

**CITY OF HUDSON  
121 N CHURCH STREET, HUDSON, MI  
REGULAR COUNCIL MEETING  
April 18, 2023 at 7:00 p.m.**

**A G E N D A**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
  - A. Excuse Absent Members(s)
  - B. Setting the Agenda
  - C. Approval of Minutes of April 4, 2023
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
  - A. Adopt: Resolutions for the DWSRF/CWSRF project
  - B. Approve: Agreement with Hillsdale County Inspections
  - C. Authorize: Street Closure on June 17th
- VII. UNFINISHED BUSINESS**
  - A. Bills
  - B. Department Head Reports
  - C. Account Balances, Check Register and Revenue Expenditure Report
- VIII. MINUTES FROM OTHER BOARDS AND COMMISSION**
  - A. DDA Minutes dated March 30, 2023
  - B. Recreation Advisory Board dated April 11, 2023
- IX. CITY MANAGER'S REPORT**
- X. COUNCIL COMMENTS**
- XI. ADJOURNMENT**

**Jeaniene McClellan, City Clerk**

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

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

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

**747827:**

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

ROLL CALL: PRESENT: Carmel Camp, Lisa Enerson, Natalie Loop, Sherry Kirkland, Rick Moreno, Daniel Schudel and Carl Sword  
 ABSENT: None

ALSO PRESENT: Jones & Henry Engineers LTD – Tim Warren & Troy Brehmer Will Terrill, Barb Ireland – Hudson Post Gazette, DPW Superintendent Jay Best, Candi Best, Police Chief Ron Keck, Jim Patton, City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:****DWSRF / CWSRF (Drinking Water State Revolving Fund and Clean Water State Revolving Fund) Project Plan**

Public Comment: Barb Ireland, Concern about an increase per month of \$46.68 on the utility bills, if the City does not receive any grant money will Council reconsider the cost so the residents will not have to pay out of pocket?

Adjourn sine die.

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**April 04, 2023**

**747828:**

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

ROLL CALL: PRESENT: Carmel Camp, Lisa Enerson, Natalie Loop, Sherry Kirkland, Rick Moreno, Daniel Schudel and Carl Sword  
 ABSENT: None

ALSO PRESENT: Jones & Henry Engineers LTD – Tim Warren & Troy Brehmer Will Terrill, Barb Ireland – Hudson Post Gazette, DPW Superintendent Jay Best, Candi Best, Police Chief Ron Keck, Jim Patton, City Manager Charles Weir and City Clerk Jeaniene McClellan

### **ORDERS OF THE DAY:**

#### **Approval of Minutes of March 21, 2023, 2023:**

##### **747829:**

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

### **PUBLIC COMMENT:**

Will Terrill – As a firefighter in the City, he wanted the Council to know about the wages of the firefighters here and to consider having more money in the budget for more tools.

Jim Patton – has concerns about the streets and blight inside the city that needs to be addressed.

### **NEW BUSINESS:**

#### **Approve: DWSRF/CWSRF Project Plan:**

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.

Tim Warren from Jones and Henry Engineers LTD gave a presentation of how the process will work on this project and also gave some preliminary costs to the project.

|                                       |                    |
|---------------------------------------|--------------------|
| • Water Main Replacements             | \$5,482,905        |
| • Water Tank (Webster) Rehabilitation | \$1,117,360        |
| • Lead Line Replacement               | <u>\$1,923,659</u> |
|                                       | \$8,523,924        |
| • Sanitary Sewer Replacement          | \$2,828,814        |
| • Storm Drain Replacement             | <u>\$2,745,134</u> |
|                                       | \$5,573,948        |

If the City is granted part or all of the project we will know by October 2023. Then at that time Council will decide if the City will continue to process.

**747830:**

Motion by Lisa Enerson, seconded by Daniel Schudel **to 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.** CARRIED 7-0 by roll call

**Approve: Purchase IPerl Water Meters:**

Request for the purchase of (8) IPerl 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 IPerl Meter. There has been a extended lead time for the meters and Superintendent Jay Best 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.

**747831:**

Motion by Daniel Schudel, seconded by Rick Moreno **to approve the purchase of (8) IPerl meters @ \$1,280.00 for the Distribution System from the Capital outlay line item Balance of \$6,365.00.** CARRIED 7-0 by roll call

**Approve: Shut offs and Curb Boxes:**

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. DPW Superintendent Jay Best would like to purchase (10) shut off @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 replacement in house. Again with extended lead times for these products it would be helpful to have the materials in stock. Attached are the other bids for the same materials from ETNA and also Municipal Supply and the total is \$1,211.17 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 \$5,085.00.

**747832:**

Motion by Natalie Loop, seconded by Sherry Kirkland to **approve the purchase of 10 shut offs and 10 curb boxes for repairs and replacement. In the amount of \$1,837.30 from Michigan Pipe and Valve.** CARRIED 7-0 by roll call

**UNFINISHED BUSINESS:****Bills:**

Bills to Council  
April 4, 2023

**Bills to be Approve**

|       |        |
|-------|--------|
| Total | \$0.00 |
|-------|--------|

**Bills to be Confirmed**

|                            |             |  |
|----------------------------|-------------|--|
| Detroit Salt Company       | \$2,773.56  | Rock Salt *was sold to the Village of Addison. Invoice forwarded to Addison. |
| 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 – WWTP  |
| Renius & Renius            | \$1,512.50  | Monthly Assessing Charge   |
|                            |             |  |
| Total                      | \$16,736.63 |  |

**747833:**

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

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

**Account Balances:**

|                                    |               |
|------------------------------------|---------------|
| General Fund                       | \$213,354.04  |
| Cemetery Trust Fund                | \$ 2,262.45   |
| Major Street Fund                  | \$193,090.66  |
| Local Street Fund                  | \$ 95,565.00  |
| Fire Department Fund               | \$ 93,487.81  |
| Recreation Fund                    | \$ 3,523.44   |
| Cemetery Foundation                | \$ 23,459.21  |
| Ambulance                          | \$104,637.02  |
| Community Center                   | \$ 27,320.54  |
| Thompson Museum Fund               | \$ 57,662.33  |
| Library Fund                       | \$ 0.00       |
| Thompson Library Fund              | \$ 0.00       |
| Museum Fund                        | \$ 40,209.44  |
| 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                     | \$ 16,781.02  |
| Motor Veh and Equip Fund           | \$256,593.72  |
| Property Tax Collection            | (\$ 1,504.70) |
| Income Tax Fund                    | \$ 86,973.23  |
| Payroll Fund                       | \$ 3,756.13   |

**747834:**

Motion by Rick Moreno, seconded by Daniel Schudel **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:**

- 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 3<sup>rd</sup> and is expected to be completed by June 30<sup>th</sup>. The street will be resurfaced, and ADA compliant sidewalk work will be done as well. Traveling through the 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.
- Mr Weir called two other refuse companies at the Council's request, but he has not received anything from them yet. He just received preliminary numbers from Lakeshore Recycling for curbside pickup, recycling, city wide cleanup and bulk item prices. Once we receive one or two additional quotes, he will bring them to the Council.
- Mr Weir contacted the city insurance carrier regarding the library building and the needed repairs, at the request of the Council, and he was advised that it would not qualify as an insurance claim.
- The city attorney's opinion of the Library Lease is still under review.

**COUNCIL COMMENTS:**

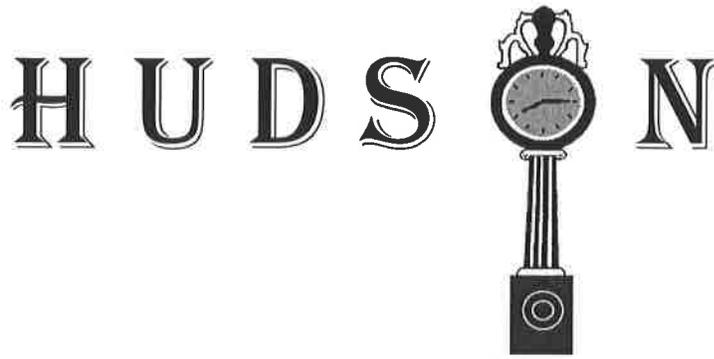
**ADJOURNMENT:**

**747835:**

Motion by Lisa Enerson, seconded by Sherry Kirkland to **adjourn the meeting at 8:43 pm**

APPROVED: \_\_\_\_\_  
Carmel Camp, Mayor

ATTEST: \_\_\_\_\_  
Jeaniene McClellan, City Clerk



**AGENDA ITEM**  
**REVIEW FORM**

|   |   |
|---|---|
| <b>ITEM:</b> DWSRF/CWSRF Project Plan   | <b>SUBMITTED BY:</b><br>Charles Weir                          |
| <b>ACTION REQUESTED:</b><br>Adopt the Resolutions for the DWSRF/CWSRF Grants  | <b>DEPARTMENT:</b> City Office<br><b>DATE:</b> April 18, 2023 |
| <b>SUMMARY:</b><br>On April 4, 2023 the Council approved to go forward with the DWSRF/CWSRF grant application. Council will need to adopt the attach resolutions to proceed with the application.   |   |
| <b>RECOMMENDATION:</b><br>Approve the attached resolutions 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. |   |
| <b>SIGNATURE:</b><br>  | <b>TITLE:</b><br>City Manager                                 |

**A RESOLUTION ADOPTING A FINAL PROJECT PLAN  
FOR WATER SYSTEM IMPROVEMENTS AND  
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

**WHEREAS**, the City of Hudson recognizes the need to make improvements to its existing water treatment and distribution system; and

**WHEREAS**, the City of Hudson authorized Jones & Henry Engineers, Ltd. to prepare a Project Plan, which recommends the construction of water main and lead service line replacement and elevated water storage tank rehabilitation; and

**WHEREAS**, said Project Plan was presented at a Public Hearing held on April 4, 2023 and all public comments have been considered and addressed;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Hudson formally adopts said Project Plan and agrees to implement the selected alternative Water Main Replacement – Open Cut, Lead/Galvanized Service Line Verification and Replacement, and Webster Park Elevated Water Storage Tank Rehabilitation.

**BE IT FURTHER RESOLVED**, that the City Manager, a position currently held by Charles A. Weir, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

**YEAS:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

I certify that the above Resolution was adopted by City Council on April 18, 2023.

**BY:** Charles A. Weir, City Manager  
Name and Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**A RESOLUTION ADOPTING A FINAL PROJECT PLAN  
FOR WASTEWATER SYSTEM IMPROVEMENTS or  
NPS POLLUTION CONTROL/STORMWATER IMPROVEMENTS AND  
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

**WHEREAS**, the City of Hudson recognizes the need to make improvements to its existing wastewater treatment and collection system or its existing NPS pollution control/stormwater treatment system; and

**WHEREAS**, the City of Hudson authorized Jones & Henry Engineers, Inc. to prepare a Project Plan, which recommends the construction of sanitary sewer rehabilitation and storm sewer improvements to reduce I/I in accordance with NPDES permit schedule of compliance; and

**WHEREAS**, said Project Plan was presented at a Public Hearing held on April 4, 2023 and all public comments have been considered and addressed;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Hudson formally adopts said Project Plan and agrees to implement the selected alternatives Sanitary Sewer Rehabilitation – Lining and Storm Sewer Improvements - Open Cut.

**BE IT FURTHER RESOLVED**, that the City Manager, a position currently held by Charles A. Weir, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a revolving fund loan to assist in the implementation of the selected alternative,

**YEAS:**

**NAYS:**

**ABSTAIN:**

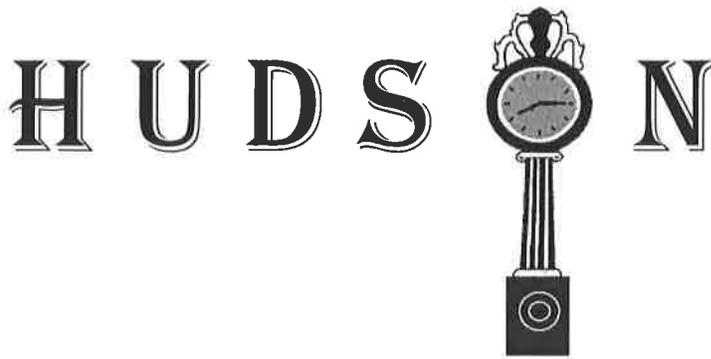
**ABSENT:**

I certify that the above Resolution was adopted by City Council on April 18, 2023.

**BY:** Charles A. Weir, City Manager  
Name and Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**AGENDA ITEM**  
**REVIEW FORM**

|   |   |
|---|---|
| <b>ITEM:</b> Building and sub-trade Inspection Contract   | <b>SUBMITTED BY:</b><br>Charles Weir                          |
| <b>ACTION REQUESTED:</b><br>Approve building and sub-trade inspection contract with Hillsdale County Inspection for a 3-year period   | <b>DEPARTMENT:</b> City Office<br><b>DATE:</b> April 18, 2023 |
| <b>SUMMARY:</b><br>The Hillsdale County Inspection Department has prepared a contract extension for building inspections, plan review, and electrical/mechanical/plumbing inspections and plan review.<br><br>This agreement will expire April 4, 2026. |   |
| <b>RECOMMENDATION:</b><br>Authorize the agreement between Hillsdale County Inspections and the City of Hudson expiring April 4, 2026.   |   |
| <b>SIGNATURE:</b><br>  | <b>TITLE:</b><br>City Manager                                 |

# Hillsdale County Inspection

Building Inspection Department &  
Soil Erosion Control  
61 McCollum St.  
Hillsdale, MI 49242

Telephone 517-437-4130

Fax 517-437-3233

April 4, 2023

This agreement between Hillsdale County and the City of Hudson is an extension to the Building/Electrical/Mechanical/Plumbing inspection services contract for a period of (3) years expiring April 4, 2026. The current contract expired 2/5/08, with permit and inspection fees amended on 5/10/22. All terms of the original contract, except as amended for permit fees and inspection fees, shall remain the same.

Either party may cancel this agreement or request to re-negotiate the terms of this agreement upon Thirty (30) days written notice should it be determined to not be in their best interest.

\_\_\_\_\_  
Authorized Agent  
City of Hudson

\_\_\_\_\_  
Date



\_\_\_\_\_  
Ray Taylor  
Deputy Building Official, Hillsdale County

4/4/23

\_\_\_\_\_  
Date

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\_\_\_\_\_  
Authorized Agent  
City of Hudson

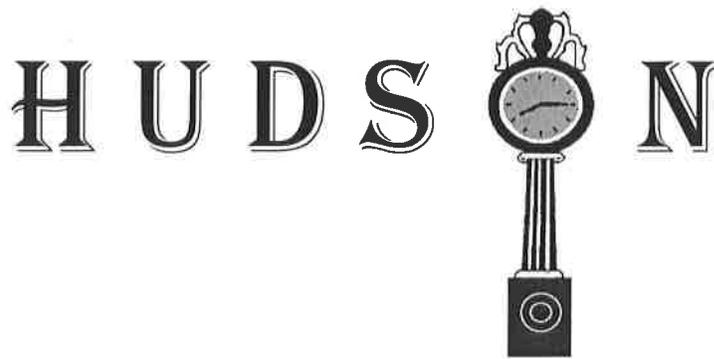
\_\_\_\_\_  
Date



\_\_\_\_\_  
Ray Taylor  
Deputy Building Official, Hillsdale County

\_\_\_\_\_  
4/4/23

\_\_\_\_\_  
Date



**AGENDA ITEM - REVIEW FORM**

|   |   |
|---|---|
| <b>ITEM:</b><br>AUTHORIZE: N Church Street Closure  | <b>SUBMITTED BY:</b><br>Charles Weir<br>City Manager          |
| <b>ACTION REQUESTED:</b><br>Authorize the closure of N Church Street on June 17th for vendors   | <b>DEPARTMENT:</b> City Office<br><b>DATE:</b> April 18, 2023 |
| <b>SUMMARY:</b><br><br>Hudson Chamber has asked to have N Church Street blocked off between West Main and Railroad Streets for inflatables, food vendors, music, chalk event and more on June 17 <sup>th</sup> from 9 am to 5 pm. |   |
| <b>RECOMMENDATION:</b><br>Authorize the closure of N Church Street between West Main and Railroad Streets on June 17 <sup>th</sup> from 9 am to 5 pm.   |   |
| <b>SIGNATURE:</b><br>  | <b>TITLE:</b><br>City Manager                                 |

## Street Closure Request

Pat Gilpin <Pat.Gilpin@cnbb.bank>

Thu 4/13/2023 9:29 AM

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

Good Morning,

The Hudson Chamber is planning a small festival for the City on June 17<sup>th</sup>, 2023

We are asking for your approval to close North Church St., between the hours of 9am-5pm. We would like to use this area for inflatables, food vendors, music, chalk event, and more.

The crafters will be located at the Community Center.

We are also requesting to use the area behind the fire station for musical groups to play periodically throughout the day. We considered the parking lot on the west side of

Church St., but we need the availability of electricity.

Thank you for your consideration.

### Pat Gilpin

AVP – Commercial Loan Officer

NMLS Number 746526

P: (517) 439-6126 • C: 517-673-1298 • F: (517) 448-7033

325 Railroad St. Suite C, Hudson MI 49247

[Pat.Gilpin@cnbb.bank](mailto:Pat.Gilpin@cnbb.bank)



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**Bills to Council  
Tuesday, April 18, 2023**

**Bills to be Approved**

|                          |            |                    |
|--------------------------|------------|--------------------|
| DAVE BLACK               | \$2,450.00 | RENTAL INSPECTIONS |
| ALL SEASONS CONSTRUCTION | \$3,800.00 | 608 OAK ST         |

**Total      \$6,250.00**

**Bills to be Confirmed**

|                             |            |                              |
|-----------------------------|------------|------------------------------|
| PLANTE MORAN                | \$2,912.50 | CHART OF ACCOUNTS FINAL BILL |
| CONSUMERS                   | \$1,642.85 | LED LIGHT                    |
| HILLSDALE COUNTY INSPECTION | \$1,215.00 | MARCH 2023 INSPECTIONS       |

**Total      \$5,770.35**



# CLEAR-1019 Reported Offense By Date

Between 03/01/2023 Thru 04/01/2023

Agency: HN Hudson Police Department



| Offense Code | Description  | Incident Count |
|--------------|--|----------------|
| 1313         | Assault/ Battery/Simple (Incl Domestic and Police Officer              | 1              |
| 2202         | B&E - Burglary - Forced Entry - Residence - Home Invasion              | 1              |
| 2308         | Larceny - From Building (Includes Library, Office used by Public, etc) | 1              |
| 2309         | Larceny - From Yards (Grounds Surrounding a Building)                  | 1              |
| 2399         | Larceny (Other)  | 1              |
| 2602         | Fraud - Swindle  | 1              |
| 2606         | Non-Sufficient Funds Checks  | 1              |
| 2901         | Damage to Property - Business Property - MDOP                          | 1              |
| 2999         | Damage to Property - MDOP (other)                                      | 1              |
| 3595         | Drugs, Illegal Use of  | 1              |
| 4198         | Liquor - Furnishing Alcohol to a Minor                                 | 1              |
| 5005         | Contempt of Court (PPO Violation, etc)                                 | 2              |
| 5006         | Obstructing Justice  | 1              |
| 5015         | Failure to Appear (FTA)  | 1              |
| 5707         | Trespass (Other)   | 1              |
| 7380         | Nuisances Ord - Noise / Prohibited Hours / Area                        | 1              |
| C2840        | Juvenile - Malicious Mischief  | 3              |
| C3020        | Misdemeanor Arrest Warrant (Originating Agency)                        | 1              |
| C3101        | Crash, Single Motor Vehicle  | 1              |
| C3145        | Property Damage Traffic Crash PDA                                      | 2              |
| C3148        | Motor Vehicle - Animal Traffic Crash                                   | 1              |
| C3170        | Private Property Traffic Crash   | 1              |
| C3299        | Welfare Check  | 7              |
| C3310        | Family Trouble   | 3              |
| C3312        | Neighborhood Trouble   | 1              |
| C3318        | Found Property   | 2              |
| C3324        | Suspicious Circumstances   | 7              |
| C3326        | Suspicious Vehicles  | 1              |
| C3328        | Suspicious Persons   | 3              |
| C3330        | Assist Other Law Enforcement Agency                                    | 8              |
| C3331        | Assist Medical   | 3              |
| C3333        | Assist Motorist  | 3              |
| C3336        | Assist Citizen   | 1              |
| C3337        | Assist Citizen - Vehicle Lockout                                       | 1              |
| C3357        | Protective Services Referral (CPS/APS)                                 | 2              |
| C3728        | Traffic Complaint / Parking Complaint                                  | 3              |
| C3804        | Animal Complaint   | 2              |
| C3808        | Animal Bite / Scratch  | 2              |
| C3902        | Burglary Alarm   | 1              |
| C4041        | Speeding Citation  | 1              |
| L3512        | Warrant Attempt - HN   | 1              |
| L3513        | Property Check - HN  | 1              |
| L3524        | Freedom of Information - HN  | 2              |
| L3543        | Purchase Permit - HN   | 2              |
| L3544        | Background/Records Check - HN  | 3              |
| L3548        | Juvenile Investigation - HN  | 2              |
| L3552        | Noise Complaint - HN   | 1              |



# CLEAR-1019 Reported Offense By Date

Between 03/01/2023 Thru 04/01/2023



Agency: HN Hudson Police Department

| Offense Code | Description             | Incident Count |
|--------------|-------------------------|----------------|
| L3590        | Traffic Stop - HN       | 22             |
| L3597        | Ordinance Violation -HN | 3              |
|              | Sum:                    | 114            |



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: [wwtp@ci.hudson.mi](mailto:wwtp@ci.hudson.mi)

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

|                                 | 23-Feb     | 23-Mar     |                  |
|---------------------------------|------------|------------|------------------|
| Rain *                          | 4.76       | 3.94       | Inches           |
| Average Influent Flow           | 0.505      | 0.764      | MGD              |
| Max Influent Flow               | 1.533      | 1.440      | MGD              |
| Total Influent Flow **          | 14.135     | 22.906     | MG               |
| Average Primary Sludge Pumped   | 5,535      | 5,863      | Gal/day          |
| Total Primary Sludge Pumped     | 171,574    | 181,764    | Gallons          |
| Average Secondary Sludge Pumped | 558,714    | 662,133    | Gal/day          |
| Total Secondary Sludge Pumped   | 15,644,000 | 19,864,000 | Gallons          |
| Average Sludge Wasted           | 20,224     | 13,178     | Gal/day          |
| Total Sludge Wasted             | 566,276    | 395,328    | Gallons          |
| Average Ferrous Feed            | 60         | 61         | lbs/day          |
| Total Ferrous Feed              | 1,672      | 1,824      | lbs              |
| Average Electrical Usage        | 1,003      | 1,083      | Kilowatt hrs/day |
| Total Electrical Usage          | 28,080     | 32,480     | kilowatt hrs     |
| Average Natural Gas Usage       | 40         | 37         | M cu ft/day      |
| Total Natural Gas Usage         | 1,119      | 1,119      | M cu ft          |



Respectfully Submitted

*Theodore L Hutchison*

City of Hudson WWTP Superintendent.

