

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
January 3, 2023, at 7:00 p.m.

AGENDA

- 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 December 6, 2022
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: Resolution for Spark Grant Application.
- VII. UNFINISHED BUSINESS**
 - A. Ordinance Amendments to Sec 18-54 & 18-55 (Water & Sewer Billing)
 - B. Bills
 - C. Account Balances & Check Register
 - D. Revenue Expenditure Report
 - E. Department Head Reports
- VIII. CITY MANAGER'S REPORT**
- IX. COUNCIL COMMENTS**
- X. ADJOURNMENT**

Clerk 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
December 6, 2022**

747753:

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

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

ABSENT:

ALSO PRESENT: Barb Ireland, Police Chief Ron Keck, DPW Superintendent Jay Best, Lynne Punnett, Brent Shea, Tyler Mattison, Lexi Mattison, City Clerk Jeaniene McClellan, Deputy City Clerk Linda Cross

ORDERS OF THE DAY:

Ordinance 399-22 Michigan Franchise Ordinance Update

Vacate Cedar Street

MEETING ADJOURNED SINE DIE

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
December 6, 2022**

747754:

The regular meeting was called to order by Mayor Carmel Camp at 7:10 pm. in the Council Chambers.

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

ABSENT:

ALSO PRESENT: Barb Ireland, Police Chief Ron Keck, DPW Superintendent Jay Best, Lynne Punnett, Brent Shea, Tyler Mattison, Lexi Mattison, City Clerk Jeaniene McClellan, and Deputy City Clerk Linda Cross

ORDERS OF THE DAY:**Approval of Minutes of November 14, 2022:****747755:**

Motion by Carl Sword, seconded by Natalie Loop **to approve the minutes from November 14, 2022 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

Barb Ireland wanted to acknowledge the DPW for their efficiency and diligence for picking up all the leaves

PRESENTATIONS:

Lynne Punnett- Lenawee Community Foundation Housing- discussed the Housing Market Analysis being done in Lenawee County, explaining the impact and opportunity for Hudson.

Brent Shea CPA- Audit Report Fiscal Year 2021-2022. Brent shared the results of the annual audit. An unqualified opinion on the City of Hudson's financial statements has been issued. This means we have received the highest rate that can be rendered by the auditing firm.

NEW BUSINESS:**Approve: Lenawee Community Foundation Housing Lenawee**

Due to the mortgage crisis and recession of 2008 investment in housing has dropped off significantly. With the pandemic, supply chain issues, lack of skilled labor in the construction trades and materials costs, has made the situation worse for not having enough housing to meet the demand. Housing prices have gone up 84% since 2013. Rental cost has gone up 85% over the last twenty years.

There is a lack of detailed information about housing needs, what segments of population are most underserved, and what investments would make the most sense to help address the problem. Without clear information about the local housing market, new housing developers are less likely to invest in a community.

Housing Lenawee has already secured funding and started the process of developing a Target Market Analysis for all of Lenawee County. This analysis is to obtain detailed information about

housing in the Lenawee County communities. Once the Target Market Analysis is completed, the Lenawee Community Foundation will take this information farther and develop a Strategic

Plan for Lenawee County. Each participating community will have information specific to their community.

The cost for this is \$75,000.00, and split across all the participating cities, townships and villages of the county based on the population of the community. If Council approves the participation, the city's cost is \$1,685.00. Several Lenawee County communities are already on board.

This expenditure can come out of the Planning Commission Line for Contractual Services. The current balance in this line item is \$5,000.00.

Lynn Punnett of the Lenawee Community Foundation was at the meeting to explain the project in greater detail and answer any questions the Council may have. Council was provided with the documents.

747756:

Motion by Natalie Loop, seconded by Rick Moreno to **approve the participation with the Lenawee Community Foundation for the development of the Housing Strategic Plan, in the amount of \$2,000.00.** CARRIED 7-0 by roll call vote.

Approve: Financial Audit Report for FY 2021-2022:

Brent Shea and his team have completed the FY 2021-2022 audit. This year's audit is much better than the previous year, and I'm happy to report that none of the funds were in a deficit that would require a deficit elimination plan to be submitted to the State Treasury as we had to do last year.

Mr. Shea was at the meeting to go over the audit with Council. Council was provided with a copy of the audit report for review prior to the Council meeting.

747757:

Motion by Lisa Enerson, seconded by Natalie Loop to **accept the audit findings of FY 2021-2022 Audit Report from Brent D. Shea CPA as presented.** CARRIED 7-0 by roll call vote.

Second Reading: Ordinance No. 399-22, Michigan Gas Franchise Ordinance Update

At the meeting on November 14, 2022, Council was presented with Ordinance No, 399-22: Michigan Gas Franchise Ordinance Update for review. At that meeting Council approved the first reading and waived the actual reading of the Ordinance No. 399-22.

If the second reading is approved at tonight's meeting, the Ordinance would become effective on December 22, 2022.

747758:

Motion by Carl Sword, seconded by Natalie Loop **Approve the second reading and waive the actual reading of Ordinance No. 399-22, Michigan Gas Franchise Ordinance Update.**
CARRIED 7-0 by roll call vote.

First Reading: Ordinance No. 400-22, Amending Chapter 18 Water and Sewer:

At the meeting on November 13, 2022, Council approved to go forward with the amending the Chapter 18 Section 18-43 (c) and Section 55 (a, b, d).

Section 1. Amending Section 18-54 (c)

Section 18-54 (c). of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby adding.

(c) All Utility bills will remain in the property owners name.

Section 2. Amending Section 18-55

Section 18-55. (a, b, d) of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby removing.

- (a) In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.
- (b) or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency.
- (d) The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is

no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.

747759:

Agenda item was postponed to after the first of the new year for further discussion.

Approve: Resolution to Vacate Cedar Street:

At the meeting on November 13, 2022, Council asked to have a resolution created to vacate Cedar Street and an easement for the City to maintain the water main.

If the resolution is approved at the meeting December 6, 2022, the City Clerk shall record the certified copy with the register of deeds within 30 days, giving the name of the plat or plats affected, and shall send a copy to the director of the department of energy, labor, and economic growth.

Also the street will be split in the center and the respective proprietors of the abutting lots will be notified and their legal description will have to be corrected at their own expense.

747760:

Motion by Daniel Schudel, seconded by Natalie Loop to **Approve the resolution** CARRIED 7-0 by roll call vote.

Approve: 2023 Council and Planning Commission Dates:

The proposed dates were given to council for the Council and Planning Commission meetings for 2023. These dates must be approved by Council and published in a paper of general circulation. The regular City Council meetings are usually at 7:00 p.m. the first and third Tuesday's of each month, and the regular Planning Commission meetings are at 6:30 p.m. on the fourth Monday of each month.

747761:

Motion by Natalie Loop, seconded by Rick Moreno to **approve the 2023 Council and Planning Commission meeting dates.** CARRIED 7-0 by roll call vote.

Resolution: Sue Minton:

Sue Minton has served on the City of Hudson Planning Commission from July 22, 1997 to July 2022, contributing to the prosperous and orderly development of the City.

Therefore, it is recommended that Council adopt the resolution for Sue Minton, officially commending her for her loyal efforts and dedicated service to the City of Hudson.

747762:

Motion by Daniel Schudel, seconded by Rick Moreno to **adopt the Proclamation acknowledging Sue Minton, commending her for her years of dedicated service to the City of Hudson.** CARRIED 7-0 by roll call vote.

Approve: Purchase Inflow and Infiltration Reduction Program:

The State of Michigan EGLE is requiring our WWTP Department to develop an Inflow and Infiltration reduction program. Council was provided with the documents explaining. There are 3 quotes to compare costs:

Feildenviromental @ a cost of \$2,569.91, loggers only

YSI company @ a cost of \$4,991.70

Solinst Canada Ltd @ a cost of \$2,283.00- would like this one

747763:

Motion by Sherry Kirkland, seconded by Lisa Enerson **to approve the purchase from Solinst Canada LTD in the amount of \$2,283.00,** CARRIED 7-0 by roll call vote.

Approve: Renew Contract with Corrpro Cathodic:

This is a renewal of the Cathodic protection for the (2) water towers for the city. The contract includes the Annual inspection of the tanks, along with ongoing tech support. Cathodic protection is a vital component for the health of the towers and from corrosion of the water towers.

747764:

Motion by Carl Sword, seconded by Rick Moreno **to Approve the continued contract with Corrpro for the cathodic protection of the water towers.** CARRIED 6-0 by roll call vote.

UNFINISHED BUSINESS:**Bills:**

Bills to Council
December 6, 2022

Bills to be Approve

Total	0
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Bills to be Confirmed

Consumers	\$2,952.77	WWTP
Consumers	\$2,343.77	Water plant
MML	\$11,751.00	Quarterly Policy Premium
Wolverine	\$1,068.44	Filters and Oil
First Bank Card	\$1,063.05	WWTP CC Charges
Haviland	\$1,651.20	Ferric Chloride
Total	\$20,830.23	

747765:

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

Account Balances & Check Register:**Account Balances:**

General Fund	\$558,535.04
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$148,797.49
Local Street Fund	\$ 74,538.70
Fire Department Fund	\$ 50,697.68
Recreation Fund	\$ 3,715.62
Cemetery Foundation	\$ 25,829.35
Ambulance	\$ 53,091.80
Community Center	\$ 20,061.91
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 39,829.58

Downtown Development	\$ 43,670.76
Industrial Park Fund	\$ 11,105.69
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$108,548.53
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$ 34,256.11
Motor Veh and Equip Fund	\$221,235.64
Property Tax Collection	\$ 18,595.37
Income Tax Fund	\$ 67,919.80

747766:

Motion by Carl Sword, seconded by Rick Moreno to **accept the Account Balances & Check Register, and the Revenue and Expenditure Report and place on file.** CARRIED 7-0 by roll call vote

ADJOURNMENT:**747766:**


Motion by Rick Moreno, seconded by Sherry Kirkland to **adjourn the meeting at 8:29 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Linda J Cross, Deputy City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: DNR Spark Grant Application	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve submission of the DNR Spark Grant Application	DEPARTMENT: City Hall DATE: January 3, 2023
<p>SUMMARY: The Michigan Department on Natural Resources has a \$65 million grant program to help local communities that want to create, renovate, or redevelop public opportunities for residents and visitor especially those whose economic opportunities and health were hardest hit by the COVID-19 pandemic.</p> <p>Administered by the DNR, Michigan Spark Grants will support projects that provide safe, accessible, public recreation facilities and spaces to improve people’s health, introduce new recreation experiences, build on existing park infrastructure, and make it easier for people to enjoy both indoor and outdoor recreation. This grant opportunity is possible because of the Building Michigan Together Plan signed in March 2022m which included a historic infusion of federal funding in our state and local parks.</p> <p>There will be three rounds to apply for the grant. The first round \$15 million. Round two and three will be for \$25 million each round. Round one application is due December 19, 2022. Round two will be in the spring of 2023 and round three will be in the summer of 2023. Projects are to be completed by December 31, 2026.</p> <p>Projects are to be in the funding range of \$100,000.00 to \$1,000.000.00. My intention is to apply for these grant funds for the updating and renovation of the City’s three main parks. Thompson Memorial, Will Carleton and Webster parks.</p> <p>Part of the application process is that the govern body approve by resolution for the submission of the Spark Grant Application to the Department of Natural Resources.</p>	
<p>RECOMMENDATION: Approve the resolution to apply for the Spark Grant through the Michigan Department of Natural Resources and authorize the City Manager to sign the application documents.</p>	
<p>SIGNATURES: </p>	<p>TITLE: City Manager</p>

SAMPLE RESOLUTION – LOCAL SUPPORT FOR DNR PROJECTS

WHEREAS, _____ supports the Department of Natural Resources' (DNR) submission of an application titled, " _____ " to the Spark Grant Program for _____ (*project description*) at _____ (*location or park name*); and,

WHEREAS, the location of the proposed project is within the jurisdiction of _____ (*name of local unit of government*); and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that _____ (*name of local unit of government*) is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that _____ hereby supports submission of a Spark Grant Application for _____, by the DNR.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.


I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by _____ of _____ at their regular meeting held on _____ 20____, at _____ p.m. in _____, with a quorum present.

Clerk

Dated: _____



AGENDA ITEM
REVIEW FORM

ITEM: Ordinance Amendment for outstanding Water and Sewer bills.	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Discussion of Sections 18-54 (c) and 18-55 (a,b,d).	DEPARTMENT: City Hall DATE: January 3, 2023
SUMMARY: This was brought to Council at the December 6, 2022, meeting and Council determined that they wanted to have further discussion before making any changes. The City Clerk Jeaniene McClellan who is also tasked as being the city's utility billing clerk spoke with Council and noted it in her department head report about the city for years absorbing outstanding utility bills (water and sewer) left by renters that are more than the \$200.00 deposits that they deposited at City Hall after they sign the affidavit and a lease agreement stating they are responsible for the water and sewer service charges. The current ordinance allows the lease agreements and affidavits. A solution to this issue would be to remove the verbiage in the sections allowing the lease agreement / affidavit process, and the \$200.00 deposit filing with the City. This would make it the property owner's responsibility to cover the outstanding water and sewer bills left by their renters. If the property owner does not pay the outstanding bills left by their tenants, the outstanding balance will be assessed to their property tax. If Council was to approve making amendments to Section 18-54 and 18-55, I believe the city should honor the agreements and affidavits already filed with the city. The City has thirty plus properties currently active. I have consulted with the City Attorney Eric White and he advised that this would be an acceptable solution should the city choose to do so. I have attached the ordinance sections and highlighted in yellow the proposed changes.	
RECOMMENDATION: Council's pleasure.	
SIGNATURES: 	TITLE: City Manager

Sec. 18-54. - Billing and meter reading.

- (a) Charges for water service shall be billed and collected monthly.
- (b) The charge for water service shall be due and payable by the due date indicated on the billing. A penalty of 15 percent shall be added to all bills not paid by the due date. If a water service bill is not paid within 30 days after the due date, the city may discontinue the water service in the same manner as provided in section 18-55.

(c) Reserved.

(Ord. No. 284, § 2.94, 2-7-89; Ord. No. 361, 4-20-04; Res. of 8-21-07; Res. of 7-20-21(1); Ord. No. 398-21, 8-17-21)

Sec. 18-55. - Disconnection for nonpayment; collection.

- (a) The department of public works is hereby authorized to enforce the payment of charges for water service to any premises by discontinuing the water service to such premises, and the payment of charges for sewage disposal service to any premises may be enforced by discontinuing either the water service or the sewage disposal service to such premises, or both, and, in addition, a suit to collect the unpaid charges may be instituted by the city against the customer. The charges for water service and sewage disposal service which, under the provisions of Act No. 94 of the Public Acts of Michigan of 1933 (MCL 141.101 et seq.), as amended, are made a lien on the premises to which furnished, are hereby recognized to constitute such lien, and the city treasurer shall, annually, by June 1, certify all delinquent unpaid charges for such services furnished to any premises, to the city assessor who shall place the charges on the next tax roll of the city. Such charges so assessed shall be collected in the same manner as general city taxes. In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.
- (b) Where the water service to any premises is turned off to enforce the payment of water service charges or sewage disposal service charges, the water service shall not be recommenced until all delinquent charges have been paid and a deposit in the amount of 15 percent of the unpaid balance is made and there shall be a water turn-on charge as established under section 18-53(4). In any other case where, in the discretion of the city manager, the collection of charges for water or sewage disposal service may be difficult or uncertain, the city manager may require a similar deposit. Such deposits may be applied against any delinquent water or sewage disposal service charges, and the application thereof shall not affect the right of the department of public works to turn off the water service and/or sewer service, to any premises for any delinquency thereby satisfied. No such deposit shall bear interest, and such deposit, or any remaining balance thereof, shall be returned to the customer making the deposit when he shall discontinue receiving water and sewage disposal service, or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency.
- (c) In addition to the remedies set forth in subsection (a) above, the city, in addition to all other remedies it possesses, shall have all of the lien and enforcement rights for water and sewer service as provided under the provisions of Act No. 178 of the Public Acts of Michigan of 1949 (MCL 123.161 et seq.), as amended, and the city shall have as security for the collection of all water and sewer service in a house, building, or any premises, lot, or lots, or parcel, or parcels of

land, the city shall have as security for same a lien upon such house, or other building, and upon the premises, or lot, or lots, or parcel, or parcels of land, upon which house or other building shall be situated, or to which such water and/or sewer service has been supplied.

(d) The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.

