

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

FUND #	DEPARTMENT / FUND	Anticipated Fund Balance for 6/30/22	REVENUES	page	EXPENSES	page	DIFF - (-)	Anticipated Fund Balance for 6/30/23
101	GENERAL FUND	\$33,965	\$2,216,373	1	\$2,109,070	9-16	\$107,303	\$141,268
202	MAJOR STREETS	\$109,055	\$276,354	2	\$210,163	17-18	\$66,190	\$175,246
203	LOCAL STREETS	\$54,549	\$143,702	2	\$135,928	19-20	\$7,774	\$62,324
205	THOMPSON MUSEUM FUND	\$12,362	\$0	N/A	\$0	N/A	\$0	\$12,362
206	FIRE DEPARTMENT	\$81,305	\$171,056	3	\$162,974	21	\$8,082	\$89,387
208	RECREATION	\$6,921	\$1,750	3	\$750	22	\$1,000	\$7,921
209	CEMETERY	\$6,536	\$156,040	4	\$138,773	22	\$17,267	\$23,803
210	AMBULANCE	\$3,935	\$716,707	4	\$691,566	23	\$25,141	\$29,076
211	COMMUNITY CENTER	\$5,227	\$27,960	5	\$21,730	24	\$6,230	\$11,457
273	MUSEUM	\$4,439	\$11,700	5	\$8,110	25	\$3,590	\$8,029
410	D D A	\$8,505	\$3,805	5	\$2,300	26	\$1,505	\$10,010
412	INDUSTRIAL PARK	\$19,652	\$7,500	6	\$2,500	26	\$5,000	\$24,652
444	CAPITAL IMPROVEMENT BON	\$0	\$69,000	6	\$69,000	26	\$0	\$0
450	SIDEWALKS	\$86	\$13,520	6	\$2,500	27	\$11,020	\$11,106
590	UTILITIES	\$5,480	\$1,401,156	7	\$1,374,271	27-30	\$26,884	\$32,364
640	MOTOR VEHICLE	\$180,540	\$116,000	7	\$90,200	31	\$25,800	\$206,340
704	INCOME TAX	\$21,390	\$566,901	8	\$556,784	32	\$10,117	\$31,507
TOTALS		\$553,947	\$5,899,523		\$5,576,619		\$322,904	\$876,851

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

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

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	676.301	POLICE DEPARTMENT GRANT REVENUE	\$0	\$0	\$0
	694.000	ADMINISTRATIVE REVENUE (due from Depts)	\$658,233	\$499,552	\$916,352
	699.000	MISCELLANEOUS REVENUE	\$8,000	\$19,859	\$9,000
	699.400	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0
	676.390	DUE FROM GENERAL FUND BALANCE	\$0	\$0	\$0
	977.100	CAPITAL OUTLAY (Deq LSL Grant)	\$0	\$0	\$0
		MISC REIMBURSE ACTIVITY	\$0	-\$133	\$0
		TOTAL GENERAL FUND	\$1,683,538	\$1,328,337	\$2,216,373
202 MAJOR STREET					
000 ASSETS, LIAB. REVENUE					
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$245,455	\$196,979	\$252,819
	665.000	INTEREST ON INVESTMENTS	\$300	\$0	\$300
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$15,000	\$10,000	\$15,000
	676.704	DUE FROM INCOME TAX (N Maple Grove)	\$0	\$0	\$0
	676.390	DUE FROM MAJOR STREET FUND BALANCE	\$0	\$0	\$0
	676.400	DUE FROM LOCAL STREET	\$0	\$0	\$0
	692.000	TRUNKLINE MAINTENANCE	\$3,600	\$2,145	\$3,600
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$406	\$0
	699.100	MICH MAJOR ROAD PROGRAM (State)	\$4,635	\$3,515	\$4,635
	699.200	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0
		TOTAL MAJOR STREET FUND	\$268,990	\$213,045	\$276,354
203 LOCAL STREET FUND					
000 ASSET, LIAB. & REVENUE					
	440.000	METRO ACT MONIES	\$10,000	\$0	\$10,000
	579.000	WEIGHT & GAS TAX (State of Michigan)	\$89,400	\$67,556	\$92,082
	665.000	INTEREST ON INVESTMENTS	\$20	\$0	\$20
	676.202	25% FROM MAJOR STREET FUND	\$0	\$0	\$0
	676.390	DUE FROM LOCAL ST FUND BALANCE	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$18,000	\$12,000	\$40,000

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	676.704	DUE FROM INCOME TAX (for Pleasant St II)	\$0	\$0	\$0
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0
	699.100	MICH LOCAL ROADS PROGRAM (State)	\$1,600	\$1,206	\$1,600
	699.100	LPR LOCAL AGENCY DISTRIBUTION (State)	\$0	\$0	\$0
	676.418	DUE FROM L.D.F.A.	\$0	\$0	\$0
		TOTAL LOCAL STREETS	\$119,020	\$80,762	\$143,702
206 FIRE DEPT. FUND					
000 ASSETS, LIAB. REVENUE					
	632.000	MEDINA TOWNSHIP FIRE CONTRACT	\$7,234	\$3,689	\$7,234
	632.100	FIRE INSURANCE RECEIVABLES	\$3,000	\$3,310	\$3,000
	633.000	PITTSFORD TOWNSHIP FIRE CONTRACT	\$38,400	\$29,376	\$38,400
	634.000	HUDSON TOWNSHIP FIRE CONTRACT	\$29,682	\$22,262	\$29,682
	665.000	INTEREST ON INVESTMENTS	\$10	\$0	\$10
	670.000	DONATIONS FOR EQUIPMENT	\$100	\$500	\$100
	675.100	BUILDING FUND DONATIONS	\$0	\$0	\$0
	675.200	GENERAL DONATIONS	\$100	\$50	\$100
	676.020	DUE FROM HFD BENEFIT FUND (Expenses)	\$0	\$0	\$0
	676.030	DUE FROM HFD BLDG FUND (Improvement)	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to bal expenses)	\$0	\$0	\$30,000
	676.390	DUE FROM HFD FUND BALANCE (to bal exp)	\$0	\$0	\$0
	676.418	DUE FROM L.D.F.A. (fire/hydrants)	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (fire truck pymt + operating cash)	\$62,480	\$0	\$62,480
	699.000	MISCELLANEOUS REVENUE	\$50	\$0	\$50
	699.500	LOAN & DONATION FROM LDFA	\$0	\$0	\$0
		TOTAL FIRE DEPT FUND	\$141,056	\$59,187	\$171,056
208 RECREATION FUND					
000 ASSETS, LIAB. REVENUE					
	651.030	SWIMMING & LESSONS	\$0	\$0	\$0
	651.040	MEN'S SOFTBALL	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	651.050	T-BALL FEES	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0
	675.000	UNITED WAY CONTRIBUTIONS	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to balance exp)	\$650	\$0	\$650
	676.390	DUE FROM REC DEPT FUND BALANCE	\$0	\$0	\$0
	699.000	MISC REVENUE (from Field Trips)	\$1,100	\$0	\$1,100
		TOTAL RECREATION FUND	\$1,750	\$0	\$1,750
<u>209 CEMETERY FOUNDATION</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
	674.704	DUE FROM INCOME TAX (Cemetery Software)	\$0	\$0	\$0
	633.000	CEMETERY FOUNDATIONS	\$4,000	\$1,254	\$3,500
	634.000	CEMETERY BURIAL FEES	\$8,000	\$11,150	\$8,000
	665.000	INTEREST ON INVESTMENTS	\$40	\$0	\$40
	675.100	PERPETUAL CARE	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to balance exp)	\$0	\$0	\$135,000
	676.390	DUE FROM CEMETERY FUND BAL (to bal exp)	\$0	\$0	\$0
	681.000	SALE OF CEMETERY LOTS	\$9,500	\$9,150	\$9,500
	699.000	INSURANCE PYMTS (Headstones Exp#818.1)	\$0	\$0	\$0
		TOTAL CEMETERY FUND	\$21,540	\$21,554	\$156,040
<u>210 AMBULANCE</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
	216.418	DUE FROM L.D.F.A.	\$0	\$0	\$0
	404.000	LCSA ALS PORTION	\$8,117	\$7,821	\$7,821
	582.000	1% TAX LEVY (City Property Tax)	\$47,000	\$43,688	\$47,000
	629.000	A.L.S. INSURANCE RECEIVABLES	\$290,000	\$283,924	\$300,000
	629.100	WRITE OFF UNCOLLECTIBLE A/R	\$0	\$0	\$0
	630.000	Hillsdale County ALS TAX MILLS	\$130,000	\$102,267	\$142,075
	630.100	Wright Twp / Waldron ALS Contract	\$18,000	\$13,500	\$18,000
	631.000	Dover Township ALS TAX MILLS	\$25,000	\$24,051	\$25,000