## Report from the Main Office

3 building permits, 3 electrical and 1 mechanical permit issued in March.

We had 3 burials in March at the Maple Grove Cemetery.

25 rental properties were inspected and 31 properties received their certificate of compliance.

We sold 21 dog tags in March.

Community Center had 8 rentals in March.

Ray Taylor has finished the five property letters to notify the property owners that they will need to contact the city office within 10 days. Three properties are "Order of Unsafe Structure", they have 10 days to notify the City with the timeline when the repairs will be done or the demolition will begin. 407 Pleasant has notified us and they will not fix the property but put it up for sale. 109 Mechanic's owner has talked to Mr Weir. 225 Grove Street's owner has not replied yet. All three will come to Council for your review to order the property owner to fix or demolish the home. 218 Grove was sent a Second Notice of an "Order of Unsafe Structure", the owner has 10 days to notify the City, when the repairs will began or this property will also be going to Council for review. The fifth letter went to 207 Washington to notify the owner that their property needs repairs or failure to repair will result in going to Council for possible enforcement action. We will have the Show Cause Hearing at the next meeting in May to have the owners appear before Council with their intensions are for the property.

Jeaniene McClellan  
City Clerk

Monthly Ambulance Department Head Report  
March 2023

|                          | <u>2023</u> | <u>2022</u> | <u>Difference</u> |
|--------------------------|-------------|-------------|-------------------|
| Dispatches for the Month | <u>103</u>  | <u>100</u>  | <u>3</u>          |
| Dispatches Year to Date  | <u>317</u>  | <u>353</u>  | <u>-36</u>        |

|   |                   |             |                            |
|---|-------------------|-------------|----------------------------|
| Average Overall Response Time<br>(Dispatch to Arrival, Minutes)   | <u>March 2023</u> | <u>8.79</u> | Year to Date <u>9.17</u>   |
| <b>Fractile Response Time Percentage</b><br>(Percentage of response times made at or below goal for each response area) | <u>March 2023</u> | <u>95%</u>  | Year to Date <u>94.18%</u> |
| Number of mutual aide responses   | <u>March 2023</u> | <u>25</u>   | Year to Date <u>66</u>     |

**Roster Information**

|   |           |  |           |
|---|-----------|--|-----------|
| Number of Personnel on Current Roster             | <u>23</u> | Number of Members Active this Month          | <u>17</u> |
| Number of Members with Extended Inactivity        | <u>0</u>  | Number of New Hires Year to Date             | <u>1</u>  |
| Number of Members on Leave                        | <u>0</u>  | Number of Members that have left the Service | <u>0</u>  |
| Number of Members Ineligible for Primary Response |           |  | <u>0</u>  |

General Notes

- \* Budget work continues
- \* The 22 year old Zoll battery charger has failed. We are using the 110 cord to charge the battery until a new one arrives. Due to cost (\$3,600.00) we are replacing the current three bay charger with a single bay charger for \$894.00
- \* Paramedic Mattison is organizing an Operation Prom Event with High School which is planned to take place at the end of April

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

**MONTHLY RUN TOTAL: 11**  
**BREAKDOWN BY SERVICE AREA**

**2023 YEAR TO DATE CALLS 84**

|                |          |     |           |                                 |
|----------------|----------|-----|-----------|---------------------------------|
|                |          |     |           |                                 |
| CITY OF HUDSON | <u>6</u> | YTD | <u>30</u> | 2022 YEAR END TOTALS <u>218</u> |
| HUDSON TWP.    | <u>0</u> | YTD | <u>13</u> | 2021 YEAR END TOTALS <u>241</u> |
| PITTSFORD TWP. | <u>3</u> | YTD | <u>23</u> | 2020 YEAR END TOTALS <u>208</u> |
| MEDINA TWP.    | <u>0</u> | YTD | <u>3</u>  | 2019 YEAR END TOTALS <u>210</u> |
|                |          |     |           | 2018 YEAR END TOTALS <u>174</u> |

**ASSIST TO:**

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

**TRAINING/ACTIVITY/OTHER**

- TRAINING #1 TOPIC Haz Mat Refresher FIREFIGHTERS ATTENDED 14 HRS TOTAL 3
- TRAINING #2 TOPIC SCBA Competency FIREFIGHTERS ATTENDED 14 HRS TOTAL 2
- TRAINING #3 TOPIC SCBA Mask Fit Testing FIREFIGHTER ATTENDED 12 HRS TOTAL 1

**OTHER ACTIVITIES:**

Issued 6 Burning permits for February. YTD= 16 2022 total permits issued was 69.

Truck Check was held 03/19/23 with 1 Firefighters attending. Hrs. Total 2.5

In March Chief Applied for three grants. The first a grant to place an AED in Engine 1 and Engine 4 for the safety of our Firefighters in case of a cardiac emergency while on incident scenes. Applied for a drinking water grant to supply our station with bottled or canned water for hydration while on incidents. Applied for an AAA Traffic Safety grant to replace the airbags used in our extrication equipment. These airbags are used to lift or spread machinery and vehicles to remove victims entrapped. These would replace the set that the department purchased in 1984 which are no longer safe to use. If awarded the AED grant would be worth \$7,500, the water Grant would be worth \$900, and the AAA grant would be worth around \$9,200. The Officers have also been working hard on a project that were approached by an anonymous donor that would be for the purchase of multiple new saws and portable lights. As another reminder there are some items that need to be planned for in 2023 as they will be larger Sums. **We are required to replace 6 complete sets of turnout gear that have aged out per the NFPA and OSHA guidelines, higher than the originally estimated cost of \$25,000.00.** These prices continue to rise monthly. **Engine 4 must have all the tires replaced as they are also aged out per NFPA (7) years and OSHA (10) years. Engine 2 must have the front Steer tires replaced for the same ageing. Estimated cost to be \$5,500.00.** This cost would be on top of our normal budgetary items.

*Jerry Tanner*  
82 - C1

Looking at the rain fall from February and March (Note by \* on the above chart).  
We received .82in less rain in March than in April. (120% decrease)  
Yet the influent went up 8.77 million gallons (162% increase) (Note \*\* on the above chart).

This data helps support previous findings that a significant amount of the water infiltration problem is likely from ground water making it's way into the system than from the storm drains themselves. Due to high ground water saturation from the previous month the influent was considerable higher even though the rain fall was far less. We will continue to monitor this to see if further data continues to support these findings.

CASH SUMMARY BY FUND FOR CITY OF HUDSON  
 FROM 03/23/2023 TO 04/13/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund | Description                        | Beginning<br>Balance<br>03/23/2023 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>04/13/2023 |
|------|------------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101  | GENERAL FUND                       | 266,104.12                         | 592,578.14      | 418,882.63       | 439,799.63                      |
| 151  | CEMETERY TRUST FUND                | 2,262.45                           | 0.00            | 0.00             | 2,262.45                        |
| 202  | MAJOR STREET FUND                  | 193,217.74                         | 161,193.76      | 205,283.82       | 149,127.68                      |
| 203  | LOCAL STREET FUND                  | 95,565.00                          | 83,799.16       | 113,046.57       | 66,317.59                       |
| 206  | FIRE DEPARTMENT FUND               | 93,648.59                          | 0.00            | 12,888.47        | 80,760.12                       |
| 208  | RECREATION FUND                    | 3,523.44                           | 0.00            | 0.00             | 3,523.44                        |
| 209  | CEMETARY FOUNDATION                | 23,442.08                          | 38,235.88       | 23,340.88        | 38,337.08                       |
| 210  | AMBULANCE                          | 131,951.58                         | 17,549.22       | 38,725.24        | 110,775.56                      |
| 211  | COMMUNITY CENTER                   | 27,875.62                          | 20,497.20       | 27,586.40        | 20,786.42                       |
| 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                        | 40,879.65                          | 550.00          | 769.13           | 40,660.52                       |
| 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  | SIDEWALK FUND                      | 6,065.98                           | 0.00            | 0.00             | 6,065.98                        |
| 590  | UTILITIES FUND                     | 15,228.93                          | 171,161.76      | 88,569.57        | 97,821.12                       |
| 661  | MOTOR VEH AND EQUIP FUND           | 247,347.18                         | 74,439.56       | 95,907.73        | 225,879.01                      |
| 703  | PROPERTY TAX COLLECTION            | (1,504.70)                         | 105.09          | 0.00             | (1,399.61)                      |
| 705  | INCOME TAX FUND                    | 77,803.87                          | 45,568.83       | 119,584.79       | 3,787.91                        |
| 750  | PAYROLL FUND                       | 12,983.92                          | 134,746.60      | 142,181.41       | 5,549.11                        |
|      | TOTAL - ALL FUNDS                  | 1,467,056.76                       | 1,340,425.20    | 1,286,766.64     | 1,520,715.32                    |

| GL NUMBER               | DESCRIPTION                   | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>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            |                           | 372,060.83                |
| 101-000-002.001         | CASH - REFUSE ACH             | 1,740.44              |                           | 25.79                     |
| 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            |                           | 471,548.79                |
| 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                  | 11,660.00                 |
| 101-000-478.000         | DOG LICENSES                  | 3,600.00              | 4,900.00                  | 3,570.00                  |
| 101-000-479.000         | RENTAL INSPECTION FEE         | 490.00                | 6,750.00                  | 10,940.00                 |
| 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                    |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                      | DESCRIPTION                       | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--------------------------------|-----------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 101 - GENERAL FUND</b> |                                   |                       |                           |                           |
| <b>Revenues</b>                |                                   |                       |                           |                           |
| 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                  | 3,086.57                  |
| 101-000-608.000                | PROPERTY TAX ADMIN REVENUE        | 19,198.46             | 21,000.00                 | 75,462.20                 |
| 101-000-613.000                | REFUSE COLLECTION                 | 132,020.01            | 120,000.00                | 106,043.70                |
| 101-000-626.000                | SERVICES RENDERED & INFO REQ      | 5,420.16              | 2,000.00                  | 1,312.35                  |
| 101-000-629.000                | DUPLICATING SERVICE (COPIES)      | 137.50                | 75.00                     | 96.25                     |
| 101-000-630.000                | PARK RESERVATIONS                 | 575.00                | 600.00                    | 200.00                    |
| 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                | 651,429.25                |
| 101-000-699.705                | TRANSFER FROM INCOME TAX          | 0.00                  | 0.00                      | 0.00                      |
| 101-265-970.000                |                                   | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL REVENUES</b>          |                                   | <b>1,487,521.36</b>   | <b>2,020,379.00</b>       | <b>1,687,860.79</b>       |
| <b>Expenditures</b>            |                                   |                       |                           |                           |
| 101-101-702.000                | SALARIES & WAGES                  | 5,130.00              | 5,040.00                  | 4,170.00                  |
| 101-101-714.000                | FICA                              | 435.29                | 386.00                    | 319.04                    |
| 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                 | 62,672.62                 |
| 101-172-714.000                | FICA                              | 5,115.91              | 6,074.00                  | 4,866.73                  |
| 101-172-719.000                | FRINGE BENEFITS                   | 25,893.38             | 29,000.00                 | 22,047.26                 |
| 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                  | 1,350.60                  |
| 101-209-963.000                | EQUIPMENT REPLACEMENT             | 0.00                  | 0.00                      | 0.00                      |
| 101-210-827.000                | LEGAL FEES                        | 4,905.00              | 10,000.00                 | 3,318.00                  |
| 101-215-702.000                | SALARIES & WAGES                  | 45,740.18             | 52,612.00                 | 42,452.85                 |
| 101-215-714.000                | FICA                              | 2,867.42              | 4,025.00                  | 3,222.63                  |
| 101-215-719.000                | FRINGE BENEFITS                   | 29,046.68             | 37,000.00                 | 26,995.22                 |
| 101-215-864.000                | CONFERENCE & TRANSPORTATION       | 0.00                  | 1,200.00                  | 408.00                    |
| 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                 | 43,214.19                 |
| 101-253-714.000                | FICA                              | 3,221.22              | 3,978.00                  | 3,450.53                  |
| 101-253-719.000                | FRINGE BENEFITS                   | 6,090.54              | 37,000.00                 | 26,383.34                 |
| 101-253-727.000                | OFFICE SUPPLIES                   | 129.14                | 100.00                    | 83.83                     |
| 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                    | 6,273.84                  |
| 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                  |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER               | DESCRIPTION                       | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|-------------------------|-----------------------------------|-----------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL FUND |                                   |                       |                           |                           |
| Expenditures            |                                   |                       |                           |                           |
| 101-265-921.000         | ELECTRICITY                       | 3,983.14              | 7,250.00                  | 4,730.29                  |
| 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                    | 575.20                    |
| 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                 | 68,792.45                 |
| 101-299-703.000         | PART TIME WAGES                   | 0.00                  | 0.00                      | 0.00                      |
| 101-299-714.000         | FICA                              | 4,389.77              | 6,541.00                  | 5,303.74                  |
| 101-299-719.000         | FRINGE BENEFITS                   | 32,149.77             | 55,000.00                 | 38,070.17                 |
| 101-299-727.000         | OFFICE SUPPLIES                   | 4,622.44              | 7,500.00                  | 6,901.50                  |
| 101-299-730.000         | POSTAGE                           | 6,596.02              | 10,400.00                 | 7,674.23                  |
| 101-299-740.003         | COMPUTER/EQUIPMENT REPLACEMENT    | 1,947.00              | 5,000.00                  | 2,086.57                  |
| 101-299-850.000         | TELEPHONE                         | 3,230.82              | 5,100.00                  | 3,702.43                  |
| 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                    | 431.54                    |
| 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                | 149,580.70                |
| 101-301-703.000         | PART TIME WAGES                   | 93,959.50             | 93,000.00                 | 66,413.29                 |
| 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                 | 16,783.87                 |
| 101-301-719.000         | FRINGE BENEFITS                   | 56,009.39             | 118,000.00                | 83,768.31                 |
| 101-301-727.000         | OFFICE SUPPLIES                   | 504.47                | 800.00                    | 214.42                    |
| 101-301-740.000         | OPERATING SUPPLIES                | 1,772.71              | 1,500.00                  | 417.43                    |
| 101-301-751.000         | GASOLINE                          | 5,169.73              | 10,250.00                 | 6,655.05                  |
| 101-301-759.000         | UNIFORMS                          | 406.06                | 2,500.00                  | 1,267.22                  |
| 101-301-776.000         | BUILDING MAINTENANCE              | 158.45                | 2,000.00                  | 1,776.80                  |
| 101-301-801.000         | COMPUTER/SOFTWARE SUPPORT EXPENSE | 5,361.14              | 6,500.00                  | 4,556.70                  |
| 101-301-850.000         | TELEPHONE                         | 1,175.11              | 2,000.00                  | 705.00                    |
| 101-301-864.000         | CONFERENCE & TRANSPORTATION       | 0.00                  | 700.00                    | 49.14                     |
| 101-301-905.000         | BOOKS & PUBLICATIONS              | 0.00                  | 300.00                    | 0.00                      |
| 101-301-921.000         | ELECTRICITY                       | 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                    | 693.40                    |
| 101-301-930.000         | VEHICLE REPAIR & MAINTENANCE      | 2,373.38              | 7,000.00                  | 6,792.26                  |
| 101-301-943.000         | EQUIPMENT RENTAL                  | 1,493.88              | 1,000.00                  | 55.10                     |
| 101-301-956.000         | MISC EXPENSE                      | 0.00                  | 500.00                    | 495.00                    |
| 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                  | 7,680.00                  |
| 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                    | 190.00                    |
| 101-400-714.000         | FICA                              | 25.25                 | 75.00                     | 14.54                     |
| 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                | 217,992.88                |
| 101-441-714.000         | FICA                              | 15,827.96             | 21,420.00                 | 16,559.61                 |
| 101-441-719.000         | FRINGE BENEFITS                   | 114,388.69            | 170,000.00                | 117,265.88                |
| 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                 | 4,762.05                  |
| 101-441-748.000         | STREET LIGHTING                   | 35,199.06             | 49,000.00                 | 35,588.00                 |
| 101-441-751.100         | PARKS                             | 30,394.92             | 44,250.00                 | 24,109.75                 |
| 101-441-759.000         | UNIFORMS                          | 1,785.93              | 3,000.00                  | 1,539.75                  |
| 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                  | 735.00                    |
| 101-441-850.000         | TELEPHONE                         | 2,543.32              | 4,500.00                  | 2,369.17                  |
| 101-441-864.000         | CONFERENCE & TRANSPORTATION       | 548.32                | 750.00                    | 1,009.36                  |
| 101-441-921.000         | ELECTRICITY                       | 1,137.07              | 2,600.00                  | 1,001.44                  |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                             | DESCRIPTION                    | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|---------------------------------------|--------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 101 - GENERAL FUND</b>        |                                |                       |                           |                           |
| <b>Expenditures</b>                   |                                |                       |                           |                           |
| 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                    | 1,323.75                  |
| 101-895-807.000                       | AUDIT FEES                     | 7,446.00              | 7,446.00                  | 5,913.00                  |
| 101-895-835.000                       | LIABILITY INSURANCE            | 74,832.00             | 65,413.00                 | 65,167.00                 |
| 101-895-931.000                       | WEATHER RELATED REPAIR/RESTORE | 0.00                  | 0.00                      | 0.00                      |
| 101-895-956.000                       | MISCELLANEOUS EXPENSE          | 0.00                  | 1,500.00                  | 55.85                     |
| 101-895-956.001                       | SALT & SAND INVENTORY          | 2,898.81              | 7,500.00                  | 6,045.76                  |
| 101-895-956.002                       | PROPERTY TAXES CITY OWNED PROP | 6,845.65              | 7,500.00                  | 6,388.20                  |
| 101-895-956.003                       | MOSQUITO SPRAYING              | 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                  | 3,094.00                  |
| 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                 | 85,000.00                 |
| 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                      |
| <b>TOTAL EXPENDITURES</b>             |                                | <b>1,528,029.53</b>   | <b>2,236,450.00</b>       | <b>1,696,937.24</b>       |
| <b>Fund 151 - CEMETERY TRUST FUND</b> |                                |                       |                           |                           |
| <b>Assets</b>                         |                                |                       |                           |                           |
| 151-000-003.300                       | CHANDLER TRUST CD#97332175     | 2,262.45              |                           | 2,262.45                  |
| 151-000-056.000                       | INTEREST RECEIVABLES           | 2.78                  |                           | 2.78                      |
| <b>TOTAL ASSETS</b>                   |                                | <b>2,265.23</b>       |                           | <b>2,265.23</b>           |
| <b>Fund Equity</b>                    |                                |                       |                           |                           |
| 151-000-390.000                       | FUND BALANCE-UNASSIGNED        | 2,265.23              |                           | 2,265.23                  |
| <b>TOTAL FUND EQUITY</b>              |                                | <b>2,265.23</b>       |                           | <b>2,265.23</b>           |
| <b>Revenues</b>                       |                                |                       |                           |                           |
| 151-000-665.000                       | INTEREST EARNINGS              | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL REVENUES</b>                 |                                | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund 202 - MAJOR STREET FUND</b>   |                                |                       |                           |                           |
| <b>Assets</b>                         |                                |                       |                           |                           |
| 202-000-001.000                       | CASH - CHECKING                | 1,250.00              |                           | 0.00                      |
| 202-000-001.006                       | COMBINED ACCOUNT -- CNB        | 108,866.82            |                           | 149,127.68                |
| 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                      |
| <b>TOTAL ASSETS</b>                   |                                | <b>151,875.29</b>     |                           | <b>190,886.15</b>         |
| <b>Liabilities</b>                    |                                |                       |                           |                           |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                           | DESCRIPTION                          | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|-------------------------------------|--------------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 202 - MAJOR STREET FUND</b> |                                      |                       |                           |                           |
| <b>Liabilities</b>                  |                                      |                       |                           |                           |
| 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                     |
| <b>TOTAL LIABILITIES</b>            |                                      | <b>57.16</b>          |                           | <b>57.16</b>              |
| <b>Fund Equity</b>                  |                                      |                       |                           |                           |
| 202-000-390.000                     | FUND BALANCE-UNASSIGNED              | 14,190.30             |                           | 174,669.02                |
| <b>TOTAL FUND EQUITY</b>            |                                      | <b>14,190.30</b>      |                           | <b>174,669.02</b>         |
| <b>Revenues</b>                     |                                      |                       |                           |                           |
| 202-000-579.000                     | WEIGHT AND GAS TAX -- MAJOR          | 221,355.18            | 260,662.00                | 227,510.35                |
| 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                  | 3,956.92                  |
| 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                  |
| <b>TOTAL REVENUES</b>               |                                      | <b>241,944.25</b>     | <b>284,197.00</b>         | <b>240,826.94</b>         |
| <b>Expenditures</b>                 |                                      |                       |                           |                           |
| 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                 | 63,788.00                 |
| 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&GT)        | 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                    | 500.00                    |
| 202-474-943.000                     | EQUIPMENT RENTAL                     | 0.00                  | 200.00                    | 0.00                      |
| 202-478-721.000                     | ADMINISTRATIVE EXPENSE               | 21,485.00             | 32,861.00                 | 32,861.00                 |
| 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                 | 21,294.00                 |
| 202-482-807.000                     | AUDIT FEES                           | 1,500.00              | 1,500.00                  | 1,500.00                  |
| 202-482-807.001                     | ENGINEERING & DESIGN (N MAPLE GROVE) | 0.00                  | 0.00                      | 0.00                      |
| 202-482-995.203                     | TRANSFER TO LOCAL STREET             | 0.00                  | 0.00                      | 0.00                      |
| 202-486-721.000                     | ADMINISTRATIVE EXPENSE               | 0.00                  | 0.00                      | 0.00                      |
| 202-486-955.000                     | ROUTINE MAINTENANCE                  | 0.00                  | 100.00                    | 0.00                      |
| 202-486-955.001                     | SWEEP & FLUSHING                     | 0.00                  | 300.00                    | 0.00                      |
| 202-486-955.002                     | TREES & SHRUBS                       | 0.00                  | 50.00                     | 0.00                      |
| 202-486-955.003                     | DRAINANGE                            | 0.00                  | 100.00                    | 0.00                      |
| 202-486-955.004                     | ROADSIDE CLEANUP                     | 0.00                  | 50.00                     | 0.00                      |
| 202-486-955.005                     | GRASS & WEEDS                        | 1,218.92              | 1,500.00                  | 0.00                      |
| 202-486-955.006                     | SIGNS & SIGNALS                      | 2,969.82              | 4,000.00                  | 3,003.68                  |
| 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                      |
| <b>TOTAL EXPENDITURES</b>           |                                      | <b>104,316.42</b>     | <b>245,879.00</b>         | <b>224,666.97</b>         |
| <b>Fund 203 - LOCAL STREET FUND</b> |                                      |                       |                           |                           |
| <b>Assets</b>                       |                                      |                       |                           |                           |
| 203-000-001.000                     | CASH - CHECKING                      | 1,500.00              |                           | 0.00                      |
| 203-000-001.006                     | COMBINED ACCOUNT -- CNB              | 92,847.37             |                           | 66,317.59                 |
| 203-000-002.000                     | CASH                                 | 0.00                  |                           | 0.00                      |
| 203-000-010.000                     | DEPOSIT CLEARING                     | 0.00                  |                           | 0.00                      |
| 203-000-078.000                     | DUE FROM STATE                       | 14,114.67             |                           | 14,114.67                 |
| 203-000-084.101                     | DUE FROM GENERAL FUND                | 0.00                  |                           | 0.00                      |
| 203-000-084.202                     | DUE FROM MAJOR STREETS               | 0.00                  |                           | 0.00                      |
| 203-000-084.705                     | DUE FROM INCOME TAX                  | 0.00                  |                           | 0.00                      |
| 203-000-084.746                     | DUE FROM POOLED FUND                 | 0.00                  |                           | 0.00                      |