(Ord. No. 262, § 2.95, 6-19-84; Ord. No. 361, 4-20-04; Ord. No. 384, 5-6-08)

Bills to Council

Bills to be Approved

Total \$0.00

Bills to be Confirmed

CR MOTORS	\$1,896.19	
ETNA	\$2,300.00	
CONSUMERS	\$1,616.40	
CONSUMERS	\$1,429.06	
ELHORN	\$1,865.00	
NICKEL & STAPH	\$12,995.60	
CONSUMERS	\$1,019.79	
CONSUMERS	\$2,907.24	
CONSUMERS	\$2,890.24	
CORRPRO CO.	\$1,940.00	
BECKER & SCRIVENS	\$2,630.00	
SHEA TAX CONSULTING	\$15,113.00	
MODERN WASTE	\$9,712.16	
RENIUS	\$1,512.50	
Total	\$59,827.18	

DODGE CHARGER REPAIRS

SENSUS AUTO GUN

STREET LIGHTS

LED LIGHTS

LIQUID AQUADENE

3RD PAYMENT ON POLICY

CITY HALL ELECTIC

WWTP

WWTP

ANNUAL SERVICE AGREEMENT FOR WATER TANK

BOOM TRUCK RENTAL, FUEL SURCHARGE & CONCRETE BLOCKS

AUDIT SERVICES

REFUSE SERVICE

ASSESSING MONTHLY FEE

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 07/01/2022 TO 12/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
101	GENERAL FUND	385,514.27	1,367,801.38	1,250,384.34	502,931.31
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	157,954.29	149,755.43	141,166.57
203	LOCAL STREET FUND	98,482.63	68,253.18	95,822.71	70,913.10
206	FIRE DEPARTMENT FUND	88,629.39	115,303.04	162,502.37	41,430.06
208	RECREATION FUND	5,260.86	0.00	1,595.24	3,665.62
209	CEMETARY FOUNDATION	8,308.35	136,538.71	120,497.41	24,349.65
210	AMBULANCE	73,874.51	335,987.46	389,781.02	20,080.95
211	COMMUNITY CENTER	17,341.02	27,421.31	23,857.84	20,904.49
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	40,915.14	3,620.00	5,448.23	39,086.91
410	DOWNTOWN DEVELOPMENT	10,699.58	35,010.38	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	13,279.81	0.00	2,174.12	11,105.69
418	I D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	82,158.89	108,548.53
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	1,035,721.57	1,176,649.66	13,226.71
661	MOTOR VEH AND EQUIP FUND	228,243.08	242,365.69	245,223.18	225,385.59
703	PROPERTY TAX COLLECTION	0.00	1,622,767.33	1,549,856.11	72,911.22
705	INCOME TAX FUND	101,000.64	331,185.94	367,045.19	65,141.39
750	PAYROLL FUND	1,930.68	2,177,037.78	2,178,849.51	118.95
	TOTAL - ALL FUNDS	1,544,800.65	7,725,968.06	7,803,640.45	1,467,128.26

User: MEGAN

PERIOD ENDING 12/31/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH - CHECKING	391,629.28		(3,142.57)
101-000-001.006	COMBINED ACCOUNT -- CNB	0.00		500,633.04
101-000-002.001	CASH - REFUSE ACH	795.16		1,212.14
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		1,268.75
101-895-000.000		0.00		0.00
TOTAL ASSETS		490,005.58		599,154.78
Liabilities				
101-000-202.000	ACCOUNTS PAYABLE	60,257.22		60,336.06
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 REVENUES	8,488.31		8,488.31
TOTAL LIABILITIES		83,145.65		83,224.49
Fund Equity				
101-000-390.000	NET ASSETS	244,756.97		244,756.97
TOTAL FUND EQUITY		244,756.97		244,756.97
Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	217,365.42	505,000.00	453,775.45
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	1,654.35	5,000.00	1,725.84
101-000-476.000	BUILDING PERMITS	8,401.00	9,000.00	6,256.00
101-000-478.000	DOG LICENSES	1,045.00	4,900.00	995.00
101-000-479.000	RENTAL INSPECTION FEE	425.00	2,000.00	6,600.00
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	140.00
101-000-481.000	STATE LIQ LIC FEE	1,892.55	1,600.00	1,881.00
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
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	159,198.00	309,000.00	117,740.00
101-000-578.000	ARPA FUNDING	115,659.00	115,656.00	0.00
101-000-581.000		249.00	2,500.00	2,522.57
101-000-608.000	ADMIN REVENUE	14,800.07	21,000.00	14,313.01
101-000-613.000	REFUSE COLLECTION	85,381.91	120,000.00	62,562.55
101-000-626.000	SERVICES RENDERED & INFO REQ	5,367.16	3,000.00	1,012.35

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PERIOD ENDING 12/31/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 101 - GENERAL FUND				
Revenues				
101-000-629.000	DUPLICATING SERVICE (COPIES)	109.25	75.00	70.25
101-000-630.000	PARK RESERVATIONS	375.00	600.00	125.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	3,864.28	7,500.00	2,526.67
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	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	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	25,455.22	9,000.00	19,034.02
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	331.42	0.00	317.47
101-000-691.000	ADMIN REVENUE	343,090.41	916,352.00	392,189.40
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-265-970.000		0.00	0.00	0.00
TOTAL REVENUES		1,066,534.52	2,216,373.00	1,175,220.98
Expenditures				
101-101-702.000	SALARIES & WAGES	3,060.00	5,040.00	1,980.00
101-101-714.000	FICA	276.92	386.00	151.48
101-101-864.000	CONFERENCE & TRANSPORTATION	75.00	500.00	85.00
101-101-885.000	PERSONNEL RELATIONS	500.00	1,000.00	129.71
101-101-886.000	CIVIC PROMOTION	17,441.49	7,000.00	(763.54)
101-101-905.000	BOOKS & PUBLICATIONS	626.20	3,000.00	1,517.93
101-101-956.000	MISC EXPENSE	24.99	100.00	11.65
101-101-958.000	MEMBERSHIP & DUES	2,758.89	4,000.00	2,859.05
101-172-702.000	SALARIES & WAGES	46,277.72	79,331.00	38,243.66
101-172-714.000	FICA	3,129.85	6,069.00	2,929.99
101-172-719.000	FRINGE BENEFITS	14,846.18	34,556.00	16,839.73
101-172-864.000	CONFERENCE & TRANSPORTATION	0.00	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	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	232.50	300.00	0.00
101-192-727.000	OFFICE SUPPLIES	122.00	500.00	84.72
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	1,500.00	180.00
101-192-818.000	CONTRACTUAL SERVICES	2,708.36	3,500.00	2,334.50
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	1,000.00	853.50
101-192-956.000	MISC EXPENSE	205.52	300.00	975.84
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	650.00	941.00
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	621.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	8,032.50	18,350.00	9,545.00
101-209-900.000	PRINTING & PUBLISHING	(154.76)	1,000.00	1,021.72
101-209-956.000	MISC EXPENSE	250.00	1,000.00	300.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	3,045.00	10,000.00	2,449.00
101-215-702.000	SALARIES & WAGES	26,120.04	52,562.00	26,256.69
101-215-714.000	FICA	1,401.88	4,021.00	1,951.11
101-215-719.000	FRINGE BENEFITS	17,029.92	37,348.00	15,783.14
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	372.00
101-215-900.000	PRINTING & PUBLISHING	2,486.90	6,000.00	1,535.89
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	25,129.30	49,000.00	24,861.19
101-253-714.000	FICA	1,914.74	3,749.00	1,892.79
101-253-719.000	FRINGE BENEFITS	3,673.68	34,587.00	15,176.25
101-253-727.000	OFFICE SUPPLIES	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,872.84	12,740.00	12,160.19
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	1,100.00	1,148.13
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	12.07
101-253-956.000	MISC EXPENSE	7,636.58	300.00	273.84
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	704.98	5,000.00	842.10
101-265-921.000	ELECTRICITY	2,134.74	5,000.00	3,035.15
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	610.52	3,500.00	734.14
101-265-927.000	WATER	338.17	800.00	364.08
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	527.12	4,000.00	854.46
101-265-956.000	MISC EXPENSE	0.00	15,100.00	578.84

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 101 - GENERAL FUND				
Expenditures				
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-277-827.100	PROSECUTOR LEGAL FEES	750.00	6,000.00	2,301.00
101-299-702.000	SALARIES & WAGES	35,297.75	83,595.00	42,897.97
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	2,487.65	6,395.00	3,265.11
101-299-719.000	FRINGE BENEFITS	18,795.13	49,811.00	24,567.99
101-299-727.000	OFFICE SUPPLIES	2,466.93	5,500.00	4,541.16
101-299-730.000	POSTAGE	3,883.98	8,000.00	5,674.80
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,497.00	9,500.00	1,769.92
101-299-850.000	TELEPHONE	2,098.00	4,000.00	2,196.86
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	1,100.00	115.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	2,055.24	5,000.00	1,008.46
101-299-956.000	MISC EXPENSE	0.00	300.00	92.59
101-299-958.000	MEMBERSHIP & DUES	0.00	700.00	0.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	115.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	1,000.00	0.00
101-301-702.000	SALARIES & WAGES	61,101.08	185,000.00	91,955.02
101-301-703.000	PART TIME WAGES	52,807.50	85,490.00	43,826.15
101-301-704.000	OFFICERS TRAINING WAGES	800.00	7,720.00	1,038.25
101-301-714.000	FICA	8,127.46	21,283.00	10,535.00
101-301-719.000	FRINGE BENEFITS	32,945.54	89,738.00	48,688.55
101-301-727.000	OFFICE SUPPLIES	473.97	800.00	145.04
101-301-740.000	OPERATING SUPPLIES	56.62	1,500.00	0.00
101-301-751.000	GASOLINE	3,050.08	7,500.00	3,936.10
101-301-759.000	UNIFORMS	0.00	2,500.00	782.69
101-301-776.000	BUILDING MAINTENANCE	98.45	2,000.00	1,301.23
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,515.69	6,500.00	3,556.00
101-301-850.000	TELEPHONE	521.65	3,300.00	423.00
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	1,377.13	5,000.00	1,113.88
101-301-923.000	HEATING FUEL	285.11	1,200.00	335.20
101-301-927.000	WATER	420.92	1,200.00	435.00
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	625.25	5,000.00	5,988.65
101-301-943.000	EQUIPMENT RENTAL	675.80	1,000.00	20.14
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00
101-301-961.000	TRAINING & EQUIPMENT	173.55	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	0.00	4,000.00	4,162.48
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	1,345.00	7,250.00	5,170.00
101-380-956.000	MISC EXPENSE	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	3,000.00	6,190.00
101-400-702.000	SALARIES & WAGES	140.00	960.00	110.00
101-400-714.000	FICA	10.69	75.00	8.42
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	5,000.00	0.00
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	120,512.95	298,544.00	129,561.36
101-441-714.000	FICA	8,128.81	22,839.00	9,797.70
101-441-719.000	FRINGE BENEFITS	69,391.96	139,639.00	68,749.13
101-441-727.000	OFFICE SUPPLIES	365.74	400.00	430.76
101-441-731.000	REFUSE COLLECTION	0.00	0.00	10,452.66
101-441-731.100	SPRING/FALL CLEANUP	7,486.68	11,000.00	673.14
101-441-738.000	FORESTRY	30,202.32	50,000.00	23,570.97
101-441-739.000	PARKING LOTS AND ALLEYS	1,024.10	4,500.00	333.24
101-441-740.000	OPERATING SUPPLIES	1,361.79	12,500.00	4,176.00
101-441-748.000	STREET LIGHTING	21,132.85	43,000.00	20,602.59
101-441-751.100	PARKS	27,956.70	44,250.00	21,122.04
101-441-759.000	UNIFORMS	1,053.31	3,000.00	1,028.60
101-441-776.000	BUILDING MAINTENANCE	222.50	7,500.00	2,063.58
101-441-818.000	CONTRACTUAL SERVICES	3,770.00	1,000.00	400.00
101-441-850.000	TELEPHONE	1,520.31	4,500.00	1,447.97
101-441-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	635.84	2,600.00	626.77
101-441-923.000	HEATING FUEL	554.54	2,250.00	435.03
101-441-943.000	EQUIPMENT RENTAL	5,845.39	16,000.00	6,444.42
101-441-956.000	MISC EXPENSE	556.80	1,250.00	687.13
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	49,278.25	117,448.00	61,441.11

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DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 101 - GENERAL FUND				
Expenditures				
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00
101-447-719.001	BENEFITS ADMIN FEES	125.00	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	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	13,811.00	24,675.00	23,502.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	33.78	850.00	46.07
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	5,913.00
101-895-835.000	LIABILITY INSURANCE	40,223.00	78,750.00	52,417.40
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	1,500.00	55.85
101-895-956.001	SALT & SAND INVENTORY	2,898.81	7,500.00	6,045.76
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	6,845.65	7,500.00	6,388.20
101-895-956.003	MOSQUITO SPRAYING	44.84	4,000.00	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	263.00	2,750.00	399.50
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	30,000.00	15,000.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	135,000.00	62,500.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	10.11	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		904,431.56	2,153,322.00	1,056,770.28
Fund 151 - CEMETERY TRUST FUND				
Assets				
151-000-003.300	CHANDLER TRUST CD#97332175	2,262.45		2,262.45
151-000-056.000	INTEREST RECEIVABLES	2.78		2.78
TOTAL ASSETS		2,265.23		2,265.23
Fund Equity				
151-000-390.000	NET ASSETS	2,265.23		2,265.23
TOTAL FUND EQUITY		2,265.23		2,265.23
Revenues				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND				
Assets				
202-000-001.000	CASH - CHECKING	52,173.77		0.00
202-000-001.006	COMBINED ACCOUNT -- CNB	0.00		141,166.57
202-000-002.000	CASH	0.00		0.00
202-000-010.000	DEPOSIT CLEARING	0.00		0.00
202-000-078.000	DUE FROM STATE	41,758.47		41,758.47
202-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
202-000-084.705	DUE FROM INCOME TAX	0.00		0.00
202-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		93,932.24		182,925.04
Liabilities				
202-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
202-000-214.746	DUE TO POOLED FUND	0.00		0.00
202-000-259.000	ACCRUED EQUIPMENT RENTAL	57.16		57.16
TOTAL LIABILITIES		57.16		57.16

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND				
Fund Equity				
202-000-390.000	NET ASSETS	14,190.30		14,190.30
TOTAL FUND EQUITY		14,190.30		14,190.30
Revenues				
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	128,696.99	252,819.00	132,149.85
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	2,327.79	4,635.00	9,886.84
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	1,329.45	3,600.00	232.19
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	15,000.00	7,500.00
TOTAL REVENUES		140,259.79	276,354.00	149,768.88
Expenditures				
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	94.04	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	22,446.00	31,337.00	15,668.46
202-463-740.000	OPERATING SUPPLIES	2,719.44	3,000.00	424.38
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,600.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,278.65	3,500.00	2,402.34
202-463-959.000	STREET SIGNS	0.00	5,000.00	0.00
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	382.50	2,200.00	0.00
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	0.00	600.00	1,092.51
202-474-818.000	CONTRACTUAL SERVICES	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00
202-478-721.000	ADMINISTRATIVE EXPENSE	12,891.00	27,328.00	13,663.98
202-478-740.000	OPERATING SUPPLIES	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	281.07	6,500.00	0.00
202-482-721.000	ADMINISTRATIVE EXPENSE	15,433.91	26,461.00	13,230.48
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	739.80	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	1,808.60	4,000.00	1,721.50
202-486-955.007	PAVEMENT MARKING	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	1,500.00	0.00
TOTAL EXPENDITURES		60,575.01	210,162.00	141,570.02
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	84,657.19		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	0.00		70,913.10
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
TOTAL ASSETS		98,771.86		85,027.77
Liabilities				
203-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
203-000-214.746	DUE TO POOLED FUND	0.00		0.00
203-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND				
Liabilities				
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
203-000-390.000	NET ASSETS	79,218.40		79,218.40
TOTAL FUND EQUITY		79,218.40		79,218.40
Revenues				
203-000-440.000	METRO ACT MONEIS	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	44,164.58	92,082.00	37,758.39
203-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	798.80	1,600.00	813.32
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	9,000.00	40,000.00	19,999.98
TOTAL REVENUES		53,963.38	143,702.00	58,571.69
Expenditures				
203-451-816.000	PREVENTATIVE MAINTENANCE	0.00	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	18,249.96	38,690.00	19,345.02
203-463-740.000	OPERATING SUPPLIES	345.23	2,700.00	206.63
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	1,466.74	2,500.00	591.30
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	270.06	3,000.00	388.83
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	316.80	500.00	1,092.51
203-474-943.000	EQUIPMENT RENTAL	0.00	100.00	0.00
203-478-721.000	ADMINISTRATIVE EXPENSE	7,571.46	16,051.00	8,025.48
203-478-740.000	OPERATING SUPPLIES	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	93.69	6,000.00	0.00
203-482-721.000	ADMINISTRATIVE EXPENSE	5,095.98	13,321.00	6,660.48
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES		34,409.92	135,928.00	86,141.22
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	30,936.48		(1,624.34)
206-000-001.006	COMBINED ACCOUNT -- CNB	0.00		28,657.17
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		45,633.51		41,729.86
Liabilities				
206-000-202.000	ACCOUNTS PAYABLE	2,826.63		2,826.63
206-000-214.101	DUE TO GENERAL FUNDS	0.00		0.00
206-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
206-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
206-000-257.000	ACCRUED PAYROLL	32.80		32.80
206-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		2,859.43		2,859.43
Fund Equity				
206-000-390.000	NET ASSETS	50,590.05		50,590.05
TOTAL FUND EQUITY		50,590.05		50,590.05

