

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
February 20, 2024 at 7:00 p.m.**

748055:

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

ROLL CALL: PRESENT: Daniel Schudel, Lisa Enerson, Teresa Frantz, Sherry Kirkland, Rick Moreno and Carl Sword

ABSENT: Natalie Loop

ALSO PRESENT: DPW Superintendent Jay Best, Candi Best, Ambulance Director Jim Stevens, Police Chief Ron Keck, City Treasurer Megan Thompson, Sara Schudel, Barb Ireland – Hudson Post Gazette, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Excuse Absent Members:****748056:**

Motion by Lisa Enerson, seconded by Sherry Kirkland **to approve to excuse Natalie Loop from the meeting.** CARRIED 6-0 by roll call

Approval of Minutes of February 6, 2024:**748057:**

Motion by Rick Moreno, seconded by Carl Sword **to approve the minutes of February 6, 2024 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

DPW Superintendent Jay Best – At the last meeting the council approved to removed the retirement section 317 in the handbook for employees that have worked for the City for over 30 years. There are only a few of employees who can benefit from this and after they have dedicated their lives to this City, please reconsider that decision.

See Council Comments

NEW BUSINESS:**Approve: Budget Amendments:**

The Council received the amendments to the fiscal year 2023-2024 budget. The highlighted yellow areas are the items with the suggested changes. The budget overview document is also included, explaining in more detail the various changes that we will review and discuss further during the meeting.



City of Hudson

2023 – 2024 Fiscal Year Proposed Amended Budget Amendment Overview
Administrative Office of the City Manager

General Fund Revenue	Property Taxes	598,061.93
	State Revenue Sharing (sales tax)	340,000.00
	Personal Property Tax Reimbursement	144,710.52
	CARES Act Funding	-0-
	Refuse Collection	121,968.00
	Administrative Revenue	812,128.57
	Sale of Property	98,300.00
	All Other Revenues	<u>102,960.31</u>
	TOTAL REVENUE	2,218,129.33

The original projected revenue for the General Fund was 2.10 million. We have revised this number based on higher projections for Property Tax revenue and reallocations of Administrative Revenue.

City Council Expense
18,026.00

Originally \$21,026.000 was budgeted for City Council. A change has been made to \$18,026.00, as there will not be an ordinance book codification update this fiscal year. Generally, this portion of the budget covers the expenses for dues and memberships to the Michigan Municipal League (MML), MISSDIG, and for the codification of ordinances online through CivicPlus. This portion of the budget also pays for City Council functions, such as salaries and wages. There are some small dollar amounts for professional development of the City Council, along with some funds for public relations and civic promotion / marketing.

City Manager Expense
110,595.34

Originally \$110,612.00 was budgeted for this department. An increase has happened to \$112,595.34. This is primarily related to the addition of another payment to fully fund Health Savings Accounts (HSA) for each employee at the beginning of 2024.

Additionally, This part of the budget covers expenses for a full-time City Manager. It should be noted that the entire wage and fringe benefits for the City Manager is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Manager. Funds that will pay for the City Manager include Major and Local Streets Administrative line-items and the Administrative line-items in the Utilities Fund. Funds coming back into the General Fund for the City Manager’s wage and fringe benefits are realized as “Administrative Revenue.” Other employees resulting in “Administrative Revenue” to the General



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Fund, include: all personnel in the offices at the Hudson City Offices and all Department of Public Works (DPW) employees.

Elections Expense
 11,324.29

\$9,250.00 was originally budgeted for this department. This department is actually projecting where it will expend more than the \$9,250.00 than was budgeted. The projection of \$11,324.29 is more accurate for this department.

It is noted that the City of Hudson is responsible for administering elections in May, August, and November of each year (if there are elections in those months). Costs are allocated to cover the expenses of election inspectors, printing & publishing, printing of ballots, and transportation of ballots at the end of the election night to the Lenawee County Clerk. There will be an election in November for City Council. Costs are higher than in previous years for this Department, as new election laws will be taking effect that are making provisions for early voting. This could increase the amount expended for election services. There is also a February Presidential Primary that is helping to bring up the cost of elections.

Assessor Expense
 24,090.00

\$21,590.00 was originally budgeted. The increase to \$24,090.00 is due to new equipment that was purchased by the Assessor. The City contracts with Renius & Renius for assessing services. In order to perform such services, the City of Hudson pays Renius & Renius \$19,090.00 a year. Renius & Renius prepares both the summer and winter tax rolls for the municipality. They also work out of the City of Hudson's offices one (1) day a week.

City Attorney Expense **NO CHANGE**
 9,000.00

This portion of the budget pays for the services of the City Attorney. It is estimated that there will be around \$9,000.00 worth of expenses relating to the City Attorney this next fiscal year.

City Clerk Expense
 102,650.05

It was thought that the original amount that would be expended on this department would be \$97,618.00. It is requested that this be increased to \$102,650.05. The



City of Hudson

2023 – 2024 Fiscal Year Proposed Amended Budget Amendment Overview Administrative Office of the City Manager

Increase accounts for another payment to the HSA and it includes funds to send two (2) employees to the Clerk's Conference.

