	
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00		
210-344-727.000	OFFICE SUPPLIES	1,800.00	1,005.27	0.00	794.73	55.85	
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	630.64	0.00	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	0.00	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	0.00	(235.55)	109.42	
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	5,388.67	0.00	2,611.33	67.36	
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	0.00	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	0.00	629.59	84.90	
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
210-344-823.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	4,046.99	0.00	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	921.99	0.00	1,003.01	47.90	
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	20,948.36	0.00	(948.36)	104.74	
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	574,501.29	0.00	189,169.71	75.23	
TOTAL EXPENDITURES		763,671.00	574,501.29	0.00	189,169.71	75.23	
Fund 210 - AMBULANCE:							
TOTAL REVENUES		716,707.00	605,447.80	0.00	111,259.20	84.48	
TOTAL EXPENDITURES		763,671.00	574,501.29	0.00	189,169.71	75.23	
NET OF REVENUES & EXPENDITURES		(46,964.00)	30,946.51	0.00	(77,910.51)	65.89	
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	
211-000-565.000	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	0.00	(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	0.00	(109.37)	114.58	
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	3,810.00	0.00	190.00	95.25	
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	6,800.00	0.00	3,400.00	66.67	
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	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	33,311.32	0.00	(5,351.32)	119.14
TOTAL REVENUES		27,960.00	33,311.32	0.00	(5,351.32)	119.14
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	0.00	73.50	84.69
211-805-850.000	TELEPHONE	900.00	985.27	0.00	(85.27)	109.47
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	0.00	1,176.35	86.00
211-805-923.000	HEATING FUEL	2,500.00	2,501.57	0.00	(1.57)	100.06
211-805-927.000	WATER	750.00	308.56	0.00	441.44	41.14
211-805-943.000	EQUIPMENT RENTAL	800.00	289.23	0.00	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	24,463.00	0.00	14,004.00	63.59
TOTAL EXPENDITURES		38,467.00	24,463.00	0.00	14,004.00	63.59
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	33,311.32	0.00	(5,351.32)	119.14
TOTAL EXPENDITURES		38,467.00	24,463.00	0.00	14,004.00	63.59
NET OF REVENUES & EXPENDITURES		(10,507.00)	8,848.32	0.00	(19,355.32)	84.21
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
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		ACTIVITY FOR MONTH	% BDC
		AMENDED BUDGET	YTD BALANCE		
Fund 270 - THOMPSON MUSEUM FUND					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					
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
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 000					
0.00					
0.00					
0.00					
TOTAL REVENUES					
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
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT 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	0.00	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	0.00	3,232.60	72.37
TOTAL REVENUES		11,700.00	8,467.40	0.00	3,232.60	72.37
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT 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	0.00	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	0.00	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	0.00	1,243.63	64.47
273-795-923.000	HEATING FUEL	3,200.00	3,615.49	0.00	(415.49)	112.98
273-795-927.000	WATER	360.00	598.15	0.00	(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	9,173.10	0.00	2,936.90	75.75
TOTAL EXPENDITURES		12,110.00	9,173.10	0.00	2,936.90	75.75
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	8,467.40	0.00	3,232.60	72.37
TOTAL EXPENDITURES		12,110.00	9,173.10	0.00	2,936.90	75.75
NET OF REVENUES & EXPENDITURES		(410.00)	(705.70)	0.00	295.70	172.12
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						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BCGT 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	0.00	0.00	0.00	0.00	0.00
	INTEREST EARNINGS					
	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	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT RENTAL					
	418-691-956.000	0.00	0.00	0.00	0.00	0.00
	MISC EXPENSE					
	418-691-956.013	0.00	0.00	0.00	0.00	0.00
	INDUSTRIAL PARK SIGNAGE					
	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	0.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS					
	444-000-902.200	97,655.00	97,704.00	0.00	(49.00)	100.05
	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT					
	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						