| GL NUMBER                              | DESCRIPTION                   | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|-------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 203 - LOCAL STREET FUND</b>    |                               |                       |                           |                           |
| <b>Assets</b>                          |                               |                       |                           |                           |
| TOTAL ASSETS                           |                               | 108,462.04            |                           | 80,432.26                 |
| <b>Liabilities</b>                     |                               |                       |                           |                           |
| 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                      |
| <b>Fund Equity</b>                     |                               |                       |                           |                           |
| 203-000-390.000                        | FUND BALANCE-UNASSIGNED       | 79,218.40             |                           | 112,597.30                |
| TOTAL FUND EQUITY                      |                               | 79,218.40             |                           | 112,597.30                |
| <b>Revenues</b>                        |                               |                       |                           |                           |
| 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                 | 77,939.78                 |
| 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                  | 1,355.52                  |
| 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                | 102,628.61                |
| <b>Expenditures</b>                    |                               |                       |                           |                           |
| 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                 | 42,011.00                 |
| 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&GT) | 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                 | 27,603.44                 |
| 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                | 134,793.65                |
| <b>Fund 206 - FIRE DEPARTMENT FUND</b> |                               |                       |                           |                           |
| <b>Assets</b>                          |                               |                       |                           |                           |
| 206-000-001.000                        | CASH - CHECKING               | (950.58)              |                           | 0.00                      |
| 206-000-001.006                        | COMBINED ACCOUNT -- CNB       | 20,237.08             |                           | 66,362.89                 |
| 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             |                           | 81,059.92                 |
| <b>Liabilities</b>                     |                               |                       |                           |                           |
| 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                      |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                              | DESCRIPTION                       | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|-----------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 206 - FIRE DEPARTMENT FUND</b> |                                   |                       |                           |                           |
| <b>Liabilities</b>                     |                                   |                       |                           |                           |
| TOTAL LIABILITIES                      |                                   | 2,859.43              |                           | 2,859.43                  |
| <b>Fund Equity</b>                     |                                   |                       |                           |                           |
| 206-000-390.000                        | FUND BALANCE-UNASSIGNED           | 50,590.05             |                           | 85,971.10                 |
| TOTAL FUND EQUITY                      |                                   | 50,590.05             |                           | 85,971.10                 |
| <b>Revenues</b>                        |                                   |                       |                           |                           |
| 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                |
| <b>Expenditures</b>                    |                                   |                       |                           |                           |
| 206-000-674.002                        | GENERAL DONATIONS                 | 0.00                  | 0.00                      | 0.00                      |
| 206-336-702.000                        | SALARIES & WAGES                  | 39,264.65             | 51,787.00                 | 45,005.51                 |
| 206-336-714.000                        | FICA                              | 2,960.65              | 3,962.00                  | 3,442.87                  |
| 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                  | 2,308.59                  |
| 206-336-751.000                        | GASOLINE                          | 2,317.74              | 4,750.00                  | 3,268.88                  |
| 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                  | 4,220.38                  |
| 206-336-927.000                        | WATER                             | 1,398.43              | 2,000.00                  | 1,552.32                  |
| 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                | 166,914.78                |
| <b>Fund 208 - RECREATION FUND</b>      |                                   |                       |                           |                           |
| <b>Assets</b>                          |                                   |                       |                           |                           |
| 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                      |

| GL NUMBER                         | DESCRIPTION                    | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|-----------------------------------|--------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 208 - RECREATION FUND</b> |                                |                       |                           |                           |
| <b>Assets</b>                     |                                |                       |                           |                           |
| TOTAL ASSETS                      |                                | 5,726.46              |                           | 3,634.50                  |
| <b>Liabilities</b>                |                                |                       |                           |                           |
| 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                      |
| <b>Fund Equity</b>                |                                |                       |                           |                           |
| 208-000-390.000                   | FUND BALANCE-UNASSIGNED        | 18,174.90             |                           | 5,371.92                  |
| TOTAL FUND EQUITY                 |                                | 18,174.90             |                           | 5,371.92                  |
| <b>Revenues</b>                   |                                |                       |                           |                           |
| 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                      |
| <b>Expenditures</b>               |                                |                       |                           |                           |
| 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                      |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                             | DESCRIPTION                       | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|---------------------------------------|-----------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 208 - RECREATION FUND</b>     |                                   |                       |                           |                           |
| Expenditures                          |                                   |                       |                           |                           |
| 208-788-818.000                       | CONTRACTUAL SERVICES              | 0.00                  | 0.00                      | 0.00                      |
| 208-788-830.000                       | TROPHIES                          | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL EXPENDITURES</b>             |                                   | <b>12,448.44</b>      | <b>2,502.00</b>           | <b>1,737.42</b>           |
| <b>Fund 209 - CEMETARY FOUNDATION</b> |                                   |                       |                           |                           |
| Assets                                |                                   |                       |                           |                           |
| 209-000-001.000                       | CASH - CHECKING                   | 0.00                  |                           | 0.00                      |
| 209-000-001.006                       | COMBINED ACCOUNT -- CNB           | 25,012.23             |                           | 38,337.08                 |
| 209-000-010.000                       | DEPOSIT CLEARING                  | 0.00                  |                           | 0.00                      |
| 209-000-084.101                       | DUE FROM GENERAL FUND             | 0.00                  |                           | 0.00                      |
| 209-000-084.746                       | DUE FROM POOLED FUND              | 0.00                  |                           | 0.00                      |
| <b>TOTAL ASSETS</b>                   |                                   | <b>25,012.23</b>      |                           | <b>38,337.08</b>          |
| 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                      |
| <b>TOTAL LIABILITIES</b>              |                                   | <b>0.00</b>           |                           | <b>0.00</b>               |
| Fund Equity                           |                                   |                       |                           |                           |
| 209-000-390.000                       | FUND BALANCE-UNASSIGNED           | 35,340.34             |                           | 8,308.35                  |
| <b>TOTAL FUND EQUITY</b>              |                                   | <b>35,340.34</b>      |                           | <b>8,308.35</b>           |
| 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                 | 85,000.00                 |
| 209-000-699.705                       | TRANSFER FROM INCOME TAX          | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL REVENUES</b>                 |                                   | <b>22,554.00</b>      | <b>106,040.00</b>         | <b>97,783.20</b>          |
| 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                 | 16,498.00                 |
| 209-277-738.000                       | FORESTRY                          | 0.00                  | 3,000.00                  | 0.00                      |
| 209-277-740.000                       | OPERATING SUPPLIES                | 1,496.17              | 1,000.00                  | 877.73                    |
| 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                      |
| <b>TOTAL EXPENDITURES</b>             |                                   | <b>32,882.11</b>      | <b>98,713.00</b>          | <b>67,754.47</b>          |
| <b>Fund 210 - AMBULANCE</b>           |                                   |                       |                           |                           |
| Assets                                |                                   |                       |                           |                           |
| 210-000-001.000                       | CASH - CHECKING                   | (1,917.71)            |                           | 0.00                      |
| 210-000-001.006                       | COMBINED ACCOUNT -- CNB           | 96,845.98             |                           | 86,166.21                 |
| 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<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|-----------------------------|---------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 210 - AMBULANCE</b> |                                 |                       |                           |                           |
| <b>Assets</b>               |                                 |                       |                           |                           |
| <b>TOTAL ASSETS</b>         |                                 | <b>202,233.73</b>     |                           | <b>193,471.67</b>         |
| <b>Liabilities</b>          |                                 |                       |                           |                           |
| 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                  |
| <b>TOTAL LIABILITIES</b>    |                                 | <b>12,170.97</b>      |                           | <b>12,170.97</b>          |
| <b>Fund Equity</b>          |                                 |                       |                           |                           |
| 210-000-390.000             | FUND BALANCE-UNASSIGNED         | (19,001.87)           |                           | 168,825.00                |
| <b>TOTAL FUND EQUITY</b>    |                                 | <b>(19,001.87)</b>    |                           | <b>168,825.00</b>         |
| <b>Revenues</b>             |                                 |                       |                           |                           |
| 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                | 257,258.20                |
| 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                |
| <b>TOTAL REVENUES</b>       |                                 | <b>727,834.66</b>     | <b>716,707.00</b>         | <b>616,045.47</b>         |
| <b>Expenditures</b>         |                                 |                       |                           |                           |
| 210-344-702.000             | SALARIES & WAGES                | 370,041.92            | 502,000.00                | 398,205.22                |
| 210-344-714.000             | FICA                            | 26,866.52             | 38,403.00                 | 30,299.40                 |
| 210-344-719.000             | FRINGE BENEFITS                 | 47,726.29             | 95,000.00                 | 74,867.08                 |
| 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                  | 638.97                    |
| 210-344-730.000             | POSTAGE                         | 436.97                | 250.00                    | 0.00                      |
| 210-344-740.000             | OPERATING SUPPLIES              | 7,774.78              | 10,000.00                 | 5,189.65                  |
| 210-344-741.000             | CLEANING SUPPLIES               | 853.60                | 1,000.00                  | 0.00                      |
| 210-344-751.000             | GASOLINE                        | 11,466.78             | 19,000.00                 | 12,834.19                 |
| 210-344-759.000             | UNIFORMS                        | 846.15                | 3,000.00                  | 2,198.41                  |
| 210-344-776.000             | BUILDING MAINTENANCE            | 930.64                | 2,500.00                  | 2,812.27                  |
| 210-344-802.000             | CONTRACT TO HOUSE ALS UNIT      | 5,841.48              | 8,000.00                  | 5,843.72                  |
| 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                  | 5,819.84                  |
| 210-344-835.001             | HEALTH SERVICES                 | 0.00                  | 300.00                    | 0.00                      |
| 210-344-850.000             | TELEPHONE                       | 3,579.54              | 4,170.00                  | 4,069.47                  |
| 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                  | 4,129.27                  |
| 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                  | 584.35                    |
| 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                  | 1,371.99                  |
| 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                  |
| <b>TOTAL EXPENDITURES</b>   |                                 | <b>518,770.03</b>     | <b>763,671.00</b>         | <b>603,569.77</b>         |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                              | DESCRIPTION                  | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 211 - COMMUNITY CENTER</b>     |                              |                       |                           |                           |
| <b>Assets</b>                          |                              |                       |                           |                           |
| 211-000-001.000                        | CASH - CHECKING              | 0.00                  |                           | 0.00                      |
| 211-000-001.006                        | COMBINED ACCOUNT -- CNB      | 23,035.49             |                           | 20,786.42                 |
| 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                      |
| <b>TOTAL ASSETS</b>                    |                              | <b>23,035.49</b>      |                           | <b>20,786.42</b>          |
| <b>Liabilities</b>                     |                              |                       |                           |                           |
| 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              |                           | 3,844.74                  |
| <b>TOTAL LIABILITIES</b>               |                              | <b>4,898.42</b>       |                           | <b>3,844.74</b>           |
| <b>Fund Equity</b>                     |                              |                       |                           |                           |
| 211-000-390.000                        | FUND BALANCE-UNASSIGNED      | (877.58)              |                           | 15,027.48                 |
| <b>TOTAL FUND EQUITY</b>               |                              | <b>(877.58)</b>       |                           | <b>15,027.48</b>          |
| <b>Revenues</b>                        |                              |                       |                           |                           |
| 211-000-477.000                        | FRANCHISE FEE                | 20,306.61             | 10,000.00                 | 20,504.47                 |
| 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                    | 970.05                    |
| 211-000-677.001                        | RENTAL INCOME COMM CTR       | 3,390.00              | 4,000.00                  | 3,970.00                  |
| 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                      |
| <b>TOTAL REVENUES</b>                  |                              | <b>35,005.95</b>      | <b>27,960.00</b>          | <b>35,394.52</b>          |
| <b>Expenditures</b>                    |                              |                       |                           |                           |
| 211-805-721.000                        | ADMINISTRATIVE EXPENSE       | 0.00                  | 8,927.00                  | 8,927.00                  |
| 211-805-740.000                        | OPERATING SUPPLIES           | 3.04                  | 500.00                    | 275.00                    |
| 211-805-776.000                        | BUILDING MAINTENANCE         | 636.81                | 3,000.00                  | 923.75                    |
| 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                    | 338.90                    |
| 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                      |
| <b>TOTAL EXPENDITURES</b>              |                              | <b>15,991.30</b>      | <b>38,467.00</b>          | <b>33,480.32</b>          |
| <b>Fund 270 - THOMPSON MUSEUM FUND</b> |                              |                       |                           |                           |
| <b>Assets</b>                          |                              |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                    |                              | <b>57,671.37</b>      |                           | <b>57,671.37</b>          |
| <b>Fund Equity</b>                     |                              |                       |                           |                           |
| 270-000-390.000                        | FUND BALANCE-UNASSIGNED      | 57,669.27             |                           | 57,671.37                 |
| <b>TOTAL FUND EQUITY</b>               |                              | <b>57,669.27</b>      |                           | <b>57,671.37</b>          |

| GL NUMBER                              | DESCRIPTION                    | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|--------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 270 - THOMPSON MUSEUM FUND</b> |                                |                       |                           |                           |
| <b>Revenues</b>                        |                                |                       |                           |                           |
| 270-000-665.000                        | INTEREST EARNINGS              | 2.10                  | 0.00                      | 0.00                      |
| 270-000-674.000                        | CONTRIBUTIONS & DONATIONS      | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL REVENUES</b>                  |                                | <b>2.10</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund 271 - LIBRARY FUND</b>         |                                |                       |                           |                           |
| <b>Assets</b>                          |                                |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                    |                                | <b>0.00</b>           |                           | <b>0.00</b>               |
| <b>Liabilities</b>                     |                                |                       |                           |                           |
| 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                      |
| <b>TOTAL LIABILITIES</b>               |                                | <b>0.00</b>           |                           | <b>0.00</b>               |
| <b>Fund Equity</b>                     |                                |                       |                           |                           |
| 271-000-390.000                        | FUND BALANCE-UNASSIGNED        | 12,047.65             |                           | 0.00                      |
| <b>TOTAL FUND EQUITY</b>               |                                | <b>12,047.65</b>      |                           | <b>0.00</b>               |
| <b>Revenues</b>                        |                                |                       |                           |                           |
| 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                      |
| <b>TOTAL REVENUES</b>                  |                                | <b>65.43</b>          | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expenditures</b>                    |                                |                       |                           |                           |
| 271-790-702.000                        | SALARIES & WAGES               | 0.00                  | 0.00                      | 0.00                      |
| 271-790-703.000                        | PART TIME WAGES                | 0.00                  | 0.00                      | 0.00                      |
| 271-790-714.000                        | FICA                           | 0.00                  | 0.00                      | 0.00                      |
| 271-790-719.000                        | FRINGE BENEFITS                | 0.00                  | 0.00                      | 0.00                      |
| 271-790-721.000                        | ADMINISTRATIVE EXPENSE         | 0.00                  | 0.00                      | 0.00                      |
| 271-790-727.000                        | OFFICE SUPPLIES                | 0.00                  | 0.00                      | 0.00                      |
| 271-790-730.000                        | POSTAGE                        | 0.00                  | 0.00                      | 0.00                      |
| 271-790-741.000                        | CLEANING SUPPLIES              | 0.00                  | 0.00                      | 0.00                      |
| 271-790-742.000                        | NEWSPAPER                      | 0.00                  | 0.00                      | 0.00                      |
| 271-790-745.000                        | COPY SUPPLIES                  | 0.00                  | 0.00                      | 0.00                      |
| 271-790-746.000                        | BOOKS                          | 0.00                  | 0.00                      | 0.00                      |
| 271-790-747.000                        | MAGAZINES                      | 0.00                  | 0.00                      | 0.00                      |
| 271-790-776.000                        | BUILDING MAINTENANCE           | 0.00                  | 0.00                      | 0.00                      |

| GL NUMBER                               | DESCRIPTION                       | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|---|-----------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 271 - LIBRARY FUND</b>          |                                   |                       |                           |                           |
| 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                      |
| <b>TOTAL EXPENDITURES</b>               |                                   | <b>12,113.08</b>      | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund 272 - THOMPSON LIBRARY FUND</b> |                                   |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                     |                                   | <b>0.00</b>           |                           | <b>0.00</b>               |
| Liabilities                             |                                   |                       |                           |                           |
| 272-000-202.000                         | ACCOUNTS PAYABLE                  | 0.00                  |                           | 0.00                      |
| <b>TOTAL LIABILITIES</b>                |                                   | <b>0.00</b>           |                           | <b>0.00</b>               |
| Fund Equity                             |                                   |                       |                           |                           |
| 272-000-390.000                         | FUND BALANCE-UNASSIGNED           | 0.00                  |                           | 0.00                      |
| <b>TOTAL FUND EQUITY</b>                |                                   | <b>0.00</b>           |                           | <b>0.00</b>               |
| 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                      |
| <b>TOTAL REVENUES</b>                   |                                   | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| Expenditures                            |                                   |                       |                           |                           |
| 272-204-995.271                         | TRANSFER TO LIBRARY FUND          | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL EXPENDITURES</b>               |                                   | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund 273 - MUSEUM FUND</b>           |                                   |                       |                           |                           |
| Assets                                  |                                   |                       |                           |                           |
| 273-000-001.000                         | CASH - OLD NATIONAL               | 0.00                  |                           | 0.00                      |
| 273-000-001.006                         | COMBINED ACCOUNT -- CNB           | 2,641.26              |                           | 1,918.30                  |
| 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                      |
| <b>TOTAL ASSETS</b>                     |                                   | <b>41,308.64</b>      |                           | <b>40,660.52</b>          |
| Liabilities                             |                                   |                       |                           |                           |
| 273-000-202.000                         | ACCOUNTS PAYABLE                  | 0.00                  |                           | 0.00                      |
| 273-000-360.000                         | DEFERRED INFLOWS                  | 0.00                  |                           | 0.00                      |
| <b>TOTAL LIABILITIES</b>                |                                   | <b>0.00</b>           |                           | <b>0.00</b>               |