This part of the budget also deals with expenses related to the full-time City Clerk's employment. This portion of the budget also has funds budgeted for the City Clerk dues and memberships in various organizations, along with some conference and training dollars. Printing and publishing costs are also in this area. Those costs are directly related to publication of items in various newspapers that need to be published.

It should be noted that the entire wage and fringe benefits for the City Clerk is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Clerk.

This number is about \$4,000.00 less than what was budgeted for Fiscal Year 2022 – 2023. This is due, in large part, to fringe benefit cost around health insurance. Continuing to look and challenge the cost of health insurance will likely help bring down costs for the City of Hudson that can then be used to do other capital projects.

City Treasurer Expense
117,338.35

\$110,656.00 was originally budgeted for this department. An increase is being sought to \$117,338.35. This increase considers additional wages calculated into the Salaries and Wages portion of the budget, along with the increase for the funding of the additional payment of the HSA. This portion of the budget also pays for the expenses of a full-time City Treasurer. Like other departments within the General Fund, the fringe benefits for the City Treasurer are not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Treasurer.

City Hall & Grounds Expense
55,150.00

This portion of the budget deals with expenses relating to City Hall and the grounds that it is on. These costs are pretty much the same from year-to-year.

The large increase of \$40,000.00 was related to repairs that need to be completed at the Hudson Carnegie Library building and the sinkhole at the Hudson Fire Department. These costs are not expected to be the amount that was originally budgeted. Therefore, this department has been decreased from \$75,700.00 to \$55,150.00.



City of Hudson
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 Administrative Office of the City Manager

City Prosecutor	<u>Expense</u> 4,750.00	NO CHANGE
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These dollars fund City prosecutions through the Lenawee County Prosecutor’s Office. This is a three (3) year contract and the cost is based upon the fines that are generated by court cases that are prosecuted that generated with the Hudson Police Department.

Office Operations	<u>Expense</u> 176,283.63
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It was originally thought that \$170,913.00 would be expended for this department. There has been a slight increase due to the HSA being funded back to January 2024 and fringe benefit cost in total. The City employs a full-time Income Tax Administrator and a full-time Receptionist in the front office of the Hudson City Offices. This portion of the budget pays for these two (2) employees.

It should be noted that the entire wage and fringe benefits for the Income Tax Administrator and Receptionist is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the Income Tax Administrator and Receptionist.

In addition to that, this portion of the budget also pays for miscellaneous expenses relating office supplies, postage, and telephone and communications at the Hudson City Offices.

Police Department	<u>Expense</u> 433,301.04
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This portion of the budget has been decreased by about \$80,000.00. This is due to being short-staffed and it is due to the removal of a purchase of a patrol vehicle that was originally budgeted for this fiscal year. It should be noted that when the budget was created, funds were budgeted to continue to provide 24-hour coverage for seven (7) days a week. The rest of the dollar amounts are for ordinary expenses of the department. There is a major change to this department with fringe benefit cost, which is, once again, associated with health insurance cost.

Building Inspections	<u>Expense</u> 8,850.00
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Administrative Office of the City Manager

The City contracts with Hillsdale County for Building Inspection services. \$7,250.00 has been budgeted to pay Hillsdale County. It is also budgeted to provide pay for 80 rental inspections throughout the year. Funds are also budgeted for rental inspections.

This department has been decreased from \$14,350.00. This is largely due to the drop off in rental inspections from a year ago, as rental inspections have started again and there is no backlog of them.

**Planning
Commission**

Expense
3,885.00

NO CHANGE

Funds have been budgeted to provide for stipends to the members of the City of Hudson’s Planning Commission. There is \$2,000.00 budgeted for any planning work that may need to happen that is associated with the Master Plan.

Public Works Dept

Expense
728,080.56

The portion of the budget pays for the DPW wages and fringe benefits, along with a whole slew of other things, such as street light cost, forestry and leaf pickup equipment fees, DPW operating supplies, DPW building maintenance, and telephone and communications for DPW employees. Again, like other Departments, the fringe benefit cost has decreased substantially due to health insurance cost.

There is a change in what was budgeted for this department -- \$662,097.00 – to the \$728,080.56 that is proposed as the amended budget. This is due to HSA funding, fringe benefit cost in general, and the need for improvements to the DPW building.

Parks Dept

Expense
-0-

This has been eliminated and placed back with the Public Works Dept.

Refuse Services

Expense
129,468.00

NO CHANGE

This portion of the budget pays for the cost of the refuse contract with Stevens Disposal, along with the spring and fall cleanups.

**Fringe Benefits
Administration**

Expense
525.00

NO CHANGE



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This portion of the budget pays for quarterly costs to the International City/County Manager (ICMA) Retirement Corporation (ICMA-RC) for the administration of the City's 401(a) program for its employees. A 401(a) is the public sector name for a 401(k) program.

There was no change to this department.