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 206 - FIRE DEPARTMENT FUND				
Revenues				
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	3,689.34	7,234.00	1,844.67
206-000-630.002	FIRE INSURANCE RECEIVABLES	2,800.00	3,000.00	3,390.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	19,584.00	38,400.00	29,376.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	14,841.00	29,682.00	14,841.00
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	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	30,000.00	15,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	0.00	62,480.00	31,240.36
TOTAL REVENUES		41,414.34	171,056.00	95,692.03
Expenditures				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	28,866.21	47,045.00	33,781.34
206-336-714.000	FICA	2,165.18	3,599.00	2,584.21
206-336-719.000	FRINGE BENEFITS	1.35	0.00	6.63
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,499.00	1,635.00	979.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	285.26	747.00	311.59
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,032.54	1,750.00	951.22
206-336-751.000	GASOLINE	1,231.47	2,250.00	2,033.55
206-336-776.000	BUILDING MAINTENANCE	724.16	1,250.00	2,294.96
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	52.03	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	2,134.68	5,000.00	2,525.25
206-336-927.000	WATER	887.75	1,100.00	844.76
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,206.36	6,300.00	10,460.44
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	1,153.03	15,000.00	14,453.05
206-336-934.000	OFFICE EQUIP MAINT	0.00	2,000.00	681.97
206-336-956.000	MISC EXPENSE	0.00	500.00	149.89
206-336-956.100	BUILDING IMPROVEMENTS	0.00	1,500.00	552.06
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	347.75
206-336-958.000	MEMBERSHIP & DUES	175.00	1,200.00	250.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	0.00	2,500.00	1,131.31
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	1,807.73	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	5,568.00	5,568.00
TOTAL EXPENDITURES		49,230.31	163,424.00	142,792.70
Fund 208 - RECREATION FUND				
Assets				
208-000-001.000	CASH - CHECKING	6,018.40		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	0.00		3,665.62
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
TOTAL ASSETS		6,129.46		3,776.68
Liabilities				
208-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
208-000-214.101	DUE TO GENERAL FUND	0.00		0.00
208-000-214.590	DUE TO SEWER FUND	0.00		0.00
208-000-214.746	DUE TO POOLED FUND	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 208 - RECREATION FUND				
Liabilities				
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
208-000-390.000	NET ASSETS	18,174.90		18,174.90
TOTAL FUND EQUITY		18,174.90		18,174.90
Revenues				
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	650.00	0.00
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
208-786-607.000	FEES	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-788-607.000	FEES	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,750.00	0.00
Expenditures				
208-752-721.000	ADMINISTRATIVE EXPENSE	0.00	600.00	300.00
208-752-740.000	OPERATING SUPPLIES	9.25	0.00	3.29
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	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	150.00	384.62
208-752-956.000	MISC EXPENSE	12,003.80	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
208-787-740.000	OPERATING SUPPLIES	9.97	0.00	199.25
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
TOTAL EXPENDITURES		12,045.44	750.00	1,595.24
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.000	CASH - CHECKING	22,932.98		0.00

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.006	COMBINED ACCOUNT -- CNB	0.00		24,349.65
209-000-010.000	DEPOSIT CLEARING	0.00		0.00
209-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
209-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		22,932.98		24,349.65
Liabilities				
209-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
209-000-214.705	DUE TO INCOME TAX	0.00		0.00
209-000-214.746	DUE TO POOLED FUND	0.00		0.00
209-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
209-000-390.000	NET ASSETS	35,340.34		35,340.34
TOTAL FUND EQUITY		35,340.34		35,340.34
Revenues				
209-000-633.000	CEMETERY FOUNDATIONS	674.80	3,500.00	2,305.80
209-000-634.000	CEMETERY BURIAL FEES	6,650.00	8,000.00	3,700.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	5,325.00	9,500.00	4,550.00
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	135,000.00	62,500.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		12,649.80	156,040.00	73,055.80
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	0.00	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	456.65	2,500.00	827.24
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	5,897.46	15,223.00	7,611.48
209-277-738.000	FORESTRY	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	475.44	1,000.00	173.54
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	0.00
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	740.00	750.00	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	0.00
209-277-943.000	EQUIPMENT RENTAL	169.76	1,500.00	5,452.24
209-277-971.000	CAPITAL OUTLAY	0.00	50,000.00	0.00
TOTAL EXPENDITURES		25,057.16	138,773.00	57,014.50
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	24,264.03		(4,975.41)
210-000-001.006	COMBINED ACCOUNT -- CNB	0.00		25,056.36
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
TOTAL ASSETS		131,569.49		127,386.41
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	0.00		0.00
210-000-214.206	DUE TO FIRE FUND	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 210 - AMBULANCE				
Liabilities				
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 REVENUE	1,919.91		1,919.91
TOTAL LIABILITIES		12,170.97		12,170.97
Fund Equity				
210-000-390.000	NET ASSETS	(19,001.87)		(19,001.87)
TOTAL FUND EQUITY		(19,001.87)		(19,001.87)
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	7.13	0.00	11.20
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	43,237.71	47,000.00	42,637.14
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	178,024.21	300,000.00	151,255.63
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	67,747.56	142,075.00	64,619.47
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	4,500.00	18,000.00	9,000.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	16,051.62	25,000.00	15,999.38
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	0.00	11,300.00	1,844.67
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	10,309.24	60,000.00	10,147.98
210-000-645.000	AMBULANCE BILLING SERVICES	2,193.00	5,500.00	3,009.00
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	19,496.00	0.00	2,025.50
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	14,240.01
TOTAL REVENUES		439,487.54	716,707.00	314,789.98
Expenditures				
210-344-702.000	SALARIES & WAGES	218,719.45	465,000.00	245,232.42
210-344-714.000	FICA	15,378.81	35,573.00	18,597.25
210-344-719.000	FRINGE BENEFITS	28,301.46	69,000.00	45,346.70
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	324.58	1,100.00	580.39
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,500.00	613.98
210-344-730.000	POSTAGE	436.97	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	5,773.39	10,000.00	3,823.25
210-344-741.000	CLEANING SUPPLIES	104.10	1,000.00	0.00
210-344-751.000	GASOLINE	7,751.01	13,000.00	6,850.27
210-344-759.000	UNIFORMS	479.92	3,000.00	1,413.24
210-344-776.000	BUILDING MAINTENANCE	0.00	5,000.00	1,544.18
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	3,935.50	8,000.00	2,477.64
210-344-803.000	CONTRACT BILLING SVC EXPENSE	67.80	300.00	133.30
210-344-807.000	AUDIT FEES	350.00	350.00	350.00
210-344-818.000	CONTRACTUAL SERVICES	2,309.40	4,800.00	4,224.51
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	2,235.36	4,170.00	2,438.20
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	49.03	0.00	173.64
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	2,925.00	6,000.00	2,111.94
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,629.35	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	0.00	1,500.00	24.80
210-344-956.000	MISC EXPENSE	560.29	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	356.32	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	0.00	1,925.00	235.00
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.	9,399.41	20,000.00	1,209.82
210-344-996.000	PAYBACK ON 2021 BOND	0.00	2,538.00	2,538.00
TOTAL EXPENDITURES		301,087.15	691,566.00	368,399.54
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	15,963.64		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	0.00		20,904.49
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

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
211-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		15,963.64		20,904.49
Liabilities				
211-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
211-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
211-000-283.000	DEPOSIT PAYABLE	3,966.30		2,744.74
TOTAL LIABILITIES		3,966.30		2,744.74
Fund Equity				
211-000-390.000	NET ASSETS	(877.58)		(877.58)
TOTAL FUND EQUITY		(877.58)		(877.58)
Revenues				
211-000-477.000	FRANCHISE FEE	13,417.49	10,000.00	13,170.02
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	1,750.00	3,000.00	2,100.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,150.98	750.00	267.29
211-000-677.001	RENTAL INCOME COMM CTR	1,900.00	4,000.00	2,780.00
211-000-677.002	DEPT ON AGING RENTAL	4,200.00	10,200.00	4,250.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		22,418.47	27,960.00	22,567.31
Expenditures				
211-805-721.000	ADMINISTRATIVE EXPENSE	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	3.04	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	347.22	3,000.00	465.56
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	280.00	480.00	264.00
211-805-850.000	TELEPHONE	686.66	900.00	632.23
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	5,378.64	8,400.00	5,169.58
211-805-923.000	HEATING FUEL	719.58	2,500.00	909.57
211-805-927.000	WATER	319.36	750.00	218.12
211-805-943.000	EQUIPMENT RENTAL	78.47	800.00	166.53
211-805-956.000	MISC EXPENSE	0.00	50.00	10,310.00
211-805-957.001	313 W MAIN TAXES	1,530.58	1,650.00	1,099.45
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
TOTAL EXPENDITURES		9,543.55	21,730.00	19,435.04
Fund 270 - THOMPSON MUSEUM FUND				
Assets				
270-000-001.000	CASH - CHECKING	12,361.53		0.00
270-000-001.006	COMBINED ACCOUNT -- CNB	0.00		12,361.53
270-000-003.000	INVESTMENT FFB CD#10133	10,792.20		10,792.20
270-000-003.500	INVESTMENT HUDSON FOUNDATION	23,649.56		23,649.56
270-000-003.700	INVESTMENT CNB CD#127014	10,859.04		10,859.04
270-000-040.000	ACCOUNTS RECEIVABLE	9.04		9.04
TOTAL ASSETS		57,671.37		57,671.37
Fund Equity				
270-000-390.000	NET ASSETS	57,669.27		57,669.27
TOTAL FUND EQUITY		57,669.27		57,669.27
Revenues				
270-000-665.000	INTEREST EARNINGS	2.10	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00

User: MEGAN

PERIOD ENDING 12/31/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 270 - THOMPSON MUSEUM FUND				
Revenues				
TOTAL REVENUES		2.10	0.00	0.00
Fund 271 - LIBRARY FUND				
Assets				
271-000-001.000	CASH - CHECKING	0.00		0.00
271-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
271-000-001.100	CARNEGIE CHECKING ACCT	0.00		0.00
271-000-002.100	CARNEGIE SPECIAL MEMORIALS ONB	0.00		0.00
271-000-002.200	CARNEGIE SPECIAL MEMORIALS FFB	0.00		0.00
271-000-002.300	CASH SPECIAL MEMORIALS UBT	0.00		0.00
271-000-002.400	CASH TOWN CLOCK FUND	12,057.76		0.00
271-000-004.000	PETTY CASH	0.00		0.00
271-000-007.000	CASH BUILDING FUND	0.00		0.00
271-000-007.100	HDL BUILDING FUND	0.00		0.00
271-000-008.000	CASH OLIVE LAMB TRUST	0.00		0.00
271-000-008.100	HDL OLIVE LAMB TRUST	0.00		0.00
271-000-010.000	DEPOSIT CLEARING	0.00		0.00
271-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
271-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		12,057.76		0.00
Liabilities				
271-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
271-000-214.746	DUE TO POOLED FUND	0.00		0.00
271-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
271-000-257.000	ACCRUED PAYROLL	0.00		0.00
271-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
271-000-260.000	ACCRUED LEAVE TIME	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
271-000-390.000	NET ASSETS	12,047.65		12,047.65
TOTAL FUND EQUITY		12,047.65		12,047.65
Revenues				
271-000-566.000	STATE AID	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	10.11	0.00	0.00
TOTAL REVENUES		10.11	0.00	0.00
Expenditures				
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 271 - LIBRARY FUND				
Expenditures				
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	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				
Assets				
272-000-001.000	CASH - CHECKING	0.00		0.00
272-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
272-000-003.400	INVESTMENT CNB CD#125107	0.00		0.00
272-000-003.500	INVESTMENT HUDSON FOUNDATION	0.00		0.00
272-000-003.600	THOMPSON LIBRARY FUND HCDL	0.00		0.00
272-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
272-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
272-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 273 - MUSEUM FUND				
Assets				
273-000-001.000	CASH - OLD NATIONAL	4,632.58		0.00
273-000-001.006	COMBINED ACCOUNT -- CNB	0.00		319.53
273-000-002.000	CASH - COUNTY NATIONAL	29,097.13		29,297.13
273-000-003.900	MEMORIAL HUDSON FOUNDATION	9,470.25		9,470.25
273-000-010.000	DEPOSIT CLEARING	0.00		0.00
273-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
273-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		43,199.96		39,086.91
Liabilities				
273-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
273-000-360.000	DEFERRED REVENUES	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
273-000-390.000	NET ASSETS	40,739.41		40,739.41

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 273 - MUSEUM FUND				
Fund Equity				
TOTAL FUND EQUITY		40,739.41		40,739.41
Revenues				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	20.00
273-000-665.000	INTEREST EARNINGS	2.24	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	1,784.80	5,000.00	300.00
273-000-677.003	RENTAL INCOME	3,300.00	6,600.00	3,300.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00
TOTAL REVENUES		5,087.04	11,700.00	3,620.00
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	157.02	500.00	2,344.23
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	230.54	450.00	221.10
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	729.26	2,000.00	1,410.52
273-795-923.000	HEATING FUEL	363.76	3,200.00	521.18
273-795-927.000	WATER	400.41	360.00	411.94
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	681.10	700.00	489.26
TOTAL EXPENDITURES		2,626.49	8,110.00	5,448.23
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(2,039.20)
410-000-002.000	DDA CASH ACCOUNT	8,299.36		45,709.96
410-000-010.000	DEPOSIT CLEARING	0.00		0.00
410-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
TOTAL ASSETS		8,299.36		43,670.76
Liabilities				
410-000-202.000	ACCOUNTS PAYABLE	32.42		32.42
410-000-214.101	DUE TO GENERAL FUND	0.00		0.00
410-000-283.001	DEPOSIT PAYABLE 306 W MAIN	0.00		0.00
410-000-360.000	DEFERRED REVENUES	400.00		400.00
TOTAL LIABILITIES		432.42		432.42
Fund Equity				
410-000-390.000	NET ASSETS	6,809.09		6,809.09
TOTAL FUND EQUITY		6,809.09		6,809.09
Revenues				
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	0.40	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	2,400.00	3,800.00	35,010.38
410-000-678.000	MISC REVENUE	4.29	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
TOTAL REVENUES		2,404.69	3,805.00	35,010.38
Expenditures				
410-901-407.000	PROPERTY TAXES	1,342.26	1,300.00	964.20

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 410 - DOWNTOWN DEVELOPMENT				
Expenditures				
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	4.58	0.00	575.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	500.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		1,346.84	2,300.00	2,039.20
Fund 412 - INDUSTRIAL PARK FUND				
Assets				
412-000-001.000	CASH - CHECKING	14,651.52		0.00
412-000-001.006	COMBINED ACCOUNT -- CNB	0.00		11,105.69
412-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,651.52		11,105.69
Liabilities				
412-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
412-000-259.000	ACCRUED EQUIPMENT RENTAL	400.12		400.12
TOTAL LIABILITIES		400.12		400.12
Fund Equity				
412-000-390.000	NET ASSETS	14,251.40		14,251.40
TOTAL FUND EQUITY		14,251.40		14,251.40
Revenues				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	0.00	7,500.00	0.00
TOTAL REVENUES		0.00	7,500.00	0.00
Expenditures				
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	0.00	2,500.00	2,174.12
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	2,174.12
Fund 418 - L D F A				
Assets				
418-000-001.000	CASH - CHECKING	0.00		0.00
418-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
418-000-026.000	TAXES RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
418-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
418-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
418-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 418 - L D F A				
Fund Equity				
418-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND				
Assets				
444-000-000.000		0.00		0.00
444-000-001.000	CASH - CHECKING	256,479.16		0.00
444-000-001.006	COMBINED ACCOUNT -- CNB	0.00		108,548.53
TOTAL ASSETS		256,479.16		108,548.53
Liabilities				
444-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Revenues				
444-000-902.000	BOND PROCEEDS	750,000.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	69,000.00	69,000.00
TOTAL REVENUES		750,000.00	69,000.00	69,000.00
Expenditures				
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	0.00	0.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	0.00	78,625.00
444-905-906.001	LIFT STATION IMPROVEMENTS	3,788.30	0.00	3,533.89
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.72	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,481.01	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUAN	25,150.00	0.00	0.00
TOTAL EXPENDITURES		493,520.84	0.00	82,158.89
Fund 450 - SIDEWALK FUND				
Assets				
450-000-001.000	CASH - CHECKING	2,565.98		0.00
450-000-001.006	COMBINED ACCOUNT -- CNB	0.00		2,565.98
450-000-010.000	DEPOSIT CLEARING	0.00		0.00
450-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
450-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		2,565.98		2,565.98
Liabilities				
450-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
450-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
450-000-390.000	NET ASSETS	(17,934.02)		(17,934.02)
TOTAL FUND EQUITY		(17,934.02)		(17,934.02)