| GL NUMBER                              | DESCRIPTION                 | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|-----------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 273 - MUSEUM FUND</b>          |                             |                       |                           |                           |
| Fund Equity                            |                             |                       |                           |                           |
| 273-000-390.000                        | FUND BALANCE-UNASSIGNED     | 40,739.41             |                           | 40,915.14                 |
| <b>TOTAL FUND EQUITY</b>               |                             | <b>40,739.41</b>      |                           | <b>40,915.14</b>          |
| 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                  | 5,500.00                  |
| 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                      |
| <b>TOTAL REVENUES</b>                  |                             | <b>8,354.84</b>       | <b>11,700.00</b>          | <b>9,017.40</b>           |
| 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                    | 368.50                    |
| 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                    | 660.22                    |
| 273-795-956.000                        | MISC EXPENSE                | 0.00                  | 0.00                      | 0.00                      |
| 273-795-956.016                        | PROPERTY TAXES              | 681.10                | 700.00                    | 489.26                    |
| <b>TOTAL EXPENDITURES</b>              |                             | <b>7,785.61</b>       | <b>12,110.00</b>          | <b>9,272.02</b>           |
| <b>Fund 410 - DOWNTOWN DEVELOPMENT</b> |                             |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                    |                             | <b>9,899.58</b>       |                           | <b>43,670.76</b>          |
| 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                    |
| <b>TOTAL LIABILITIES</b>               |                             | <b>432.42</b>         |                           | <b>432.42</b>             |
| Fund Equity                            |                             |                       |                           |                           |
| 410-000-390.000                        | FUND BALANCE-UNASSIGNED     | 6,809.09              |                           | 10,267.16                 |
| <b>TOTAL FUND EQUITY</b>               |                             | <b>6,809.09</b>       |                           | <b>10,267.16</b>          |
| 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                      |
| <b>TOTAL REVENUES</b>                  |                             | <b>4,004.91</b>       | <b>35,015.00</b>          | <b>35,010.38</b>          |

| GL NUMBER                              | DESCRIPTION                   | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|-------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 410 - DOWNTOWN DEVELOPMENT</b> |                               |                       |                           |                           |
| 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                      |
| <b>TOTAL EXPENDITURES</b>              |                               | <b>1,346.84</b>       | <b>2,300.00</b>           | <b>2,039.20</b>           |
| <b>Fund 412 - INDUSTRIAL PARK FUND</b> |                               |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                    |                               | <b>14,145.01</b>      |                           | <b>11,105.69</b>          |
| Liabilities                            |                               |                       |                           |                           |
| 412-000-202.000                        | ACCOUNTS PAYABLE              | 0.00                  |                           | 0.00                      |
| 412-000-259.000                        | ACCRUED EQUIPMENT RENTAL      | 400.12                |                           | 400.12                    |
| <b>TOTAL LIABILITIES</b>               |                               | <b>400.12</b>         |                           | <b>400.12</b>             |
| Fund Equity                            |                               |                       |                           |                           |
| 412-000-390.000                        | FUND BALANCE-UNASSIGNED       | 14,251.40             |                           | 12,879.69                 |
| <b>TOTAL FUND EQUITY</b>               |                               | <b>14,251.40</b>      |                           | <b>12,879.69</b>          |
| 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                      |
| <b>TOTAL REVENUES</b>                  |                               | <b>0.00</b>           | <b>7,500.00</b>           | <b>0.00</b>               |
| 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                      |
| <b>TOTAL EXPENDITURES</b>              |                               | <b>506.51</b>         | <b>5,000.00</b>           | <b>2,174.12</b>           |
| <b>Fund 418 - L D F A</b>              |                               |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                    |                               | <b>0.00</b>           |                           | <b>0.00</b>               |
| 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                      |
| <b>TOTAL LIABILITIES</b>               |                               | <b>0.00</b>           |                           | <b>0.00</b>               |

| GL NUMBER  | DESCRIPTION                            | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|--|-----------------------|---------------------------|---------------------------|
| <b>Fund 418 - L D F A</b>                            |  |                       |                           |                           |
| <b>Fund Equity</b>                                   |  |                       |                           |                           |
| 418-000-390.000                                      | FUND BALANCE-UNASSIGNED                | 0.00                  |                           | 0.00                      |
| <b>TOTAL FUND EQUITY</b>                             |  | <b>0.00</b>           |                           | <b>0.00</b>               |
| <b>Revenues</b>                                      |  |                       |                           |                           |
| 418-000-665.000                                      | INTEREST EARNINGS                      | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL REVENUES</b>                                |  | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expenditures</b>                                  |  |                       |                           |                           |
| 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                      |
| <b>TOTAL EXPENDITURES</b>                            |  | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND</b> |  |                       |                           |                           |
| <b>Assets</b>  |  |                       |                           |                           |
| 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                |
| <b>TOTAL ASSETS</b>                                  |  | <b>211,216.97</b>     |                           | <b>118,222.53</b>         |
| <b>Liabilities</b>                                   |  |                       |                           |                           |
| 444-000-202.000                                      | ACCOUNTS PAYABLE                       | 0.00                  |                           | 0.00                      |
| <b>TOTAL LIABILITIES</b>                             |  | <b>0.00</b>           |                           | <b>0.00</b>               |
| <b>Fund Equity</b>                                   |  |                       |                           |                           |
| 444-000-390.000                                      | FUND BALANCE-UNASSIGNED                | 0.00                  |                           | 121,707.42                |
| <b>TOTAL FUND EQUITY</b>                             |  | <b>0.00</b>           |                           | <b>121,707.42</b>         |
| <b>Revenues</b>                                      |  |                       |                           |                           |
| 444-000-902.000                                      | BOND PROCEEDS                          | 750,000.00            | 0.00                      | 0.00                      |
| 444-000-902.200                                      | FUNDS FROM OTHER FUNDS FOR BOND PAYMEI | 0.00                  | 97,655.00                 | 97,704.00                 |
| <b>TOTAL REVENUES</b>                                |  | <b>750,000.00</b>     | <b>97,655.00</b>          | <b>97,704.00</b>          |
| <b>Expenditures</b>                                  |  |                       |                           |                           |
| 444-000-902.100                                      | FUNDS FROM OTHER FUNDS FOR BOND PAYMEI | 0.00                  | 0.00                      | 19,030.00                 |
| 444-905-905.001                                      | UTILITY BOND PAYMENT                   | 373,620.81            | 97,655.00                 | 78,625.00                 |
| 444-905-906.001                                      | LIFT STATION IMPROVEMENTS              | 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                                      | MISCELLANOUS PAYMENTS FOR BOND ISSUAN  | 43,598.00             | 0.00                      | 0.00                      |
| <b>TOTAL EXPENDITURES</b>                            |  | <b>538,783.03</b>     | <b>97,655.00</b>          | <b>101,188.89</b>         |
| <b>Fund 450 - SIDEWALK FUND</b>                      |  |                       |                           |                           |
| <b>Assets</b>  |  |                       |                           |                           |
| 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                      |
| <b>TOTAL ASSETS</b>                                  |  | <b>2,565.98</b>       |                           | <b>6,065.98</b>           |
| <b>Liabilities</b>                                   |  |                       |                           |                           |
| 450-000-202.000                                      | ACCOUNTS PAYABLE                       | 0.00                  |                           | 0.00                      |
| 450-000-360.000                                      | DEFERRED INFLOWS                       | 0.00                  |                           | 0.00                      |
| <b>TOTAL LIABILITIES</b>                             |  | <b>0.00</b>           |                           | <b>0.00</b>               |

| GL NUMBER                        | DESCRIPTION                           | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|----------------------------------|---------------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 450 - SIDEWALK FUND</b>  |                                       |                       |                           |                           |
| <b>Fund Equity</b>               |                                       |                       |                           |                           |
| 450-000-390.000                  | FUND BALANCE-UNASSIGNED               | (17,934.02)           |                           | 2,565.98                  |
| <b>TOTAL FUND EQUITY</b>         |                                       | <b>(17,934.02)</b>    |                           | <b>2,565.98</b>           |
| <b>Revenues</b>                  |                                       |                       |                           |                           |
| 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                      |
| <b>TOTAL REVENUES</b>            |                                       | <b>20,500.00</b>      | <b>13,520.00</b>          | <b>3,500.00</b>           |
| <b>Expenditures</b>              |                                       |                       |                           |                           |
| 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                      |
| <b>TOTAL EXPENDITURES</b>        |                                       | <b>0.00</b>           | <b>2,500.00</b>           | <b>0.00</b>               |
| <b>Fund 590 - UTILITIES FUND</b> |                                       |                       |                           |                           |
| <b>Assets</b>                    |                                       |                       |                           |                           |
| 590-000-001.000                  | CASH - CHECKING                       | 0.00                  |                           | 0.00                      |
| 590-000-001.006                  | COMBINED ACCOUNT -- CNB               | (6,645.46)            |                           | (1,954.26)                |
| 590-000-001.007                  | WATER & SEWER BOND -- CNB BANK        | 65,573.83             |                           | 90,580.36                 |
| 590-000-002.000                  | CASH                                  | 0.00                  |                           | 0.00                      |
| 590-000-002.001                  | CASH - UTILITY ACH                    | 24,819.24             |                           | 144.96                    |
| 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                      |
| <b>TOTAL ASSETS</b>              |                                       | <b>7,528,084.97</b>   |                           | <b>7,536,315.02</b>       |
| <b>Liabilities</b>               |                                       |                       |                           |                           |
| 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             |                           | 12,429.14                 |
| 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                 |
| <b>TOTAL LIABILITIES</b>         |                                       | <b>7,067,359.86</b>   |                           | <b>7,066,962.86</b>       |
| <b>Fund Equity</b>               |                                       |                       |                           |                           |

User: MEGAN

PERIOD ENDING 04/30/2023

DB: Hudson

| GL NUMBER                        | DESCRIPTION                        | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|----------------------------------|------------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 590 - UTILITIES FUND</b> |                                    |                       |                           |                           |
| <b>Fund Equity</b>               |                                    |                       |                           |                           |
| 590-000-390.000                  | NET POSITION-UNRESTRICTED          | (94,254.07)           |                           | 539,551.05                |
| <b>TOTAL FUND EQUITY</b>         |                                    | <b>(94,254.07)</b>    |                           | <b>539,551.05</b>         |
| <b>Revenues</b>                  |                                    |                       |                           |                           |
| 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                | 266,854.65                |
| 590-000-632.001                  | WATER USE RECEIPTS                 | 290,685.70            | 356,000.00                | 279,794.63                |
| 590-000-643.000                  | WATER BOND                         | 81,246.63             | 35,000.00                 | 34,959.31                 |
| 590-000-643.001                  | SEWER BOND                         | 224,945.00            | 295,588.00                | 235,728.21                |
| 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                 | 44,779.54                 |
| 590-000-647.000                  | SALE OF MATERIALS                  | 0.00                  | 0.00                      | 0.00                      |
| 590-000-665.000                  | INTEREST EARNINGS                  | 0.00                  | 0.00                      | 917.22                    |
| 590-000-677.005                  | RTS/SEWER RENTALS                  | 9,707.11              | 10,554.00                 | 8,100.34                  |
| 590-000-677.006                  | RTS/WATER RENTAL                   | 20,687.72             | 31,568.00                 | 25,281.18                 |
| 590-000-678.000                  | MISC REVENUE                       | 9,211.96              | 0.00                      | (2,375.94)                |
| 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                | 248,143.00                |
| <b>TOTAL REVENUES</b>            |                                    | <b>1,215,229.30</b>   | <b>1,365,853.00</b>       | <b>1,144,174.09</b>       |
| <b>Expenditures</b>              |                                    |                       |                           |                           |
| 590-560-721.000                  | ADMINISTRATIVE EXPENSE             | 105,938.30            | 83,451.00                 | 83,451.00                 |
| 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                    | 707.25                    |
| 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                | 105,533.11                |
| 590-561-703.000                  | PART TIME WAGES                    | 0.00                  | 0.00                      | 0.00                      |
| 590-561-714.000                  | FICA                               | 6,139.94              | 8,861.00                  | 8,079.32                  |
| 590-561-719.000                  | FRINGE BENEFITS                    | 38,586.34             | 59,432.00                 | 42,453.25                 |
| 590-561-727.000                  | OFFICE SUPPLIES                    | 1,145.51              | 1,500.00                  | 979.22                    |
| 590-561-731.000                  | REFUSE COLLECTION                  | 0.00                  | 0.00                      | 0.00                      |
| 590-561-740.000                  | OPERATING SUPPLIES                 | 1,516.85              | 1,500.00                  | 852.45                    |
| 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                  | 1,656.23                  |
| 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                  | 3,900.14                  |
| 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                  | 1,846.16                  |
| 590-561-864.000                  | CONFERENCE & TRANSPORTATION        | 754.09                | 750.00                    | 0.00                      |
| 590-561-921.000                  | ELECTRICITY                        | 41,987.61             | 49,000.00                 | 35,765.25                 |
| 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                  | 1,268.64                  |
| 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                | 156,849.00                |

| GL NUMBER                                  | DESCRIPTION                           | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|---------------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 590 - UTILITIES FUND</b>           |                                       |                       |                           |                           |
| <b>Expenditures</b>                        |                                       |                       |                           |                           |
| 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                 | 45,025.00                 |
| 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                 | 45,025.00                 |
| 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                 | 7,607.91                  |
| 590-572-818.000                            | CONTRACTUAL SERVICES                  | 694.99                | 3,000.00                  | 3,149.96                  |
| 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                 |
| <b>TOTAL EXPENDITURES</b>                  |                                       | <b>660,250.12</b>     | <b>1,324,432.00</b>       | <b>1,214,372.98</b>       |
| <b>Fund 661 - MOTOR VEH AND EQUIP FUND</b> |                                       |                       |                           |                           |
| <b>Assets</b>                              |                                       |                       |                           |                           |
| 661-000-001.000                            | CASH - CHECKING                       | 4,488.10              |                           | 0.00                      |
| 661-000-001.006                            | COMBINED ACCOUNT -- CNB               | 209,271.39            |                           | 225,879.01                |
| 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)              |
| <b>TOTAL ASSETS</b>                        |                                       | <b>459,625.20</b>     |                           | <b>471,744.72</b>         |
| <b>Liabilities</b>                         |                                       |                       |                           |                           |
| 661-000-202.000                            | ACCOUNTS PAYABLE                      | 93.19                 |                           | 93.19                     |
| 661-000-214.746                            | DUE TO POOLED FUND                    | 0.00                  |                           | 0.00                      |
| <b>TOTAL LIABILITIES</b>                   |                                       | <b>93.19</b>          |                           | <b>93.19</b>              |
| <b>Fund Equity</b>                         |                                       |                       |                           |                           |
| 661-000-390.000                            | NET POSITION-UNRESTRICTED             | 414,753.17            |                           | 474,009.82                |
| <b>TOTAL FUND EQUITY</b>                   |                                       | <b>414,753.17</b>     |                           | <b>474,009.82</b>         |
| <b>Revenues</b>                            |                                       |                       |                           |                           |
| 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                      |

PERIOD ENDING 04/30/2023

| GL NUMBER                                  | DESCRIPTION                         | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|--|-------------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 661 - MOTOR VEH AND EQUIP FUND</b> |                                     |                       |                           |                           |
| <b>Revenues</b>                            |                                     |                       |                           |                           |
| 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                      |
| <b>TOTAL REVENUES</b>                      |                                     | <b>118,102.33</b>     | <b>268,250.00</b>         | <b>241,474.21</b>         |
| <b>Expenditures</b>                        |                                     |                       |                           |                           |
| 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                 | 40,849.00                 |
| 661-875-751.000                            | GASOLINE                            | 16,878.56             | 17,500.00                 | 12,469.81                 |
| 661-875-752.000                            | OIL & GREASE                        | 190.85                | 500.00                    | 206.22                    |
| 661-875-781.000                            | REPAIR PARTS                        | 2,248.11              | 6,000.00                  | 2,903.50                  |
| 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                      |
| <b>TOTAL EXPENDITURES</b>                  |                                     | <b>73,323.49</b>      | <b>289,649.00</b>         | <b>243,832.50</b>         |
| <b>Fund 703 - PROPERTY TAX COLLECTION</b>  |                                     |                       |                           |                           |
| <b>Assets</b>                              |                                     |                       |                           |                           |
| 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                  |                           | 105.09                    |
| 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                      |
| <b>TOTAL ASSETS</b>                        |                                     | <b>0.00</b>           |                           | <b>94.77</b>              |
| <b>Liabilities</b>                         |                                     |                       |                           |                           |
| 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                  |                           | 672.46                    |
| 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                  |                           | 6,029.44                  |
| 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                |                           | 4,463.34                  |
| 703-000-234.000                            | DUE TO LENAWEE I S D                | 0.00                  |                           | 176.42                    |
| 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                  |                           | 36.03                     |
| 703-000-240.000                            | DUE TO DEPT ON AGING                | 43.22                 |                           | 36.21                     |
| 703-000-241.000                            | DUE TO MEDICAL CARE                 | 10.94                 |                           | 9.12                      |
| 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                      |
| <b>TOTAL LIABILITIES</b>                   |                                     | <b>0.00</b>           |                           | <b>94.77</b>              |
| <b>Fund Equity</b>                         |                                     |                       |                           |                           |
| 703-000-390.000                            | FUND BALANCE-UNASSIGNED             | 0.00                  |                           | 0.00                      |
| <b>TOTAL FUND EQUITY</b>                   |                                     | <b>0.00</b>           |                           | <b>0.00</b>               |
| <b>Expenditures</b>                        |                                     |                       |                           |                           |

PERIOD ENDING 04/30/2023

| GL NUMBER                                 | DESCRIPTION                     | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|---|---------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 703 - PROPERTY TAX COLLECTION</b> |                                 |                       |                           |                           |
| <b>Expenditures</b>                       |                                 |                       |                           |                           |
| 703-878-956.000                           | MISC EXPENSE                    | 0.00                  | 0.00                      | 0.00                      |
| <b>TOTAL EXPENDITURES</b>                 |                                 | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund 705 - INCOME TAX FUND</b>         |                                 |                       |                           |                           |
| <b>Assets</b>                             |                                 |                       |                           |                           |
| 705-000-001.000                           | CASH - CHECKING                 | 0.00                  |                           | 0.00                      |
| 705-000-001.006                           | COMBINED ACCOUNT -- CNB         | (1,505.67)            |                           | (509.19)                  |
| 705-000-002.000                           | CASH - INCOME TAX COLLECTION    | 104,145.04            |                           | 4,297.10                  |
| 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                      |
| <b>TOTAL ASSETS</b>                       |                                 | <b>166,597.49</b>     |                           | <b>67,746.03</b>          |
| <b>Liabilities</b>                        |                                 |                       |                           |                           |
| 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                 |
| <b>TOTAL LIABILITIES</b>                  |                                 | <b>59,166.20</b>      |                           | <b>59,166.20</b>          |
| <b>Fund Equity</b>                        |                                 |                       |                           |                           |
| 705-000-390.000                           | FUND BALANCE-UNASSIGNED         | 16,662.19             |                           | 105,792.56                |
| <b>TOTAL FUND EQUITY</b>                  |                                 | <b>16,662.19</b>      |                           | <b>105,792.56</b>         |
| <b>Revenues</b>                           |                                 |                       |                           |                           |
| 705-000-438.000                           | RESIDENTIAL INCOME TAX          | 115,617.07            | 165,400.00                | 306,555.49                |
| 705-000-438.001                           | NON RESIDENT INCOME TAX         | 12,884.61             | 9,000.00                  | 11,711.03                 |
| 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                | 176,140.20                |
| 705-000-629.002                           | INSURANCE REVENUE               | 0.00                  | 0.00                      | 0.00                      |
| 705-000-665.000                           | INTEREST EARNINGS               | 6.03                  | 100.00                    | 1,084.40                  |
| 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                      |
| <b>TOTAL REVENUES</b>                     |                                 | <b>481,006.50</b>     | <b>566,901.00</b>         | <b>496,872.52</b>         |
| <b>Expenditures</b>                       |                                 |                       |                           |                           |
| 705-878-687.000                           | INCOME TAX REFUNDS              | 16,369.78             | 21,300.00                 | 26,883.95                 |
| 705-878-719.000                           | FRINGE BENEFITS                 | 0.00                  | 0.00                      | 0.00                      |
| 705-878-721.000                           | ADMINISTRATIVE EXPENSE          | 72,680.80             | 115,749.00                | 115,749.00                |
| 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                  | 4,084.55                  |
| 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                      |

| GL NUMBER                         | DESCRIPTION                     | BALANCE<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|-----------------------------------|---------------------------------|-----------------------|---------------------------|---------------------------|
| <b>Fund 705 - INCOME TAX FUND</b> |                                 |                       |                           |                           |
| Expenditures                      |                                 |                       |                           |                           |
| 705-878-995.590                   | TRANSFER TO UTILITY FUND        | 201,899.00            | 248,143.00                | 248,143.00                |
| <b>TOTAL EXPENDITURES</b>         |                                 | <b>390,237.40</b>     | <b>631,172.00</b>         | <b>594,085.25</b>         |
| <b>Fund 746 - POOLED FUND</b>     |                                 |                       |                           |                           |
| 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 FOUN          | 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                      |
| <b>TOTAL ASSETS</b>               |                                 | <b>0.00</b>           |                           | <b>0.00</b>               |
| 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                      |
| <b>TOTAL LIABILITIES</b>          |                                 | <b>0.00</b>           |                           | <b>0.00</b>               |
| Fund Equity                       |                                 |                       |                           |                           |
| 746-000-390.000                   | FUND BALANCE-UNASSIGNED         | 0.00                  |                           | 0.00                      |
| <b>TOTAL FUND EQUITY</b>          |                                 | <b>0.00</b>           |                           | <b>0.00</b>               |
| <b>Fund 750 - PAYROLL FUND</b>    |                                 |                       |                           |                           |
| Assets                            |                                 |                       |                           |                           |
| 750-000-001.000                   | CASH - CHECKING                 | 0.00                  |                           | 0.00                      |
| 750-000-001.006                   | COMBINED ACCOUNT -- CNB         | 124.37                |                           | 108,448.58                |
| 750-000-007.200                   | CASH PAYROLL FUND               | 6,232.83              |                           | 0.00                      |
| 750-000-009.100                   | PAYROLL -- COUNTY NATIONAL BANK | 16,222.66             |                           | (103,103.89)              |
| 750-000-010.000                   | DEPOSIT CLEARING                | 0.00                  |                           | 0.00                      |
| 750-000-084.746                   | DUE FROM POOLED FUND            | 0.00                  |                           | 0.00                      |
| <b>TOTAL ASSETS</b>               |                                 | <b>22,579.86</b>      |                           | <b>5,344.69</b>           |
| 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              |                           | 2,547.52                  |
| 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                |                           | 167.37                    |
| 750-000-243.000                   | FLEX BENEFITS PAYABLE           | 0.00                  |                           | 0.00                      |
| 750-000-244.000                   | HUDSON CITY TAXES PAYABLE       | 994.32                |                           | 425.13                    |
| 750-000-245.000                   | ICMA RETIREMENT PAYABLE         | 0.00                  |                           | 0.00                      |
| 750-000-246.000                   | UNION DUES PAYABLE              | 264.70                |                           | 297.46                    |
| 750-000-247.000                   | INSURANCE PAYABLE               | 1,840.58              |                           | 1,225.65                  |
| 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<br>04/30/2022 | 2022-23<br>AMENDED BUDGET | END BALANCE<br>04/30/2023 |
|-------------------------|-------------------------|-----------------------|---------------------------|---------------------------|
| Fund 750 - PAYROLL FUND |                         |                       |                           |                           |
| Liabilities             |                         |                       |                           |                           |
| TOTAL LIABILITIES       |                         | 21,595.10             |                           | 4,663.13                  |
| 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                      |