General Fund Other Expense
 172,275.05

The large change from the \$148,787.00 that was budgeted to the amended budget is the \$19,496.00 transfer from the General Fund to the Ambulance Fund. This was originally done last fiscal year but was undone by the auditor with his adjustments. Management disagreed that this should have been done as the City Council had approved the \$19,496.00 from the General Fund to the Ambulance Fund to purchase equipment that was needed by the Ambulance Fund last fiscal year.

	General Fund Revenue & Expenditure
TOTAL REVENUE	2,218,129.33
TOTAL EXPENSE	2,107,592.30
CHANGE IN FUND BALANCE	110,537.03

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
Major Streets Fund	295,325.91	243,216.26	52,109.65

Major Streets revenue is made up solely of State Act 51 (weight and gas taxes). Act 51 revenue is from the State Transportation Fund. There is a transfer from the Income Tax Fund scheduled for preventative maintenance cost.

Changes: Revenue has been estimated up a bit, however, we are projecting some more expenses to distribute Administrative Expense from the Utility Fund a bit with more of a reliance onto other funds to pay for Office and DPW wages and fringe benefits. Other than changes in Administrative Expense, there is no other remarkable numbers.

TOTAL REVENUE	295,325.91
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 Administrative Office of the City Manager

TOTAL EXPENSE **243,216.26**

CHANGE IN FUND BALANCE **52,109.65**

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Local Streets Fund	109,957.00	173,676.75	(-63,719.75)

Local Street revenue consists of State Act 51. There is a transfer from the Income Tax Fund scheduled for preventative maintenance cost.

Changes: Revenue has been estimated down a bit. We are also projecting some more expenses to distribute Administrative Expense from the Utility Fund a bit with more of a reliance onto other funds to pay for Office and DPW wages and fringe benefits. The proposed budget amendments have an increase in Administrative Expense, which is what increases the expenses.

TOTAL REVENUE **109,957.00**

TOTAL EXPENSE **173,676.75**

CHANGE IN FUND BALANCE **(-63,719.75)**

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Fire Department Fund	217,430.00	230,669.37	(-13,239.37)

There are not significant changes within the Fire Department Fund Budget, except for the accounting for a grant that was received for equipment. This does create a negative appearance for the Fire Department Fund, although, this should correct itself once the grant revenue is received from the State of Michigan. When that occurs, the Fire Department Fund will most likely result in a positive. The revenue was not calculated on the revenue side of this fund.

TOTAL REVENUE **217,430.00**

TOTAL EXPENSE **230,669.37**

CHANGE IN FUND BALANCE **(-13,239.37)**

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Recreation Fund	-0-	-0-	-0-



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There is no change to this fund.

CHANGE IN FUND BALANCE	-0-
STARTING FUND BALANCE	4,509.00
ENDING FUND BALANCE	4,509.00

Cemetery Fund	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
	59,800.00	78,922.13	(-19,122.13)

There are a few changes from what was originally budgeted. Revenue has been adjusted accordingly to what the revenue is projecting out to be. This is a bit lower than what was originally budgeted by \$2,000.00. Expenses are adjusted to actuals or projected out.

Written from last fiscal year’s budget: The Cemetery Fund brings in revenue from burial fees, cemetery foundations, and the sale of cemetery lots. A large transfer of \$40,000.00 is coming from the Income Tax Fund to the Cemetery Fund to allow for expenses of the Cemetery Fund to be funded.

The two (2) items that are plaguing this fund are the cost of fall clean-up, which is done by an outside contractor, along with the cost of a contractor to do mowing and lawncare of the cemetery. Those costs, alone, are \$36,000.00 a year. The Cemetery Fund does not bring in enough money by itself to pay for that and will have to continue in the future to rely on either the General Fund or Income Tax Fund for the bulk of its funding to run the cemetery.

Additionally, on the expense side, costs are allocated for the DPW time’s working in the Cemetery; however, the biggest expense is the contractual obligations for mowing and a major capital outlay project centered around expansion of the cemetery.

Overall, an excess of expenditures of \$3,821.00 is being estimated for the fund.

CHANGE IN FUND BALANCE	(-19,122.13)
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Ambulance Fund	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
	737,658.34	795,406.10	(-57,747.76)



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Revenue for the Ambulance Fund has been adjusted to actuals, plus the transfer from the General Fund that was outlined above was put back in for revenue to this fund.

As for expenses, those has been projected out to be what should be actuals for the rest of the fiscal year. There are some higher than expected fringe benefit costs that is not associated with the additional HSA payment. This is due to changes in full-time employees and how those changes impact the offering of health insurance. Salaries & Wages have been projected higher, but it's likely they could be lower than that due to some holiday pay being placed into the projections.

CHANGE IN FUND BALANCE (-36,198.29)

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
43,652.11	31,147.92	12,504.19

Community Center

It appears that we underestimated the franchise fee income for the Community Center. Franchise fees come from contracts that the municipality have with cable television providers in the community. Additionally, our numbers for rental income were a little light, so those have been adjusted, as well. Expenditures are a bit up, which we have accounted for on the expenditure-side, although, the fund does expect to see an increase.