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 450 - SIDEWALK FUND				
Revenues				
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATIO	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00
TOTAL REVENUES		20,500.00	13,520.00	0.00
Expenditures				
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00
Fund 590 - UTILITIES FUND				
Assets				
590-000-001.000	CASH - CHECKING	(200,228.51)		0.00
590-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(98,664.20)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	0.00		100,178.50
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	7,089.59		11,712.41
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		10,235.98
590-000-084.705	DUE FROM INCOME TAX	0.00		0.00
590-000-101.000	INVENTORY	14,068.10		14,068.10
590-000-123.000	PREPAID EXPENSES	0.00		0.00
590-000-130.000	LAND	3,600.00		3,600.00
590-000-136.000	LAND AND BUILDING	33,910.00		33,910.00
590-000-152.000	ELEVATED TANK SYSTEM	239,410.00		239,410.00
590-000-152.001	WATER MAINS	198,190.21		198,190.21
590-000-152.003	WATER CONNECTOR METERS	192,370.35		192,370.35
590-000-152.004	TREATMENT PLANT & EQUIPMENT	12,776,455.49		12,776,455.49
590-000-153.000	ACCUMULATED DEPRECIATION	(7,913,884.84)		(7,913,884.84)
590-000-154.000	SEWER SYSTEM	1,704,264.99		1,704,264.99
590-561-000.000		0.00		0.00
TOTAL ASSETS		7,251,198.44		7,461,709.56
Liabilities				
590-000-202.000	ACCOUNTS PAYABLE	(1,632.45)		(1,632.45)
590-000-207.000	NOTES PAYABLE	181,665.00		181,665.00
590-000-209.000	WWTP BOND DEBT	4,635,000.00		4,635,000.00
590-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
590-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
590-000-255.000	UTILITIES DEPOSITS	12,826.14		12,826.14
590-000-256.000	ACCRUED INTEREST PAYABLE	26,834.43		26,834.43
590-000-257.000	ACCRUED PAYROLL	376.92		376.92
590-000-259.000	ACCRUED EQUIPMENT RENTAL	300.48		300.48
590-000-260.000	ACCRUED LEAVE TIME	813.00		813.00
590-000-310.000	CONTRIBUTIONS CUSTOMERS	543,222.80		543,222.80
590-000-313.000	CONTRIBUTIONS FED/STATE	1,622,295.92		1,622,295.92
590-000-315.000	CONTRIBUTED CAPITAL	45,657.62		45,657.62
TOTAL LIABILITIES		7,067,359.86		7,067,359.86
Fund Equity				
590-000-390.000	NET ASSETS	(94,254.07)		(94,254.07)
TOTAL FUND EQUITY		(94,254.07)		(94,254.07)
Revenues				

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PERIOD ENDING 12/31/2022

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 590 - UTILITIES FUND				
Revenues				
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.42	0.00	9.27
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	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	212,074.98	360,857.00	161,393.70
590-000-632.001	WATER USE RECEIPTS	161,844.67	361,559.00	168,773.99
590-000-643.000	WATER BOND	47,171.67	104,404.00	33,704.25
590-000-643.001	SEWER BOND	121,452.45	305,995.00	140,087.62
590-000-644.000	SEWAGE CONNECTIONS	(61.39)	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	12,053.28	34,075.00	23,013.71
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	52.03
590-000-677.005	RTS/SEWER RENTALS	6,254.41	10,554.00	4,976.10
590-000-677.006	RTS/WATER RENTAL	9,921.61	31,568.00	15,552.52
590-000-678.000	MISC REVENUE	7,867.82	0.00	(3,897.99)
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	40,000.00	188,143.00	188,143.00
TOTAL REVENUES		618,579.92	1,401,155.00	731,808.20
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	63,562.98	134,754.00	67,377.00
590-560-740.000	OPERATING SUPPLIES	480.40	200.00	686.62
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
590-560-943.000	EQUIPMENT RENTAL	78.47	2,000.00	651.41
590-560-956.000	MISC EXPENSE	0.00	100.00	634.25
590-560-967.000	SEWER REHAB PROJECT	0.00	1,000.00	54,463.11
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-702.000	SALARIES & WAGES	45,510.16	100,593.00	63,337.21
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	3,194.73	7,695.00	4,806.99
590-561-719.000	FRINGE BENEFITS	22,611.09	48,698.00	25,224.76
590-561-727.000	OFFICE SUPPLIES	616.11	1,500.00	758.32
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	864.81	1,500.00	597.85
590-561-743.000	TREATMENT CHEMICALS	3,230.35	10,000.00	5,417.60
590-561-744.000	LAB SUPPLIES	5,157.87	11,000.00	3,174.80
590-561-744.001	LAB EQUIP REPLACEMENT	2,285.64	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	1,010.95	1,200.00	391.95
590-561-776.000	BUILDING MAINTENANCE	496.68	1,100.00	0.00
590-561-781.000	REPAIR PARTS	1,162.25	5,000.00	2,456.78
590-561-818.000	CONTRACTUAL SERVICES	3,013.90	5,000.00	2,404.70
590-561-818.006	SLUDGE APPLICATION	0.00	20,000.00	1,500.00
590-561-818.007	PERMITS & FEES	70.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,016.41	1,700.00	1,225.72
590-561-864.000	CONFERENCE & TRANSPORTATION	320.00	750.00	0.00
590-561-921.000	ELECTRICITY	24,708.86	49,000.00	21,882.75
590-561-923.000	HEATING FUEL	2,949.34	6,500.00	3,139.91
590-561-927.000	WATER	661.11	1,500.00	695.04
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	2,302.44	5,000.00	2,733.08
590-561-943.000	EQUIPMENT RENTAL	582.89	8,000.00	3,433.11
590-561-956.000	MISC EXPENSE	0.00	100.00	0.00
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	626.12	6,000.00	1,451.08
590-561-972.000	RESIDENTIAL LIFT STATIONS	8,024.39	12,000.00	1,899.74
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	399.94	14,000.00	87.93
590-561-993.000	SRF INTEREST PAYMENT	0.00	304,500.00	264,200.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	39,601.98	177,813.00	88,906.50
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

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GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 590 - UTILITIES FUND				
Expenditures				
590-570-996.001	PAYBACK ON 2021 BOND	0.00	60,894.00	60,894.00
590-571-721.000	ADMINISTRATIVE EXPENSE	38,312.46	92,520.00	46,260.00
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	(466.98)	10,000.00	2,020.82
590-571-818.000	CONTRACTUAL SERVICES	2,483.88	5,000.00	2,200.00
590-571-864.000	CONFERENCE & TRANSPORTATION	240.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	275.46
590-571-943.000	EQUIPMENT RENTAL	2,180.97	6,000.00	3,364.75
590-571-956.000	MISC EXPENSE	29.94	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	0.00	15,000.00	6,800.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(2,499.56)	0.00	(14,368.53)
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	38,312.46	92,520.00	46,260.00
590-572-740.000	OPERATING SUPPLIES	384.49	500.00	689.87
590-572-743.000	TREATMENT CHEMICALS	4,159.97	4,500.00	5,550.59
590-572-776.000	BUILDING MAINTENANCE	0.00	500.00	453.80
590-572-778.000	EQUIP/REPAIR REPLACEMENT	152.33	22,500.00	263.15
590-572-818.000	CONTRACTUAL SERVICES	384.99	1,000.00	2,184.96
590-572-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	560.00
590-572-921.000	ELECTRICITY	14,593.05	23,000.00	12,696.98
590-572-923.000	HEATING FUEL	1,035.12	5,500.00	1,396.54
590-572-943.000	EQUIPMENT RENTAL	3,318.12	1,750.00	1,323.28
590-572-956.000	MISC EXPENSE	0.00	100.00	0.00
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	71,785.00	72,560.81
TOTAL EXPENDITURES		340,487.27	1,374,272.00	877,009.55
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	207,694.04		9,742.32
661-000-001.006	COMBINED ACCOUNT -- CNB	0.00		215,643.27
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
661-000-084.418	DUE FROM LDFA	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		453,559.75		471,251.30
Liabilities				
661-000-202.000	ACCOUNTS PAYABLE	93.19		93.19
661-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		93.19		93.19
Fund Equity				
661-000-390.000	NET ASSETS	414,753.17		414,753.17
TOTAL FUND EQUITY		414,753.17		414,753.17
Revenues				
661-000-665.000	INTEREST EARNINGS	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	59,271.59	0.00	73,849.12
661-000-670.101	DUE FROM GENERAL FUND	16,473.76	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	938.46	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	84.88	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	147.34	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	33.63	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 661 - MOTOR VEH AND EQUIP FUND				
Revenues				
661-000-670.590	DUE FROM UTILITIES FUND	1,625.41	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	3,317.17
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	125,000.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		78,575.07	116,000.00	202,166.29
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	18,133.50	16,400.00	8,200.02
661-875-751.000	GASOLINE	8,165.34	17,500.00	10,428.41
661-875-752.000	OIL & GREASE	92.45	500.00	131.85
661-875-781.000	REPAIR PARTS	1,181.43	3,000.00	2,190.08
661-875-807.000	AUDIT FEES	500.00	500.00	500.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	8,502.99	29,000.00	7,936.70
661-875-956.000	MISC EXPENSE	85.99	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	3,199.98	0.00	630.94
661-875-968.000	DEPRECIATION	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	175,000.00	175,000.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	20,000.00	0.00
TOTAL EXPENDITURES		39,861.68	265,200.00	205,018.00
Fund 703 - PROPERTY TAX COLLECTION				
Assets				
703-000-001.000	CASH - CHECKING	0.00		0.00
703-000-001.006	COMBINED ACCOUNT -- CNB	0.00		504.82
703-000-002.000	CASH - PROPERTY TAX COLLECTION	115,752.20		72,406.40
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		0.00
703-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		115,752.20		72,911.22
Liabilities				
703-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
703-000-214.101	DUE TO GENERAL FUND	(218,997.41)		(475,227.94)
703-000-214.210	DUE TO AMBULANCE FUND	27.99		145.19
703-000-214.590	DUE TO SEWER FUND	0.00		112.55
703-000-214.746	DUE TO POOLED FUND	0.00		0.00
703-000-221.000	DUE TO VETERANS RELIEF LEVY	0.00		1,476.28
703-000-222.000	DUE TO LENAWEE COUNTY OPERATING	151.16		765.31
703-000-225.000	DUE TO HUDSON SCHOOL OPERATING	15,665.88		7,464.22
703-000-225.001	DUE TO HUDSON SCHOOL BOND	25,067.16		20,171.46
703-000-225.002	DUE TO HUDSON SCHOOL DEBT	6.71		(5,946.24)
703-000-228.000	DUE TO STATE ED	167.97		850.36
703-000-230.000	DUE TO CITY ADMIN FEES	2,686.99		3,459.88
703-000-234.000	DUE TO LENAWEE I S D	48,738.32		30,156.23
703-000-237.000	DUE TO GENERAL FUND (TAX)	460,542.38		474,594.41
703-000-238.000	DUE TO CTY GARRISON DRAIN S/A	222.67		(667.66)
703-000-239.000	DUE TO CARNEGIE LIBRARY	9,916.88		6,052.10
703-000-240.000	DUE TO DEPT ON AGING	10,010.61		6,078.11
703-000-241.000	DUE TO MEDICAL CARE	2,528.64		1,534.61
703-000-242.000	DUE TO/FROM OTHER AUTHORITIES	0.00		0.00
703-000-275.000	DUE TO TAXPAYER REFUND	562.40		1,892.35
703-000-276.000	DUE TO TAX ANTICIPATION NOTE PAYOFF	(241,546.15)		0.00
TOTAL LIABILITIES		115,752.20		72,911.22
Fund Equity				
703-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Expenditures				
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 705 - INCOME TAX FUND				
Assets				
705-000-001.000	CASH - CHECKING	0.00		0.00
705-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(4,170.00)
705-000-002.000	CASH - INCOME TAX COLLECTION	54,692.61		69,311.39
705-000-010.000	DEPOSIT CLEARING	0.00		0.00
705-000-040.000	ACCOUNTS RECEIVABLE	63,958.12		63,958.12
705-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
705-878-000.000		0.00		0.00
TOTAL ASSETS		118,650.73		129,099.51
Liabilities				
705-000-202.000	ACCOUNTS PAYABLE	(4,791.92)		(4,791.92)
705-000-214.101	DUE TO GENERAL FUND	0.00		0.00
705-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
705-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
705-000-214.410	DUE TO DDA	0.00		0.00
705-000-214.412	DUE TO PARK	0.00		0.00
705-000-214.450	DUE TO SIDEWALKS	0.00		0.00
705-000-214.590	DUE TO SEWER FUND	0.00		0.00
705-000-360.000	DEFERRED REVENUE	63,958.12		63,958.12
TOTAL LIABILITIES		59,166.20		59,166.20
Fund Equity				
705-000-390.000	NET ASSETS	16,662.19		16,662.19
TOTAL FUND EQUITY		16,662.19		16,662.19
Revenues				
705-000-438.000	RESIDENTIAL INCOME TAX	19,648.02	165,400.00	138,530.50
705-000-438.001	NON RESIDENT INCOME TAX	2,484.64	9,000.00	3,613.71
705-000-441.000	CORPORATIONS	12.00	20,000.00	234.00
705-000-442.000	QUARTERLY WITHHOLDINGS	172,004.44	372,401.00	142,340.37
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	3.82	100.00	7.24
705-000-678.000	MISC REVENUE	16,796.53	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
TOTAL REVENUES		210,949.45	566,901.00	284,725.82
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	321.83	21,300.00	4,610.74
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	43,608.48	101,362.00	50,680.98
705-878-727.000	OFFICE SUPPLIES	0.00	1,500.00	0.00
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	0.00	4,300.00	0.00
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	7,500.00	15,000.00	7,500.00
705-878-995.203	TRANSFER TO LOCAL STREETS	9,000.00	40,000.00	19,999.98
705-878-995.206	TRANSFER TO FIRE DEPT	0.00	62,480.00	31,240.36
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	14,240.01
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
705-878-995.590	TRANSFER TO UTILITY FUND	40,000.00	188,143.00	188,143.00
TOTAL EXPENDITURES		168,127.11	566,785.00	320,585.07
Fund 746 - POOLED FUND				
Assets				