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDDT 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						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	97,704.00	0.00	(49.00)	100.05
			101,188.89	0.00	(3,533.89)	103.62
			(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 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDC 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 SWOIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	957.00	0.00	3,043.00	23.93
590-000-632.000	SEWER USE RECEIPTS	340,000.00	247,596.07	0.00	92,403.93	72.82
590-000-632.001	WATER USE RECEIPTS	356,000.00	260,917.53	0.00	95,082.47	73.29
590-000-643.000	WATER BOND	35,000.00	34,605.84	0.00	394.16	98.87
590-000-643.001	SEWER BOND	295,588.00	219,277.84	0.00	76,310.16	74.18
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	40,186.58	0.00	4,813.42	89.30
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	7,619.49	0.00	2,934.51	72.20
590-000-677.006	RTS/WATER RENTAL	31,568.00	23,236.35	0.00	8,331.65	73.61
590-000-678.000	MISC REVENUE	0.00	(2,859.51)	0.00	2,859.51	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	1,020,767.17	0.00	345,085.83	74.73
TOTAL REVENUES						
		1,365,853.00	1,020,767.17	0.00	345,085.83	74.73
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	2,322.14	0.00	(322.14)	116.11
590-560-956.000	MISC EXPENSE	100.00	652.25	0.00	(552.25)	652.25
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	137,730.62	0.00	3,483.38	97.53
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	115,834.00	100,541.80	0.00	15,292.20	86.80
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	7,700.43	0.00	1,160.57	86.90

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDC USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-719.000	FRINGE BENEFITS	59,432.00	38,773.39	0.00	20,658.61	65.24
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	0.00	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	0.00	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	(57.67)	104.81
590-561-776.000	BUILDING MAINTENANCE	1,100.00	553.88	0.00	546.12	50.35
590-561-781.000	REPAIR PARTS	5,000.00	3,624.58	0.00	1,375.42	72.49
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,723.70	0.00	2,276.30	54.47
590-561-818.006	SLUDGE APPLICATION	23,250.00	23,249.76	0.00	0.24	100.00
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	0.00	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	0.00	13,278.42	72.90
590-561-923.000	HEATING FUEL	8,000.00	8,332.38	0.00	(332.38)	104.15
590-561-927.000	WATER	1,500.00	1,148.88	0.00	351.12	76.59
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	3,720.46	0.00	1,279.54	74.41
590-561-943.000	EQUIPMENT RENTAL	8,000.00	4,418.43	0.00	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	0.00	(360.25)	109.01
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	306,225.00	0.00	(1,725.00)	100.57
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	572,750.13	0.00	74,826.87	88.45
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	0.00	842.93	91.57