CHANGE IN FUND BALANCE 12,504.19

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
DDA Fund	-0-	-0-	-0-

No change.

CHANGE IN FUND BALANCE -0-

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
Industrial Park Fund	-0-	5,000.00	(- 5,000.00)

No change.

CHANGE IN FUND BALANCE (-5,000.00)

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
Sidewalks, Trails, & Parking Lots Fund	20.00	2,500.00	(-2,480.00)



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 Administrative Office of the City Manager

No change.

CHANGE IN FUND BALANCE (-2,480.00)

Utilities Fund

The Utilities Fund is the fund that operates Water and Sanitary functions of the City of Hudson.

Revenue & Expenditures

Revenue: We are anticipating revenue of \$1,398,117.52. This includes revenue relating from the increase in water and sewer rates. There is more information in the overall budget document centered around how the water and sewer rates were calculated and what they mean. It should be noted that this is about a \$120,000.00 decrease from what we budgeted. We've seen a decrease in sales from what our utility rate study projected. Additionally, we have some outstanding accounts receivable that does impact the amount that we are expected to bring in. This is all adjusted based on projections at this time. It's likely that this shortfall will not be \$120,000.00 when all is said and done.

Expenses: The increase in expenses is due to the Administrative Expense allocated being redefined.

Motor Vehicle Fund

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
160,100.00	297,773.94	(-137,673.94)

Revenue has changed a bit due to interest income and equipment fees being adjusted upward in other parts of the budget. The large expenditure is due to the Ambulance purchase loan.

DECREASE TO FUND BALANCE (-137,673.94)

Income Tax Fund

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
569,801.00	597,143.15	(-27,342.15)

There was not many changes from the original budget. The only changes were interest income on the revenue side. Changes on the expenditure side were Administrative Expense and audit fees.

DECREASE TO FUND BALANCE (-27,342.15)

01/15/2024 REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 12/31/2023	AMENDMENT
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAXES	550,784.00	551,364.99	598,061.93
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
101-000-438.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	6,574.20	9,681.89
101-000-478.000	DOG LICENSES	4,900.00	750.00	4,900.00
101-000-479.000	RENTAL INSPECTION FEE	6,750.00	320.00	320.00
101-000-480.000	RENTAL REGISTRATION FEE	150.00	25.00	25.00
101-000-481.000	STATE LIQ LIC FEE	1,881.00	1,788.25	1,788.25
101-000-482.000	BUILDING VARIANCES	0.00	650.00	650.00
101-000-484.000	BUILDING PERMITS	9,000.00	5,372.00	9,000.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-534.000	ARPA FUNDING	0.00	0.00	0.00
101-000-543.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	949.80	949.80
101-000-573.000	PPT REIMBURSEMENT	180,000.00	72,355.26	144,710.52
101-000-574.001	REVENUE/STATE SALES TAX	340,000.00	113,869.00	340,000.00
101-000-607.001	PBT AND POLICE REPORT REVENUE	3,250.00	837.40	1,800.00
101-000-613.000	REFUSE COLLECTION	121,968.00	66,648.56	121,968.00
101-000-628.000	SERVICES RENDERED & INFO REQ	2,000.00	588.25	1,000.00
101-000-627.001	RENTAL INSPECTION	0.00	0.00	0.00
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	30.00	75.00
101-000-630.000	PARK RESERVATIONS	600.00	250.00	600.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-645.001	ADMIN REVENUE	21,000.00	17,092.46	22,638.51
101-000-645.002	ADMIN REVENUE	733,798.00	362,547.60	812,128.57
101-000-657.000	ORDINANCE FINES AND FEES	5,000.00	2,270.40	3,500.00
101-000-665.000	INTEREST EARNINGS	0.00	11,189.47	18,000.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	100,000.00	98,300.00	98,300.00
101-000-674.000	CE TREE GRANT	0.00	0.00	0.00
101-000-674.006	MEMORIAL PARK DONATIONS	0.00	0.00	0.00
101-000-674.007	CIVIC DONATIONS	0.00	2,618.95	2,618.95
101-000-678.000	MISC REVENUE	0.00	2,072.91	2,072.91
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
101-000-686.001	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-699.213	TRANSFER FROM INCOME TAX	20,000.00	20,000.00	20,000.00
Total Dept 000		2,110,176.00	1,338,552.89	2,218,129.33
TOTAL REVENUES		2,110,176.00	1,338,552.89	2,218,129.33

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 12/31/2023	AMENDMENT
Expenditures				
Dept 101 - CITY COUNCIL				
101-101-702.000	SALARIES & WAGES	5,040.00	2,130.00	5,040.00
101-101-714.000	FICA	386.00	162.96	386.00
101-101-748.200	BOOKS & PUBLICATIONS	3,000.00	0.00	0.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	500.00
101-101-886.000	PERSONNEL RELATIONS	1,000.00	0.00	1,000.00
101-101-888.000	CIVIC PROMOTION	7,000.00	4,574.90	7,000.00