User: MEGAN

PERIOD ENDING 12/31/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE FROM GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
746-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	(14.42)		0.00
750-000-001.006	COMBINED ACCOUNT -- CNB	0.00		61,474.00
750-000-007.200	CASH PAYROLL FUND	6,987.09		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	0.00		(61,355.05)
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		6,972.67		118.95
Liabilities				
750-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
750-000-214.101	DUE TO GENERAL FUND	0.00		0.00
750-000-214.206	DUE TO FIRE FUND	0.00		0.00
750-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
750-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
750-000-214.590	DUE TO SEWER FUND	0.00		0.00
750-000-214.746	DUE TO POOLED FUND	0.00		0.00
750-000-228.001	STATE WITHHOLDING TAX	4,653.77		(180.00)
750-000-229.000	FEDERAL WITHHOLDING TAX	0.00		0.00
750-000-229.001	SOCIAL SECURITY PAYABLE	(28.84)		0.00
750-000-229.002	FUTA TAX PAYABLE	17.88		97.30
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	0.00		0.00
750-000-245.000	ICMA RETIREMENT PAYABLE	0.00		0.00
750-000-246.000	UNION DUES PAYABLE	242.56		183.29
750-000-247.000	INSURANCE PAYABLE	1,078.30		(663.20)
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
TOTAL LIABILITIES		5,963.67		(562.61)
Fund Equity				
750-000-390.000	NET ASSETS	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 12/31/2021	2022-23 AMENDED BUDGET	END BALANCE 12/31/2022
Fund 750 - PAYROLL FUND				
Fund Equity				
TOTAL FUND EQUITY		0.00		0.00
Revenues				
750-000-678.000	MISC REVENUE	809.14	0.00	0.00
TOTAL REVENUES		<u>809.14</u>	<u>0.00</u>	<u>0.00</u>
Expenditures				
750-920-823.000	MISC EXPENSE	(199.86)	0.00	0.00
TOTAL EXPENDITURES		<u>(199.86)</u>	<u>0.00</u>	<u>0.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
12/02/2022	CNB -	1186	9999	CITY OF HUDSON	375.74
12/02/2022	CNB -	1187	123	HUDSON AREA SCHOOLS	283.23
12/02/2022	CNB -	1188	193	LENAWEE COUNTY TREASURER PROP TAX	301.19
12/02/2022	CNB -	1189	196	LENAWEE INT SCHOOL DISTRICT	96.33
12/19/2022	CNB -	1190	9999	CITY OF HUDSON	5,385.09
12/19/2022	CNB -	1191	MISC	CORELOGIC CENTRALIZED REFUNDS	125.40
12/19/2022	CNB -	1192	123	HUDSON AREA SCHOOLS	43,005.78
12/19/2022	CNB -	1193	3383	HUDSON CARNEGIE DISTRICT LIBRARY	4,995.78
12/19/2022	CNB -	1194	193	LENAWEE COUNTY TREASURER PROP TAX	3,545.84
12/19/2022	CNB -	1195	988	LENAWEE COUNTY TREASURER PROP TAX W	6,951.82
12/19/2022	CNB -	1196	196	LENAWEE INT SCHOOL DISTRICT	25,600.02

CNB - TOTALS:

Total of 11 Checks:	90,666.22
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	90,666.22

Bank CNB-C CNB--COMBINED ACCOUNT

12/01/2022	CNB-C	102547	3560	ATCO INTERNATIONAL	250.70
12/01/2022	CNB-C	102548	2434	BRINER OIL CO INC	1,441.15
12/01/2022	CNB-C	102549	1002	CAMP, CARMEL	190.62
12/01/2022	CNB-C	102550	0000	CITY OF HUDSON	459.94
12/01/2022	CNB-C	102551	3622	CR Motor Sales	1,896.19
12/01/2022	CNB-C	102552	1715	ELHORN ENGINEERING COMPANY	472.36
12/01/2022	CNB-C	102553	298	ETNA SUPPLY	2,300.00
12/01/2022	CNB-C	102554	888	FIRST BANKCARD	2,170.68
12/01/2022	CNB-C	102555	2623	FORREST AUTO SUPPLY	42.45
12/01/2022	CNB-C	102556	62	GRAINGER	358.40
12/01/2022	CNB-C	102557	MISC	HAYDEN LADD	25.00
12/01/2022	CNB-C	102558	1853	HILLSDALE COUNTY TREASURER	760.00
12/01/2022	CNB-C	102559	3234	J McELDOWNEY INC	108.40
12/01/2022	CNB-C	102560	303	Jared Middel	267.00
12/01/2022	CNB-C	102561	3579	JAY BEST	159.00
12/01/2022	CNB-C	102562	MISC	JESSICA JAMES	200.00
12/01/2022	CNB-C	102563	MISC	KAIDEN MONAHAN	100.00
12/01/2022	CNB-C	102564	MISC	KAREN MILLER	200.00
12/01/2022	CNB-C	102565	MISC	KAYLIANNA BUTLER	25.00
12/01/2022	CNB-C	102566	MISC	KUSTERS DAIRY	175.00
12/01/2022	CNB-C	102567	MISC	LAKE ERIE MEDICALA SOLUTIONS	200.00
12/01/2022	CNB-C	102568	MISC	LISA ENERSON	85.00
12/01/2022	CNB-C	102569	151	MICHIGAN GAS UTILITIES	1,559.46
12/01/2022	CNB-C	102570	1873	MICHIGAN STATE FIREMENS ASSOCIATION	75.00
12/01/2022	CNB-C	102571	3338	NFPA	175.00
12/01/2022	CNB-C	102572	221	PRO SHOP	550.28
12/01/2022	CNB-C	102573	434	STAPLES	39.54
12/01/2022	CNB-C	102574	1534	UNIFIRST CORPORATION	49.90
12/06/2022	CNB-C	102575	2571	1ST AYD CORPORATION	211.47
12/06/2022	CNB-C	102576	3430	3430	474.42
12/06/2022	CNB-C	102577	165	ADRIAN LOCKSMITH	18.00
12/06/2022	CNB-C	102578	2434	BRINER OIL CO INC	707.84
12/06/2022	CNB-C	102579	156	CITY OF HUDSON	1,831.92
12/06/2022	CNB-C	102580	129	CONSUMERS ENERGY	3,557.27
12/06/2022	CNB-C	102581	2753	D & P COMMUNICATIONS INC.	1,018.52
12/06/2022	CNB-C	102582	2649	DINGES FIRE COMPANY	464.97
12/06/2022	CNB-C	102583	1715	ELHORN ENGINEERING COMPANY	1,865.00
12/06/2022	CNB-C	102584	888	FIRST BANKCARD	148.95
12/06/2022	CNB-C	102585	87	FRAMES PEST CONTROL	44.00
12/06/2022	CNB-C	102586	66	HUDSON POST GAZETTE	272.25
12/06/2022	CNB-C	102587	374	JACK DOHENY COMPANY	52.37
12/06/2022	CNB-C	102588	168	KCI INC.	691.84
12/06/2022	CNB-C	102589	MISC	LINDA REUTER	161.26
12/06/2022	CNB-C	102590	1873	MICHIGAN STATE FIREMENS ASSOCIATION	345.76
12/06/2022	CNB-C	102591	210	NICKEL & SAPH, INC	12,995.60
12/06/2022	CNB-C	102592	MISC	PAM HACKETT	300.00
12/06/2022	CNB-C	102593	MISC	PERRY CISCO	300.00
12/06/2022	CNB-C	102594	2686	SHARE CORPORATION	127.79
12/06/2022	CNB-C	102595	434	STAPLES	45.35
12/06/2022	CNB-C	102596	1534	UNIFIRST CORPORATION	61.80
12/06/2022	CNB-C	102597	2529	US POSTAL SERVICE	170.00
12/06/2022	CNB-C	102598	970	WHITE, HOTCHKISS & FALAHEE, PLLC	225.00
12/06/2022	CNB-C	102599	436	WORKSPHERE	110.00
12/16/2022	CNB-C	102600	405	BECKER & SCRIVENS	2,630.00
12/16/2022	CNB-C	102601	2434	BRINER OIL CO INC	1,200.52
12/16/2022	CNB-C	102602	129	CONSUMERS ENERGY	9,228.37
12/16/2022	CNB-C	102603	129	VOID	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/16/2022	CNB-C	102604	2166	CORRPRO COMPANIES INC	1,940.00
12/16/2022	CNB-C	102605	808	DTMB	180.00
12/16/2022	CNB-C	102606	8703	FIRST BANKCARD	388.70
12/16/2022	CNB-C	102607	888	FIRST BANKCARD	188.79
12/16/2022	CNB-C	102608	888	FIRST BANKCARD	273.28
12/16/2022	CNB-C	102609	1853	HILLSDALE COUNTY TREASURER	350.00
12/16/2022	CNB-C	102610	98	HUDSON AUTO CENTER	132.25
12/16/2022	CNB-C	102611	766	LOWES BUSINESS ACCOUNT	116.07
12/16/2022	CNB-C	102612	MISC	REBECCA HODOS	200.00
12/16/2022	CNB-C	102613	2645	ROBERT GEETING	50.00
12/16/2022	CNB-C	102614	434	STAPLES	184.49
12/16/2022	CNB-C	102615	3584	TC'S HARDWARE & RENTAL INC	32.88
12/16/2022	CNB-C	102616	608	TEDROE MINTON	50.00
12/16/2022	CNB-C	102617	1534	UNIFIRST CORPORATION	49.90
12/16/2022	CNB-C	102618	1007	USA BLUE BOOK	97.50
12/16/2022	CNB-C	102619	285	WILLIS TERRILL	99.94
12/16/2022	CNB-C	102620	119	WRIGHTS PLUMBING & SEWER SERVICE	978.80
12/20/2022	CNB-C	102621	165	ADRIAN LOCKSMITH	206.00
12/20/2022	CNB-C	102622	2013	ADRIAN MECHANICAL SERVICES CO.	341.22
12/20/2022	CNB-C	102623	1944	BOUND TREE MEDICAL LLC	800.12
12/20/2022	CNB-C	102624	418	BRAD VANDERLOOVEN	200.00
12/20/2022	CNB-C	102625	2434	BRINER OIL CO INC	709.56
12/20/2022	CNB-C	102626	1002	CAMP, CARMEL	167.15
12/20/2022	CNB-C	102627	1715	ELHORN ENGINEERING COMPANY	685.00
12/20/2022	CNB-C	102628	2714	FIRST BANKCARD	1,133.48
12/20/2022	CNB-C	102629	3035	FRONTIER	112.40
12/20/2022	CNB-C	102630	MISC	MELANIE GERIG	200.00
12/20/2022	CNB-C	102631	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	628.86
12/20/2022	CNB-C	102632	1619	MODERN WASTE SYSTEMS	9,995.17
12/20/2022	CNB-C	102633	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
12/20/2022	CNB-C	102634	MISC	REBECCA ROBINSON	100.00
12/20/2022	CNB-C	102635	166	RENIUS & RENIUS	1,512.50
12/20/2022	CNB-C	102636	107	SHEA TAX CONSULTING, INC.	15,113.00
12/20/2022	CNB-C	102637	MISC	SONIT SYSTEMS	1,040.50
12/20/2022	CNB-C	102638	3457	TYLER COX	99.10
12/20/2022	CNB-C	102639	119	WRIGHTS PLUMBING & SEWER SERVICE	185.00

CNB-C TOTALS:

Total of 93 Checks:	93,038.00
Less 1 Void Checks:	0.00
Total of 92 Disbursements:	93,038.00

REPORT TOTALS:

Total of 104 Checks:	183,704.22
Less 1 Void Checks:	0.00
Total of 103 Disbursements:	183,704.22

User: MEGAN DB: Hudson PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BUDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	453,775.45	3,522.18	51,224.55	89.86
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	1,725.84	769.85	3,274.16	34.52
101-000-476.000	BUILDING PERMITS	9,000.00	6,256.00	440.00	2,744.00	69.51
101-000-478.000	DOG LICENSES	4,900.00	995.00	635.00	3,905.00	20.31
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	6,600.00	115.00	(4,600.00)	330.00
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	1,600.00	1,881.00	0.00	(281.00)	117.56
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	309,000.00	117,740.00	0.00	191,260.00	38.10
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-608.000	ADMIN REVENUE	2,500.00	2,522.57	261.50	(22.57)	100.90
101-000-613.000	REFUSE COLLECTION	21,000.00	14,313.01	884.03	6,686.99	68.16
101-000-626.000	SERVICES RENDERED & INFO REQ	120,000.00	62,562.55	6,254.70	57,437.45	52.14
101-000-629.000	DUPLICATING SERVICE (COPIES)	3,000.00	1,012.35	220.00	1,987.65	33.75
101-000-630.000	PARK RESERVATIONS	75.00	70.25	2.00	4.75	93.67
101-000-640.000	POLICE PROTECTION REVENUE	600.00	125.00	0.00	475.00	20.83
101-000-640.000	ORDINANCE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
101-000-657.000	INTEREST EARNINGS	7,500.00	2,526.67	0.00	4,973.33	33.69
101-000-665.000	FARMERS MARKET VENDOR RENT	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARM LAND LEASE	0.00	0.00	0.00	0.00	0.00
101-000-671.000	SALE OF CITY LOT/EQUIPMENT	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CE TREE GRANT	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-678.000	RENTAL INSPECTION	9,000.00	19,034.02	0.00	(10,034.02)	211.49
101-000-679.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-681.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-685.000	ADMIN REVENUE	0.00	916,352.00	65,364.90	524,162.60	42.80
101-000-691.000	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-699.705						
Total Dept 000		2,216,373.00	1,175,220.98	78,469.16	1,041,152.02	53.02
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						
		2,216,373.00	1,175,220.98	78,469.16	1,041,152.02	53.02
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,980.00	0.00	3,060.00	39.29
101-101-714.000	FICA	386.00	151.48	0.00	234.52	39.24

Fund 101 - GENERAL FUND
 2022-23 YTD BALANCE
 AMENDED BUDGET 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BUDGET USED

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BUDGET USED
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	85.00	85.00	415.00	17.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	129.71	79.71	870.29	12.97
101-101-886.000	CIVIC PROMOTION	7,000.00	(763.54)	725.02	7,763.54	(10.91)
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	1,517.93	0.00	1,482.07	50.60
101-101-956.000	MISC EXPENSE	100.00	11.65	0.00	88.35	11.65
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	0.00	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	5,971.28	889.73	15,054.72	28.40

Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	38,243.66	6,107.24	41,087.34	48.21
101-172-714.000	FICA	6,069.00	2,929.99	471.55	3,139.01	48.28
101-172-719.000	FRINGE BENEFITS	34,556.00	16,839.73	2,738.81	17,716.27	48.73
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	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	59,163.14	9,317.60	62,892.86	48.47

Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	0.00	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	2,334.50	0.00	1,165.50	66.70
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	853.50	0.00	146.50	85.35
101-192-956.000	MISC EXPENSE	300.00	975.84	0.00	(675.84)	325.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	5,369.56	0.00	2,380.44	69.28

Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	9,545.00	1,512.50	8,865.00	52.02
101-209-900.000	PRINTING & PUBLISHING	1,000.00	1,021.72	691.84	(21.72)	102.17
101-209-956.000	MISC EXPENSE	1,000.00	300.00	150.00	700.00	30.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	10,866.72	2,354.34	10,583.28	50.66

Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,449.00	225.00	7,551.00	24.49
Total Dept 210 - CITY ATTORNEY		10,000.00	2,449.00	225.00	7,551.00	24.49

Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	26,256.69	4,049.04	26,305.31	49.95
101-215-714.000	FICA	4,021.00	1,951.11	300.90	2,069.89	48.52
101-215-719.000	FRINGE BENEFITS	37,348.00	15,783.14	2,808.32	21,564.86	42.26
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	372.00	0.00	828.00	31.00
Total Dept 215 - CITY CLERK		95,133.00	44,362.94	7,158.26	40,773.68	42.76

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	1,535.89	272.25	4,464.11	25.60
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,731.00	45,898.83	7,430.51	55,832.17	45.12
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	24,861.19	2,987.50	24,138.81	50.74
101-253-714.000	FICA	3,749.00	1,892.79	223.22	1,856.21	50.49
101-253-719.000	FRINGE BENEFITS	34,587.00	15,176.25	2,770.72	19,410.75	43.88
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	12,160.19	0.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEIN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	273.84	0.00	26.16	91.28
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER		105,576.00	57,127.52	5,981.44	48,448.48	54.11
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	842.10	0.00	4,157.90	16.84
101-265-921.000	ELECTRICITY	5,000.00	3,035.15	509.90	1,964.85	60.70
101-265-923.000	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-927.000	HEATING FUEL	3,500.00	734.14	265.63	2,765.86	20.98
101-265-927.000	WATER	800.00	364.08	48.84	435.92	45.51
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	854.46	0.00	3,145.54	21.36
101-265-956.000	MISC EXPENSE	15,100.00	578.84	0.00	14,521.16	3.83
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		33,500.00	6,408.77	824.37	27,091.23	19.13
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	2,301.00	0.00	3,699.00	38.35
Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	2,301.00	0.00	3,699.00	38.35
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	42,897.97	6,470.76	40,697.03	51.32
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,395.00	3,265.11	492.46	3,129.89	51.06
101-299-719.000	FRINGE BENEFITS	49,811.00	24,567.99	4,303.08	25,243.01	49.32
101-299-727.000	OFFICE SUPPLIES	5,500.00	4,541.16	474.39	958.84	82.57
101-299-730.000	POSTAGE	8,000.00	5,674.80	900.00	2,325.20	70.94
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,769.92	267.00	7,730.08	18.63
101-299-850.000	TELEPHONE	4,000.00	2,196.86	372.11	1,803.14	54.92
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	115.00	0.00	985.00	10.45
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	1,008.46	474.42	3,991.54	20.17
101-299-956.000	MISC EXPENSE	300.00	92.59	92.59	207.41	30.86
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