User: MEGAN  
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PERIOD ENDING 04/30/2023

| GL NUMBER                            | DESCRIPTION                   | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDTG<br>USED |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 101 - GENERAL FUND</b>       |                               |                           |                           |                                     |                      |                |
| <b>Revenues</b>                      |                               |                           |                           |                                     |                      |                |
| 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                  | 11,660.00                 | 510.00                              | (2,660.00)           | 129.56         |
| 101-000-478.000                      | DOG LICENSES                  | 4,900.00                  | 3,570.00                  | 40.00                               | 1,330.00             | 72.86          |
| 101-000-479.000                      | RENTAL INSPECTION FEE         | 6,750.00                  | 10,940.00                 | 380.00                              | (4,190.00)           | 162.07         |
| 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                      | PBT AND POLICE REPORT REVENUE | 3,250.00                  | 3,086.57                  | 104.00                              | 163.43               | 94.97          |
| 101-000-608.000                      | PROPERTY TAX ADMIN REVENUE    | 21,000.00                 | 75,462.20                 | 56,621.19                           | (54,462.20)          | 359.34         |
| 101-000-613.000                      | REFUSE COLLECTION             | 120,000.00                | 106,043.70                | 2,717.87                            | 13,956.30            | 88.37          |
| 101-000-626.000                      | SERVICES RENDERED & INFO REQ  | 2,000.00                  | 1,312.35                  | 27.00                               | 687.65               | 65.62          |
| 101-000-629.000                      | DUPLICATING SERVICE (COPIES)  | 75.00                     | 96.25                     | 6.00                                | (21.25)              | 128.33         |
| 101-000-630.000                      | PARK RESERVATIONS             | 600.00                    | 200.00                    | 25.00                               | 400.00               | 33.33          |
| 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                      | 510.00                    | 0.00                                | (510.00)             | 100.00         |
| 101-000-677.000                      | CE TREE GRANT                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000-678.000                      | MISC REVENUE                  | 19,034.00                 | 21,889.14                 | 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                | 651,429.25                | 193,874.95                          | 56,269.75            | 92.05          |
| 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              | 1,687,860.79              | 254,306.01                          | 332,518.21           | 83.54          |
| 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              | 1,687,860.79              | 254,306.01                          | 332,518.21           | 83.54          |
| <b>Expenditures</b>                  |                               |                           |                           |                                     |                      |                |
| Dept 101 - CITY COUNCIL              |                               |                           |                           |                                     |                      |                |
| 101-101-702.000                      | SALARIES & WAGES              | 5,040.00                  | 4,170.00                  | 1,140.00                            | 870.00               | 82.74          |
| 101-101-714.000                      | FICA                          | 386.00                    | 319.04                    | 87.20                               | 66.96                | 82.65          |

| GL NUMBER                             | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDTG<br>USED |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 101 - GENERAL FUND</b>        |                                   |                           |                           |                                     |                      |                |
| <b>Expenditures</b>                   |                                   |                           |                           |                                     |                      |                |
| 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          |
| <b>Total Dept 101 - CITY COUNCIL</b>  |                                   | <b>21,026.00</b>          | <b>8,878.84</b>           | <b>1,227.20</b>                     | <b>12,147.16</b>     | <b>42.23</b>   |
| <b>Dept 172 - CITY MANAGER</b>        |                                   |                           |                           |                                     |                      |                |
| 101-172-702.000                       | SALARIES & WAGES                  | 79,394.00                 | 62,672.62                 | 3,053.62                            | 16,721.38            | 78.94          |
| 101-172-714.000                       | FICA                              | 6,074.00                  | 4,866.73                  | 233.61                              | 1,207.27             | 80.12          |
| 101-172-719.000                       | FRINGE BENEFITS                   | 29,000.00                 | 22,047.26                 | 1,542.32                            | 6,952.74             | 76.03          |
| 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           |
| <b>Total Dept 172 - CITY MANAGER</b>  |                                   | <b>116,868.00</b>         | <b>90,736.37</b>          | <b>4,829.55</b>                     | <b>26,131.63</b>     | <b>77.64</b>   |
| <b>Dept 192 - ELECTIONS</b>           |                                   |                           |                           |                                     |                      |                |
| 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         |
| <b>Total Dept 192 - ELECTIONS</b>     |                                   | <b>6,286.00</b>           | <b>5,984.56</b>           | <b>0.00</b>                         | <b>301.44</b>        | <b>95.20</b>   |
| <b>Dept 209 - ASSESSOR</b>            |                                   |                           |                           |                                     |                      |                |
| 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                  | 1,350.60                  | 1,000.00                            | (350.60)             | 135.06         |
| 101-209-963.000                       | EQUIPMENT REPLACEMENT             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>Total Dept 209 - ASSESSOR</b>      |                                   | <b>21,589.00</b>          | <b>17,865.51</b>          | <b>1,000.00</b>                     | <b>3,723.49</b>      | <b>82.75</b>   |
| <b>Dept 210 - CITY ATTORNEY</b>       |                                   |                           |                           |                                     |                      |                |
| 101-210-827.000                       | LEGAL FEES                        | 10,000.00                 | 3,318.00                  | 374.00                              | 6,682.00             | 33.18          |
| <b>Total Dept 210 - CITY ATTORNEY</b> |                                   | <b>10,000.00</b>          | <b>3,318.00</b>           | <b>374.00</b>                       | <b>6,682.00</b>      | <b>33.18</b>   |
| <b>Dept 215 - CITY CLERK</b>          |                                   |                           |                           |                                     |                      |                |
| 101-215-702.000                       | SALARIES & WAGES                  | 52,612.00                 | 42,452.85                 | 2,024.52                            | 10,159.15            | 80.69          |
| 101-215-714.000                       | FICA                              | 4,025.00                  | 3,222.63                  | 150.44                              | 802.37               | 80.07          |
| 101-215-719.000                       | FRINGE BENEFITS                   | 37,000.00                 | 26,995.22                 | 2,665.65                            | 10,004.78            | 72.96          |
| 101-215-864.000                       | CONFERENCE & TRANSPORTATION       | 1,200.00                  | 408.00                    | 36.00                               | 792.00               | 34.00          |

User: MEGAN  
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PERIOD ENDING 04/30/2023

| GL NUMBER                                       | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDDT<br>USED |
|---|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
|   |                                   |                           |                           |                                     |                      |                |
| <b>Fund 101 - GENERAL FUND</b>                  |                                   |                           |                           |                                     |                      |                |
| <b>Expenditures</b>                             |                                   |                           |                           |                                     |                      |                |
| 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           |
| <b>Total Dept 215 - CITY CLERK</b>              |                                   | <b>101,437.00</b>         | <b>75,998.34</b>          | <b>4,876.61</b>                     | <b>25,538.66</b>     | <b>74.82</b>   |
| <b>Dept 253 - TREASURER</b>                     |                                   |                           |                           |                                     |                      |                |
| 101-253-702.000                                 | SALARIES & WAGES                  | 52,000.00                 | 43,214.19                 | 4,325.00                            | 8,785.81             | 83.10          |
| 101-253-714.000                                 | FICA                              | 3,978.00                  | 3,450.53                  | 328.21                              | 527.47               | 86.74          |
| 101-253-719.000                                 | FRINGE BENEFITS                   | 37,000.00                 | 26,383.34                 | 2,648.57                            | 10,616.66            | 71.31          |
| 101-253-727.000                                 | OFFICE SUPPLIES                   | 100.00                    | 83.83                     | 29.35                               | 16.17                | 83.83          |
| 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                    | 6,273.84                  | 2,912.50                            | (5,973.84)           | 2,091.28       |
| 101-253-958.000                                 | MEMBERSHIP & DUES                 | 250.00                    | 99.00                     | 0.00                                | 151.00               | 39.60          |
| <b>Total Dept 253 - TREASURER</b>               |                                   | <b>113,038.00</b>         | <b>94,532.07</b>          | <b>10,243.63</b>                    | <b>18,505.93</b>     | <b>83.63</b>   |
| <b>Dept 265 - CITY HALL &amp; GROUNDS</b>       |                                   |                           |                           |                                     |                      |                |
| 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                  | 4,730.29                  | 329.00                              | 2,519.71             | 65.25          |
| 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                    | 575.20                    | 48.84                               | 274.80               | 67.67          |
| 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           |
| <b>Total Dept 265 - CITY HALL &amp; GROUNDS</b> |                                   | <b>35,800.00</b>          | <b>16,098.34</b>          | <b>377.84</b>                       | <b>19,701.66</b>     | <b>44.97</b>   |
| <b>Dept 277 - CEMETARY MAINTENANCE</b>          |                                   |                           |                           |                                     |                      |                |
| 101-277-827.100                                 | PROSECUTOR LEGAL FEES             | 4,750.00                  | 3,451.50                  | 0.00                                | 1,298.50             | 72.66          |
| <b>Total Dept 277 - CEMETARY MAINTENANCE</b>    |                                   | <b>4,750.00</b>           | <b>3,451.50</b>           | <b>0.00</b>                         | <b>1,298.50</b>      | <b>72.66</b>   |
| <b>Dept 299 - OFFICE OPERATIONS</b>             |                                   |                           |                           |                                     |                      |                |
| 101-299-702.000                                 | SALARIES & WAGES                  | 85,500.00                 | 68,792.45                 | 3,220.19                            | 16,707.55            | 80.46          |
| 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                  | 5,303.74                  | 245.06                              | 1,237.26             | 81.08          |
| 101-299-719.000                                 | FRINGE BENEFITS                   | 55,000.00                 | 38,070.17                 | 395.26                              | 16,929.83            | 69.22          |
| 101-299-727.000                                 | OFFICE SUPPLIES                   | 7,500.00                  | 6,901.50                  | 407.79                              | 598.50               | 92.02          |
| 101-299-730.000                                 | POSTAGE                           | 10,400.00                 | 7,674.23                  | 11.89                               | 2,725.77             | 73.79          |
| 101-299-740.003                                 | COMPUTER/EQUIPMENT REPLACEMENT    | 5,000.00                  | 2,086.57                  | 51.45                               | 2,913.43             | 41.73          |
| 101-299-850.000                                 | TELEPHONE                         | 5,100.00                  | 3,702.43                  | 378.27                              | 1,397.57             | 72.60          |
| 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                    | 431.54                    | 274.00                              | (131.54)             | 143.85         |
| 101-299-958.000                                 | MEMBERSHIP & DUES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |

PERIOD ENDING 04/30/2023

| GL NUMBER                                   | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BODGET<br>USED |
|---|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|------------------|
|   |                                   |                           |                           |                                     |                      |                  |
| <b>Fund 101 - GENERAL FUND</b>              |                                   |                           |                           |                                     |                      |                  |
| <b>Expenditures</b>                         |                                   |                           |                           |                                     |                      |                  |
| 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             |
| <b>Total Dept 299 - OFFICE OPERATIONS</b>   |                                   | <b>179,191.00</b>         | <b>135,675.51</b>         | <b>4,983.91</b>                     | <b>43,515.49</b>     | <b>75.72</b>     |
| <b>Dept 301 - POLICE DEPARTMENT</b>         |                                   |                           |                           |                                     |                      |                  |
| 101-301-702.000                             | SALARIES & WAGES                  | 187,000.00                | 149,580.70                | 7,220.09                            | 37,419.30            | 79.99            |
| 101-301-703.000                             | PART TIME WAGES                   | 93,000.00                 | 66,413.29                 | 2,855.16                            | 26,586.71            | 71.41            |
| 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                 | 16,783.87                 | 770.74                              | 4,942.13             | 77.25            |
| 101-301-719.000                             | FRINGE BENEFITS                   | 118,000.00                | 83,768.31                 | 8,187.82                            | 34,231.69            | 70.99            |
| 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                  | 417.43                    | 15.58                               | 1,082.57             | 27.83            |
| 101-301-751.000                             | GASOLINE                          | 10,250.00                 | 6,655.05                  | 469.21                              | 3,594.95             | 64.93            |
| 101-301-759.000                             | UNIFORMS                          | 2,500.00                  | 1,267.22                  | 280.95                              | 1,232.78             | 50.69            |
| 101-301-776.000                             | BUILDING MAINTENANCE              | 2,000.00                  | 1,776.80                  | 125.57                              | 223.20               | 88.84            |
| 101-301-801.000                             | COMPUTER/SOFTWARE SUPPORT EXPENSE | 6,500.00                  | 4,556.70                  | 48.00                               | 1,943.30             | 70.10            |
| 101-301-850.000                             | TELEPHONE                         | 2,000.00                  | 705.00                    | 70.50                               | 1,295.00             | 35.25            |
| 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                    | 693.40                    | 64.60                               | 206.60               | 77.04            |
| 101-301-930.000                             | VEHICLE REPAIR & MAINTENANCE      | 7,000.00                  | 6,792.26                  | 53.77                               | 207.74               | 97.03            |
| 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                    | 495.00                    | 495.00                              | 5.00                 | 99.00            |
| 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             |
| <b>Total Dept 301 - POLICE DEPARTMENT</b>   |                                   | <b>473,726.00</b>         | <b>351,101.61</b>         | <b>20,656.99</b>                    | <b>122,624.39</b>    | <b>74.11</b>     |
| <b>Dept 380 - BUILDING INSPECTION</b>       |                                   |                           |                           |                                     |                      |                  |
| 101-380-819.000                             | BLDG CODE INSPECTION              | 7,250.00                  | 7,680.00                  | 1,215.00                            | (430.00)             | 105.93           |
| 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           |
| <b>Total Dept 380 - BUILDING INSPECTION</b> |                                   | <b>14,350.00</b>          | <b>16,370.00</b>          | <b>1,215.00</b>                     | <b>(2,020.00)</b>    | <b>114.08</b>    |
| <b>Dept 400 - PLANNING COMMISSION</b>       |                                   |                           |                           |                                     |                      |                  |
| 101-400-702.000                             | SALARIES & WAGES                  | 960.00                    | 190.00                    | 40.00                               | 770.00               | 19.79            |
| 101-400-714.000                             | FICA                              | 75.00                     | 14.54                     | 3.04                                | 60.46                | 19.39            |
| 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             |
| <b>Total Dept 400 - PLANNING COMMISSION</b> |                                   | <b>3,885.00</b>           | <b>2,204.54</b>           | <b>43.04</b>                        | <b>1,680.46</b>      | <b>56.74</b>     |

PERIOD ENDING 04/30/2023

| GL NUMBER                                       | DESCRIPTION                    | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BUDGET<br>USED |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|------------------|
| <b>Fund 101 - GENERAL FUND</b>                  |                                |                           |                           |                                     |                      |                  |
| <b>Expenditures</b>                             |                                |                           |                           |                                     |                      |                  |
| <b>Dept 441 - PUBLIC WORKS DEPARTMENT</b>       |                                |                           |                           |                                     |                      |                  |
| 101-441-702.000                                 | SALARIES & WAGES               | 280,000.00                | 217,992.88                | 10,600.36                           | 62,007.12            | 77.85            |
| 101-441-714.000                                 | FICA                           | 21,420.00                 | 16,559.61                 | 802.03                              | 4,860.39             | 77.31            |
| 101-441-719.000                                 | FRINGE BENEFITS                | 170,000.00                | 117,265.88                | 11,101.52                           | 52,734.12            | 68.98            |
| 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                 | 4,762.05                  | 29.18                               | 7,737.95             | 38.10            |
| 101-441-748.000                                 | STREET LIGHTING                | 49,000.00                 | 35,588.00                 | 1,847.58                            | 13,412.00            | 72.63            |
| 101-441-751.100                                 | PARKS                          | 44,250.00                 | 24,109.75                 | 59.95                               | 20,140.25            | 54.49            |
| 101-441-759.000                                 | UNIFORMS                       | 3,000.00                  | 1,539.75                  | 148.37                              | 1,460.25             | 51.33            |
| 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                  | 735.00                    | 335.00                              | 265.00               | 73.50            |
| 101-441-850.000                                 | TELEPHONE                      | 4,500.00                  | 2,369.17                  | 143.21                              | 2,130.83             | 52.65            |
| 101-441-864.000                                 | CONFERENCE & TRANSPORTATION    | 750.00                    | 1,009.36                  | 418.66                              | (259.36)             | 134.58           |
| 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             |
| <b>Total Dept 441 - PUBLIC WORKS DEPARTMENT</b> |                                | <b>686,493.00</b>         | <b>497,864.43</b>         | <b>25,485.86</b>                    | <b>188,628.57</b>    | <b>72.52</b>     |
| <b>Dept 442 - REFUSE SERVICES</b>               |                                |                           |                           |                                     |                      |                  |
| 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             |
| <b>Total Dept 442 - REFUSE SERVICES</b>         |                                | <b>130,500.00</b>         | <b>96,460.58</b>          | <b>0.00</b>                         | <b>34,039.42</b>     | <b>73.92</b>     |
| <b>Dept 447 - FRINGE BENEFIT A</b>              |                                |                           |                           |                                     |                      |                  |
| 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             |
| <b>Total Dept 447 - FRINGE BENEFIT A</b>        |                                | <b>525.00</b>             | <b>250.00</b>             | <b>0.00</b>                         | <b>275.00</b>        | <b>47.62</b>     |
| <b>Dept 895 - GENERAL FUND O</b>                |                                |                           |                           |                                     |                      |                  |
| 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                    | 1,323.75                  | 1,163.34                            | (473.75)             | 155.74           |
| 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                  | 6,045.76                  | (2,773.56)                          | 1,454.24             | 80.61            |
| 101-895-956.002                                 | PROPERTY TAXES CITY OWNED PROP | 7,500.00                  | 6,388.20                  | 0.00                                | 1,111.80             | 85.18            |
| 101-895-956.003                                 | MOSQUITO SPRAYING              | 3,523.00                  | 3,522.68                  | 0.00                                | 0.32                 | 99.99            |
| 101-895-956.004                                 | PARK PLAYGROUND EQUIPMENT      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00             |
| 101-895-956.005                                 | LIBRARY BUILDING MAINTENANCE   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00             |