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PERIOD ENDING 12/31/2023

101-101-887.000	CIVIC PROMOTION EXPENSES BANK ACCOUNT	0.00	671.63	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,969.05	4,000.00
101-101-971.000	MISC EXPENSE	100.00	102.54	100.00
Total Dept 101 - CITY COUNCIL		21,026.00	10,611.16	18,026.00
Dept 172 - CITY MANAGER				
101-172-702.000	SALARIES & WAGES	81,776.00	40,862.08	81,775.82
101-172-714.000	FICA	6,256.00	3,125.25	6,255.85
101-172-719.000	FRINGE BENEFITS	20,180.00	11,071.74	22,163.67
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	890.00	1,600.00
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP & DUES	600.00	100.00	600.00
101-172-971.000	MISC EXPENSE	200.00	83.54	200.00
Total Dept 172 - CITY MANAGER		110,612.00	56,132.61	112,595.34
Dept 173 - OFFICE OPERATIONS				
101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-173-702.000	SALARIES & WAGES	86,232.00	44,260.90	87,475.33
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00
101-173-714.000	FICA	6,597.00	3,365.07	6,691.86
101-173-719.000	FRINGE BENEFITS	45,934.00	25,541.64	51,286.44
101-173-727.000	OFFICE SUPPLIES	7,500.00	3,986.22	8,500.00
101-173-730.000	POSTAGE	10,400.00	5,149.01	10,400.00
101-173-850.000	TELEPHONE	5,100.00	2,161.46	5,100.00
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	95.35	550.00
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	103.49	300.00
101-173-834.000	OFFICE EQUIP MAINT	3,000.00	1,248.33	3,000.00
101-173-956.000	MEMBERSHIP & DUES	0.00	0.00	0.00
101-173-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	5,000.00	932.00	2,500.00
101-173-971.000	MISC EXPENSE	300.00	320.00	500.00
Total Dept 173 - OFFICE OPERATIONS		170,913.00	87,163.47	176,283.63
Dept 215 - CITY CLERK				
101-215-699.000	PRINTING & PUBLISHING	6,000.00	2,068.68	6,000.00
101-215-702.000	SALARIES & WAGES	54,191.00	27,134.75	54,190.77
101-215-714.000	FICA	4,146.00	2,015.13	4,145.59
101-215-719.000	FRINGE BENEFITS	31,481.00	17,588.62	35,485.69
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	2,700.00
101-215-958.000	MEMBERSHIP & DUES	500.00	472.00	28.00
101-215-971.000	MISC EXPENSE	100.00	(660.11)	100.00
Total Dept 215 - CITY CLERK		97,618.00	48,639.27	102,650.05
Dept 253 - TREASURER				
101-253-699.000	PRINTING & PUBLISHING	1,750.00	1,508.72	150.00
101-253-702.000	SALARIES & WAGES	53,560.00	29,151.28	60,512.50
101-253-714.000	FICA	4,097.00	2,193.23	4,629.21
101-253-719.000	FRINGE BENEFITS	32,939.00	16,812.97	36,964.91
101-253-727.000	OFFICE SUPPLIES	100.00	72.67	100.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,160.00	10,902.00	10,902.00
101-253-831.000	TAX SERVICE/LEN COUNTY	1,729.73	1,729.73	1,729.73
101-253-864.000	CONFERENCE & TRANSPORTATION	3,500.00	395.76	1,800.00
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	250.00
101-253-971.000	MISC EXPENSE	300.00	88.84	300.00
Total Dept 253 - TREASURER		110,856.00	61,471.47	117,336.35
Dept 257 - ASSESSOR				
101-257-699.000	PRINTING & PUBLISHING	1,500.00	926.50	1,500.00
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-257-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	2,298.85	2,500.00
101-257-818.000	CONTRACTUAL SERVICES	19,090.00	12,155.00	19,090.00
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00