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	632.000	Medina Township ALS TAX MILLS	\$11,300	\$1,845	\$11,300
	633.000	Hudson Township ALS 1% TAX MILLAGE	\$54,500	\$62,935	\$60,000
	634.000	OUTSIDE CONTRACT BILLING SERVICES	\$6,700	\$3,247	\$5,500
	665.000	INTEREST ON INVESTMENTS	\$11	\$0	\$11
	676.101	DUE FROM GENERAL FUND	\$30,000	\$30,000	\$0
	676.390	DUE FROM ALS FUND BAL to balance expenses	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX FUND	\$128,932	\$60,000	\$100,000
	699.000	MISCELLANEOUS REVENUE	\$0	\$19,496	\$0
	699.100	BENEFIT FUND	\$0	\$100	\$0
	699.300	LOAN FOR NEW AMBULANCE	\$0	\$0	\$0
		PENALTY AND INTEREST ON TAXES	\$0	\$21	\$0
		TOTAL AMBULANCE FUND	\$749,560	\$652,894	\$716,707
<u>211 COMMUNITY CENTER</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
	665.000	INTEREST EARNED	\$10	\$0	\$10
	665.100	FRANCHISE FEE	\$10,000	\$19,414	\$10,000
	668.000	RENTAL INCOME 313 W Main (\$325/mo)	\$3,000	\$2,800	\$3,000
	668.010	RENTAL INCOME Community Center	\$4,000	\$2,780	\$4,000
	668.100	RENTAL INCOME Dept on Aging (\$700/mo)	\$7,700	\$6,300	\$10,200
	668.200	TELEPHONE REIMBURSEMENT LCDA	\$750	\$1,417	\$750
	671.000	DONATIONS - COMMUNITY CENTER	\$0	\$0	\$0
	676.101	DUE FROM GENERAL FUND (to balance exp)	\$0	\$0	\$0
	676.390	DUE FROM COMMUNITY CTR FUND BALANCE	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (Generator)	\$0	\$0	\$0
	699.000	MISC REVENUE	\$0	\$0	\$0
		TOTAL COMMUNITY CENTER	\$25,460	\$32,711	\$27,960
<u>273 MUSEUM FUND</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
	665.000	INTEREST - MUSEUM	\$100	\$2	\$100

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	668.000	RENTAL INCOME 217 W Main Street (\$550/mo.)	\$6,600	\$2,838	\$6,600
	671.000	DONATIONS - MUSEUM	\$5,000	\$4,950	\$5,000
	676.101	DUE FROM GENERAL FUND	\$0	\$0	\$0
	676.390	DUE FROM MUSEUM FUND BALANCE	\$0	\$0	\$0
	699.000	BEAN CREEK HISTORICAL SOCIETY BOOK SALES	\$0	\$0	\$0
	699.100	MISCELLANEOUS REVENUE	\$0	\$0	\$0
		TOTAL MUSEUM FUND	\$11,700	\$7,790	\$11,700
410 DOWNTOWN DEVELOPMENT AUTHORITY					
000 ASSETS. LIAB. REVENUE					
	546.000	TAX MONIES CAPTURED	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$5	\$1	\$5
	670.000	RENTAL INCOME (306 W. Main St)	\$3,800	\$3,600	\$3,800
	676.390	DUE FROM D.D.A. FUND BALANCE	\$0	\$0	\$0
	699.000	MISCELLANEOUS REVENUE (Sale of Bldg)	\$0	\$4	\$0
		TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$3,805	\$3,605	\$3,805
411 BROWN FIELD AUTHORITY					
000 ASSETS. LIAB. REVENUE					
	546.000	REVENUES	\$0	\$0	\$0
		TOTAL BROWNFIELD AUTHORITY	\$0	\$0	\$0
412 INDUSTRIAL PARK FUND					
000 ASSETS, LIAB. REVENUE					
	660.000	DUE FROM LDFA TAX CAPTURE	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENT	\$0	\$0	\$0
	670.000	SALE OF INDUSTRIAL PARK LOTS	\$0	\$0	\$0
	676.390	DUE FROM IND. PARK FUND BALANCE	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX FUND	\$7,500	\$0	\$7,500
		TOTAL INDUSTRIAL PARK FUND	\$7,500	\$0	\$7,500

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
		444 2021 CAPITAL IMPROVEMENT BOND			
		000 ASSETS, LIAB. REVENUE			
		BOND PROCEEDS	\$750,000	\$750,000	\$0
		FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	\$0	\$0	\$69,000
		TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND	\$750,000	\$750,000	\$69,000
		450 SIDEWALKS, TRAILS & PARKING LOTS			
		000 ASSETS, LIAB. REVENUE			
	501.000	DNR GRANT REVENUE (Bridge Preservation)	\$0	\$0	\$0
	665.000	INTEREST	\$20	\$0	\$20
	676.101	DUE FROM GENERAL FUND	\$10,500	\$10,500	\$3,500
	676.500	2004 SIDEWALK ASSESSMENTS	\$0	\$0	\$0
	676.6	TO BUILD FUND BALANCE	\$0	\$0	\$0
	676.600	2002 SIDEWALK ASSESSMENTS	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for maint/repairs)	\$10,000	\$10,000	\$10,000
	676.704	DUE FROM INCOME TAX (for Thompson Trail)	\$0	\$0	\$0
combined	676.704	DUE FROM INCOME TAX (Bridge Preservation)	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Sunrise Meadows)	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Engle Trail)	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX (for NW Parking Lot)	\$0	\$0	\$0
	676.800	MAPLE GROVE (Year 2002)	\$0	\$0	\$0
	676.800	MAPLE GROVE (Year 2000)	\$0	\$0	\$0
	676.899	DUE FROM SIDEWALK FUND (to balance exp)	\$0	\$0	\$0
		TOTAL SIDEWALK	\$20,520	\$20,500	\$13,520
		590 UTILITIES FUND			
		000 ASSETS, LIAB. REVENUE			
	501.000	STATE OF MI S2/SAW GRANT REVENUE	\$0	\$0	\$0
	501.000	WWTP IMPROVEMENT BOND PROCEEDS	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

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	628.000	REPAIRS/LINES/METERS	\$0	\$0	\$0
	630.000	SEWAGE CONNECTIONS	\$0	-\$61	\$0
	631.000	LABORATORY SERVICES	\$4,000	\$1,641	\$4,000
	631.100	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0
	632.000	WATER CONNECTIONS	\$0	\$0	\$0
	643.000	WATER BOND	\$101,052	\$71,305	\$104,404
	643.100	SEWER BOND	\$303,667	\$194,374	\$305,995
	644.000	SEWER USE RECEIPTS	\$300,000	\$305,463	\$360,857
	644.200	Ready To Serve Fee for Sewer	\$10,291	\$8,764	\$10,554
	645.000	WATER USE RECEIPTS	\$324,000	\$253,427	\$361,559
	645.100	Ready To Serve Fee / WATER RENTALS	\$31,664	\$17,700	\$31,568
	646.000	LATE CHARGES	\$18,000	\$25,054	\$34,075
	647.000	SALE OF MATERIALS	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$0
	668.000	HYDRANT RENTAL	\$0	\$0	\$0
			\$0	\$0	\$0
	676.640	DUE FROM Motor Vehicle & Equipment Fund	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX WWTP Equipment Fund	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX Sewer Maint System	\$0	\$0	\$0
combined	676.704	DEQ LSL DRINKING WATER PILOT GRANT	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX St of MI S2 Grant Match	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX SRF Interest Pymt	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX 1/2 WWTP Bond Pymt	\$144,628	\$175,000	\$152,250
	676.704	DUE FROM INCOME TAX 1/2 Water Bond Pymt	\$57,271	\$0	\$35,893
	669.100	MAINTENANCE FUND (created by City Ordinance)	\$0	\$0	\$0
	669.200	EQUIPMENT REPLACEMENT (created by City Ordinance)	\$0	\$0	\$0
	676.390	DUE FROM UTILITIES FUND BALANCE	\$0	\$0	\$0
	699.000	MISCELLANEOUS (turn on/turn off charges)	\$0	\$8,630	\$0
		WATER TOWER ANTENNA CONTRACT(S)	\$0	\$0	\$0
		PENALTY AND INTEREST ON TAXES	\$0	\$647	\$0
		TOTAL UTILITIES FUND	\$1,294,574	\$1,061,944	\$1,401,156