User: MEGAN
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 PERIOD ENDING 12/31/2022

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDT USED

Fund 101 - GENERAL FUND
 Expenditures
 101-299-962.000 CITY WEBSITE MAINTENANCE 550.00 115.00 0.00 435.00 20.91
 101-299-963.000 EQUIPMENT REPLACEMENT 1,000.00 0.00 0.00 1,000.00 0.00

Total Dept 299 - OFFICE OPERATIONS 175,451.00 86,244.86 13,846.81 89,206.14 49.16

Dept 301 - POLICE DEPARTMENT
 101-301-702.000 SALARIES & WAGES 185,000.00 91,955.02 14,683.72 93,044.98 49.71
 101-301-703.000 PART TIME WAGES 85,490.00 43,826.15 6,964.87 41,663.85 51.26
 101-301-704.000 OFFICERS TRAINING WAGES 7,720.00 1,038.25 227.12 6,681.75 13.45
 101-301-714.000 FICA 21,283.00 10,535.00 1,673.90 10,748.00 49.50
 101-301-719.000 FRINGE BENEFITS 89,738.00 48,688.55 8,836.89 41,049.45 54.26
 101-301-727.000 OFFICE SUPPLIES 800.00 145.04 0.00 654.96 18.13
 101-301-740.000 OPERATING SUPPLIES 1,500.00 0.00 0.00 1,500.00 0.00
 101-301-751.000 GASOLINE 7,500.00 3,936.10 0.00 3,563.90 52.48
 101-301-759.000 UNIFORMS 2,500.00 782.69 0.00 1,717.31 31.31
 101-301-776.000 BUILDING MAINTENANCE 2,000.00 1,301.23 0.00 698.77 65.06
 101-301-801.000 COMPUTER/SOFTWARE SUPPORT EXPENSE 6,500.00 3,556.00 56.00 2,944.00 54.71
 101-301-850.000 TELEPHONE 3,300.00 423.00 70.50 2,877.00 12.82
 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 5,000.00 1,113.88 133.51 3,886.12 22.28
 101-301-923.000 HEATING FUEL 1,200.00 335.20 123.71 864.80 27.93
 101-301-927.000 WATER 1,200.00 435.00 80.36 765.00 36.25
 101-301-930.000 VEHICLE REPAIR & MAINTENANCE 5,000.00 5,988.65 1,896.19 (988.65) 119.77
 101-301-943.000 EQUIPMENT RENTAL 1,000.00 20.14 0.00 979.86 2.01
 101-301-956.000 MISC EXPENSE 500.00 0.00 0.00 500.00 0.00
 101-301-958.000 MEMBERSHIP & DUES 350.00 115.00 0.00 235.00 32.86
 101-301-961.000 TRAINING & EQUIPMENT 3,000.00 0.00 0.00 3,000.00 0.00
 101-301-961.001 ACT 302 TRAINING & EQUIP 1,000.00 0.00 0.00 1,000.00 0.00
 101-301-963.000 EQUIPMENT REPLACEMENT 4,000.00 4,162.48 1,040.50 (162.48) 104.06
 101-301-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00
 101-301-977.100 NEW POLICE CAR 0.00 0.00 0.00 0.00 0.00

Total Dept 301 - POLICE DEPARTMENT 436,581.00 218,406.52 35,787.27 218,174.48 50.03

Dept 380 - BUILDING INSPECTION
 101-380-819.000 BLDG CODE INSPECTION 7,250.00 5,170.00 1,110.00 2,080.00 71.31
 101-380-956.000 MISC EXPENSE 100.00 0.00 0.00 100.00 0.00
 101-380-956.100 RENTAL INSPECTION 3,000.00 6,190.00 0.00 (3,190.00) 206.33

Total Dept 380 - BUILDING INSPECTION 10,350.00 11,360.00 1,110.00 (1,010.00) 109.76

Dept 400 - PLANNING COMMISSION
 101-400-702.000 SALARIES & WAGES 960.00 110.00 0.00 850.00 11.46
 101-400-714.000 FICA 75.00 8.42 0.00 66.58 11.23
 101-400-821.000 CONTRACTUAL SVCS ZONE/MSTRPLAN 5,000.00 0.00 0.00 5,000.00 0.00
 101-400-864.000 CONFERENCE & TRANSPORTATION 400.00 0.00 0.00 400.00 0.00
 101-400-905.000 BOOKS & PUBLICATIONS 100.00 0.00 0.00 100.00 0.00
 101-400-956.000 MISC EXPENSE 50.00 0.00 0.00 50.00 0.00
 101-400-958.000 MEMBERSHIP & DUES 300.00 0.00 0.00 300.00 0.00

Total Dept 400 - PLANNING COMMISSION 6,885.00 118.42 0.00 6,766.58 1.72

User: MEGAN
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 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
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Fund 101 - GENERAL FUND

Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	129,561.36	21,858.62	168,982.64	43.40
101-441-714.000	FICA	22,839.00	9,797.70	1,656.03	13,041.30	42.90
101-441-719.000	FRINGE BENEFITS	139,639.00	68,749.13	12,251.00	70,889.87	49.23
101-441-727.000	OFFICE SUPPLIES	400.00	430.76	0.00	(30.76)	107.69
101-441-731.000	REFUSE COLLECTION	0.00	10,452.66	3,048.12	(10,452.66)	100.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	673.14	0.00	10,326.86	6.12
101-441-739.000	FORESTRY	50,000.00	23,570.97	3,927.87	26,429.03	47.14
101-441-740.000	PARKING LOTS AND ALLEYS	4,500.00	333.24	0.00	4,166.76	7.41
101-441-740.000	OPERATING SUPPLIES	12,500.00	4,176.00	593.44	8,324.00	33.41
101-441-748.000	STREET LIGHTING	43,000.00	20,602.59	2,232.66	22,397.41	47.91
101-441-751.100	PARKS	44,250.00	21,122.04	232.66	23,127.96	47.73
101-441-759.000	UNIFORMS	3,000.00	1,028.60	99.10	1,971.40	34.29
101-441-776.000	BUILDING MAINTENANCE	7,500.00	2,063.58	0.00	5,436.42	27.51
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	400.00	0.00	600.00	40.00
101-441-850.000	TELEPHONE	4,500.00	1,447.97	81.28	3,052.03	32.18
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	626.77	121.22	1,973.23	24.11
101-441-923.000	HEATING FUEL	2,250.00	435.03	0.00	1,814.97	19.33
101-441-943.000	EQUIPMENT RENTAL	16,000.00	6,444.42	1,741.98	9,555.58	40.28
101-441-956.000	MISC EXPENSE	1,250.00	687.13	249.99	562.87	54.97
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT						
		666,022.00	302,603.09	49,331.20	363,418.91	45.43

Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	61,441.11	9,995.17	56,006.89	52.31
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES						
		124,948.00	66,441.11	9,995.17	58,506.89	53.18

Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	0.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A						
		525.00	250.00	0.00	275.00	47.62

Dept 895 - GENERAL FUND 0						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	23,502.00	0.00	1,173.00	95.25
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	46.07	12.36	803.93	5.42
101-895-807.000	AUDIT FEES	7,446.00	5,913.00	5,913.00	1,533.00	79.41
101-895-835.000	LIABILITY INSURANCE	78,750.00	52,417.40	12,995.60	26,332.60	66.56
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	(150.00)	1,444.15	3.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	6,045.76	0.00	1,454.24	80.61
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	6,388.20	1,831.92	1,111.80	85.18
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BGT USED

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BGT USED
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	399.50	0.00	2,350.50	14.53
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00

Total Dept 895 - GENERAL FUND 0 303,471.00 175,790.46 20,602.88 127,680.54 57.93

TOTAL EXPENDITURES 2,153,322.00 1,056,770.28 157,696.32 1,096,551.72 49.08

Fund 101 - GENERAL FUND:
 TOTAL REVENUES 2,216,373.00 1,175,220.98 78,469.16 1,041,152.02 53.02
 TOTAL EXPENDITURES 2,153,322.00 1,056,770.28 157,696.32 1,096,551.72 49.08
 NET OF REVENUES & EXPENDITURES 63,051.00 118,450.70 (79,227.16) (55,399.70) 187.86

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

User: MEGAN
DB: Hudson

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 202 - MAJOR STREET FUND

Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	132,149.85	20,207.35	120,669.15	52.27
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	9,886.84	395.68	(5,251.84)	213.31
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	0.00	3,367.81	6.45
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	7,500.00	1,250.00	7,500.00	50.00
Total Dept 000		276,354.00	149,768.88	21,853.03	126,585.12	54.19
TOTAL REVENUES						
		276,354.00	149,768.88	21,853.03	126,585.12	54.19

Expenditures

Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	0.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	0.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	0.00	1,219.63	98.67

Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	15,668.46	2,611.41	15,668.54	50.00
202-463-740.000	OPERATING SUPPLIES	3,000.00	424.38	0.00	2,575.62	14.15
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMORORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	2,402.34	287.10	1,097.66	68.64
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	20,095.18	2,898.51	24,841.82	44.72

Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00

Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	1,092.51	0.00	(492.51)	182.09
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	1,092.51	0.00	207.49	84.04

Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	13,663.98	2,277.33	13,664.02	50.00
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
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Fund 202 - MAJOR STREET FUND

Expenditures						
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	13,663.98	2,277.33	20,914.02	39.52

Dept 482 - ADM & ENGINEER

202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	13,230.48	2,205.08	13,230.52	50.00
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	1,500.00	0.00	100.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	14,730.48	3,705.08	13,230.52	52.68

Dept 486 - TRUNKLINE

202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINAGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	1,721.50	286.95	2,278.50	43.04
202-486-955.007	PAYMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		7,700.00	1,721.50	286.95	5,978.50	22.36

TOTAL EXPENDITURES

		210,162.00	141,570.02	9,167.87	68,591.98	67.36
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	149,768.88	21,853.03	126,585.12	54.19
TOTAL EXPENDITURES		210,162.00	141,570.02	9,167.87	68,591.98	67.36
NET OF REVENUES & EXPENDITURES		66,192.00	8,198.86	12,685.16	57,993.14	12.39

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 203 - LOCAL STREET FUND

Revenues

Dept 000	METRO ACT MONETS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-440.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	37,758.39	6,922.70	54,323.61	41.01
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	813.32	135.55	786.68	50.83
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	19,999.98	3,333.33	20,000.02	50.00
Total Dept 000		143,702.00	58,571.69	10,391.58	85,130.31	40.76

TOTAL REVENUES

143,702.00 58,571.69 10,391.58 85,130.31 40.76

Expenditures

Dept 451 - STREET CONSTRUCTION	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.000	STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	0.00	2,235.03	95.62

Dept 463 - ROUTINE MAINTENANCE

203-463-721.000	ADMINISTRATIVE EXPENSE	38,690.00	19,345.02	3,224.17	19,344.98	50.00
203-463-740.000	OPERATING SUPPLIES	2,700.00	206.63	0.00	2,493.37	7.65
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	591.30	287.10	1,908.70	23.65
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	20,142.95	3,511.27	24,247.05	45.38

Dept 466 - SWEEPING AND FLUSHING

203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	388.83	0.00	2,611.17	12.96
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	388.83	0.00	2,611.17	12.96

Dept 474 - TRAFFIC SERVICES

203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	1,092.51	0.00	(592.51)	218.50
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	0.00	(492.51)	182.09

Dept 478 - WINTER MAINTENANCE

203-478-721.000	ADMINISTRATIVE EXPENSE	16,051.00	8,025.48	1,337.58	8,025.52	50.00
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	0.00	0.00	6,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		22,551.00	8,025.48	1,337.58	14,525.52	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		22,551.00	8,025.48	1,337.58	14,525.52	35.59
Dept 482 - ADM & ENGINEER						
203-482-721.000	ADMINISTRATIVE EXPENSE	13,321.00	6,660.48	1,110.08	6,660.52	50.00
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		14,321.00	7,660.48	2,110.08	6,660.52	53.49
TOTAL EXPENDITURES		135,928.00	86,141.22	6,958.93	49,786.78	63.37
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	58,571.69	10,391.58	85,130.31	40.76
TOTAL EXPENDITURES		135,928.00	86,141.22	6,958.93	49,786.78	63.37
NET OF REVENUES & EXPENDITURES		7,774.00	(27,569.53)	3,432.65	35,343.53	354.64

User: MEGAN
 DB: Hudson
 PERIOD ENDING 12/31/2022

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDTG USED

Fund 206 - FIRE DEPARTMENT FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
Revenues						
Dept 000						
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	1,100.00	(390.00)	113.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	29,376.00	9,792.00	9,024.00	76.50
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00	50.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00	50.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	31,240.36	0.00	31,239.64	50.00
Total Dept 000		171,056.00	95,692.03	10,892.00	75,363.97	55.94

TOTAL REVENUES 171,056.00 95,692.03 10,892.00 75,363.97 55.94

Expenditures

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
Dept 000						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 336 - FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
206-336-702.000	SALARIES & WAGES	47,045.00	33,781.34	17,261.22	13,263.66	71.81
206-336-714.000	FICA	3,599.00	2,584.21	1,320.47	1,014.79	71.80
206-336-719.000	FRINGE BENEFITS	0.00	6.63	4.34	(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	311.59	0.00	435.41	41.71
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	951.22	702.21	798.78	54.36
206-336-751.000	GASOLINE	2,250.00	2,033.55	0.00	216.45	90.38
206-336-776.000	BUILDING MAINTENANCE	1,250.00	2,294.96	978.80	(1,044.96)	183.60
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	400.00	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	2,525.25	0.00	2,474.75	50.51
206-336-927.000	WATER	1,100.00	844.76	182.80	255.24	76.80
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	10,460.44	0.00	(4,160.44)	166.04
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	14,453.05	0.00	546.95	96.35
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	681.97	113.40	1,318.03	34.10
206-336-956.000	MISC EXPENSE	500.00	149.89	0.00	350.11	29.98
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94	36.80
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	347.75	0.00	652.25	34.78
206-336-960.000	MEMBERSHIP & DUES	1,200.00	250.00	250.00	950.00	20.83
206-336-961.000	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-969.000	TRAINING & EQUIPMENT	2,500.00	1,131.31	381.31	1,368.69	45.25
206-336-971.000	TO BUILD FUND BALANCE FIRE DEPT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	0.00	(0.72)	100.00
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT						
		163,424.00	142,792.70	21,594.55	20,631.30	87.38
TOTAL EXPENDITURES						
		163,424.00	142,792.70	21,594.55	20,631.30	87.38
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES						
		171,056.00	95,692.03	10,892.00	75,363.97	55.94
TOTAL EXPENDITURES						
		163,424.00	142,792.70	21,594.55	20,631.30	87.38
NET OF REVENUES & EXPENDITURES						
		7,632.00	(47,100.67)	(10,702.55)	54,732.67	617.15

PERIOD ENDING 12/31/2022

2022-23 YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDT USED

Fund 208 - RECREATION FUND AMENDED BUDGET 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Revenues						
Dept 000	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-675.001	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-678.000	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00

Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00

Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00

Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00

Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00

Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00

Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	300.00	50.00	300.00	50.00
208-752-740.000	OPERATING SUPPLIES	0.00	3.29	0.00	(3.29)	100.00
208-752-770.000	FIELD & GEN MAINT	0.00	708.08	0.00	(708.08)	100.00
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	384.62	0.00	(234.62)	256.41
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		750.00	1,395.99	50.00	(645.99)	186.13
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRaiser EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRaiser COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRaiser EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
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
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRaiser EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRaiser EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDC & USED
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Fund 208 - RECREATION FUND						
Expenditures						
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00

Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		750.00	1,595.24	50.00	(845.24)	212.70

Fund 208 - RECREATION FUND:						
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES		750.00	1,595.24	50.00	(845.24)	212.70
NET OF REVENUES & EXPENDITURES		1,000.00	(1,595.24)	(50.00)	2,595.24	159.52

GL NUMBER 2022-23 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE %
 DESCRIPTION 12/31/2022 12/31/2022 BALANCE USED
 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,305.80	145.60	1,194.20	65.88
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	3,700.00	0.00	4,300.00	46.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	4,550.00	0.00	4,950.00	47.89
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		156,040.00	73,055.80	145.60	82,984.20	46.82
TOTAL REVENUES		156,040.00	73,055.80	145.60	82,984.20	46.82

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDTG USED
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	0.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	827.24	11.12	1,672.76	33.09
Total Dept 276 - CEMETARY GRAVES		2,600.00	877.24	11.12	1,722.76	33.74