PERIOD ENDING 04/30/2023

| GL NUMBER                              | DESCRIPTION                   | 2022-23        |              | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDT<br>USED |
|--|-------------------------------|----------------|--------------|---------------------------|-------------------------------------|----------------------|---------------|
|  |                               | AMENDED BUDGET |              |                           |                                     |                      |               |
| <b>Fund 101 - GENERAL FUND</b>         |                               |                |              |                           |                                     |                      |               |
| Expenditures                           |                               |                |              |                           |                                     |                      |               |
| 101-895-956.006                        | MISCELLANEOUS (313 W MAIN ST) | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 101-895-957.000                        | DOG LICENSE COST              | 2,750.00       | 3,094.00     | 348.50                    | 348.50                              | (344.00)             | 112.51        |
| 101-895-958.001                        | CITY SIGNAGE (W GATEWAY)      | 0.00           | 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                 | 0.00          |
| 101-895-960.000                        | BAD DEBT EXPENSE              | 0.00           | 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                                | 0.00                 | 100.00        |
| 101-895-971.000                        | CAPITAL OUTLAY                | 55,000.00      | 31,719.80    | 0.00                      | 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                                | 0.00                 | 100.00        |
| 101-895-995.208                        | TRANSFER TO RECREATION        | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 101-895-995.209                        | TRANSFER TO CEMETERY FUND     | 85,000.00      | 85,000.00    | 22,500.00                 | 22,500.00                           | 0.00                 | 100.00        |
| 101-895-995.210                        | TRANSFER TO AMBULANCE         | 0.00           | 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                 | 0.00          |
| 101-895-995.271                        | TRANSFER TO LIBRARY FUND      | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 101-895-995.273                        | TRANSFER TO MUSEUM FUND       | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 895 - GENERAL FUND 0        |                               | 316,986.00     | 280,247.04   | 21,238.28                 | 21,238.28                           | 36,738.96            | 88.41         |
| TOTAL EXPENDITURES                     |                               | 2,236,450.00   | 1,696,937.24 | 96,551.91                 | 96,551.91                           | 539,512.76           | 75.88         |
| <b>Fund 101 - GENERAL FUND:</b>        |                               |                |              |                           |                                     |                      |               |
| TOTAL REVENUES                         |                               | 2,020,379.00   | 1,687,860.79 | 254,306.01                | 254,306.01                          | 332,518.21           | 83.54         |
| TOTAL EXPENDITURES                     |                               | 2,236,450.00   | 1,696,937.24 | 96,551.91                 | 96,551.91                           | 539,512.76           | 75.88         |
| NET OF REVENUES & EXPENDITURES         |                               | (216,071.00)   | (9,076.45)   | 157,754.10                | 157,754.10                          | (206,994.55)         | 4.20          |
| <b>Fund 151 - CEMETERY TRUST FUND</b>  |                               |                |              |                           |                                     |                      |               |
| Revenues                               |                               |                |              |                           |                                     |                      |               |
| Dept 000                               |                               |                |              |                           |                                     |                      |               |
| 151-000-665.000                        | INTEREST EARNINGS             | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 000                         |                               | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL REVENUES                         |                               | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| <b>Fund 151 - CEMETERY TRUST FUND:</b> |                               |                |              |                           |                                     |                      |               |
| TOTAL REVENUES                         |                               | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES                     |                               | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| NET OF REVENUES & EXPENDITURES         |                               | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| <b>Fund 202 - MAJOR STREET FUND</b>    |                               |                |              |                           |                                     |                      |               |
| Revenues                               |                               |                |              |                           |                                     |                      |               |
| Dept 000                               |                               |                |              |                           |                                     |                      |               |
| 202-000-579.000                        | WEIGHT AND GAS TAX -- MAJOR   | 260,662.00     | 227,510.35   | 24,225.56                 | 24,225.56                           | 33,151.65            | 87.28         |
| 202-000-665.000                        | INTEREST EARNINGS             | 300.00         | 0.00         | 0.00                      | 0.00                                | 300.00               | 0.00          |
| 202-000-678.000                        | MISC REVENUE                  | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 202-000-678.001                        | MI MAJOR ROAD PROGRAM         | 4,635.00       | 3,956.92     | 395.68                    | 395.68                              | 678.08               | 85.37         |
| 202-000-678.002                        | SOM GRANT REVENUE             | 0.00           | 0.00         | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 202-000-692.000                        | TRUNKLINE MAINT               | 3,600.00       | 609.67       | 0.00                      | 0.00                                | 2,990.33             | 16.94         |

PERIOD ENDING 04/30/2023

| GL NUMBER                                     | DESCRIPTION                   | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 202 - MAJOR STREET FUND</b>           |                               |                           |                           |                                     |                      |               |
| <b>Revenues</b>                               |                               |                           |                           |                                     |                      |               |
| 202-000-699.101                               | TRANSFER FROM GENERAL FUND    |                           |                           |                                     |                      |               |
| 202-000-699.705                               | TRANSFER FROM INCOME TAX      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
|   |                               | 15,000.00                 | 8,750.00                  | 0.00                                | 6,250.00             | 58.33         |
| <b>Total Dept 000</b>                         |                               | <b>284,197.00</b>         | <b>240,826.94</b>         | <b>24,621.24</b>                    | <b>43,370.06</b>     | <b>84.74</b>  |
| <b>TOTAL REVENUES</b>                         |                               | <b>284,197.00</b>         | <b>240,826.94</b>         | <b>24,621.24</b>                    | <b>43,370.06</b>     | <b>84.74</b>  |
| <b>Expenditures</b>                           |                               |                           |                           |                                     |                      |               |
| <b>Dept 451 - STREET CONSTRUCTION</b>         |                               |                           |                           |                                     |                      |               |
| 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          |
| <b>Total Dept 451 - STREET CONSTRUCTION</b>   |                               | <b>91,486.00</b>          | <b>90,266.37</b>          | <b>0.00</b>                         | <b>1,219.63</b>      | <b>98.67</b>  |
| <b>Dept 463 - ROUTINE MAINTENANCE</b>         |                               |                           |                           |                                     |                      |               |
| 202-463-721.000                               | ADMINISTRATIVE EXPENSE        | 63,788.00                 | 63,788.00                 | 45,508.13                           | 0.00                 | 100.00        |
| 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&GT) | 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          |
| <b>Total Dept 463 - ROUTINE MAINTENANCE</b>   |                               | <b>78,888.00</b>          | <b>70,787.57</b>          | <b>45,508.13</b>                    | <b>8,100.43</b>      | <b>89.73</b>  |
| <b>Dept 466 - SWEEPING AND FLUSHING</b>       |                               |                           |                           |                                     |                      |               |
| 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          |
| <b>Total Dept 466 - SWEEPING AND FLUSHING</b> |                               | <b>2,200.00</b>           | <b>0.00</b>               | <b>0.00</b>                         | <b>2,200.00</b>      | <b>0.00</b>   |
| <b>Dept 474 - TRAFFIC SERVICES</b>            |                               |                           |                           |                                     |                      |               |
| 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          |
| <b>Total Dept 474 - TRAFFIC SERVICES</b>      |                               | <b>2,700.00</b>           | <b>1,197.60</b>           | <b>0.00</b>                         | <b>1,502.40</b>      | <b>44.36</b>  |
| <b>Dept 478 - WINTER MAINTENANCE</b>          |                               |                           |                           |                                     |                      |               |
| 202-478-721.000                               | ADMINISTRATIVE EXPENSE        | 32,861.00                 | 32,861.00                 | 16,919.69                           | 0.00                 | 100.00        |
| 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         |
| <b>Total Dept 478 - WINTER MAINTENANCE</b>    |                               | <b>40,111.00</b>          | <b>36,617.75</b>          | <b>16,919.69</b>                    | <b>3,493.25</b>      | <b>91.29</b>  |
| <b>Dept 482 - ADM &amp; ENGINEER</b>          |                               |                           |                           |                                     |                      |               |
| 202-482-721.000                               | ADMINISTRATIVE EXPENSE        | 21,294.00                 | 21,294.00                 | 5,858.44                            | 0.00                 | 100.00        |

PERIOD ENDING 04/30/2023

| GL NUMBER                                  | DESCRIPTION                          | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDDT<br>USED |
|--|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 202 - MAJOR STREET FUND</b>        |                                      |                           |                           |                                     |                      |                |
| 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           |
| <b>Total Dept 482 - ADM &amp; ENGINEER</b> |                                      | <b>22,794.00</b>          | <b>22,794.00</b>          | <b>5,858.44</b>                     | <b>0.00</b>          | <b>100.00</b>  |
| <b>Dept 486 - TRUNKLINE</b>                |                                      |                           |                           |                                     |                      |                |
| ADMINISTRATIVE EXPENSE                     |                                      |                           |                           |                                     |                      |                |
| 202-486-721.000                            | ROUTINE MAINTENANCE                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 202-486-955.000                            | SWEET & 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                  | 3,003.68                  | 297.96                              | 996.32               | 75.09          |
| 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           |
| <b>Total Dept 486 - TRUNKLINE</b>          |                                      | <b>7,700.00</b>           | <b>3,003.68</b>           | <b>297.96</b>                       | <b>4,696.32</b>      | <b>39.01</b>   |
| <b>TOTAL EXPENDITURES</b>                  |                                      |                           |                           |                                     |                      |                |
|  |                                      | <b>245,879.00</b>         | <b>224,666.97</b>         | <b>68,584.22</b>                    | <b>21,212.03</b>     | <b>91.37</b>   |
| <b>Fund 202 - MAJOR STREET FUND:</b>       |                                      |                           |                           |                                     |                      |                |
| <b>TOTAL REVENUES</b>                      |                                      | <b>284,197.00</b>         | <b>240,826.94</b>         | <b>24,621.24</b>                    | <b>43,370.06</b>     | <b>84.74</b>   |
| <b>TOTAL EXPENDITURES</b>                  |                                      | <b>245,879.00</b>         | <b>224,666.97</b>         | <b>68,584.22</b>                    | <b>21,212.03</b>     | <b>91.37</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>  |                                      | <b>38,318.00</b>          | <b>16,159.97</b>          | <b>(43,962.98)</b>                  | <b>22,158.03</b>     | <b>42.17</b>   |
| <b>Fund 203 - LOCAL STREET FUND</b>        |                                      |                           |                           |                                     |                      |                |
| 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                 | 77,939.78                 | 8,299.23                            | 12,060.22            | 86.60          |
| 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                  | 1,355.52                  | 135.55                              | 244.48               | 84.72          |
| 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          |
| <b>Total Dept 000</b>                      |                                      | <b>141,620.00</b>         | <b>102,628.61</b>         | <b>8,434.78</b>                     | <b>38,991.39</b>     | <b>72.47</b>   |
| <b>TOTAL REVENUES</b>                      |                                      |                           |                           |                                     |                      |                |
|  |                                      | <b>141,620.00</b>         | <b>102,628.61</b>         | <b>8,434.78</b>                     | <b>38,991.39</b>     | <b>72.47</b>   |
| <b>Expenditures</b>                        |                                      |                           |                           |                                     |                      |                |
| <b>Dept 451 - STREET CONSTRUCTION</b>      |                                      |                           |                           |                                     |                      |                |
| 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                            | ST CONST/RESTORATION                 | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 203-451-820.000                            |                                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |

PERIOD ENDING 04/30/2023

| GL NUMBER                                     | DESCRIPTION | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDDT<br>USED |
|---|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 203 - LOCAL STREET FUND</b>           |             |                           |                           |                                     |                      |                |
| <b>Expenditures</b>                           |             |                           |                           |                                     |                      |                |
| Total Dept 451 - STREET CONSTRUCTION          |             | 51,066.00                 | 48,830.97                 | 0.00                                | 2,235.03             | 95.62          |
| <b>Dept 463 - ROUTINE MAINTENANCE</b>         |             |                           |                           |                                     |                      |                |
| 203-463-721.000 ADMINISTRATIVE EXPENSE        |             | 42,011.00                 | 42,011.00                 | 19,441.81                           | 0.00                 | 100.00         |
| 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&CT) |             | 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                 | 44,953.14                 | 19,441.81                           | 2,757.86             | 94.22          |
| <b>Dept 466 - SWEEPING AND FLUSHING</b>       |             |                           |                           |                                     |                      |                |
| 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          |
| <b>Dept 474 - TRAFFIC SERVICES</b>            |             |                           |                           |                                     |                      |                |
| 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          |
| <b>Dept 478 - WINTER MAINTENANCE</b>          |             |                           |                           |                                     |                      |                |
| 203-478-721.000 ADMINISTRATIVE EXPENSE        |             | 18,612.00                 | 27,603.44                 | 18,240.38                           | (8,991.44)           | 148.31         |
| 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                 | 30,447.40                 | 18,240.38                           | (5,335.40)           | 121.25         |
| <b>Dept 482 - ADM &amp; ENGINEER</b>          |             |                           |                           |                                     |                      |                |
| 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                | 134,793.65                | 37,682.19                           | 11,957.35            | 91.85          |
| <b>Fund 203 - LOCAL STREET FUND:</b>          |             |                           |                           |                                     |                      |                |
| TOTAL REVENUES                                |             | 141,620.00                | 102,628.61                | 8,434.78                            | 38,991.39            | 72.47          |
| TOTAL EXPENDITURES                            |             | 146,751.00                | 134,793.65                | 37,682.19                           | 11,957.35            | 91.85          |
| NET OF REVENUES & EXPENDITURES                |             | (5,131.00)                | (32,165.04)               | (29,247.41)                         | 27,034.04            | 626.88         |
| <b>Fund 206 - FIRE DEPARTMENT FUND</b>        |             |                           |                           |                                     |                      |                |
| Revenues                                      |             |                           |                           |                                     |                      |                |
| Dept 000                                      |             |                           |                           |                                     |                      |                |

| GL NUMBER                              | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDCG<br>USED |
|--|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 206 - FIRE DEPARTMENT FUND</b> |                                   |                           |                           |                                     |                      |                |
| <b>Revenues</b>                        |                                   |                           |                           |                                     |                      |                |
| 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                        | DONATIONS & 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          |
| <b>TOTAL REVENUES</b>                  |                                   |                           |                           |                                     |                      |                |
|  |                                   | 171,056.00                | 159,144.17                | 0.00                                | 11,911.83            | 93.04          |
| <b>Expenditures</b>                    |                                   |                           |                           |                                     |                      |                |
| <b>Dept 000</b>                        |                                   |                           |                           |                                     |                      |                |
| 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           |
| <b>Dept 336 - FIRE DEPARTMENT</b>      |                                   |                           |                           |                                     |                      |                |
| 206-336-702.000                        | SALARIES & WAGES                  | 51,787.00                 | 45,005.51                 | 11,224.17                           | 6,781.49             | 86.91          |
| 206-336-714.000                        | FICA                              | 3,962.00                  | 3,442.87                  | 858.66                              | 519.13               | 86.90          |
| 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                  | 2,308.59                  | 6.00                                | 941.41               | 71.03          |
| 206-336-751.000                        | GASOLINE                          | 4,750.00                  | 3,268.88                  | 142.83                              | 1,481.12             | 68.82          |
| 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                  | 4,220.38                  | 328.99                              | 779.62               | 84.41          |
| 206-336-927.000                        | WATER                             | 2,000.00                  | 1,552.32                  | 167.04                              | 447.68               | 77.62          |
| 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<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BGD<br>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                | 166,914.78                | 12,727.69                           | 24,306.22            | 87.29         |
| TOTAL EXPENDITURES               |                              |                           |                           |                                     |                      |               |
|                                  |                              | 191,221.00                | 166,914.78                | 12,727.69                           | 24,306.22            | 87.29         |
| 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                | 166,914.78                | 12,727.69                           | 24,306.22            | 87.29         |
|                                  |                              | (20,165.00)               | (7,770.61)                | (12,727.69)                         | (12,394.39)          | 38.54         |
| 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                  | CONCESSION REVENUE           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 208-784-651.002                  | TOURNAMENT FEES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 784 - LITTLE LEAGUE   |                              |                           |                           |                                     |                      |               |
|                                  |                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Dept 786 - GIRLS SOFTBALL        |                              |                           |                           |                                     |                      |               |
| Fees                             |                              |                           |                           |                                     |                      |               |
| 208-786-607.000                  | FUNDRAISER REVENUE           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 208-786-651.000                  | FUNDRAISER REVENUE           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 208-786-651.001                  | CONCESSION REVENUE           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 208-786-651.003                  | GIRLS SOFTBALL UNITED WAY    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 786 - GIRLS SOFTBALL  |                              |                           |                           |                                     |                      |               |
|                                  |                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Dept 787 - SOCCER U 14           |                              |                           |                           |                                     |                      |               |
| 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          |

| GL NUMBER                                     | DESCRIPTION               | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|---------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 208 - RECREATION FUND</b>             |                           |                           |                           |                                     |                      |                |
| Revenues                                      |                           |                           |                           |                                     |                      |                |
| Dept 788 - FLOOR HOCKEY                       |                           |                           |                           |                                     |                      |                |
| 208-788-607.000                               | FEES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>Total Dept 788 - FLOOR HOCKEY</b>          |                           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    |
| <b>TOTAL REVENUES</b>                         |                           | <b>1,750.00</b>           | <b>0.00</b>               | <b>0.00</b>                         | <b>1,750.00</b>      | <b>0.00</b>    |
| <b>Expenditures</b>                           |                           |                           |                           |                                     |                      |                |
| 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           |
| <b>Total Dept 752 - RECREATION DEPARTMENT</b> |                           | <b>2,502.00</b>           | <b>1,538.17</b>           | <b>0.00</b>                         | <b>963.83</b>        | <b>61.48</b>   |
| <b>Dept 753 - SOCCER</b>                      |                           |                           |                           |                                     |                      |                |
| 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           |
| <b>Total Dept 753 - SOCCER</b>                |                           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    |
| <b>Dept 784 - LITTLE LEAGUE</b>               |                           |                           |                           |                                     |                      |                |
| LITTLE LEAGUE SPONSOR/DONATION                |                           |                           |                           |                                     |                      |                |
| 208-784-674.002                               | OPERATING SUPPLIES        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-784-740.000                               | 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           |
| <b>Total Dept 784 - LITTLE LEAGUE</b>         |                           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    |
| <b>Dept 786 - GIRLS SOFTBALL</b>              |                           |                           |                           |                                     |                      |                |
| 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        |             | ACTIVITY FOR MONTH | % BGD  |
|---|----------------------------|----------------|-------------|--------------------|--------|
|   |                            | AMENDED BUDGET | YTD BALANCE |                    |        |
| <b>Fund 208 - RECREATION FUND</b>       |                            |                |             |                    |        |
| Expenditures                            |                            |                |             |                    |        |
| 208-786-901.000                         | ADVERTISING                | 0.00           | 0.00        | 0.00               | 0.00   |
| 208-786-956.000                         | MISC EXPENSE               | 0.00           | 0.00        | 0.00               | 0.00   |
| 208-786-971.000                         | CAPITAL OUTLAY             | 0.00           | 0.00        | 0.00               | 0.00   |
| <b>Total Dept 786 - GIRLS SOFTBALL</b>  |                            |                |             |                    |        |
|   |                            | 0.00           | 0.00        | 0.00               | 0.00   |
| <b>Dept 787 - SOCCER U 14</b>           |                            |                |             |                    |        |
| 208-787-740.000                         | OPERATING SUPPLIES         | 0.00           | 199.25      | 0.00               | 100.00 |
| 208-787-822.000                         | FUNDRAISER EXPENSES        | 0.00           | 0.00        | 0.00               | 0.00   |
| <b>Total Dept 787 - SOCCER U 14</b>     |                            |                |             |                    |        |
|   |                            | 0.00           | 199.25      | 0.00               | 100.00 |
| <b>Dept 788 - FLOOR HOCKEY</b>          |                            |                |             |                    |        |
| 208-788-715.000                         | INSURANCE                  | 0.00           | 0.00        | 0.00               | 0.00   |
| 208-788-740.000                         | OPERATING SUPPLIES         | 0.00           | 0.00        | 0.00               | 0.00   |
| 208-788-818.000                         | CONTRACTUAL SERVICES       | 0.00           | 0.00        | 0.00               | 0.00   |
| 208-788-830.000                         | TROPHIES                   | 0.00           | 0.00        | 0.00               | 0.00   |
| <b>Total Dept 788 - FLOOR HOCKEY</b>    |                            |                |             |                    |        |
|   |                            | 0.00           | 0.00        | 0.00               | 0.00   |
| <b>TOTAL EXPENDITURES</b>               |                            |                |             |                    |        |
|   |                            | 2,502.00       | 1,737.42    | 0.00               | 69.44  |
| <b>Fund 208 - RECREATION FUND:</b>      |                            |                |             |                    |        |
| TOTAL REVENUES                          |                            |                |             |                    |        |
|   |                            | 1,750.00       | 0.00        | 0.00               | 0.00   |
| TOTAL EXPENDITURES                      |                            |                |             |                    |        |
|   |                            | 2,502.00       | 1,737.42    | 0.00               | 69.44  |
| NET OF REVENUES & EXPENDITURES          |                            |                |             |                    |        |
|   |                            | (752.00)       | (1,737.42)  | 0.00               | 231.04 |
| <b>Fund 209 - CEMETARY FOUNDATION</b>   |                            |                |             |                    |        |
| Revenues                                |                            |                |             |                    |        |
| Dept 000                                |                            |                |             |                    |        |
| 209-000-633.000                         | CEMETERY FOUNDATIONS       | 3,500.00       | 2,608.20    | 0.00               | 74.52  |
| 209-000-634.000                         | CEMETERY BURIAL FEES       | 8,000.00       | 5,000.00    | 0.00               | 62.50  |
| 209-000-636.000                         | PERPETUAL CARE FEES        | 0.00           | 0.00        | 0.00               | 0.00   |
| 209-000-637.000                         | SALE OF CEMETERY LOT       | 9,500.00       | 5,175.00    | 0.00               | 54.47  |
| 209-000-665.000                         | INTEREST EARNINGS          | 40.00          | 0.00        | 0.00               | 0.00   |
| 209-000-674.000                         | CONTRIBUTIONS & DONATIONS  | 0.00           | 0.00        | 0.00               | 0.00   |
| 209-000-699.101                         | TRANSFER FROM GENERAL FUND | 85,000.00      | 85,000.00   | 22,500.00          | 100.00 |
| 209-000-699.705                         | TRANSFER FROM INCOME TAX   | 0.00           | 0.00        | 0.00               | 0.00   |
| <b>Total Dept 000</b>                   |                            |                |             |                    |        |
|   |                            | 106,040.00     | 97,783.20   | 22,500.00          | 92.21  |
| <b>TOTAL REVENUES</b>                   |                            |                |             |                    |        |
|   |                            | 106,040.00     | 97,783.20   | 22,500.00          | 92.21  |
| Expenditures                            |                            |                |             |                    |        |
| Dept 276 - CEMETARY GRAVES              |                            |                |             |                    |        |
| 209-276-721.000                         | ADMINISTRATIVE EXPENSE     | 0.00           | 0.00        | 0.00               | 0.00   |
| 209-276-740.000                         | OPERATING SUPPLIES         | 100.00         | 50.00       | 0.00               | 50.00  |
| 209-276-943.000                         | EQUIPMENT RENTAL           | 2,500.00       | 997.30      | 0.00               | 39.89  |
| <b>Total Dept 276 - CEMETARY GRAVES</b> |                            |                |             |                    |        |
|   |                            | 2,600.00       | 1,047.30    | 0.00               | 89.89  |