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640 MOTOR VEHICLE & EQUIPMENT (DPW)					
000 ASSETS, LIAB. REVENUE					
	665.000	INTEREST ON INVESTMENTS	\$250	\$0	\$250
	676.101	DUE FROM G/F (leaf pickup, forestry, lots/alleys, parks)	\$39,750	\$16,474	\$39,750
<i>combined</i>	676.101	DUE FROM GENERAL FUND FOR D.P.W.	\$16,150	\$0	\$16,150
	676.101	DUE FROM GENERAL FUND FOR City Hall	\$3,000	\$0	\$3,000
	676.101	DUE FROM GENERAL FUND FOR Police Dept	\$1,350	\$0	\$1,350
	676.202	DUE FROM MAJOR STREET	\$13,000	\$938	\$13,000
	676.203	DUE FROM LOCAL STREET	\$10,100	\$85	\$10,100
	676.208	DUE FROM RECREATION FUND	\$0	\$0	\$0
	676.209	DUE FROM CEMETERY FUND	\$4,400	\$147	\$4,400
	676.211	DUE FROM COMMUNITY CENTER	\$500	\$34	\$500
	676.271	DUE FROM LIBRARY FUND	\$0	\$0	\$0
	676.273	DUE FROM MUSEUM FUND	\$0	\$0	\$0
	676.390	DUE FROM MV&E FUND BALANCE	\$0	\$0	\$0
	676.412	DUE FROM INDUSTRIAL PARK FUND	\$2,500	\$0	\$2,500
	676.418	DUE FROM L D F A	\$0	\$0	\$0
	676.590	DUE FROM SEWER FUND	\$25,000	\$1,625	\$25,000
	699.000	SALE OF OLD CITY OWNED VEHICLE(s)	\$0	\$0	\$0
		EQUIPMENT RENTALS	\$0	\$89,672	\$0
		TOTAL MOTOR VEHICLE & EQUIPMENT	\$116,000	\$108,975	\$116,000
704 INCOME TAX FUND					
000 ASSETS, LIAB. REVENUE					
	069.000	DUE FROM L.D.F.A. (repayment of loan)	\$0	\$0	\$0
	439.000	RESIDENTIAL INCOME TAX	\$165,400	\$55,343	\$165,400
	439.100	QUARTERLY WITHHOLDINGS	\$372,401	\$264,648	\$372,401
	440.000	NON-RESIDENT INCOME TAX	\$9,000	\$5,434	\$9,000
	441.000	CORPORATIONS	\$20,000	\$360	\$20,000
	665.000	INTEREST ON INVESTMENTS	\$100	\$5	\$100
	676.390	DUE FROM INCOME TAX FUND BAL to bal expenses	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

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

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	818.000	CONTRACTUAL SERVICES (workers' pay)	\$2,000	\$3,323	\$3,500
	864.000	CONFERENCE AND TRAINING	\$300	\$22	\$300
	900.000	PRINTING & PUBLISHING (ballots & ads)	\$1,000	\$461	\$1,000
	956.000	MISCELLANEOUS (mileage, etc...)	\$200	\$206	\$300
	956.100	COMPUTER/SOFTWARE SUPPORT	\$500	\$0	\$1,500
	963.000	EQUIPMENT REPLACEMENT	\$650	\$0	\$650
		TOTAL ELECTIONS	\$5,150	\$4,134	\$7,750
101 GENERAL FUND					
209 ASSESSOR					
	768.000	CITY REAPPRAISAL	\$0	\$0	\$0
	818.000	CONTRACTUAL SERVICES (1 day per week)	\$18,350	\$12,600	\$18,350
	900.000	PRINTING-PUBLISHING	\$1,000	\$836	\$1,000
	956.000	MISCELLANEOUS (Board of Review)	\$1,000	\$250	\$1,000
	956.100	SOFTWARE SUPPORT (B S & A)	\$1,100	\$621	\$1,100
	963.000	EQUIPMENT REPLACEMENT (Leica \$849)	\$0	\$0	\$0
		TOTAL ASSESSOR	\$21,450	\$14,307	\$21,450
101 GENERAL FUND					
210 CITY ATTORNEY					
	827.000	LEGAL FEES	\$15,000	\$4,650	\$10,000
	956.000	BOOKS AND PUBLICATIONS	\$0	\$0	\$0
	956.100	ORDINANCE VIOLATIONS	\$0	\$0	\$0
		TOTAL CITY ATTORNEY	\$15,000	\$4,650	\$10,000
101 GENERAL FUND					
215 CITY CLERK					
	702.000	SALARIES & WAGES	\$50,833	\$39,883	\$52,562
	714.000	FICA PAYROLL TAXES	\$3,889	\$2,428	\$4,021
	719.000	FRINGE BENEFITS EXPENSE	\$34,991	\$25,990	\$37,348
	864.000	CONFERENCE & TRAINING	\$200	\$0	\$1,200

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	900.000	PRINTING & PUBLISHING	\$6,000	\$3,324	\$6,000
	956.000	MISCELLANEOUS	\$100	\$2	\$100
	956.100	COMPUTER COSTS	\$0	\$0	\$0
	958.000	MEMBERSHIP & DUES	\$500	\$402	\$500
		TOTAL CITY CLERK	\$96,513	\$72,029	\$101,730
101 GENERAL FUND					
253 CITY TREASURER					
	702.000	SALARIES & WAGES	\$48,480	\$38,481	\$49,000
	714.000	FICA PAYROLL TAXES	\$3,709	\$2,930	\$3,749
	719.000	FRINGE BENEFITS EXPENSE	\$7,000	\$5,691	\$34,587
	727.000	OFFICE SUPPLIES	\$100	\$0	\$100
	831.000	TAX SERVICE / LENAWEE COUNTY	\$3,600	\$1,546	\$3,600
	864.000	CONFERENCE AND TRANSPORTATION	\$1,100	\$15	\$1,100
	900.000	PRINTING & PUBLISHING	\$150	\$47	\$150
	956.000	MISCELLANEOUS (Bank ACH Charges)	\$7,742	\$7,822	\$300
	956.100	COMPUTER SOFTWARE SUPPORT (Fundware)	\$5,000	\$3,873	\$12,740
	958.000	MEMBERSHIP & DUES	\$250	\$75	\$250
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0
		TOTAL CITY TREASURER	\$77,131	\$60,479	\$105,575
101 GENERAL FUND					
265 CITY HALL & GROUNDS					
	776.000	BUILDING MAINTENANCE & SUPPLY	\$5,000	\$1,934	\$5,000
	921.000	ELECTRICITY	\$5,000	\$3,513	\$5,000
	923.000	HEATING FUEL	\$3,500	\$2,503	\$3,500
	927.000	WATER	\$700	\$524	\$800
	927.100	DOWNTOWN SPRINKLER	\$100	\$0	\$100
	943.000	EQUIPMENT RENTAL	\$4,000	\$1,437	\$4,000
	956.000	MISCELLANEOUS (Repair of Fire Hall Sinkhole)	\$100	\$0	\$15,100
	956.100	CAPITAL OUTLAY (LED Lighting Updgrade)	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