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101-257-971.000	MISC EXPENSE	1,000.00	100.00	1,000.00
Total Dept 257 - ASSESSOR		21,500.00	14,872.58	24,000.00
Dept 251 - GENERAL FUND O				
101-261-718.000	WORKERS COMPENSATION	48,741.00	18,838.00	48,741.00
101-261-718.001	UNEMPLOYMENT COMPENSATION	850.00	358.01	850.00
101-261-790.000	SALT & SAND INVENTORY	7,500.00	0.00	7,500.00
101-261-807.000	AUDIT FEES	7,446.00	0.00	7,027.23
101-261-829.000	LIABILITY INSURANCE	69,000.00	44,114.00	75,000.00
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-261-955.271	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	5,910.82	5,910.82
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	3,500.00
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00
101-261-957.000	DOG LICENSE COST	2,750.00	260.50	2,750.00
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-261-971.000	CAPITAL OUTLAY	1,500.00	0.00	1,500.00
101-261-995.208	TRANSFER TO FIRE DEPT	0.00	0.00	0.00
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-261-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
101-261-995.210	TRANSFER TO AMBULANCE	0.00	19,496.00	19,496.00
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-261-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-261-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
101-261-995.809	TRANSFER TO SIDEWALK	0.00	0.00	0.00
Total Dept 251 - GENERAL FUND O		148,787.00	88,997.33	172,275.05
Dept 262 - ELECTIONS				
101-262-999.000	PRINTING & PUBLISHING	1,000.00	1,895.59	2,500.00
101-262-727.000	OFFICE SUPPLIES	500.00	0.00	500.00
101-262-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	100.24	1,500.00
101-262-818.000	CONTRACTUAL SERVICES	5,000.00	1,709.99	5,000.00
101-262-854.000	CONFERENCE & TRANSPORTATION	300.00	0.00	300.00
101-262-970.000	EQUIPMENT REPLACEMENT	650.00	0.00	650.00
101-262-971.000	MISC EXPENSE	300.00	874.29	874.29
Total Dept 262 - ELECTIONS		9,250.00	4,380.11	11,324.29
Dept 265 - CITY HALL & GROUNDS				
101-265-921.000	ELECTRICITY	7,250.00	2,199.55	6,000.00
101-265-923.000	HEATING FUEL	3,500.00	479.05	3,500.00
101-265-927.000	WATER	850.00	349.88	850.00
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	100.00
101-265-927.200	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-930.500	BUILDING MAINTENANCE	5,000.00	1,720.75	5,000.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	1,035.48	4,000.00
101-265-971.000	MISC EXPENSE	55,000.00	11,895.00	35,700.00
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		75,700.00	17,679.71	55,150.00
Dept 266 - CITY ATTORNEY				
101-266-827.000	LEGAL FEES	9,000.00	4,096.00	9,000.00
Total Dept 266 - CITY ATTORNEY		9,000.00	4,096.00	9,000.00
Dept 270 - FRINGE BENEFIT A				
101-270-719.001	BENEFITS ADMIN FEES	500.00	0.00	500.00
101-270-719.002	STATE CLAIMS TAX	25.00	0.00	25.00
101-270-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFIT A		525.00	0.00	525.00
Dept 301 - POLICE DEPARTMENT				

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101-301-702.000	SALARIES & WAGES	190,000.00	78,208.73	181,514.73
101-301-703.000	PART TIME WAGES	96,790.00	37,380.33	95,790.00
101-301-704.000	OFFICERS TRAINING WAGES	8,500.00	1,665.43	5,000.00
101-301-714.000	FICA	22,513.00	8,952.19	21,598.31
101-301-719.000	FRINGE BENEFITS	97,401.00	35,023.44	80,000.00
101-301-727.000	OFFICE SUPPLIES	1,000.00	147.59	1,000.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	168.00	1,500.00
101-301-746.200	BOOKS & PUBLICATIONS	300.00	0.00	300.00
101-301-751.000	GASOLINE	10,250.00	3,246.33	10,250.00
101-301-759.000	UNIFORMS	2,500.00	923.64	2,500.00
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	4,576.40	6,500.00
101-301-850.000	TELEPHONE	2,000.00	480.42	1,250.00
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	700.00
101-301-921.000	ELECTRICITY	3,500.00	1,050.38	2,500.00
101-301-923.000	HEATING FUEL	1,200.00	265.64	1,500.00
101-301-927.000	WATER	900.00	434.28	900.00
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	649.24	7,000.00
101-301-930.500	BUILDING MAINTENANCE	2,500.00	89.81	2,500.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	90.34	1,000.00
101-301-958.000	MEMBERSHIP & DUES	350.00	443.00	500.00
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	572.75	3,000.00
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	0.00	1,000.00
101-301-970.000	EQUIPMENT REPLACEMENT	5,000.00	567.83	5,000.00
101-301-971.000	MISC EXPENSE	500.00	0.00	500.00
101-301-977.100	NEW POLICE CAR	55,000.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		519,904.00	174,935.75	433,301.04
Dept 371 - BUILDING INSPECTION				
101-371-819.000	BLDG CODE INSPECTION	7,250.00	3,595.00	7,250.00
101-371-956.100	RENTAL INSPECTION	7,000.00	735.00	1,500.00
101-371-971.000	MISC EXPENSE	100.00	0.00	100.00
Total Dept 371 - BUILDING INSPECTION		14,350.00	4,330.00	8,850.00
Dept 441 - PUBLIC WORKS DEPARTMENT				
101-441-702.000	SALARIES & WAGES	287,672.00	140,378.92	286,690.15
101-441-714.000	FICA	22,007.00	10,685.36	22,084.80
101-441-719.000	FRINGE BENEFITS	137,345.00	76,133.12	175,582.61
101-441-727.000	OFFICE SUPPLIES	800.00	267.25	800.00
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	673.00	0.00	673.00
101-441-738.000	FORESTRY	50,000.00	13,490.35	50,000.00
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	477.20	4,500.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	3,373.59	12,500.00
101-441-751.100	PARKS	44,250.00	18,018.35	44,250.00
101-441-759.000	UNIFORMS	3,000.00	1,098.42	3,000.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	450.00	1,000.00
101-441-850.000	TELEPHONE	4,500.00	1,309.60	2,800.00
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	750.00	1,000.00
101-441-921.000	ELECTRICITY	2,600.00	620.40	1,500.00
101-441-923.000	HEATING FUEL	2,250.00	292.15	2,250.00
101-441-929.000	STREET LIGHTING	49,000.00	22,197.94	49,000.00
101-441-930.500	BUILDING MAINTENANCE	7,500.00	13,731.52	36,700.00
101-441-943.000	EQUIPMENT RENTAL	30,000.00	18,841.16	30,000.00
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	500.00
101-441-971.000	MISC EXPENSE	1,250.00	385.95	1,250.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		662,097.00	322,516.29	728,080.58
Dept 528 - REFUSE SERVICES				
101-528-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-528-731.000	REFUSE COLLECTION	121,968.00	63,642.00	121,968.00
101-528-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	2,500.00
Total Dept 528 - REFUSE SERVICES		129,468.00	68,642.00	129,468.00