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDDT 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	9,686.16	0.00	2,313.84	80.72
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	8,635.00	0.00	6,365.00	57.57
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(1,901.81)	0.00	1,901.81	100.00
Total Dept 571 - WATER DISTRIBUTION		89,200.00	85,150.58	0.00	4,049.42	95.46
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	8,157.38	0.00	3,842.62	67.98
590-572-776.000	BUILDING MAINTENANCE	1,000.00	460.96	0.00	539.04	46.10
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	7,292.58	0.00	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	0.00	844.74	96.33
590-572-923.000	HEATING FUEL	5,500.00	7,228.03	0.00	(1,728.03)	131.42
590-572-943.000	EQUIPMENT RENTAL	3,500.00	1,982.72	0.00	1,517.28	56.65
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	177,416.52	0.00	14,769.48	92.32
TOTAL EXPENDITURES		1,324,432.00	1,162,953.10	0.00	161,478.90	87.81
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,365,853.00	1,020,767.17	0.00	345,085.83	74.73
TOTAL EXPENDITURES		1,324,432.00	1,162,953.10	0.00	161,478.90	87.81
NET OF REVENUES & EXPENDITURES		41,421.00	(142,185.93)	0.00	183,606.93	343.27
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
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	116,221.94	0.00	26,778.06	81.27
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT 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	241,474.21	0.00	26,775.79	90.02
TOTAL REVENUES		268,250.00	241,474.21	0.00	26,775.79	90.02
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	13,109.83	0.00	4,390.17	74.91
661-875-752.000	OIL & GREASE	500.00	206.22	0.00	293.78	41.24
661-875-781.000	REPAIR PARTS	6,000.00	2,831.08	0.00	3,168.92	47.18
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	11,273.03	0.00	17,726.97	38.87
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	213,117.79	0.00	76,531.21	73.58
TOTAL EXPENDITURES		289,649.00	213,117.79	0.00	76,531.21	73.58
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES		268,250.00	241,474.21	0.00	26,775.79	90.02
TOTAL EXPENDITURES		289,649.00	213,117.79	0.00	76,531.21	73.58
NET OF REVENUES & EXPENDITURES		(21,399.00)	28,356.42	0.00	(49,755.42)	132.51
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	286,167.24	0.00	(120,767.24)	173.02
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	10,484.41	0.00	(1,484.41)	116.49
705-000-441.000	CORPORATIONS	20,000.00	1,381.40	0.00	18,618.60	6.91
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	162,770.50	0.00	209,630.50	43.71
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	460,814.88	0.00	106,086.12	81.29
TOTAL REVENUES						
		566,901.00	460,814.88	0.00	106,086.12	81.29
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	24,522.18	0.00	(3,222.18)	115.13
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	0.00	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
705-878-956.590	MISC EXPENSE	4,300.00	3,824.55	0.00	475.45	88.94
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	8,750.00	0.00	6,250.00	58.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	23,333.31	0.00	16,666.69	58.33
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	62,480.00	0.00	0.00	100.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	100,000.00	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	474,842.29	0.00	156,329.71	75.23
TOTAL EXPENDITURES						
		631,172.00	474,842.29	0.00	156,329.71	75.23
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	460,814.88	0.00	106,086.12	81.29
TOTAL EXPENDITURES		631,172.00	474,842.29	0.00	156,329.71	75.23
NET OF REVENUES & EXPENDITURES		(64,271.00)	(14,027.41)	0.00	(50,243.59)	21.83

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	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						
		5,836,103.00	4,480,106.76	0.00	1,355,996.24	76.77
TOTAL EXPENDITURES - ALL FUNDS						
		6,088,472.00	4,634,524.27	0.00	1,453,947.73	76.12
NET OF REVENUES & EXPENDITURES						
		(252,369.00)	(154,417.51)	0.00	(97,951.49)	61.19



City Manager Report

April 4, 2023

- Consumers Energy is running the three-phase electricity to Sunrise Meadows so we can continue with the electrical upgrade to the Sunrise Meadows lift station.
- The DWAM Grant potholing project is underway. The contractor has two crews doing the work and are making good progress. They have 54 sites done at the time of this report. 18 of those sites were identified as being galvanized/lead pipes.
- The MDOT Main Street project started on Monday April 3rd and is expected to be completed by June 30th. The street will be resurfaced, and ADA compliant sidewalk work will be done as well. Traveling through and parking in the downtown area will be very restricted. We will be having bi-weekly meetings with MDOT while the project is being done.
- Public Works is continuing to work on brush pickup from the ice storm. Citizens have voiced their concerns over the current conditions of the gravel alley ways and State Street. DPW is concentrating on the brush pickup and the gravel alleyways and streets need to dry up a bit before grading can happen.
- I called two other refuse companies at the Council's request, but I have not received anything from them yet. I just received preliminary numbers from Lakeshore Recycling for curbside pickup, recycling, city wide cleanup and bulk item prices. Once I receive one or two additional quotes, I will bring them to the Council.
- I contacted the city insurance carrier regarding the library building and the needed repairs, at the request of the Council, and I was advised that it would not qualify as an insurance claim.
- The city attorney's opinion of the Library Lease is still under review.

Charlie