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

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
		WAGES FOR POTENTIAL COPS GRANT			
	714.000	FICA PAYROLL TAXES	\$20,878	\$12,452	\$21,283
		FICA TAX FOR POTENTIAL COPS GRANT			
	719.000	FRINGE BENEFITS EXPENSE	\$85,464	\$48,039	\$89,738
		FRINGES FOR POTENTIAL COPS GRANT			
	727.000	OFFICE SUPPLIES	\$800	\$474	\$800
	740.000	OPERATING SUPPLIES	\$1,500	\$1,773	\$1,500
	751.000	GASOLINE	\$6,000	\$4,048	\$7,500
	759.000	UNIFORMS	\$2,500	\$0	\$2,500
	776.000	BUILDING MAINTENANCE	\$2,000	\$158	\$2,000
	850.000	TELEPHONE & COMMUNICATION	\$3,300	\$882	\$3,300
	864.000	CONFERENCE & TRANSPORTATION	\$700	\$0	\$700
	905.000	BOOKS & PUBLICATIONS	\$300	\$0	\$300
	921.000	ELECTRICITY	\$5,000	\$1,898	\$5,000
	923.000	HEATING FUEL	\$1,200	\$928	\$1,200
	927.000	WATER	\$1,200	\$709	\$1,200
	930.000	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$2,078	\$5,000
	943.000	EQUIPMENT RENTAL	\$1,000	\$1,494	\$1,000
	956.000	MISCELLANEOUS	\$500	\$0	\$500
	956.100	COMPUTER COSTS (software license/body cameras)	\$6,500	\$4,562	\$6,500
	958.000	MEMBERSHIP & DUES	\$350	\$115	\$350
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0
	961.000	TRAINING & EQUIPMENT	\$3,000	\$1,392	\$3,000
		(this exp acct is offset by PBTs/Reports Revenue #101-000-577, approx. \$2,500)			
	961.100	ACT 302 - TRAINING & EQUIPMENT	\$1,000	\$0	\$1,000
		(this exp acct is offset by Act 302 Police Grant Revenue #101-000-570)			
	977.000	EQUIPMENT REPAIR/REPLACEMENT	\$4,000	\$55	\$4,000
	977.100	POLICE CAR REPLACEMENT once every 3yrs	\$0	\$0	\$0
		(this exp acct will be offset by Transfer from Income Tax, earmarked for new Police Car)			
		TOTAL POLICE DEPARTMENT	\$425,109	\$252,294	\$436,581
101 GENERAL FUND					

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
380 BUILDING INSPECTIONS					
	818.000	CONTRACTUAL SVC's/BUILDING INSPECTOR	\$7,250	\$6,240	\$7,250
	956.000	MISCELLANEOUS EXPENSES	\$0	\$50	\$100
	956.100	RENTAL INSPECTIONS (\$115 x 80)	\$3,000	\$0	\$3,000
		TOTAL BUILDING INSPECTIONS	\$10,250	\$6,290	\$10,350
101 GENERAL FUND					
400 PLANNING COMMISSION					
	702.000	SALARIES AND WAGES	\$960	\$190	\$960
	714.000	FICA PAYROLL TAXES	\$75	\$15	\$75
	719.000	FRINGE BENEFITS	\$0	\$0	\$0
	818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0
	864.000	CONFERENCE & TRAINING	\$400	\$0	\$400
	905.000	BOOKS & PUBLICATIONS	\$100	\$0	\$100
	956.000	MISCELLANEOUS (printing expense too)	\$50	\$0	\$50
	958.000	MEMBERSHIP & DUES (Region 2 Planning Comm)	\$300	\$0	\$300
	958.100	CONTRACTUAL SVCS / Zoning Master Plan	\$0	\$0	\$5,000
		TOTAL PLANNING COMMISSION	\$1,885	\$205	\$6,885
101 GENERAL FUND					
441 PUBLIC WORKS DEPT.					
	702.000	SALARIES & WAGES	\$263,120	\$191,932	\$298,544
	714.000	FICA	\$20,129	\$13,539	\$22,839
	719.000	FRINGE BENEFITS EXPENSE	\$141,976	\$102,835	\$139,639
	727.000	OFFICE SUPPLIES	\$400	\$509	\$400
	731.100	LEAF PICKUP (includes equipment rental)	\$11,000	\$7,487	\$11,000
	738.000	FORESTRY (includes equip/rental)	\$50,000	\$31,785	\$50,000
	739.000	PARKING LOT/ALLEYS (includes equip rental)	\$2,000	\$2,994	\$4,500
	740.000	OPERATING SUPPLIES	\$9,000	\$3,392	\$12,500
	748.000	STREET LIGHTING	\$43,000	\$31,683	\$43,000
	751.000	PARKS (includes equipment rental)	\$42,500	\$29,228	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	759.000	UNIFORMS (\$600 allowance per worker)	\$3,000	\$1,514	\$3,000
	776.000	BUILDING MAINTENANCE	\$7,500	\$1,117	\$7,500
	850.000	TELEPHONE & COMMUNICATIONS	\$4,500	\$2,357	\$4,500
	864.000	CONFERENCE & TRAINING	\$750	\$175	\$750
	921.000	ELECTRICITY (Storage Bldg 122 Mechanic)	\$2,600	\$1,017	\$2,600
	943.000	EQUIPMENT RENTAL	\$16,000	\$8,153	\$16,000
	956.000	MISCELLANEOUS (drivers testing)	\$1,250	\$939	\$1,250
	958.000	MEMBERSHIP & DUES (MML & MRWA)	\$500	\$0	\$500
		CONTRACTUAL COSTS	\$3,370	\$3,770	\$1,000
		HEATING FUEL	\$1,000	\$1,588	\$2,250
		TOTAL PUBLIC WORKS DEPT.	\$622,595	\$436,013	\$621,772
101 GENERAL FUND					
444.5 PARKS					
		OPERATING SUPPLIES	\$0	\$0	\$10,000
		ELECTRICITY	\$0	\$0	\$3,750
		INTERNET	\$0	\$0	\$500
		EQUIPMENT FEES	\$0	\$0	\$30,000
		TOTAL PUBLIC WORKS DEPT.	\$0	\$0	\$44,250
101 GENERAL FUND					
442 REFUSE SERVICES					
	726.000	SANITARY LANDFILL (once a year)	\$5,000	\$5,000	\$5,000
	731.000	REFUSE COLLECTION	\$117,448	\$88,183	\$117,448
	731.100	SPRING / FALL CLEANUP (\$1,100 each)	\$2,500	\$0	\$2,500
		TOTAL REFUSE SERVICES	\$124,948	\$93,183	\$124,948
101 GENERAL FUND					
447 FRINGE BENEFITS ADMINISTRATION					
	719.030	MONTHLY ADMIN FEE (\$125 Qtrly ICMA Fee)	\$500	\$250	\$500