PERIOD ENDING 04/30/2023

| GL NUMBER                              | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDMT<br>USED |
|--|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 209 - CEMETARY FOUNDATION</b>  |                                   |                           |                           |                                     |                      |                |
| <b>Expenditures</b>                    |                                   |                           |                           |                                     |                      |                |
| Total Dept 276 - CEMETARY GRAVES       |                                   | 2,600.00                  | 1,047.30                  | 0.00                                | 1,552.70             | 40.28          |
| <b>Dept 277 - CEMETARY MAINTENANCE</b> |                                   |                           |                           |                                     |                      |                |
| 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                 | 16,498.00                 | 7,617.94                            | 0.00                 | 100.00         |
| 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                  | 877.73                    | 4.19                                | 122.27               | 87.77          |
| 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                 | 66,707.17                 | 7,622.13                            | 29,405.83            | 69.40          |
| TOTAL EXPENDITURES                     |                                   | 98,713.00                 | 67,754.47                 | 7,622.13                            | 30,958.53            | 68.64          |
| <b>Fund 209 - CEMETARY FOUNDATION:</b> |                                   |                           |                           |                                     |                      |                |
| TOTAL REVENUES                         |                                   | 106,040.00                | 97,783.20                 | 22,500.00                           | 8,256.80             | 92.21          |
| TOTAL EXPENDITURES                     |                                   | 98,713.00                 | 67,754.47                 | 7,622.13                            | 30,958.53            | 68.64          |
| NET OF REVENUES & EXPENDITURES         |                                   | 7,327.00                  | 30,028.73                 | 14,877.87                           | (22,701.73)          | 409.84         |
| <b>Fund 210 - AMBULANCE</b>            |                                   |                           |                           |                                     |                      |                |
| <b>Revenues</b>                        |                                   |                           |                           |                                     |                      |                |
| 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                | 257,258.20                | 4,129.32                            | 42,741.80            | 85.75          |
| 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 ALSCONTRACT    | 18,000.00                 | 13,500.00                 | 0.00                                | 4,500.00             | 75.00          |
| 210-000-635.002                        | DOVER TOWNSHIP ALS TAX MILLS      | 25,000.00                 | 23,999.07                 | 0.00                                | 1,000.93             | 96.00          |
| 210-000-635.003                        | MEDINA TOWNSHIP ALS TAX MILLS     | 11,300.00                 | 3,689.34                  | 0.00                                | 7,610.66             | 32.65          |
| 210-000-635.004                        | HUDSON TOWNSHIP ALS TAX MILLS     | 60,000.00                 | 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                | 616,045.47                | 4,129.32                            | 100,661.53           | 85.95          |
| TOTAL REVENUES                         |                                   | 716,707.00                | 616,045.47                | 4,129.32                            | 100,661.53           | 85.95          |

| GL NUMBER                                    | DESCRIPTION                    | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDDT<br>USED |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 210 - AMBULANCE</b>                  |                                |                           |                           |                                     |                      |                |
| <b>Expenditures</b>                          |                                |                           |                           |                                     |                      |                |
| <b>Dept 344 - AMBULANCE DEPARTMENT</b>       |                                |                           |                           |                                     |                      |                |
| 210-344-702.000                              | SALARIES & WAGES               | 502,000.00                | 398,205.22                | 18,183.98                           | 103,794.78           | 79.32          |
| 210-344-714.000                              | FICA                           | 38,403.00                 | 30,299.40                 | 1,383.55                            | 8,103.60             | 78.90          |
| 210-344-719.000                              | FRINGE BENEFITS                | 95,000.00                 | 74,867.08                 | 5,041.82                            | 20,132.92            | 78.81          |
| 210-344-721.000                              | ADMINISTRATIVE EXPENSE         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 210-344-727.000                              | OFFICE SUPPLIES                | 1,800.00                  | 1,005.27                  | 0.00                                | 794.73               | 55.85          |
| 210-344-728.000                              | SOFTWARE MAINTENANCE           | 1,500.00                  | 638.97                    | 8.33                                | 861.03               | 42.60          |
| 210-344-730.000                              | POSTAGE                        | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 210-344-740.000                              | OPERATING SUPPLIES             | 10,000.00                 | 5,189.65                  | 147.00                              | 4,810.35             | 51.90          |
| 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                 | 12,834.19                 | 1,193.69                            | 6,165.81             | 67.55          |
| 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                  | 2,812.27                  | 76.72                               | (312.27)             | 112.49         |
| 210-344-802.000                              | CONTRACT TO HOUSE ALS UNIT     | 8,000.00                  | 5,843.72                  | 455.05                              | 2,156.28             | 73.05          |
| 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                  | 5,819.84                  | 1,352.00                            | (19.84)              | 100.34         |
| 210-344-835.001                              | HEALTH SERVICES                | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00           |
| 210-344-850.000                              | TELEPHONE                      | 4,170.00                  | 4,069.47                  | 529.06                              | 100.53               | 97.59          |
| 210-344-864.000                              | CONFERENCE & TRANSPORTATION    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 210-344-923.000                              | HEATING FUEL                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 210-344-930.000                              | VEHICLE REPAIR & MAINTENANCE   | 6,000.00                  | 4,129.27                  | 82.28                               | 1,870.73             | 68.82          |
| 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                  | 584.35                    | 165.00                              | 915.65               | 38.96          |
| 210-344-956.000                              | MISC EXPENSE                   | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 210-344-958.000                              | MEMBERSHIP & DUES              | 225.00                    | 175.00                    | 0.00                                | 50.00                | 77.78          |
| 210-344-961.000                              | TRAINING & EQUIPMENT           | 1,925.00                  | 1,371.99                  | (225.00)                            | 553.01               | 71.27          |
| 210-344-961.002                              | AMBULANCE NOTE PAYABLE         | 28,935.00                 | 28,481.01                 | 0.00                                | 453.99               | 98.43          |
| 210-344-971.000                              | CAPITAL OUTLAY                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 210-344-977.300                              | HILLSDALE CITY CAPITAL IMPROV. | 20,000.00                 | 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         |
| <b>Total Dept 344 - AMBULANCE DEPARTMENT</b> |                                | <b>763,671.00</b>         | <b>603,569.77</b>         | <b>28,393.48</b>                    | <b>160,101.23</b>    | <b>79.04</b>   |
| <b>TOTAL EXPENDITURES</b>                    |                                | <b>763,671.00</b>         | <b>603,569.77</b>         | <b>28,393.48</b>                    | <b>160,101.23</b>    | <b>79.04</b>   |
| <b>Fund 210 - AMBULANCE:</b>                 |                                |                           |                           |                                     |                      |                |
| <b>TOTAL REVENUES</b>                        |                                | <b>716,707.00</b>         | <b>616,045.47</b>         | <b>4,129.32</b>                     | <b>100,661.53</b>    | <b>85.95</b>   |
| <b>TOTAL EXPENDITURES</b>                    |                                | <b>763,671.00</b>         | <b>603,569.77</b>         | <b>28,393.48</b>                    | <b>160,101.23</b>    | <b>79.04</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>    |                                | <b>(46,964.00)</b>        | <b>12,475.70</b>          | <b>(24,264.16)</b>                  | <b>(59,439.70)</b>   | <b>26.56</b>   |
| <b>Fund 211 - COMMUNITY CENTER</b>           |                                |                           |                           |                                     |                      |                |
| <b>Revenues</b>                              |                                |                           |                           |                                     |                      |                |
| <b>Dept 000</b>                              |                                |                           |                           |                                     |                      |                |
| 211-000-477.000                              | FRANCHISE FEE                  | 10,000.00                 | 20,504.47                 | 1,812.52                            | (10,504.47)          | 205.04         |
| 211-000-665.000                              | INTEREST EARNINGS              | 10.00                     | 0.00                      | 0.00                                | 10.00                | 0.00           |
| 211-000-667.000                              | RENTAL INCOME 313 W MAIN       | 3,000.00                  | 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                    | 970.05                    | 110.68                              | (220.05)             | 129.34         |
| 211-000-677.001                              | RENTAL INCOME COMM CTR         | 4,000.00                  | 3,970.00                  | 100.00                              | 30.00                | 99.25          |
| 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           |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 04/30/2023

| GL NUMBER                               | DESCRIPTION                | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|---|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 211 - COMMUNITY CENTER</b>      |                            |                           |                           |                                     |                      |               |
| 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                 | 35,394.52                 | 2,023.20                            | (7,434.52)           | 126.59        |
| TOTAL REVENUES                          |                            | 27,960.00                 | 35,394.52                 | 2,023.20                            | (7,434.52)           | 126.59        |
| <b>Expenditures</b>                     |                            |                           |                           |                                     |                      |               |
| <b>Dept 805 - COMMUNITY CENTER</b>      |                            |                           |                           |                                     |                      |               |
| 211-805-721.000                         | ADMINISTRATIVE EXPENSE     | 8,927.00                  | 8,927.00                  | 8,927.00                            | 0.00                 | 100.00        |
| 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                  | 923.75                    | 59.98                               | 2,076.25             | 30.79         |
| 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                    | 338.90                    | 30.34                               | 411.10               | 45.19         |
| 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                 | 33,480.32                 | 9,017.32                            | 4,986.68             | 87.04         |
| TOTAL EXPENDITURES                      |                            | 38,467.00                 | 33,480.32                 | 9,017.32                            | 4,986.68             | 87.04         |
| <b>Fund 211 - COMMUNITY CENTER:</b>     |                            |                           |                           |                                     |                      |               |
| TOTAL REVENUES                          |                            | 27,960.00                 | 35,394.52                 | 2,023.20                            | (7,434.52)           | 126.59        |
| TOTAL EXPENDITURES                      |                            | 38,467.00                 | 33,480.32                 | 9,017.32                            | 4,986.68             | 87.04         |
| NET OF REVENUES & EXPENDITURES          |                            | (10,507.00)               | 1,914.20                  | (6,994.12)                          | (12,421.20)          | 18.22         |
| <b>Fund 270 - THOMPSON MUSEUM FUND</b>  |                            |                           |                           |                                     |                      |               |
| Revenues                                |                            |                           |                           |                                     |                      |               |
| Dept 000                                |                            |                           |                           |                                     |                      |               |
| 270-000-665.000                         | INTEREST EARNINGS          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 270-000-674.000                         | CONTRIBUTIONS & DONATIONS  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 000                          |                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL REVENUES                          |                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| <b>Fund 270 - THOMPSON MUSEUM FUND:</b> |                            |                           |                           |                                     |                      |               |
| TOTAL REVENUES                          |                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |

PERIOD ENDING 04/30/2023

| GL NUMBER                              | DESCRIPTION                       | 2022-23        |                           | ACTIVITY FOR MONTH<br>04/30/2023 | AVAILABLE BALANCE | % BDC<br>USED |
|--|-----------------------------------|----------------|---------------------------|----------------------------------|-------------------|---------------|
|  |                                   | AMENDED BUDGET | YTD BALANCE<br>04/30/2023 |                                  |                   |               |
| <b>Fund 270 - THOMPSON MUSEUM FUND</b> |                                   |                |                           |                                  |                   |               |
| TOTAL EXPENDITURES                     |                                   |                |                           |                                  |                   |               |
| NET OF REVENUES & EXPENDITURES         |                                   |                |                           |                                  |                   |               |
| <b>Fund 271 - LIBRARY FUND</b>         |                                   |                |                           |                                  |                   |               |
| Revenues                               |                                   |                |                           |                                  |                   |               |
| Dept 000                               |                                   |                |                           |                                  |                   |               |
| 271-000-566.000                        | STATE AID                         | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-587.000                        | MONIES/HUDSON TWP                 | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-629.001                        | VIDEO RENTAL                      | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-658.000                        | FINES AND FEES                    | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-659.000                        | COUNTY PENAL FINES                | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-665.000                        | INTEREST EARNINGS                 | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-665.001                        | INTEREST EARNED SPEC MEMORIAL     | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-665.002                        | INTEREST EARNED CLOCK FUND        | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-665.003                        | INTEREST EARNED BLDG FUND         | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-674.003                        | SPEC MEM DONATIONS                | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-674.004                        | CARNEGIE S/M DONATIONS            | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-678.000                        | MISCELLANEOUS REVENUE             | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-000-699.101                        | TRANSFER FROM GENERAL FUND        | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| Total Dept 000                         |                                   |                |                           |                                  |                   |               |
| TOTAL REVENUES                         |                                   |                |                           |                                  |                   |               |
| Expenditures                           |                                   |                |                           |                                  |                   |               |
| Dept 790 - REGULAR - LIBRARY           |                                   |                |                           |                                  |                   |               |
| 271-790-702.000                        | SALARIES & WAGES                  | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-703.000                        | PART TIME WAGES                   | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-714.000                        | FICA                              | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-719.000                        | FRINGE BENEFITS                   | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-721.000                        | ADMINISTRATIVE EXPENSE            | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-727.000                        | OFFICE SUPPLIES                   | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-730.000                        | POSTAGE                           | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-741.000                        | CLEANING SUPPLIES                 | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-742.000                        | NEWSPAPER                         | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-745.000                        | COPY SUPPLIES                     | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-746.000                        | BOOKS                             | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-747.000                        | MAGAZINES                         | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-776.000                        | BUILDING MAINTENANCE              | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-801.000                        | COMPUTER/SOFTWARE SUPPORT EXPENSE | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-807.000                        | AUDIT FEES                        | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-850.000                        | TELEPHONE                         | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-864.000                        | CONFERENCE & TRANSPORTATION       | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-921.000                        | ELECTRICITY                       | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-923.000                        | HEATING FUEL                      | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-927.000                        | WATER                             | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-934.000                        | OFFICE EQUIP MAINT                | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-941.000                        | AUDIO BOOKS                       | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-943.000                        | EQUIPMENT RENTAL                  | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-956.000                        | MISC EXPENSE                      | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-958.000                        | MEMBERSHIP & DUES                 | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-963.000                        | EQUIPMENT REPLACEMENT             | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-977.200                        | CAPITAL IMPROVEMENTS              | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |
| 271-790-995.271                        | TRANSFER TO HCD LIBRARY           | 0.00           | 0.00                      | 0.00                             | 0.00              | 0.00          |

| GL NUMBER                                | DESCRIPTION                | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|--|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 271 - LIBRARY FUND</b>           |                            |                           |                           |                                     |                      |               |
| 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          |
| <b>Fund 271 - LIBRARY FUND:</b>          |                            |                           |                           |                                     |                      |               |
| 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          |
| <b>Fund 272 - THOMPSON LIBRARY FUND</b>  |                            |                           |                           |                                     |                      |               |
| 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          |
| <b>Fund 272 - THOMPSON LIBRARY FUND:</b> |                            |                           |                           |                                     |                      |               |
| 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          |
| <b>Fund 273 - MUSEUM FUND</b>            |                            |                           |                           |                                     |                      |               |
| 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                  | 5,500.00                  | 550.00                              | 1,100.00             | 83.33         |
| 273-000-678.006                          | BCHS BOOK SALES            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 273-000-699.101                          | TRANSFER FROM GENERAL FUND | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 000                           |                            | 11,700.00                 | 9,017.40                  | 550.00                              | 2,682.60             | 77.07         |
| 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<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDTG<br>USED |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 273 - MUSEUM FUND</b>               |                                |                           |                           |                                     |                      |                |
| Revenues                                    |                                |                           |                           |                                     |                      |                |
|   | Total Dept 795 - MUSEUM FUND   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>TOTAL REVENUES</b>                       |                                |                           |                           |                                     |                      |                |
|   |                                | 11,700.00                 | 9,017.40                  | 550.00                              | 2,682.60             | 77.07          |
| 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                    | 368.50                    | 36.85                               | 81.50                | 81.89          |
| 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                    | 660.22                    | 62.07                               | (300.22)             | 183.39         |
| 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                 | 9,272.02                  | 98.92                               | 2,837.98             | 76.56          |
| <b>TOTAL EXPENDITURES</b>                   |                                |                           |                           |                                     |                      |                |
|   |                                | 12,110.00                 | 9,272.02                  | 98.92                               | 2,837.98             | 76.56          |
| <b>Fund 273 - MUSEUM FUND:</b>              |                                |                           |                           |                                     |                      |                |
|   | TOTAL REVENUES                 | 11,700.00                 | 9,017.40                  | 550.00                              | 2,682.60             | 77.07          |
|   | TOTAL EXPENDITURES             | 12,110.00                 | 9,272.02                  | 98.92                               | 2,837.98             | 76.56          |
|   | NET OF REVENUES & EXPENDITURES | (410.00)                  | (254.62)                  | 451.08                              | (155.38)             | 62.10          |
| <b>Fund 410 - DOWNTOWN DEVELOPMENT</b>      |                                |                           |                           |                                     |                      |                |
| 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          |
| <b>Dept 901 - DOWNTOWN DEVELOPMENT</b>      |                                |                           |                           |                                     |                      |                |
| 410-901-675.003 COMMUNITY LANDSCAPING/TREES |                                |                           |                           |                                     |                      |                |
|   |                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |

PERIOD ENDING 04/30/2023

| GL NUMBER                                     | DESCRIPTION                   | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 410 - DOWNTOWN DEVELOPMENT</b>        |                               |                           |                           |                                     |                      |               |
| Revenues                                      |                               |                           |                           |                                     |                      |               |
| Total Dept 901 - DOWNTOWN DEVELOPMENT         |                               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| <b>TOTAL REVENUES</b>                         |                               | <b>35,015.00</b>          | <b>35,010.38</b>          | <b>0.00</b>                         | <b>4.62</b>          | <b>99.99</b>  |
| <b>Expenditures</b>                           |                               |                           |                           |                                     |                      |               |
| <b>Dept 901 - DOWNTOWN DEVELOPMENT</b>        |                               |                           |                           |                                     |                      |               |
| 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          |
| <b>Total Dept 901 - DOWNTOWN DEVELOPMENT</b>  |                               | <b>2,300.00</b>           | <b>2,039.20</b>           | <b>0.00</b>                         | <b>260.80</b>        | <b>88.66</b>  |
| <b>TOTAL EXPENDITURES</b>                     |                               | <b>2,300.00</b>           | <b>2,039.20</b>           | <b>0.00</b>                         | <b>260.80</b>        | <b>88.66</b>  |
| <b>Fund 410 - DOWNTOWN DEVELOPMENT:</b>       |                               |                           |                           |                                     |                      |               |
| 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         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>     |                               | <b>32,715.00</b>          | <b>32,971.18</b>          | <b>0.00</b>                         | <b>(256.18)</b>      | <b>100.78</b> |
| <b>Fund 412 - INDUSTRIAL PARK FUND</b>        |                               |                           |                           |                                     |                      |               |
| 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          |
| <b>Total Dept 000</b>                         |                               | <b>7,500.00</b>           | <b>0.00</b>               | <b>0.00</b>                         | <b>7,500.00</b>      | <b>0.00</b>   |
| <b>TOTAL REVENUES</b>                         |                               | <b>7,500.00</b>           | <b>0.00</b>               | <b>0.00</b>                         | <b>7,500.00</b>      | <b>0.00</b>   |
| <b>Expenditures</b>                           |                               |                           |                           |                                     |                      |               |
| <b>Dept 900 - INDUSTRIAL PARK DEVELOPMENT</b> |                               |                           |                           |                                     |                      |               |
| 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<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>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 - I D F A                            |   |                           |                           |                                     |                      |               |
| Revenues                                      |   |                           |                           |                                     |                      |               |
| Dept 000                                      |   |                           |                           |                                     |                      |               |
| 418-000-665.000                               | INTEREST EARNINGS                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 000                                |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL REVENUES                                |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Expenditures                                  |   |                           |                           |                                     |                      |               |
| Dept 691 - LOCAL DEVELOPMENT                  |   |                           |                           |                                     |                      |               |
| 418-691-943.000                               | EQUIPMENT RENTAL                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 418-691-956.000                               | MISC EXPENSE                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 418-691-956.013                               | INDUSTRIAL PARK SIGNAGE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 691 - LOCAL DEVELOPMENT            |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES                            |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Fund 418 - I D F A:                           |   |                           |                           |                                     |                      |               |
| TOTAL REVENUES                                |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES                            |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| NET OF REVENUES & EXPENDITURES                |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND |   |                           |                           |                                     |                      |               |
| Revenues                                      |   |                           |                           |                                     |                      |               |
| Dept 000                                      |   |                           |                           |                                     |                      |               |
| 444-000-902.000                               | BOND PROCEEDS                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| 444-000-902.200                               | FUNDS FROM OTHER FUNDS FOR BOND PAYMENT | 97,655.00                 | 97,704.00                 | 0.00                                | (49.00)              | 100.05        |
| Total Dept 000                                |   | 97,655.00                 | 97,704.00                 | 0.00                                | (49.00)              | 100.05        |
| TOTAL REVENUES                                |   | 97,655.00                 | 97,704.00                 | 0.00                                | (49.00)              | 100.05        |
| Expenditures                                  |   |                           |                           |                                     |                      |               |

| GL NUMBER   | DESCRIPTION                              | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDT<br>USED |
|---|--|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND</b>  |  |                           |                           |                                     |                      |               |
| 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        |
| <b>Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES</b>   |  |                           |                           |                                     |                      |               |
| 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        |
| <b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:</b> |  |                           |                           |                                     |                      |               |
| TOTAL REVENUES  |  | 97,655.00                 | 97,704.00                 | 0.00                                | (49.00)              | 100.05        |
| TOTAL EXPENDITURES                                    |  | 97,655.00                 | 101,188.89                | 0.00                                | (3,533.89)           | 103.62        |
| NET OF REVENUES & EXPENDITURES                        |  | 0.00                      | (3,484.89)                | 0.00                                | 3,484.89             | 100.00        |
| <b>Fund 450 - SIDEWALK FUND</b>                       |  |                           |                           |                                     |                      |               |
| 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<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|---|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 450 - SIDEWALK FUND</b>           |                                    |                           |                           |                                     |                      |               |
| Expenditures                              |                                    |                           |                           |                                     |                      |               |
| TOTAL EXPENDITURES                        |                                    | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00          |
| <b>Fund 450 - SIDEWALK FUND:</b>          |                                    |                           |                           |                                     |                      |               |
| 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         |
| <b>Fund 590 - UTILITIES FUND</b>          |                                    |                           |                           |                                     |                      |               |
| 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 SWOLF         | 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                | 266,854.65                | 6,649.60                            | 73,145.35            | 78.49         |
| 590-000-632.001                           | WATER USE RECEIPTS                 | 356,000.00                | 279,794.63                | 7,353.60                            | 76,205.37            | 78.59         |
| 590-000-643.000                           | WATER BOND                         | 35,000.00                 | 34,959.31                 | 35.60                               | 40.69                | 99.88         |
| 590-000-643.001                           | SEWER BOND                         | 295,588.00                | 235,728.21                | 7,424.15                            | 59,859.79            | 79.75         |
| 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                 | 44,779.54                 | 2,055.12                            | 220.46               | 99.51         |
| 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                      | 917.22                    | 0.00                                | (917.22)             | 100.00        |
| 590-000-677.005                           | RTS/SEWER RENTALS                  | 10,554.00                 | 8,100.34                  | 416.03                              | 2,453.66             | 76.75         |
| 590-000-677.006                           | RTS/WATER RENTAL                   | 31,568.00                 | 25,281.18                 | 1,301.95                            | 6,286.82             | 80.08         |
| 590-000-678.000                           | MISC REVENUE                       | 0.00                      | (2,375.94)                | 455.76                              | 2,375.94             | 100.00        |
| 590-000-683.000                           | DEQ ILS 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                | 248,143.00                | 60,000.00                           | 0.00                 | 100.00        |
| Total Dept 000                            |                                    | 1,365,853.00              | 1,144,174.09              | 85,691.81                           | 221,678.91           | 83.77         |
| <b>TOTAL REVENUES</b>                     |                                    |                           |                           |                                     |                      |               |
|   |                                    | 1,365,853.00              | 1,144,174.09              | 85,691.81                           | 221,678.91           | 83.77         |
| Expenditures                              |                                    |                           |                           |                                     |                      |               |
| Dept 560 - SEWER SYSTEM MAINTENANCE       |                                    |                           |                           |                                     |                      |               |
| 590-560-721.000                           | ADMINISTRATIVE EXPENSE             | 83,451.00                 | 83,451.00                 | 4,844.50                            | 0.00                 | 100.00        |
| 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                    | 707.25                    | 0.00                                | (607.25)             | 707.25        |
| 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                | 142,630.12                | 4,844.50                            | (1,416.12)           | 101.00        |
| Dept 561 - SEWAGE TREATMENT               |                                    |                           |                           |                                     |                      |               |
| 590-561-702.000                           | SALARIES & WAGES                   | 115,834.00                | 105,533.11                | 4,991.31                            | 10,300.89            | 91.11         |
| 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                  | 8,079.32                  | 378.89                              | 781.68               | 91.18         |