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Dept 567 - CEMETARY MAINTENANCE				
101-567-827.100	PROSECUTOR LEGAL FEES	4,750.00	1,928.06	4,750.00
Total Dept 567 - CEMETARY MAINTENANCE		4,750.00	1,928.06	4,750.00

Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARIES & WAGES	960.00	150.00	960.00
101-701-714.000	FICA	75.00	11.48	75.00
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	100.00
101-701-821.000	CONTRACTUAL SVCS ZONEIMSTRPLAN	2,000.00	0.00	2,000.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	400.00
101-701-958.000	MEMBERSHIP & DUES	300.00	0.00	300.00
101-701-971.000	MISC EXPENSE	50.00	0.00	50.00
Total Dept 701 - PLANNING COMMISSION		3,885.00	161.48	3,885.00

TOTAL EXPENDITURES		2,110,131.00	966,559.39	2,107,592.30
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Fund 101 - GENERAL FUND:				
TOTAL REVENUES		2,110,176.00	1,338,552.89	2,218,129.33
TOTAL EXPENDITURES		2,110,131.00	966,559.39	2,107,592.30
NET OF REVENUES & EXPENDITURES		45.00	371,993.50	110,537.03

Fund 151 - CEMETERY TRUST FUND

Revenues				
Dept 000				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

TOTAL REVENUES		0.00	0.00	0.00
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Fund 151 - CEMETERY TRUST FUND:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 202 - MAJOR STREET FUND

Revenues				
Dept 000				
202-000-550.000	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-568.000	MI MAJOR ROAD PROGRAM	292,169.00	143,969.48	284,900.91
202-000-568.001	TRUNKLINE MAINT	3,600.00	2,371.13	3,800.00
202-000-665.000	INTEREST EARNINGS	300.00	4,380.97	6,000.00
202-000-678.000	MISC REVENUE	0.00	825.00	825.00
202-000-698.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		296,069.00	151,546.58	295,325.91

TOTAL REVENUES		296,069.00	151,546.58	295,325.91
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Expenditures				
Dept 450 - STREET CONSTRUCTION				
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-450-816.100	STREET RESTORATION	80,000.00	64,899.00	64,899.00
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-450-930.300	PREVENTATIVE MAINTENANCE	20,000.00	0.00	20,000.00
Total Dept 450 - STREET CONSTRUCTION		100,000.00	64,899.00	84,899.00