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	719.100	STATE CLAIMS TAX was co-pay reimbursement	\$25	\$0	\$25
	719.200	DEDUCTIBLE UTILIZATON (was Ameraplan)	\$0	\$0	\$0
	719.400	OPTICAL REIMBURSEMENT (no longer used)			
		TOTAL FRINGE BENEFIT ADMINISTRATION	\$525	\$250	\$525
101 GENERAL FUND					
895 GENERAL FUND OTHER					
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	807.000	AUDIT FEES	\$7,446	\$7,446	\$7,446
	911.100	SELF INSURANCE FUND (Berends Hendricks & Stuit)	\$75,000	\$74,832	\$78,750
	956.000	WORKERS COMPENSATION	\$24,500	\$26,081	\$24,675
	956.100	UNEMPLOYMENT COMPENSATION	\$2,800	\$188	\$850
	956.200	SALT AND SAND INVENTORY	\$5,000	\$5,444	\$7,500
	956.400	CMAQ TRAILS' EXPENSES (from Income Tax)	\$0	\$0	\$0
combined	956.400	PEDESTRIAN BRIDGE (from LDFA transfer)	\$0	\$0	\$0
combined	956.400	PEDESTRIAN BRIDGE (from MDOT Grant)	\$0	\$0	\$0
	956.500	PROPERTY TAXES (City Owned Properties)	\$4,583	\$6,846	\$7,500
	956.600	MOSQUITO SPRAYING	\$4,000	\$45	\$4,000
	956.650	MISCELLANEOUS EXPENSE	\$10,000	\$0	\$1,500
	956.700	PARK BUILDING MAINTENANCE (roof)	\$0	\$0	\$0
	956.800	LIBRARY BUILDING MAINTENANCE	\$0	\$0	\$0
	956.900	MISCELLANEOUS	\$0	\$0	\$0
	957.000	DOG LICENSES (85% of revenue)	\$4,200	\$2,639	\$2,750
	958.000	WEATHER RELATED REPAIR/RESTORATION	\$0	\$0	\$0
	958.100	CAPITAL OUTLAY	\$0	\$0	\$0
	959.000	TRANSFER TO SIDEWALK (Build Fund Bal)	\$10,500	\$10,500	\$3,500
	965.206	TRANSFER TO FIRE DEPT (to balance exp)	\$0	\$0	\$30,000
	965.208	TRANSFER TO RECREATION FUND (bal exp)	\$0	\$0	\$0
	965.209	TRANSFER TO CEMETERY FUND (to bal exp)	\$0	\$0	\$135,000
	965.210	TRANSFER TO AMBULANCE (bal expenditures)	\$30,000	\$30,000	\$0
	965.211	TRANSFER TO COMMUNITY CTR (to bal exp)	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	965.271	TRANSFER TO LIBRARY FUND (to bal exp)	\$0	\$0	\$0
	965.273	TRANSFER TO MUSEUM (to balance exp)	\$0	\$0	\$0
	967.000	MSHDA RENTAL REHAB EXPENSE	\$0	\$0	\$0
		TOTAL GENERAL FUND OTHER	\$178,029	\$164,020	\$303,471
		TOTAL GENERAL FUND	\$1,918,491	\$1,366,995	\$2,109,070
		Excess Revenue or Expenditure	-\$234,953	-\$38,657	\$107,304
202 MAJOR STREET FUND					
451 MAJOR STREET CONSTRUCTION					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.100	METRO ACT EXPENSE	\$0	\$0	\$0
	816.000	MAJOR STREET PREV MAINTENANCE	\$15,000	\$1,476	\$40,000
		S. CHRUCH STREET GRANT -EXPENSES			
	816.100	STREET RECONSTRUCTION	\$0	\$0	\$51,486
	747.000	PRILIMINARY ENGINEERING			
		TOTAL MAJOR STREET CONSTRUCTION	\$15,000	\$1,476	\$91,486
202 MAJOR STREET FUND					
463 ROUTINE MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$44,892	\$33,669	\$31,337
	740.000	OPERATING SUPPLIES	\$6,000	\$2,719	\$3,000
	818.000	CONTRACTUAL SVC/BRIDGE INSPECT 1x24mos	\$0	\$0	\$0
	930.000	NON-MOTORIZED TRAILS (1% W>)	\$2,100	\$0	\$2,100
	943.000	EQUIPMENT RENTAL	\$2,500	\$3,261	\$3,500
		STREET SIGNS	\$5,000	\$691	\$5,000
		TOTAL ROUTINE MAINTENANCE	\$60,492	\$40,341	\$44,937
202 MAJOR STREET FUND					
466 SWEEPING AND FLUSHING					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	943.000	EQUIPMENT RENTAL	\$2,200	\$383	\$2,200
		TOTAL SWEEP AND FLUSHING	\$2,200	\$383	\$2,200
202 MAJOR STREET FUND					
474 TRAFFIC SERVICES					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$600	\$0	\$600
	818.000	CONTRACTUAL SERVICES	\$500	\$0	\$500
	943.000	EQUIPMENT RENTAL	\$200	\$0	\$200
		TOTAL TRAFFIC SERVICES	\$1,300	\$0	\$1,300
202 MAJOR STREET FUND					
478 WINTER MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$25,782	\$19,337	\$27,328
	740.000	OPERATING SUPPLIES	\$750	\$0	\$750
	943.000	EQUIPMENT RENTAL	\$6,500	\$4,559	\$6,500
		TOTAL WINTER MAINTENANCE	\$33,032	\$23,895	\$34,578
202 MAJOR STREET FUND					
482 ADMINISTRATION & ENGINEERING					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$27,551	\$22,322	\$26,461
	807.000	AUDIT FEES	\$1,500	\$1,500	\$1,500
	807.100	ENGINEERING & DESIGN (N Maple Grove)	\$0	\$0	\$0
	965.203	25% TRANSFER TO LOCAL STREETS	\$0	\$0	\$0
	969.000	TO BUILD MAJOR STREETS FUND BALANCE	\$0	\$0	\$0
		TOTAL ADMINISTRATION & ENGINEERING	\$29,051	\$23,822	\$27,961
202 MAJOR STREET FUND					
486 TRUNKLINE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	986.000	ROUTINE MAINTENANCE	\$100	\$0	\$100
	988.000	SWEEP & FLUSHING	\$300	\$0	\$300
	990.000	TREES & SHRUBS	\$50	\$0	\$50
	991.000	DRAINAGE	\$100	\$0	\$100
	992.000	ROADSIDE CLEANUP	\$50	\$0	\$50
	993.000	GRASS & WEEDS	\$750	\$1,219	\$1,500
	994.000	SIGNS & SIGNALS	\$4,000	\$2,683	\$4,000
	995.000	PAVEMENT MARKING	\$100	\$0	\$100
	997.000	WINTER MAINTENANCE	\$1,500	\$0	\$1,500
		TOTAL TRUNKLINE	\$6,950	\$3,902	\$7,700
		TOTAL MAJOR STREET FUND	\$148,024	\$93,819	\$210,163
		Excess Revenue or Expenditures	\$120,966	\$119,226	\$66,190
		203 LOCAL STREETS			
		451 LOCAL STREET CONSTRUCTION			
	816.000	PREVENTATIVE MAINTENANCE	\$18,000	\$1,382	\$28,000
	816.100	LOCAL STREET RESTORATION	\$0	\$0	\$22,066
	816.200	PLEASANT STREET RESTORATION	\$0	\$0	\$0
	816.300	METRO ACT EXPENSE	\$1,000	\$0	\$1,000
	818.000	LOCAL STREET CONSTRUCTION	\$0	\$0	\$0
		TOTAL LOCAL STREET CONTRUCTION	\$19,000	\$1,382	\$51,066
		203 LOCAL STREETS			
		463 ROUTINE MAINTENANCE			
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$36,500	\$27,375	\$38,690
	740.000	OPERATING SUPPLIES	\$2,700	\$345	\$2,700
	740.100	METRO ACT EXPENSE (N Church St ROW)	\$0	\$0	\$0
	930.000	NON-MOTORIZED TRAILS (1% W>)	\$500	\$0	\$500
	943.000	EQUIPMENT RENTAL	\$2,500	\$2,212	\$2,500

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
		TOTAL ROUTINE MAINTENANCE	\$42,200	\$29,932	\$44,390
203		LOCAL STREETS			
466		SWEEPING AND FLUSHING			
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$3,000	\$270	\$3,000
		TOTAL SWEEPING AND FLUSHING	\$3,000	\$270	\$3,000
203		LOCAL STREETS			
474		TRAFFIC SERVICES			
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$500	\$317	\$500
	943.000	EQUIPMENT RENTAL	\$100	\$0	\$100
		TOTAL TRAFFIC SERVICES	\$600	\$317	\$600
203		LOCAL STREETS			
478		WINTER MAINTENANCE			
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$15,143	\$11,357	\$16,051
	740.000	OPERATING SUPPLIES	\$500	\$0	\$500
	943.000	EQUIPMENT RENTAL	\$6,000	\$4,224	\$6,000
		TOTAL WINTER MAINTENANCE	\$21,643	\$15,581	\$22,551
203		LOCAL STREETS			
482		ADMINISTRATION & ENGINEERING			
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$10,192	\$7,644	\$13,321
	807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000
	807.100	ENGINEERING & DESIGN (Mackinaw Street)	\$0	\$0	\$0
	956.000	MISCELLANEOUS	\$0	\$0	\$0
	969.000	TO BUILD LOCAL STREETS FUND BALANCE	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	969.100	DUE TO MAJOR STREETS	\$0	\$0	\$0
		TOTAL ADMINISTRATION & ENGINEERING	\$11,192	\$8,644	\$14,321
		TOTAL LOCAL STREET FUND	\$97,635	\$56,126	\$135,928
		Excess Revenue or Expenditures	\$21,385	\$24,636	\$7,774
206 FIRE DEPARTMENT					
336 FIRE FUND					
	676.418	FIRE TRUCK LOAN PYMT	\$0	\$0	\$62,480
	702.000	SALARIES & WAGES	\$45,675	\$28,866	\$47,045
	714.000	FICA PAYROLL TAXES	\$3,494	\$2,165	\$3,599
	719.000	FIREMENS' ACCIDENT INSURANCE	\$1,635	\$1,499	\$1,635
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$747	\$324	\$747
	730.000	POSTAGE	\$50	\$5	\$50
	740.000	OPERATING SUPPLIES	\$1,750	\$1,320	\$1,750
	741.000	CLEANING SERVICE	\$0	\$0	\$0
	751.000	GASOLINE / DIESEL	\$2,250	\$1,367	\$2,250
	776.000	BUILDING MAINTENANCE	\$1,250	\$1,594	\$1,250
	807.000	AUDIT FEES	\$400	\$400	\$400
	850.000	TELEPHONE	\$1,000	\$603	\$0
	865.000	INSURANCE	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING	\$50	\$0	\$50
	921.000	ELECTRICITY (pays for ALS too)	\$5,000	\$3,513	\$5,000
	923.000	HEATING FUEL (inactive account now)	\$0	\$0	\$0
	927.000	WATER	\$1,100	\$1,216	\$1,100
	930.000	VEHICLE REPAIRS & MAINTENANCE	\$6,300	\$6,866	\$6,300
	934.000	RADIO EQUIPMENT MAINTENANCE	\$2,000	\$0	\$2,000
	944.000	HYDRANT RENTAL	\$0	\$0	\$0
	956.000	MISCELLANEOUS / UNIFORMS	\$500	\$0	\$500