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDTG USED
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	7,611.48	0.00	7,611.52	50.00
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	173.54	0.00	826.46	17.35
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
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	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	5,452.24	0.00	(3,952.24)	363.48
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	56,137.26	1,468.58	80,035.74	41.22

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES						
		156,040.00	73,055.80	145.60	82,984.20	46.82
TOTAL EXPENDITURES						
		138,773.00	57,014.50	1,479.70	81,758.50	41.08
NET OF REVENUES & EXPENDITURES						
		17,267.00	16,041.30	(1,334.10)	1,225.70	92.90

Fund 210 - AMBULANCE
 GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	11.20	6.49	(11.20)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	42,637.14	330.95	4,362.86	90.72
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	151,255.63	17,372.90	148,744.37	50.42
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	64,619.47	0.00	77,455.53	45.48
210-000-633.001	RIGHT TWP/WALDRON ALS CONTRACT	18,000.00	9,000.00	0.00	9,000.00	50.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	15,999.38	0.00	9,000.62	64.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	0.00	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	10,147.98	7,420.50	49,852.02	16.91
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	3,009.00	0.00	2,491.00	54.71
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	2,025.50	0.00	(2,025.50)	100.00
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	14,240.01	0.00	85,759.99	14.24
Total Dept 000		716,707.00	314,789.98	29,630.84	401,917.02	43.92

TOTAL REVENUES		716,707.00	314,789.98	29,630.84	401,917.02	43.92
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Expenditures

Dept 344 - AMBULANCE	DEPARTMENT					
210-344-702.000	SALARIES & WAGES	465,000.00	245,232.42	39,518.63	219,767.58	52.74
210-344-714.000	FICA	35,573.00	18,597.25	3,004.12	16,979.75	52.28
210-344-719.000	FRINGE BENEFITS	69,000.00	45,346.70	8,023.19	23,653.30	65.72
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	580.39	519.00	519.61	52.76
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-741.000	OPERATING SUPPLIES	10,000.00	3,823.25	800.12	6,176.75	38.23
210-344-751.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-759.000	GASOLINE	13,000.00	6,850.27	0.00	6,149.73	52.69
210-344-776.000	UNIFORMS	3,000.00	1,413.24	801.50	1,586.76	47.11
210-344-802.000	BUILDING MAINTENANCE	5,000.00	1,544.18	262.92	3,455.82	30.88
210-344-803.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	2,477.64	950.73	5,522.36	30.97
210-344-807.000	CONTRACT BILLING SVC EXPENSE	300.00	133.30	0.00	166.70	44.43
210-344-818.000	AUDIT FEES	350.00	350.00	350.00	0.00	100.00
210-344-835.001	CONTRACTUAL SERVICES	4,800.00	4,224.51	1,561.50	575.49	88.01
210-344-850.000	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-864.000	TELEPHONE	4,170.00	2,438.20	490.51	1,731.80	58.47
210-344-923.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-930.000	HEATING FUEL	6,000.00	173.64	0.00	(173.64)	100.00
210-344-933.000	VEHICLE REPAIR & MAINTENANCE	8,000.00	2,111.94	0.00	3,888.06	35.20
210-344-934.000	EQUIPMENT REPAIRS/MAINTENANCE	1,500.00	0.00	0.00	8,000.00	0.00
210-344-956.000	OFFICE EQUIP MAINT	100.00	24.80	24.80	1,475.20	1.65
210-344-958.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-961.000	MEMBERSHIP & DUES	225.00	0.00	0.00	225.00	0.00
210-344-971.000	TRAINING & EQUIPMENT	1,925.00	235.00	400.00	1,690.00	12.21
210-344-977.300	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	0.00	453.99	98.43
210-344-996.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	1,209.82	0.00	18,790.18	6.05
	PAYBACK ON 2021 BOND	2,538.00	2,538.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGT USED
Fund 210 - AMBULANCE						
Expenditures						
Total Dept 344 - AMBULANCE DEPARTMENT						
		691,566.00	368,399.54	56,188.02	323,166.46	53.27
TOTAL EXPENDITURES						
		691,566.00	368,399.54	56,188.02	323,166.46	53.27
Fund 210 - AMBULANCE:						
TOTAL REVENUES						
		716,707.00	314,789.98	29,630.84	401,917.02	43.92
TOTAL EXPENDITURES						
		691,566.00	368,399.54	56,188.02	323,166.46	53.27
NET OF REVENUES & EXPENDITURES						
		25,141.00	(53,609.56)	(26,557.18)	78,750.56	213.24

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDC & USED
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	13,170.02	877.40	(3,170.02)	131.70
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	2,100.00	350.00	900.00	70.00
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	267.29	0.00	482.71	35.64
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	2,780.00	1,170.00	1,220.00	69.50
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	4,250.00	0.00	5,950.00	41.67
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
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	22,567.31	2,397.40	5,392.69	80.71
TOTAL REVENUES		27,960.00	22,567.31	2,397.40	5,392.69	80.71
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	465.56	409.00	2,534.44	15.52
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	200.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	264.00	44.00	216.00	55.00
211-805-850.000	TELEPHONE	900.00	632.23	112.40	267.77	70.25
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	5,169.58	651.42	3,230.42	61.54
211-805-923.000	HEATING FUEL	2,500.00	909.57	240.63	1,590.43	36.38
211-805-927.000	WATER	750.00	218.12	29.15	531.88	29.08
211-805-943.000	EQUIPMENT RENTAL	800.00	166.53	0.00	633.47	20.82
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	620.00
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		21,730.00	19,435.04	1,686.60	2,294.96	89.44
TOTAL EXPENDITURES		21,730.00	19,435.04	1,686.60	2,294.96	89.44
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	22,567.31	2,397.40	5,392.69	80.71
TOTAL EXPENDITURES		21,730.00	19,435.04	1,686.60	2,294.96	89.44
NET OF REVENUES & EXPENDITURES		6,230.00	3,132.27	710.80	3,097.73	50.28

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGT USED
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 790 - REGULAR - LIBRARY						
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDC & USED
Fund 271 - LIBRARY FUND						
	Fund 271 - LIBRARY FUND:					
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDT USED

Fund 273 - MUSEUM FUND

Revenues	Dept 000	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED
				12/31/2022		
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	20.00	0.00	(20.00)	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	3,300.00	550.00	3,300.00	50.00
273-000-678.006	BGS 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	3,620.00	550.00	8,080.00	30.94

Dept 795 - MUSEUM FUND	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT	
	AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED	
			12/31/2022			
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
	AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED
			12/31/2022		
	11,700.00	3,620.00	550.00	8,080.00	30.94

Expenditures

Dept 795 - MUSEUM FUND	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT	
	AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED	
			12/31/2022			
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	500.00	2,344.23	0.00	(1,844.23)	468.85
273-795-807.000	AUDIT FEES	50.00	50.00	50.00	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	221.10	36.85	228.90	49.13
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	2,000.00	1,410.52	692.67	589.48	70.53
273-795-923.000	HEATING FUEL	3,200.00	521.18	294.92	2,678.82	16.29
273-795-927.000	WATER	360.00	411.94	69.95	(51.94)	114.43
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		8,110.00	5,448.23	1,144.39	2,661.77	67.18

TOTAL EXPENDITURES	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
	AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED
			12/31/2022		
	8,110.00	5,448.23	1,144.39	2,661.77	67.18

Fund 273 - MUSEUM FUND:	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
	AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED
			12/31/2022		
TOTAL REVENUES	11,700.00	3,620.00	550.00	8,080.00	30.94
TOTAL EXPENDITURES	8,110.00	5,448.23	1,144.39	2,661.77	67.18
NET OF REVENUES & EXPENDITURES	3,590.00	(1,828.23)	(594.39)	5,418.23	50.93

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDET USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	35,010.38	0.00	(31,210.38)	921.33
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		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Dept 901 - DOWNTOWN DEVELOPMENT						
COMMUNITY LANDSCAPING/TREES						
410-901-675.003		0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
PROPERTY TAXES						
410-901-407.000		1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	0.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	0.00	260.80	88.66
TOTAL EXPENDITURES						
		2,300.00	2,039.20	0.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES						
		3,805.00	35,010.38	0.00	(31,205.38)	920.12
TOTAL EXPENDITURES						
		2,300.00	2,039.20	0.00	260.80	88.66
NET OF REVENUES & EXPENDITURES						
		1,505.00	32,971.18	0.00	(31,466.18)	2,190.78

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDC USED
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Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00

TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
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Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	2,174.12	0.00	325.88	86.96
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
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	2,174.12	0.00	325.88	86.96

TOTAL EXPENDITURES		2,500.00	2,174.12	0.00	325.88	86.96
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Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	2,174.12	0.00	325.88	86.96
NET OF REVENUES & EXPENDITURES		5,000.00	(2,174.12)	0.00	7,174.12	43.48

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGT USED
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2022-23 YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BGDY USED

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND
 Revenues
 Dept 000
 444-000-902.000 BOND PROCEEDS 0.00 0.00 0.00 0.00
 444-000-902.200 FUNDS FROM OTHER FUNDS FOR BOND PAYMENT 69,000.00 69,000.00 0.00 0.00
 Total Dept 000 69,000.00 69,000.00 0.00 0.00

TOTAL REVENUES 69,000.00 69,000.00 0.00 0.00
 Expenditures
 Dept 000
 444-000-902.100 FUNDS FROM OTHER FUNDS FOR BOND PAYMENT 0.00 0.00 0.00 0.00
 Total Dept 000 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0.00 0.00 0.00 0.00
 Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES
 444-905-905.001 UTILITY BOND PAYMENT 0.00 78,625.00 0.00 (78,625.00) 100.00
 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
 444-905-908.001 AMBULANCE TRUCK LOAN PAYMENT 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
 Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES 0.00 82,158.89 0.00 (82,158.89) 100.00

TOTAL EXPENDITURES 0.00 82,158.89 0.00 (82,158.89) 100.00
 Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:
 TOTAL REVENUES 69,000.00 69,000.00 0.00 0.00
 TOTAL EXPENDITURES 0.00 82,158.89 0.00 (82,158.89)
 NET OF REVENUES & EXPENDITURES 69,000.00 (13,158.89) 0.00 82,158.89 19.07

GL NUMBER DESCRIPTION AMENDED BUDGET 2022-23 YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2022-23	YTD BALANCE	12/31/2022	ACTIVITY FOR MONTH	12/31/2022	AVAILABLE BALANCE	% BUDGET USED
Fund 450 - SIDEWALK FUND									
Revenues									
Dept 000									
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	0.00	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	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	0.00	0.00	0.00	0.00	0.00	13,520.00	0.00
TOTAL REVENUES		13,520.00	0.00	0.00	0.00	0.00	0.00	13,520.00	0.00

Expenditures									
Dept 692 - SIDEWALK FUND									
ADMINISTRATIVE EXPENSE									
450-692-721.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
450-692-818.000	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-692-818.001	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-692-818.002	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-692-818.003	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-692-818.004	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-692-818.005	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Fund 450 - SIDEWALK FUND:									
TOTAL REVENUES		13,520.00	0.00	0.00	0.00	0.00	0.00	13,520.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		11,020.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00

Fund 590 - UTILITIES FUND
 2022-23
 AMENDED BUDGET

GL NUMBER DESCRIPTION YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BUDGET USED

Revenues									
Dept 000									
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	9.27	4.85	(9.27)	100.00			
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00			
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00			
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00			
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00			
590-000-632.000	SEWER USE RECEIPTS	360,857.00	161,393.70	16,989.79	199,463.30	44.73			
590-000-632.001	SEWER USE RECEIPTS	361,559.00	168,773.99	17,651.88	192,785.01	46.68			
590-000-643.000	WATER USE RECEIPTS	104,404.00	33,704.25	240.29	70,699.75	32.28			
590-000-643.001	WATER BOND	305,995.00	140,087.62	16,003.68	165,907.38	45.78			
590-000-644.000	SEWER BOND	0.00	0.00	0.00	0.00	0.00			
590-000-644.001	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00			
590-000-646.000	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00			
590-000-647.000	LATE CHARGES	34,075.00	23,013.71	1,820.40	11,061.29	67.54			
590-000-665.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00			
590-000-677.005	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00			
590-000-677.006	RTS/SEWER RENTALS	10,554.00	4,976.10	703.82	5,577.90	47.15			
590-000-678.000	RTS/WATER RENTAL	31,568.00	15,552.52	2,253.16	16,015.48	49.27			
590-000-683.000	MISC REVENUE	0.00	(3,897.99)	140.00	3,897.99	100.00			
590-000-685.000	DEQ 1SL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00			
590-000-699.705	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00			
	TRANSFER FROM INCOME TAX	188,143.00	188,143.00	0.00	0.00	100.00			
Total Dept 000		1,401,155.00	731,808.20	55,807.87	669,346.80	52.23			

TOTAL REVENUES 1,401,155.00 731,808.20 55,807.87 669,346.80 52.23

Expenditures

Dept 560 - SEWER SYSTEM MAINTENANCE									
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	67,377.00	11,229.50	67,377.00	50.00			
590-560-740.000	OPERATING SUPPLIES	200.00	686.62	250.70	(486.62)	343.31			
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	100.00			
590-560-943.000	EQUIPMENT RENTAL	2,000.00	651.41	0.00	1,348.59	32.57			
590-560-956.000	MISC EXPENSE	100.00	634.25	0.00	(534.25)	634.25			
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31			
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00			
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	124,812.39	12,480.20	14,241.61	89.76			

Dept 561 - SEWAGE TREATMENT									
590-561-702.000	SALARIES & WAGES	100,593.00	63,337.21	11,376.33	37,255.79	62.96			
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00			
590-561-714.000	FICA	7,695.00	4,806.99	864.40	2,888.01	62.47			
590-561-719.000	FRINGE BENEFITS	48,698.00	25,224.76	4,498.49	23,473.24	51.80			
590-561-727.000	OFFICE SUPPLIES	1,500.00	758.32	0.00	741.68	50.55			
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	597.85	12.00	902.15	39.86			
590-561-743.000	TREATMENT CHEMICALS	10,000.00	5,417.60	0.00	4,582.40	54.18			
590-561-744.000	LAB SUPPLIES	11,000.00	3,174.80	0.00	7,825.20	28.86			
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	391.95	0.00	808.05	32.66			
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00			
590-561-781.000	REPAIR PARTS	5,000.00	2,456.78	0.00	2,543.22	49.14			

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDCG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDCG USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	1,500.00	0.00	18,500.00	7.50
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	1,225.72	109.72	474.28	72.10
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	21,882.75	3,840.13	27,117.25	44.66
590-561-923.000	HEATING FUEL	6,500.00	3,139.91	0.00	3,360.09	48.31
590-561-927.000	WATER	1,500.00	695.04	48.84	804.96	46.34
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,733.08	358.40	2,266.92	54.66
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,433.11	0.00	4,566.89	42.91
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	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	SRP 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	1,451.08	0.00	4,548.92	24.18
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,899.74	0.00	10,100.26	15.83
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	40,300.00	86.77
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	MWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00

Total Dept 561 - SEWAGE TREATMENT 630,186.00 411,904.18 21,108.31 218,281.82 65.36

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDCG USED
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	88,906.50	14,817.75	88,906.50	50.00
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	60,894.00	60,894.00	0.00	0.00	100.00

Total Dept 570 - UTILITY ADMINISTRATION 249,932.00 149,800.50 14,817.75 100,131.50 59.94

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDCG USED
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	46,260.00	7,710.00	46,260.00	50.00
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	2,020.82	486.49	7,979.18	20.21
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	2,200.00	1,940.00	2,800.00	44.00
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	3,364.75	1,085.42	2,635.25	56.08
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	6,800.00	2,300.00	8,200.00	45.33
590-571-971.001	CAPITAL OUTLAY (DEQ ISL GRANT & DWAM)	0.00	(14,368.53)	(3,579.17)	14,368.53	100.00

Total Dept 571 - WATER DISTRIBUTION 128,695.00 46,552.50 9,942.74 82,142.50 36.17

Dept 572 - W.T.P. PUMPING

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	46,260.00	7,710.00	46,260.00	50.00
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	5,550.59	3,022.36	(1,050.59)	123.35
590-572-776.000	BUILDING MAINTENANCE	500.00	453.80	341.22	46.20	90.76
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,000.00	263.15	0.00	22,236.85	1.17
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	2,184.96	0.00	(1,184.96)	218.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	12,696.98	2,907.24	10,303.02	55.20
590-572-923.000	HEATING FUEL	5,500.00	1,396.54	634.57	4,103.46	25.39
590-572-943.000	EQUIPMENT RENTAL	1,750.00	1,323.28	300.24	426.72	75.62
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
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	71,785.00	72,560.81	0.00	(775.81)	101.08