PERIOD ENDING 04/30/2023

| GL NUMBER                                      | DESCRIPTION                       | 2022-23           |                   | ACTIVITY FOR MONTH | AVAILABLE BALANCE | % BDC        |
|--|-----------------------------------|-------------------|-------------------|--------------------|-------------------|--------------|
|  |                                   | AMENDED BUDGET    | YTD BALANCE       |                    |                   |              |
|  |                                   | 04/30/2023        | 04/30/2023        | 04/30/2023         |                   | USED         |
| <b>Fund 590 - UTILITIES FUND</b>               |                                   |                   |                   |                    |                   |              |
| <b>Expenditures</b>                            |                                   |                   |                   |                    |                   |              |
| 590-561-719.000                                | FRINGE BENEFITS                   | 59,432.00         | 42,453.25         | 3,679.86           | 16,978.75         | 71.43        |
| 590-561-727.000                                | OFFICE SUPPLIES                   | 1,500.00          | 979.22            | 100.58             | 520.78            | 65.28        |
| 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          | 852.45            | 12.00              | 647.55            | 56.83        |
| 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          | 1,656.23          | 398.56             | (456.23)          | 138.02       |
| 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          | 3,900.14          | 275.56             | 1,099.86          | 78.00        |
| 590-561-818.000                                | CONTRACTUAL SERVICES              | 5,000.00          | 2,723.70          | 0.00               | 2,276.30          | 54.47        |
| 590-561-818.006                                | 590-561-818.006                   | 23,250.00         | 23,249.76         | 0.00               | 0.24              | 100.00       |
| 590-561-818.007                                | SLUDGE APPLICATION                | 3,000.00          | 1,950.00          | 0.00               | 1,050.00          | 65.00        |
| 590-561-850.000                                | PERMITS & FEES                    | 1,700.00          | 1,846.16          | 155.11             | (146.16)          | 108.60       |
| 590-561-850.000                                | TELEPHONE                         | 750.00            | 0.00              | 0.00               | 750.00            | 0.00         |
| 590-561-864.000                                | CONFERENCE & TRANSPORTATION       | 49,000.00         | 35,765.25         | 43.67              | 13,234.75         | 72.99        |
| 590-561-921.000                                | ELECTRICITY                       | 8,000.00          | 8,332.38          | 0.00               | (332.38)          | 104.15       |
| 590-561-923.000                                | HEATING FUEL                      | 1,500.00          | 1,268.64          | 119.76             | 231.36            | 84.58        |
| 590-561-927.000                                | WATER                             | 5,000.00          | 3,720.46          | 0.00               | 1,279.54          | 74.41        |
| 590-561-933.000                                | EQUIPMENT REPAIRS/MAINTENANCE     | 8,000.00          | 4,418.43          | 0.00               | 3,581.57          | 55.23        |
| 590-561-943.000                                | EQUIPMENT RENTAL                  | 100.00            | 39.00             | 0.00               | 61.00             | 39.00        |
| 590-561-956.000                                | MISC EXPENSE                      | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         |
| 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         |
| <b>Total Dept 561 - SEWAGE TREATMENT</b>       |                                   | <b>647,577.00</b> | <b>582,905.43</b> | <b>10,155.30</b>   | <b>64,671.57</b>  | <b>90.01</b> |
| <b>Dept 570 - UTILITY ADMINISTRATION</b>       |                                   |                   |                   |                    |                   |              |
| 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        | 156,849.00        | 53,124.75          | 0.00              | 100.00       |
| 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       |
| <b>Total Dept 570 - UTILITY ADMINISTRATION</b> |                                   | <b>254,255.00</b> | <b>243,030.00</b> | <b>53,124.75</b>   | <b>11,225.00</b>  | <b>95.59</b> |
| <b>Dept 571 - WATER DISTRIBUTION</b>           |                                   |                   |                   |                    |                   |              |
| 590-571-721.000                                | ADMINISTRATIVE EXPENSE            | 45,025.00         | 45,025.00         | (8,945.00)         | 0.00              | 100.00       |
| 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             |  | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | % BDT                |               |
|--|---------------------------------------|---------------------|--|---------------------------|-------------------------------------|----------------------|---------------|
|  |                                       | AMENDED BUDGET      |  |                           |                                     | AVAILABLE<br>BALANCE | USED          |
| <b>Fund 590 - UTILITIES FUND</b>           |                                       |                     |  |                           |                                     |                      |               |
| 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 ILS GRANT & DWAM) | 0.00                |  | (1,901.81)                | 0.00                                | 1,901.81             | 100.00        |
| <b>Total Dept 571 - WATER DISTRIBUTION</b> |                                       | <b>89,200.00</b>    |  | <b>76,205.58</b>          | <b>(8,945.00)</b>                   | <b>12,994.42</b>     | <b>85.43</b>  |
| <b>Dept 572 - W.T.P. PUMPING</b>           |                                       |                     |  |                           |                                     |                      |               |
| 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           |  | 45,025.00                 | (8,945.00)                          | 0.00                 | 100.00        |
| 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           |  | 7,607.91                  | 315.33                              | 14,892.09            | 33.81         |
| 590-572-818.000                            | CONTRACTUAL SERVICES                  | 3,000.00            |  | 3,149.96                  | 815.00                              | (149.96)             | 105.00        |
| 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        |
| <b>Total Dept 572 - W.T.P. PUMPING</b>     |                                       | <b>192,186.00</b>   |  | <b>169,601.85</b>         | <b>(7,814.67)</b>                   | <b>22,584.15</b>     | <b>88.25</b>  |
| <b>TOTAL EXPENDITURES</b>                  |                                       | <b>1,324,432.00</b> |  | <b>1,214,372.98</b>       | <b>51,364.88</b>                    | <b>110,059.02</b>    | <b>91.69</b>  |
| <b>Fund 590 - UTILITIES FUND:</b>          |                                       |                     |  |                           |                                     |                      |               |
| <b>TOTAL REVENUES</b>                      |                                       | <b>1,365,853.00</b> |  | <b>1,144,174.09</b>       | <b>85,691.81</b>                    | <b>221,678.91</b>    | <b>83.77</b>  |
| <b>TOTAL EXPENDITURES</b>                  |                                       | <b>1,324,432.00</b> |  | <b>1,214,372.98</b>       | <b>51,364.88</b>                    | <b>110,059.02</b>    | <b>91.69</b>  |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>  |                                       | <b>41,421.00</b>    |  | <b>(70,198.89)</b>        | <b>34,326.93</b>                    | <b>111,619.89</b>    | <b>169.48</b> |
| <b>Fund 661 - MOTOR VEH AND EQUIP FUND</b> |                                       |                     |  |                           |                                     |                      |               |
| Revenues                                   |                                       |                     |  |                           |                                     |                      |               |
| Dept 000                                   |                                       |                     |  |                           |                                     |                      |               |
| 661-000-665.000                            | INTEREST EARNINGS                     | 250.00              |  | 0.00                      | 0.00                                | 250.00               | 0.00          |
| 661-000-670.000                            | EQUIPMENT RENTAL                      | 143,000.00          |  | 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          |

PERIOD ENDING 04/30/2023

| GL NUMBER                                   | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|---|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| <b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>  |                                   |                           |                           |                                     |                      |               |
| 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                 | 40,849.00                 | 31,282.31                           | 0.00                 | 100.00        |
| 661-875-751.000                             | GASOLINE                          | 17,500.00                 | 12,469.81                 | (640.02)                            | 5,030.19             | 71.26         |
| 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                  | 2,903.50                  | 72.42                               | 3,096.50             | 48.39         |
| 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                | 243,832.50                | 30,714.71                           | 45,816.50            | 84.18         |
| TOTAL EXPENDITURES                          |                                   | 289,649.00                | 243,832.50                | 30,714.71                           | 45,816.50            | 84.18         |
| <b>Fund 661 - MOTOR VEH AND EQUIP FUND:</b> |                                   |                           |                           |                                     |                      |               |
| TOTAL REVENUES                              |                                   | 268,250.00                | 241,474.21                | 0.00                                | 26,775.79            | 90.02         |
| TOTAL EXPENDITURES                          |                                   | 289,649.00                | 243,832.50                | 30,714.71                           | 45,816.50            | 84.18         |
| NET OF REVENUES & EXPENDITURES              |                                   | (21,399.00)               | (2,358.29)                | (30,714.71)                         | (19,040.71)          | 11.02         |
| <b>Fund 703 - PROPERTY TAX COLLECTION</b>   |                                   |                           |                           |                                     |                      |               |
| Expenditures                                |                                   |                           |                           |                                     |                      |               |
| Dept 878 - INCOME TAX                       |                                   |                           |                           |                                     |                      |               |
| 703-878-956.000                             | MISC EXPENSE                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 878 - INCOME TAX                 |                                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES                          |                                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| <b>Fund 703 - PROPERTY TAX COLLECTION:</b>  |                                   |                           |                           |                                     |                      |               |
| TOTAL REVENUES                              |                                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES                          |                                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| NET OF REVENUES & EXPENDITURES              |                                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |

PERIOD ENDING 04/30/2023

| GL NUMBER                          | DESCRIPTION                     | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDDT<br>USED |
|------------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 705 - INCOME TAX FUND</b>  |                                 |                           |                           |                                     |                      |                |
| Revenues                           |                                 |                           |                           |                                     |                      |                |
| Dept 000                           |                                 |                           |                           |                                     |                      |                |
| 705-000-438.000                    | RESIDENTIAL INCOME TAX          | 165,400.00                | 306,555.49                | 18,989.55                           | (141,155.49)         | 185.34         |
| 705-000-438.001                    | NON RESIDENT INCOME TAX         | 9,000.00                  | 11,711.03                 | 1,196.24                            | (2,711.03)           | 130.12         |
| 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                | 176,140.20                | 13,001.21                           | 196,260.80           | 47.30          |
| 705-000-629.002                    | INSURANCE REVENUE               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 705-000-665.000                    | INTEREST EARNINGS               | 100.00                    | 1,084.40                  | 274.58                              | (984.40)             | 1,084.40       |
| 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           |
| <b>Total Dept 000</b>              |                                 | <b>566,901.00</b>         | <b>496,872.52</b>         | <b>33,461.58</b>                    | <b>70,028.48</b>     | <b>87.65</b>   |
| <b>TOTAL REVENUES</b>              |                                 |                           |                           |                                     |                      |                |
|                                    |                                 | 566,901.00                | 496,872.52                | 33,461.58                           | 70,028.48            | 87.65          |
| Expenditures                       |                                 |                           |                           |                                     |                      |                |
| Dept 878 - INCOME TAX              |                                 |                           |                           |                                     |                      |                |
| 705-878-687.000                    | INCOME TAX REFUNDS              | 21,300.00                 | 26,883.95                 | 712.68                              | (5,583.95)           | 126.22         |
| 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                | 115,749.00                | 56,621.19                           | 0.00                 | 100.00         |
| 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           |
| 705-878-956.000                    | MISC EXPENSE                    | 4,300.00                  | 4,084.55                  | 230.00                              | 215.45               | 94.99          |
| 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 INDE 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                | 248,143.00                | 60,000.00                           | 0.00                 | 100.00         |
| <b>Total Dept 878 - INCOME TAX</b> |                                 | <b>631,172.00</b>         | <b>594,085.25</b>         | <b>117,563.87</b>                   | <b>37,086.75</b>     | <b>94.12</b>   |
| <b>TOTAL EXPENDITURES</b>          |                                 |                           |                           |                                     |                      |                |
|                                    |                                 | 631,172.00                | 594,085.25                | 117,563.87                          | 37,086.75            | 94.12          |
| Fund 705 - INCOME TAX FUND:        |                                 |                           |                           |                                     |                      |                |
| TOTAL REVENUES                     |                                 | 566,901.00                | 496,872.52                | 33,461.58                           | 70,028.48            | 87.65          |
| TOTAL EXPENDITURES                 |                                 | 631,172.00                | 594,085.25                | 117,563.87                          | 37,086.75            | 94.12          |
| NET OF REVENUES & EXPENDITURES     |                                 | (64,271.00)               | (97,212.73)               | (84,102.29)                         | 32,941.73            | 151.25         |

PERIOD ENDING 04/30/2023

| GL NUMBER                      | DESCRIPTION  | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2023 | ACTIVITY FOR<br>MONTH<br>04/30/2023 | AVAILABLE<br>BALANCE | % BDC<br>USED |
|--------------------------------|--------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 750 - PAYROLL FUND        |              |                           |                           |                                     |                      |               |
| Revenues                       |              |                           |                           |                                     |                      |               |
| Dept 000                       |              |                           |                           |                                     |                      |               |
| 750-000-678.000                | MISC REVENUE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 000                 |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL REVENUES                 |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Expenditures                   |              |                           |                           |                                     |                      |               |
| Dept 920 - PAYROLL             |              |                           |                           |                                     |                      |               |
| 750-920-823.000                | MISC EXPENSE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Total Dept 920 - PAYROLL       |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES             |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| Fund 750 - PAYROLL FUND:       |              |                           |                           |                                     |                      |               |
| TOTAL REVENUES                 |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL EXPENDITURES             |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| NET OF REVENUES & EXPENDITURES |              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          |
| TOTAL REVENUES - ALL FUNDS     |              |                           |                           |                                     |                      |               |
| TOTAL EXPENDITURES - ALL FUNDS |              |                           |                           |                                     |                      |               |
| NET OF REVENUES & EXPENDITURES |              |                           |                           |                                     |                      |               |
|                                |              | 5,836,103.00              | 4,967,436.30              | 435,717.94                          | 868,666.70           | 85.12         |
|                                |              | 6,088,472.00              | 5,096,819.58              | 460,321.32                          | 991,652.42           | 83.71         |
|                                |              | (252,369.00)              | (129,383.28)              | (24,603.38)                         | (122,985.72)         | 51.27         |

**CITY OF HUDSON  
DOWNTOWN DEVELOPMENT AUTHORITY  
121 N. CHURCH STREET, HUDSON, MI  
REGULAR MEETING  
Thursday, March 30, 2023  
6:00 p.m.**

The regular meeting was called to order to by Chairman Dave Sheely at 6:00 p.m.

ROLL CALL: PRESENT: Dave Sheely, Dave Willhite, Dr Corey Borck, Jason Decker, John Kirkland, and Darwin Vandevender

ABSENT: Brian Comiskey, and Michelle Jedele

OTHERS: City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Approve the Minutes of May 16, 2022:**

Motion by Dave Willhite, seconded by John Kirkland to **approve the minutes of July 12, 2022 and place on file**, CARRIED: by voice vote.

**PUBLIC COMMENT:**

No Public Comment received

**NEW BUSINESS:**

**Parking Lots:**

DDA members discuss the parking lots and they have donated money in the past to help finance the rehabilitation of the parking lots. There will not be enough money for that project.

**Hiring a grant writer (partial):**

DDA members discuss that they would not have enough money for a grant writer.

**Signage:**

**Downtown Murals:**

**Music in the Park:**

The DDA donated \$500 for Music in the Park last year and they decided to donated again this year.

Motion by Dave Willhite, seconded by Darwin Vandevender to **approve \$500 for Music in the Park for the year 2023**, CARRIED: by voice vote.

**Suggestions for Downtown Projects:**

DDA member Darwin Vandevender asked how the cameras downtown were working? After discussion, the members agreed that this would be the best project for the downtown area for the DDA to work on this year. They

will be seeing what cameras works and replace any broken cameras and adding more in areas that need to be covered. Chairman Dave Sheely, members Jason Decker and Dr Corey Borck will meet with Police Chief Ronald Keck to see which cameras need replacing and find someone to help to the installation of new cameras in the downtown.

**Investing in a CD:**

DDA members had questions on whether it would be a good choice to put some of the money into a CD to earn some money. They would like to ask all three locals banks what is available and what CD would be best to invest in. They also want to know exactly what is the base figure the DDA was started at and what would be the figure the downtown property taxes is at today's rate.

**OLD BUSINESS:**

**Treasurer's Report – Balance in account:**

The DDA Members were given an up to date Financial report.

**ADJOURNMENT:**

Motion by Dave Willhite, seconded by Dr Corey Borck to **adjourn the meeting at 6:43 p.m.**

ATTEST: \_\_\_\_\_  
Jeaniene McClellan, City Clerk

**RECREATION ADVISORY BOARD**  
**121 N. Church Street, Hudson, MI 49247**  
**REGULAR MEETING**  
**Minutes of April 11, 2023**

The Recreation Advisory Board meeting was called to order by City Clerk Jeaniene McClellan at 7:00 p.m.

Roll Call: Present: Nicole Chase, Nikki Cleveland, Elizabeth Comiskey, Eric Hickman and John Kirkland  
Absent: Roger Clark

Others Present: City Manager Charles Weir, and City Clerk Jeaniene McClellan.

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**ORDERS OF THE DAY:**

**Officers:**

Motion by Nicole Chase, seconded by John Kirkland to **name Nikki Cleveland as the Chairperson for the Recreation Advisory Board.** CARRIED by voice vote.

**Excuse Absent Member:**

Motion by John Kirkland, seconded by Eric Hickman to **excuse Roger Clark from the meeting,** CARRIED by voice vote.

**Minutes:**

The new members were asking about the minutes from 2018 and if the rules and regulations and the ball field agreements were approved by Council? Each member was given a copy of both documents and at the next meeting, the members will go over each and decide if there should be changes made or send to council for approval as is. John Kirkland will be the person to help get the ball field agreements in place and for the coaches to contact for more information.

Some of members remember the City used to offer different activities during the summer and thought that would be great to offer again.

Motion by John Kirkland, seconded by Elizabeth Comiskey to **approve the minutes of July 26, 2018, and place on file,** CARRIED by voice vote.

**NEW BUSINESS:**

**Discussion: Spark Grant:**

City Manager Charles Weir gave the members a diagram of the proposed items that would be done if we could get the grant.

Motion by John Kirkland, seconded by Eric Hickman to **support the City in the Spark Grant Application.** CARRIED by voice vote.

**Discussion: Recreation Master Plan:**

The Recreation Master Plan is now 2 years past due to be updated. The members were asked to review the master plan that is on the website and at the next meeting review the plan to see if the city should spend any money to update the master plan at this time.

The next meeting will be May 15, 2023 at 6:00 pm in the Council Chambers.

**VISITORS BEFORE THE BOARD:**

No comments received

**CITY MANAGER'S REPORT:**

- MDOT's reconstruction of Main has started with the cross walks first before repaving the street and their proposed completion date is the end of June.
- The DWAM Grant is ongoing with the potholing to identify if the water pipes going to the homes are copper, lead or galvanized. The company doing the potholing will go back and fix all the holes.
- The Council of the Whole will be meeting Saturday April 15<sup>th</sup> at 8:30 am to work on the budget.

**BOARD COMMENTS:**

**ADJOURNMENT:**

Motion by Eric Hickman, seconded by John Kirkland **to adjourn the meeting at 8:03 p.m.**

ATTEST:

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Jeaniene McClellan, City Clerk