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	956.100	BUILDING IMPROVEMENTS / BLDG FUND EXP	\$1,500	\$0	\$1,500
	956.300	FIRE DEPT BENEFIT FUND EXPENSE	\$500	\$0	\$500
	956.400	CAPITAL OUTLAY	\$18,000	\$1,808	\$0
	956.400	CAPITAL OUTLAY (25 new pagers)	\$0	\$0	\$0
	956.500	NEW ROOF FIRE/AMBULANCE	\$0	\$0	\$0
	956.500	COMPUTER SOFTWARE SUPPORT ACS Firehouse	\$1,000	\$52	\$1,000
	958.000	MEMBERSHIP & DUES Includes \$650 HazMat	\$1,200	\$250	\$1,200
	961.000	TRAINING	\$2,500	\$1,287	\$2,500
	965.400	FIRE TRUCK ASSESSORIES	\$0	\$0	\$0
	965.663	FIRE EQUIPMENT Replace 3 Sets Turn-Out Gear	\$0	\$0	\$0
	965.663	FIRE EQUIPMENT REPAIR & REPLACEMENT	\$15,000	\$15,641	\$15,000
	969.000	TO BUILD FUND BALANCE	\$0	\$0	\$0
		PAYBACK ON 2021 BOND	\$0	\$0	\$5,568
		TOTAL FIRE DEPARTMENT	\$112,901	\$68,776	\$162,974
		Excess Revenue or Expenditures	\$28,155	-\$9,590	\$8,082
<u>208 RECREATION DEPT.</u>					
<u>752 RECREATION FUND</u>					
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	702.000	SALARIES & WAGES (Summer Rec Director)	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$0	\$0	\$0
	719.000	FRINGE BENEFIT EXPENSE	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$600	\$0	\$600
	740.000	OPERATING SUPPLIES	\$250	\$9	\$0
	770.000	FIELD/GENERAL MAINTENANCE	\$0	\$0	\$0
	807.000	AUDIT FEES	\$0	\$0	\$0
	810.000	MENS SOFTBALL	\$0	\$0	\$0
	812.000	MENS BASKTEBALL	\$0	\$0	\$0
	814.000	FIELD TRIPS	\$0	\$0	\$0
	817.000	OPEN SWIM & LESSONS	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	818.000	RECREATION UPGRADES (Basketball Court)	\$0	\$0	\$0
	820.100	T-BALL	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$150	\$31	\$150
	956.000	MISC EXPENSE	\$12,004	\$12,004	\$0
	956.100	CONTRACTUAL SERVICES ~ Rec Plan Prep	\$0	\$0	\$0
		TOTAL RECREATION FUND	\$13,004	\$12,044	\$750
		Excess Revenue or Expenditures	-\$11,254	-\$12,044	\$1,000
209 CEMETERY FUND					
276 CEMETERY - GRAVE EXPENSE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$100	\$0	\$100
	943.000	EQUIPMENT RENTAL	\$2,500	\$2,002	\$2,500
		TOTAL CEMETERY - GRAVE EXPENSE	\$2,600	\$2,002	\$2,600
209 CEMETERY FUND					
277 CEMETERY MAINTENANCE					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$11,795	\$8,846	\$15,223
	738.000	FORESTRY	\$3,000	\$0	\$3,000
	740.000	OPERATING SUPPLIES	\$1,000	\$1,496	\$1,000
	776.000	BUILDING MAINTENANCE	\$1,000	\$4	\$1,000
	776.100	ROADS & FENCE REPAIR	\$2,000	\$0	\$2,000
	807.000	AUDIT FEES	\$200	\$200	\$200
	818.000	CONTRACTUAL SERVICES	\$25,000	\$16,600	\$60,000
	818.100	FOUNDATIONS & HEADSTONE REPAIRS	\$1,500	\$514	\$1,500
	943.000	EQUIPMENT RENTAL	\$1,500	\$302	\$1,500
	956.000	COMPUTER SOFTWARE SUPPORT	\$750	\$740	\$750
	977.000	CAPITAL OUTLAY (Expansion)	\$0	\$0	\$50,000
		TOTAL CEMETERY MAINTENANCE	\$47,745	\$28,702	\$136,173

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

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

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

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

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
		Excess Revenue or Expenditures	\$4,880	\$18,418	\$6,230
273 MUSEUM FUND					
795 MUSEUM FUND					
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	727.000	OFFICE SUPPLIES	\$200	\$0	\$200
	730.000	POSTAGE	\$50	\$14	\$50
	740.100	ARCHIVAL BOXES	\$0	\$0	\$0
	740.200	PRESERVATION SUPPLIES	\$0	\$0	\$0
	740.300	COPY SUPPLIES	\$0	\$0	\$0
	741.000	CLEANING SUPPLIES	\$0	\$0	\$0
	746.300	BOOKS	\$0	\$0	\$0
	759.100	DRY CLEANING	\$0	\$0	\$0
	776.000	BUILDING MAINTENANCE	\$500	\$577	\$500
	807.000	AUDIT FEES	\$50	\$50	\$50
	818.000	CONTRACTUAL SERVICES	\$600	\$0	\$600
	850.000	TELEPHONE & COMMUNICATIONS	\$450	\$510	\$450
	864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0
	921.000	ELECTRICITY	\$2,000	\$1,557	\$2,000
	923.000	HEATING FUEL	\$3,200	\$2,574	\$3,200
	927.000	WATER	\$360	\$610	\$360
	934.000	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$0	\$0	\$0
	956.000	MISCELLANEOUS	\$0	\$0	\$0
	956.100	PROPERTY TAXES (217 W MAIN STREET)	\$700	\$681	\$700
	958.000	TRANSFER TO DDA	\$0	\$0	\$0
		TOTAL MUSEUM FUND	\$8,110	\$6,574	\$8,110
		Excess Revenue or Expenditures	\$3,590	\$1,216	\$3,590

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
410 DOWNTOWN DEVELOPMENT AUTHORITY					
901 D.D.A.					
	969.000	TO BUILD DDA FUND BALANCE	\$0	\$0	\$0
	880.000	ADVERTISING	\$0	\$0	\$0
	880.100	MAINTENANCE 306 W. MAIN ST	\$0	\$5	\$0
	864.000	CONFERENCES	\$0	\$0	\$0
		Decorations/Displays			
		Maintenance/DPW			
		Painting of Street Light Poles			
	921.000	LIGHTING/ELECTRICITY	\$0	\$0	\$0
	923.000	HEATING FUEL	\$0	\$0	\$0
	927.000	WATER/SPRINKLER/LAWN (April-October)	\$0	\$0	\$0
	956.000	MISCELLANEOUS (North West Parking Lot)	\$0	\$0	\$0
	961.100	EQUIPMENT RENTAL	\$0	\$0	\$0
	956.200	COMMUNITY LANDSCAPING & TRESS	\$0	\$0	\$0
	956.500	COMMUNITY PAINTING PROJECT	\$1,000	\$0	\$1,000
	956.600	PROPERTY TAXES	\$1,300	\$1,342	\$1,300
	957.000	ADMINISTRATIVE SERVICES (annual audit fee)	\$0	\$0	\$0
		CITY LIMIT SIGNS			
		HISTORIC SIGNS			
		RENOVATIONS			
		REPLACEMENT BANNERS			
	957.100	CITY SIGN / BANNER PROGRAM	\$0	\$0	\$0
	957.200	HOLIDAY DÉCOR / LIGHTS (landscaping)	\$0	\$0	\$0
	957.300	TRASH BINS & MISCELLANEOUS (benches)	\$0	\$0	\$0
		SUBSCRIPTIONS-MDA			
		TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$2,300	\$1,347	\$2,300
		Excess Revenue or Expenditures	\$1,505	\$2,258	\$1,505
411 BROWNFIELD DEVELOPMENT AUTHORITY					