Total Dept 572 - W.T.P. PUMPING 226,405.00 143,939.98 14,915.63 82,465.02 63.58

TOTAL EXPENDITURES 1,374,272.00 877,009.55 73,264.63 497,262.45 63.82

Fund 590 - UTILITIES FUND: 1,401,155.00 731,808.20 55,807.87 669,346.80 52.23

TOTAL REVENUES 1,374,272.00 877,009.55 73,264.63 497,262.45 63.82

NET OF REVENUES & EXPENDITURES 26,883.00 (145,201.35) (17,456.76) 172,084.35 540.12

GL NUMBER DESCRIPTION 2022-23 YTD BALANCE ACTIVITY FOR AVAILABLE % BUDGT
 AMENDED BUDGET 12/31/2022 MONTH BALANCE USED

Fund 661 - MOTOR VEH AND EQUIP FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BUDGT USED
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	0.00	73,849.12	8,058.95	(73,849.12)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	0.00	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	0.00	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	0.00	10,100.00	0.00
661-000-670.209	DUE FROM CERETARY FUND	4,400.00	0.00	0.00	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	0.00	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MVE&E FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM IDFA	0.00	0.00	0.00	0.00	0.00
661-000-678.000	DUE FROM UTILITIES FUND	25,000.00	0.00	0.00	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	202,166.29	8,058.95	(86,166.29)	174.28
TOTAL REVENUES		116,000.00	202,166.29	8,058.95	(86,166.29)	174.28

Expenditures
 Dept 875 - MOTOR VEHICLE

661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	8,200.02	1,366.67	8,199.98	50.00
661-875-751.000	GASOLINE	17,428.81	10,428.41	4,147.83	7,071.59	59.59
661-875-752.000	OIL & GREASE	500.00	131.85	0.00	368.15	26.37
661-875-781.000	REPAIR PARTS	3,000.00	2,190.08	95.86	809.92	73.00
661-875-807.000	AUDIT FEES	500.00	500.00	500.00	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	7,936.70	0.00	21,063.30	27.37
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		265,200.00	205,018.00	6,110.36	60,182.00	77.31
TOTAL EXPENDITURES		265,200.00	205,018.00	6,110.36	60,182.00	77.31

Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES		116,000.00	202,166.29	8,058.95	(86,166.29)	174.28
TOTAL EXPENDITURES		265,200.00	205,018.00	6,110.36	60,182.00	77.31
NET OF REVENUES & EXPENDITURES		(149,200.00)	(2,851.71)	1,948.59	(146,348.29)	1.91

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 12/31/2022 ACTIVITY FOR MONTH 12/31/2022 AVAILABLE BALANCE % BUDGET USED

Fund 705 - INCOME TAX FUND	Revenues	Dept 000	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET
			AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED
705-000-438.000	RESIDENTIAL INCOME TAX		165,400.00	138,530.50	17,253.26	26,869.50	83.75
705-000-438.001	NON RESIDENT INCOME TAX		9,000.00	3,613.71	0.00	5,386.29	40.15
705-000-441.000	CORPORATIONS		20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS		372,401.00	142,340.37	0.00	230,060.63	38.22
705-000-629.002	INSURANCE REVENUE		0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS		100.00	7.24	0.00	92.76	7.24
705-000-678.000	MISC REVENUE		0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS		0.00	0.00	0.00	0.00	0.00
Total Dept 000			566,901.00	284,725.82	17,253.26	282,175.18	50.22
TOTAL REVENUES			566,901.00	284,725.82	17,253.26	282,175.18	50.22

Expenditures	Dept 878 - INCOME TAX	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET	
		AMENDED BUDGET	12/31/2022	MONTH	BALANCE	USED	
705-878-687.000	INCOME TAX REFUNDS		21,300.00	4,610.74	203.46	16,689.26	21.65
705-878-719.000	FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE		101,362.00	50,680.98	8,446.83	50,681.02	50.00
705-878-727.000	OFFICE SUPPLIES		1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE		500.00	170.00	170.00	330.00	34.00
705-878-807.000	AUDIT FEES		4,000.00	4,000.00	4,000.00	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	0.00	0.00	4,300.00	0.00
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	7,500.00	1,250.00	7,500.00	50.00
705-878-995.203	TRANSFER TO LOCAL STREETS		40,000.00	19,999.98	3,333.33	20,000.02	50.00
705-878-995.206	TRANSFER TO FIRE DEPT		62,480.00	31,240.36	0.00	31,239.64	50.00
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	14,240.01	0.00	85,759.99	14.24
705-878-995.211	TRANSFER TO COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM		0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT		0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK		7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND		10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND		188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 878 - INCOME TAX			556,785.00	320,585.07	17,403.62	236,199.93	57.58
TOTAL EXPENDITURES			556,785.00	320,585.07	17,403.62	236,199.93	57.58

Fund 705 - INCOME TAX FUND:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
	566,901.00	556,785.00	10,116.00
	284,725.82	320,585.07	(35,859.25)
	17,253.26	17,403.62	(150.36)
	282,175.18	236,199.93	45,975.25
	50.22	57.58	354.48

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
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						
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		5,899,523.00	3,215,997.36	235,449.69	2,683,525.64	54.51
NET OF REVENUES & EXPENDITURES		5,727,322.00	3,368,151.60	352,744.99	2,359,170.40	58.81
		172,201.00	(152,154.24)	(117,295.30)	324,355.24	88.36



Offense Code	Description	Incident Count
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer)	3
2309	Larceny - From Yards (Grounds Surrounding a Building)	1
2404	Vehicle Theft UDAA (reported by your jurisdiction)	1
2501	Forgery of Checks	1
2693	Uttering and Publishing Check	1
5005	Contempt of Court (PPO Violation, etc)	2
5006	Obstructing Justice	1
5015	Failure to Appear (FTA)	3
5090	Failure to Comply with Reporting Duties (Sex Offender)	1
5215	Intimidation - Threat to Bomb	1
5311	Disorderly Conduct	1
C2840	Juvenile - Malicious Mischief	1
C3104	Crash, Angle	1
C3110	Crash, Other / Known	1
C3145	Property Damage Traffic Crash PDA	1
C3148	Motor Vehicle - Animal Traffic Crash	2
C3150	Property Damage H&R Traffic Crash	1
C3170	Private Property Traffic Crash	2
C3217	Attempt Suicide Adult	1
C3250	Mental Health Call	1
C3299	Welfare Check	3
C3310	Family Trouble	4
C3320	Open Buildings	1
C3324	Suspicious Circumstances	9
C3326	Suspicious Vehicles	2
C3328	Suspicious Persons	3
C3330	Assist Other Law Enforcement Agency	12
C3334	Assist Other Govt Agency	1
C3336	Assist Citizen	1
C3355	Civil Matter - Other	6
C3357	Protective Services Referral (CPS/APS)	1
C3399	Miscellaneous All Other	1
C3702	Traffic Complaint / Road Hazard	1
C3728	Traffic Complaint / Parking Complaint	1
C3804	Animal Complaint	3
C3806	Animal Alive - Put to Sleep	1
C3808	Animal Bite / Scratch	1
C3902	Burglary Alarm	2
L3544	Background/Records Check - HN	2
L3560	Harassment - No Report - HN	1
L3562	Animal - Stray Canine - HN	2
L3585	Trespass Warning - HN	1
L3590	Traffic Stop - HN	15
L3597	Ordinance Violation -HN	1
Total Calls For Service		Sum: 102



Month of November 2022

Felony or Misdemeanor	Total Arrests
F	4
M	13

Total Arrests 17



Hudson City Police Department - Felony/Misdemeanor Arrest Counts
Agency Arrests By City

Between 11/01/2022 - 12/01/2022

City Code: %



City: ADC

Incident Number	Felony or Misdemeanor	Total Arrests
220001291	M	1
220001328	M	1
220001329	M	1

City: HUD

Incident Number	Felony or Misdemeanor	Total Arrests
220000659	M	2
220000923	F	1
220001069	F	1
220001105	M	2
220001262	M	1
220001263	M	1
220001267	M	1
220001300	M	1
220001322	M	1
220001333	F	1
220001335	F	1
220001342	M	1

Monthly Ambulance Department Head Report
November 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
Dispatches for the Month	<u>102</u>	<u>138</u>	<u>-36</u>
Dispatches Year to Date	<u>1,223</u>	<u>1,350</u>	<u>-127</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>November 2022</u>	<u>10.33</u>	Year to Date <u>9.93</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>November 2022</u>	<u>96.2%</u>	Year to Date <u>95.58%</u>
Number of mutual aide responses	<u>November 2022</u>	<u>10</u>	Year to Date <u>191</u>

Roster Information

Number of Personnel on Current Roster	<u>22</u>	Number of Members Active this Month	<u>16</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>7</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>4</u>
Number of Members Ineligible for Primary Response			<u>0</u>

General Notes

- * CMS has approved an 8.7% AIF beginning January 1st 2023. They also extended the 3% Rural add on until December 31st of 2024. The 2% Medicare sequestration cut remains in effect.
- * The Service is working on switching from Verizon to First Net for our cell and mobile hot spot services. The monthly rates will be about 10 dollars less but will come with start up cost of approximately \$1,471 per unit. We will receive a \$800 credit per unit after three months of service.

**City of Hudson Fire Dept.
Department Head Report
Month NOVEMBER Year 2022**

**MONTHLY RUN TOTAL: 18
BREAKDOWN BY SERVICE AREA**

2022 YEAR TO DATE CALLS 202

CITY OF HUDSON 3 YTD 52
HUDSON TWP. 5 YTD 29
PITTSFORD TWP. 2 YTD 29
MEDINA TWP. 0 YTD 5

2021 YEAR END TOTALS 241
2020 YEAR END TOTALS 208
2019 YEAR END TOTALS 210
2018 YEAR END TOTALS 174
2017 YEAR END TOTALS 155

ASSIST TO:

CLAYTON 2 YTD 14 JEFFERSON 2 YTD 9
ADDISON 2 YTD 15 WALDRON 0 YTD 5
MORENCI 2 YTD 16 HUDSON AREA AMBULANCE 0 YTD 26
OTHER 0 YTD 2

TRAINING/ACTIVITY/OTHER

**TRAINING #1 TOPIC Haz Mat Refresher FIREFIGHTERS ATTENDED 16 HRS
TOTAL 2.25**

TRAINING #2 TOPIC FIREFIGHTERS ATTENDED_ HRS TOTAL

TRAINING #3 TOPIC_ FIREFIGHTERS ATTENDED_ HRS TOTAL

OTHER ACTIVITIES:

Issued 4 Burning permits in November. YTD= 67 2021 total permits issued was 54.

Truck Check was held 11/20/22 with 16 Firefighters attending. Hrs. Total 2.5

Hudson Fire Department responded to Assist Morenci on Thanksgiving Day on a double Barn Fire on Ridgeville Rd and M-156. Two 200' by 500' barns filled with 6,000 bales of straw each had caught fire and 8 of our firefighters spent 14 and a half hours helping our neighbors. We were just one of the 18 Fire Departments that were called to fight the fire. Our Tanker made 30 trips delivering 60,000 gallons of water to the scene and our Draft truck pumped 450,000 gallons of water from one pond filling as many as 20 different tankers all day long. This was just one of the 5 structure fires our Firefighters fought this month to go along with the 3 field fires and 1 semi-truck fire. That's more firefighting in 1 month than some of our area Departments do in a year. I'm very proud of the efforts and training the membership of this Department put in throughout the year to be the Department many other Departments rely on.

The Department is continuing to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In November we had 0 firefighter positive test and 0 firefighter quarantines for Covid-19 close contact exposures. Our PPE and cleaning supplies continue to be utilized to keep everyone as healthy as possible.

*Fire Chief
Jerry Tanner*

**City of Hudson Fire Dept.
Department Head Report
Month DECEMBER Year 2022**

**MONTHLY RUN TOTAL: 16
BREAKDOWN BY SERVICE AREA**

2022 YEAR TO DATE CALLS 218

CITY OF HUDSON 2 YTD 54
HUDSON TWP. 2 YTD 31
PITTSFORD TWP. 1 YTD 30
MEDINA TWP. 0 YTD 5

2021 YEAR END TOTALS 241
2020 YEAR END TOTALS 208
2019 YEAR END TOTALS 210
2018 YEAR END TOTALS 174
2017 YEAR END TOTALS 155

ASSIST TO:

CLAYTON 0 YTD 14 JEFFERSON 4 YTD 13
ADDISON 2 YTD 17 WALDRON 0 YTD 5
MORENCI 1 YTD 17 HUDSON AREA AMBULANCE 4 YTD 30
OTHER 0 YTD 2

TRAINING/ACTIVITY/OTHER

**TRAINING #1 TOPIC Maps and Routing FIREFIGHTERS ATTENDED 17 HRS
TOTAL 2.5**

TRAINING #2 TOPIC FIREFIGHTERS ATTENDED_ HRS TOTAL

TRAINING #3 TOPIC_ FIREFIGHTERS ATTENDED_ HRS TOTAL

OTHER ACTIVITIES:

Issued 2 Burning permits in December. YTD= 69

2021 total permits issued was 54.

Truck Check was held 12/18/22 with 13 Firefighters attending. Hrs. Total 2.5

Participated in Multiple Christmas Parades;
12/3/22 Morenci parade with 2 firefighters.
12/3/22 Waldron parade with 8 firefighters.
12/10/22 Hudson parade with 10 firefighters.

We recently added 1 firefighter back to the Roster, welcome back Brad Wilmoth to the service. Brad comes with 12 years prior experience and is certified in FF I&II, HazMat Ops and RIT. Unfortunately, we also had 1 member depart the service, Joe Myers left us after 3 ½ years. Thank You for your Service Joe and we will miss you.

The Department continues to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In December we had 0 firefighter positive test and 0 firefighter quarantines for Covid-19 close contact exposures. Our PPE and cleaning supplies continue to be utilized to keep everyone as healthy as possible.

*Fire Chief
Jerry Tanner*



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: wwtp@ci.hudson.mi

Monthly Report of Operations at the
Wastewater Treatment Plant for November 2022

	22-Oct	22-Nov	
Rain	1.38	1.90	Inches
Average Influent Flow	0.224	0.220	MGD
Max Influent Flow	0.268	0.328	MGD
Total Influent Flow	6.72	6.597	MG
Average Primary Sludge Pumped	5,891	5,653	Gal/day
Total Primary Sludge Pumped	176,720	169,600	Gallons
Average Secondary Sludge Pumped	415,367	569,400	Gal/day
Total Secondary Sludge Pumped	12,461,000	17,082,000	Gallons
Average Sludge Wasted	14,041	16,976	Gal/day
Total Sludge Wasted	421,233	509,265	Gallons
Average Ferrous Feed	100	98	lbs/day
Total Ferrous Feed	3,002	2,928	lbs
Average Electrical Usage	883	917	Kilowatt hrs/day
Total Electrical Usage	26,480	27,520	kilowatt hrs
Average Natural Gas Usage	20	29	M cu ft/day
Total Natural Gas Usage	608	866	M cu ft



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.



City Manager Report

January 3, 2023

- We have brought on a young man from Waldron Schools (Maverick Stuckey) that is part of the vocational program through LISD that will be working with DPW and the WWTP. This gives him the opportunity to get some work experience and earn credit and a few dollars. This will be helpful to the city with manpower needs which we are short of particularly at the WWTP. He will be working January 3-May 17th, 2023, three hours a day five days a week.
- We are currently accepting applications from city residents to fill seven seats on the Recreation advisory Board that has not been active for a few years now. Seating a new board will be helpful with setting goals regarding recreational activities in the city and provide input with the current Spark Grant application process that is underway.
- The Request for Qualifications for Engineering services has been posted. This is in regard the Intent to Apply (ITA) for the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) possible grant funding that the city submitted earlier this year. If the city was to receive the grant funds, the city will need to make sure it has a qualified engineering firm for the projects.
- We will be meeting with John Holland and Joe Joseph Vandommelen from Michigan Rural Water Association on January 24th to do another rate study for the water and sewer. Part of this rate study will be to look at the numbers to help with the hiring of another full-time WWTP operator as was discussed and recommended in 2007 by the Department of Environmental Quality now EGLE.
- The floor damage at the Community Center has been repaired and it looks great.
- 109 Mechanic Street is still ongoing with the potential cleanup resolution with the EPA. I spoke with the owner on December 21st, and he has an attorney that is corresponding with his insurance company as well. The EPA has not followed up with me at this point as they said they would. I will be reaching out to them for an update.

Charlie