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
901	B.F.A.				
	956.000	MISC. EXPENSES	\$0	\$0	\$0
		TOTAL BROWNFIELD DEVELOPMENT AUTHORITY	\$0	\$0	\$0
		Excess Revenue or Expenditures	\$0	\$0	\$0
412	INDUSTRIAL PARK FUND				
900	INDUSTRIAL PARK				
	969.000	BUILD FUND BALANCE FOR FUTURE MAINT.	\$0	\$0	\$0
	921.000	ELECTRICITY	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$2,500	\$507	\$2,500
	956.000	MISC EXPENSES (Maintain MEDA Membership)	\$0	\$0	\$0
	991.000	PRINCIPAL ON BOND DEBT (US Bank) May	\$0	\$0	\$0
	995.000	INTEREST ON BOND DEBT (US Bank) Nov/May	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY (ELECTRICAL SERVICE)	\$0	\$0	\$0
		TOTAL INDUSTRIAL PARK FUND	\$2,500	\$507	\$2,500
		Excess Revenue or Expenditures	\$5,000	-\$507	\$5,000
444	2021 CAPITAL IMPROVEMENT BOND FUND				
900	EXPENSES				
		WATER AND SEWER BOND PAYMENTS	\$373,621	\$373,621	\$0
		FIRE TRUCK LOAN PAYMENT	\$62,480	\$62,481	\$0
		AMBULANCE LOAN PAYMENT	\$28,935	\$28,481	\$0
		UPGRADES TO LIFT STATIONS	\$259,814	\$16,352	\$0
		MISCELLANOUS BOND ISSUANCE FEES	\$25,150	\$43,598	\$0
		BOND PAY-BACK	\$0	\$0	\$69,000
		TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND	\$750,000	\$524,532	\$69,000
		Excess Revenue or Expenditures			
450	SIDEWALKS, TRAILS & PARKING LOTS				
692	SIDEWALKS				

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0
	818.000	CONTRACTUAL SVC'S / MAINT & REPAIR	\$2,500	\$0	\$2,500
	818.100	CONSTRUCTION ENGINEERING NW Park Lot	\$0	\$0	\$0
	818.200	FINDLAY TRAIL WALKWAY	\$0	\$0	\$0
	818.200	BRIDGE PRESERVATION	\$0	\$0	\$0
	818.300	SUNRISE MEADOWS TRAIL	\$0	\$0	\$0
	818.400	ENGLE TRAIL (CONNECTOR TRAIL)	\$0	\$0	\$0
	818.500	THOMPSON TRAIL (Phase 2)	\$0	\$0	\$0
	818.500	MURDOCK TRAIL BRIDGE REHABILITATION	\$0	\$0	\$0
	819.000	DESIGN ENGINEERING (Murdock Bridge)	\$0	\$0	\$0
	956.000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0
		TOTAL SIDEWALK	\$2,500	\$0	\$2,500
		Excess Revenue or Expenditures	\$18,020	\$20,500	\$11,020
590 UTILITIES FUND					
560 SEWER SYSTEM MAINT.					
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$127,126	\$95,344	\$134,754
	740.000	OPERATING SUPPLIES	\$200	\$591	\$200
	747.000	PRELIMINARY ENGINEER	\$0	\$0	\$0
	807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000
	818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0
	921.000	ELECTRICITY	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$2,000	\$78	\$2,000
	956.000	MISCELLANEOUS	\$100	\$0	\$100
	956.100	SEWER REHABILITATION & REPLACE	\$1,000	\$0	\$1,000
	968.000	DEPRECIATION	\$0	\$0	\$0
	995.000	WWTP BOND DEBT (initial interest payment)	\$0	\$0	\$0
		TOTAL SEWER SYSTEM MAINTENANCE	\$131,426	\$97,014	\$139,054

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
		590 UTILITIES FUND			
		561 SEWAGE TREATMENT			
	702.000	SALARIES & WAGES	\$97,663	\$72,167	\$100,593
	703.000	PART TIME WAGES (WEEKENDS)	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$7,471	\$5,216	\$7,695
	719.000	FRINGE BENEFITS EXPENSE	\$46,379	\$34,455	\$48,698
	727.000	OFFICE SUPPLIES	\$500	\$1,115	\$1,500
	730.000	POSTAGE	\$0	\$0	\$0
	731.000	REFUSE SERVICE / DUMPSTER \$60/month	\$0	\$0	\$0
	740.000	OPERATING SUPPLIES	\$1,500	\$1,288	\$1,500
	743.000	TREATMENT CHEMICAL	\$10,000	\$5,429	\$10,000
	744.000	LAB SUPPLIES	\$8,000	\$7,708	\$11,000
	744.100	LAB EQUIPMENT REPLACEMENT	\$2,000	\$8,631	\$2,000
	750.000	DIESEL FUEL FOR GENERATOR	\$600	\$363	\$600
	759.000	UNIFORMS	\$1,000	\$1,113	\$1,200
	776.000	BUILDING MAINTENANCE	\$1,100	\$525	\$1,100
	778.000	EQUIPMENT MAINTENANCE	\$5,000	\$1,607	\$5,000
	781.000	REPAIR PARTS	\$5,000	\$4,607	\$5,000
	817.000	CONSULTING FEES	\$0	\$0	\$0
	818.000	CONTRACTUAL SERVICES	\$5,000	\$5,093	\$5,000
	818.100	SLUDGE APPLICATION	\$16,500	\$0	\$20,000
	818.200	PERMITS AND FEES (SOM; BCC and DNRE)	\$3,000	\$2,858	\$3,000
	818.300	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0
	850.000	TELEPHONE & COMMUNICATION	\$1,700	\$1,664	\$1,700
	864.000	CONFERENCE AND TRAINING	\$750	\$727	\$750
	921.000	ELECTRICITY	\$49,000	\$37,719	\$49,000
	923.000	HEATING FUEL	\$6,500	\$6,385	\$6,500
	927.000	WATER	\$900	\$1,139	\$1,500
	943.000	EQUIPMENT RENTAL	\$6,000	\$789	\$8,000

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	956.000	MISCELLANEOUS	\$100	\$0	\$100
	956.100	WORKERS COMPENSATION INSURANCE	\$0	\$0	\$0
	956.200	S2 I&I FLOW STUDY EXPENSE	\$0	\$0	\$0
	956.300	WWTP/ SRF IMPROVEMENT (SAW Grant FYE16)	\$0	\$0	\$0
	956.400	SRF REPAYMENT	\$43,350	\$45,121	\$304,500
	957.000	GASOLINE	\$750	\$0	\$750
	958.000	MEMBERSHIP & DUES	\$300	\$1,340	\$1,500
	977.000	EQUIPMENT REPLACEMENT	\$18,000	\$3,559	\$6,000
	995.000	WWTP BOND RETIREMENT HALF FROM INC TAX	\$0	\$0	\$0
	995.100	RESIDENTIAL LIFTSTATIONS	\$12,000	\$9,183	\$12,000
	995.200	CAPITAL OUTLAY	\$0	\$0	\$0
	995.400	EQUIPMENT FUND	\$6,000	\$1,035	\$14,000
		TOTAL SEWAGE TREATMENT	\$356,063	\$260,836	\$630,186
590 UTILITIES FUND					
570 UTILITIES ADMINISTRATION					
	702.000	SALARIES & WAGES (City Clerk 416 hrs)	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$79,204	\$59,403	\$177,813
	730.000	POSTAGE	\$1,000	\$0	\$1,000
	740.000	OPERATING SUPPLIES	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING	\$75	\$3	\$75
	923.000	HEATING FUEL	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$150	\$0	\$150
	956.100	COMPUTER SUPPORT (Cogitate & SensusAutoread)	\$5,000	\$600	\$10,000
	958.100	CAPITAL OUTLAY (Sensus upgrade)	\$0	\$0	\$0
	960.000	BAD DEBT EXPENSE	\$0	\$20	\$0
		PAYBACK ON 2021 BOND	\$0	\$0	\$60,894
		TOTAL UTILITIES ADMINISTRATION	\$85,429	\$60,026	\$249,932

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
590 UTILITIES FUND					
571 WATER DISTRIBUTION					
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$76,625	\$57,469	\$92,520
	727.000	OFFICE SUPPLIES	\$75	\$0	\$75
	740.000	OPERATING SUPPLIES	\$10,000	\$2,028	\$10,000
	747.000	PRELIMINARY ENGINEERING	\$0	\$0	\$0
	807.000	AUDIT FEES	\$0	\$0	\$0
	818.000	CONTRACTUAL SVCS (Rate Study)	\$5,000	\$6,234	\$5,000
	864.000	CONFERENCE & TRAINING	\$0	\$310	\$0
	921.000	ELECTRICITY	\$0	\$0	\$0
	943.000	EQUIPMENT RENTAL	\$6,000	\$9,819	\$6,000
	956.000	MISCELLANEOUS	\$100	\$51	\$100
	977.000	CAPITAL OUTLAY (replacement meters)	\$15,000	\$2,120	\$15,000
	977.100	CAPITAL OUTLAY (DEQ LSL GRANT)	\$0	\$5,295	\$0
		TOTAL WATER DISTRIBUTION	\$112,800	\$83,325	\$128,695
590 UTILITIES FUND					
572 WATER TREATMENT PLANT- PUMPING AND TREATING					
	702.000	SALARIES & WAGES (3hrs daily, 780 hrs per year)	\$0	\$0	\$0
	714.000	FICA PAYROLL TAXES	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$76,625	\$57,469	\$92,520
	743.000	TREATMENT CHEMICALS	\$4,500	\$7,364	\$4,500
	776.000	BUILDING MAINTENANCE	\$500	\$216	\$500
	778.000	EQUIPMENT REPAIR/ REPLACEMENT	\$22,500	\$789	\$22,500
	818.000	CONTRACTUAL SERVICES	\$1,000	\$695	\$1,000
	864.000	CONFERENCE & TRAINING	\$750	\$495	\$750
	921.000	ELECTRICITY	\$23,000	\$23,124	\$23,000
	923.000	HEATING FUEL	\$5,500	\$4,964	\$5,500
	943.000	EQUIPMENT RENTAL	\$5,000	\$4,842	\$1,750
	956.000	MISCELLANEOUS	\$100	\$0	\$100

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	957.100	OPERATING SUPPLIES	\$500	\$1,407	\$500
	958.000	MEMBERSHIP & DUES MRWA, AWWA, DNRE WtrSupplyFee	\$2,000	\$0	\$2,000
	968.000	DEPRECIATION	\$0	\$0	\$0
	995.000	WTP BOND DEBT Half of cost from Income Tax Fund	\$120	\$0	\$71,785
		TOTAL WATER TREATMENT PLANT	\$142,095	\$101,365	\$226,405
		TOTAL UTILITIES FUND	\$827,813	\$602,566	\$1,374,271
		Excess Revenue or Expenditures	\$466,760	\$459,378	\$26,884
		640 MOTOR VEHICLE & EQUIPMENT (DPW)			
		875 MOTOR VEH & EXPENSE			
	969.000	TO BUILD MV&E FUND BAL. (excess revenue)	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$36,267	\$27,200	\$16,400
	721.000	DUE TO UTILITIES FUND	\$0	\$0	\$0
	751.000	GASOLINE / DIESEL FUEL	\$15,000	\$15,700	\$17,500
	752.000	OIL & GREASE	\$500	\$191	\$500
	753.000	PROPANE	\$0	\$0	\$0
	781.000	REPAIR PARTS	\$3,000	\$1,904	\$3,000
	807.000	AUDIT FEES	\$500	\$500	\$500
	930.000	VEHICLE REPAIR & MAINTENANCE	\$29,000	\$16,523	\$29,000
	956.000	MISCELLANEOUS	\$300	\$86	\$300
	956.100	AUTO LEASE OR ALLOWANCE	\$0	\$0	\$3,000
	968.000	DEPRECIATION	\$0	\$0	\$0
	977.000	EQUIPMENT REPLACEMENT	\$20,000	\$6,331	\$20,000
	977.100	CAPITAL OUTLAY (Tractor Replacement)	\$0	\$0	\$0
	977.200	PURCHASE OF USED STREET SWEEPER	\$0	\$0	\$0
		TOTAL MOTOR VEHICLE EXPENSE	\$104,567	\$68,435	\$90,200
		Excess Revenue or Expenditures	\$11,433	\$40,540	\$25,800
		704 INCOME TAX FUND			

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DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
878 INCOME TAX EXPENDITURES					
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	719.000	FRINGE BENEFITS	\$0	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$87,433	\$58,145	\$101,362
	727.000	OFFICE SUPPLIES (checks, envelopes, binders)	\$1,500	\$0	\$1,500
	730.000	POSTAGE (and PO Box Rental \$110)	\$500	\$160	\$500
	807.000	AUDIT FEES	\$4,000	\$4,000	\$4,000
	827.000	LEGAL FEES	\$700	\$0	\$700
	864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0
	900.000	PRINTING & PUBLISHING (HU-1040 & 1099 tax forms, etc)	\$0	\$0	\$0
	956.000	MISCELLANEOUS - SOFTWARE SUPPORT	\$4,300	\$3,835	\$4,300
	956.100	CAPITAL IMPROVEMENT (Network Upgrade)	\$0	\$0	\$0
	956.300	OFFSET EXPENSE TO BUILD FUND BALANCE	\$0	\$0	\$0
	964.000	INCOME TAX REFUNDS	\$21,300	\$10,453	\$21,300
	965.000	DUE TO PRELIMINARY ENGINEERING	\$0	\$0	\$0
	965.101	DUE TO GENERAL FUND (Park Upgrades)	\$0	-\$6,463	\$0
combined	965.101	DUE TO GENERAL FUND (new police car)	\$0	\$0	\$0
	965.101	DUE TO GENERAL FUND 50% of West Gateway Sign	\$0	\$0	\$0
	965.202	DUE TO MAJOR ST (Preventive Maintenance)	\$15,000	\$10,000	\$15,000
	965.202	DUE TO MAJOR ST (N Maple Grove Project)	\$0	\$0	\$0
	965.203	DUE TO LOCAL ST (Preventive Maintenance)	\$18,000	\$12,000	\$40,000
	965.203	DUE TO LOCAL STREETS	\$0	\$0	\$0
	965.206	DUE TO FIRE DEPT (Fire Truck Loan Payment & operating cash)	\$62,480	\$0	\$62,480
	965.208	DUE TO RECREATION DEPT	\$0	\$0	\$0
	965.209	DUE TO CEMETERY (New Cemetery Software)	\$0	\$0	\$0
	965.210	DUE TO AMBULANCE FUND (For Ambulance Pymt & balance expenditures)	\$128,932	\$60,000	\$100,000
	965.211	DUE TO COMMUNITY CENTER	\$0	\$0	\$0
	965.412	DUE TO INDUSTRIAL PARK FUND	\$7,500	\$0	\$7,500
	965.450	DUE TO SIDEWALK FUND Maint/Thompson Trail	\$10,000	\$10,000	\$10,000
	965.450	DUE TO SIDEWALK FUND (Murdock Trail Bridge)	\$0	\$0	\$0

CITY OF HUDSON ~ 2022 - 2023 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	Adopted 2021/2022 BUDGET	As of 03/26/2022 2021/2022 ACTUALS	Draft Proposed 2022/2023 FINAL
	965.590	DUE TO SEWER FOR Bean Creek ICE Grant		\$0	
	965.590	DUE TO WWTP EQUIPMENT FUND	\$0	\$0	\$0
	965.590	DUE TO WWTP FOR SRF PAYMENT	\$144,628	\$175,000	\$152,250
combined	965.590	DUE TO WTP BOND DEBT PAYMENT(S)	\$57,271	\$0	\$35,893
	965.590	DUE TO SEWER SYSTEM MAINTENANCE	\$0	\$0	\$0
	965.590	DUE TO WATER DEPT (Rate Study)	\$0	\$0	\$0
	969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY (contingency)	\$0	\$0	\$0
	977.000	CAPITAL OUTLAY (DEQ I&I Project Plan)	\$0	\$0	\$0
		TOTAL INCOME TAX FUND	\$563,544	\$337,129	\$556,784
		Excess Revenue or Expenditures	\$3,357	\$5,483	\$10,117