Dept 451 - STREET CONSTRUCTION				
202-451-719.100	ADMINISTRATIVE EXPENSE	58,808.00	29,403.96	64,093.61

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202-451-740.000	OPERATING SUPPLIES	3,000.00	246.90	3,000.00
202-451-780.000	STREET SIGNS	3,000.00	385.84	3,000.00
202-451-816.000	PREVENTATIVE MAINT.	0.00	0.00	0.00
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
202-451-943.000	EQUIPMENT RENTAL	5,000.00	3,189.34	6,000.00
202-451-992.000	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	2,100.00
Total Dept 451 - STREET CONSTRUCTION		71,908.00	33,228.04	78,193.81
Dept 452 - TRAFFIC SERVICES				
202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-452-740.000	OPERATING SUPPLIES	2,000.00	1,022.35	2,000.00
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	500.00
202-452-943.000	EQUIPMENT RENTAL	200.00	64.96	200.00
Total Dept 452 - TRAFFIC SERVICES		2,700.00	1,107.32	2,700.00
Dept 453 - WINTER MAINTENANCE				
202-453-719.100	ADMINISTRATIVE EXPENSE	30,295.00	15,145.68	34,770.80
202-453-740.000	OPERATING SUPPLIES	750.00	0.00	750.00
202-453-943.000	EQUIPMENT RENTAL	6,500.00	220.02	6,500.00
Total Dept 453 - WINTER MAINTENANCE		37,545.00	15,365.70	42,020.80
Dept 454 - ADM & ENGINEER				
202-454-719.100	ADMINISTRATIVE EXPENSE	24,212.00	12,105.96	25,092.84
202-454-807.000	AUDIT FEES	1,500.00	0.00	1,500.00
202-454-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-454-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00
Total Dept 454 - ADM & ENGINEER		25,712.00	12,105.96	26,592.84
Dept 455 - TRUNKLINE				
202-455-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-455-930.050	ROUTINE MAINTENANCE	100.00	0.00	100.00
202-455-930.250	WINTER MAINTENANCE	1,500.00	0.00	1,500.00
202-455-955.001	SWEEP & FLUSHING	300.00	0.00	300.00
202-455-955.002	TREES & SHRUBS	50.00	0.00	50.00
202-455-955.003	DRAINAGE	100.00	0.00	100.00
202-455-955.004	ROADSIDE CLEANUP	50.00	0.00	50.00
202-455-955.005	GRASS & WEEDS	1,500.00	703.49	1,500.00
202-455-955.006	SIGNS & SIGNALS	3,000.00	2,805.65	3,000.00
202-455-955.007	PAVEMENT MARKING	100.00	0.00	100.00
Total Dept 455 - TRUNKLINE		6,700.00	3,309.14	6,510.00
Dept 522 - SWEEPING AND FLUSHING				
202-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-522-943.000	EQUIPMENT RENTAL	2,200.00	63.72	2,200.00
Total Dept 522 - SWEEPING AND FLUSHING		2,200.00	63.72	2,200.00
TOTAL EXPENDITURES		246,765.00	130,076.88	243,216.26
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		296,069.00	151,546.58	295,326.91
TOTAL EXPENDITURES		246,765.00	130,076.88	243,216.26
NET OF REVENUES & EXPENDITURES:		49,304.00	21,469.70	52,109.65
Fund 203 - LOCAL STREET FUND				
Revenues				
Dept 000				
203-000-568.000	MI LOCAL ROADS PROGRAM	100,170.00	40,307.81	07,767.00
203-000-572.000	METRO ACT MONEYS	10,000.00	0.00	10,000.00
203-000-665.000	INTEREST EARNINGS	20.00	1,503.29	2,200.00
203-000-899.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00

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203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
203-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		110,190.00	50,901.10	109,957.00

TOTAL REVENUES 110,190.00 50,901.10 109,957.00

Expenditures

Dept 450 - STREET CONSTRUCTION				
203-450-816.100	STREET RESTORATION	80,600.00	66,699.00	66,699.00
203-450-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-450-816.300	METRO ACT EXPENSE	1,000.00	0.00	1,000.00
203-450-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-450-930.300	PREVENTATIVE MAINTENANCE	15,000.00	0.00	15,000.00
Total Dept 450 - STREET CONSTRUCTION		96,600.00	66,699.00	82,699.00

Dept 451 - STREET CONSTRUCTION				
203-451-719.100	ADMINISTRATIVE EXPENSE	34,105.00	17,052.96	38,663.74
203-451-740.000	OPERATING SUPPLIES	2,700.00	396.03	2,700.00
203-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	2,500.00	4,063.99	8,000.00
203-451-962.000	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	500.00
Total Dept 451 - STREET CONSTRUCTION		39,805.00	21,502.98	49,863.74

Dept 452 - TRAFFIC SERVICES				
203-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-452-740.000	OPERATING SUPPLIES	2,000.00	1,340.74	200.00
203-452-943.000	EQUIPMENT RENTAL	100.00	160.54	250.00
Total Dept 452 - TRAFFIC SERVICES		2,100.00	1,521.28	450.00

Dept 453 - WINTER MAINTENANCE				
203-453-719.100	ADMINISTRATIVE EXPENSE	17,569.00	8,784.48	19,933.14
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	500.00
203-453-943.000	EQUIPMENT RENTAL	5,000.00	220.02	6,000.00
Total Dept 453 - WINTER MAINTENANCE		24,069.00	9,004.50	26,433.14

Dept 454 - ADM & ENGINEER				
203-454-719.100	ADMINISTRATIVE EXPENSE	9,884.00	4,941.96	10,200.87
203-454-807.000	AUDIT FEES	1,000.00	0.00	1,000.00
Total Dept 454 - ADM & ENGINEER		10,884.00	4,941.96	11,200.87

Dept 522 - SWEEPING AND FLUSHING				
203-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-522-943.000	EQUIPMENT RENTAL	3,000.00	63.72	3,000.00
Total Dept 522 - SWEEPING AND FLUSHING		3,000.00	63.72	3,000.00

TOTAL EXPENDITURES 176,458.00 103,732.96 173,676.75

Fund 203 - LOCAL STREET FUND:

TOTAL REVENUES	110,190.00	50,901.10	109,957.00
TOTAL EXPENDITURES	176,458.00	103,732.96	173,676.75
NET OF REVENUES & EXPENDITURES	(66,268.00)	(52,831.86)	(63,719.75)

Fund 206 - FIRE DEPARTMENT FUND

Revenues

Dept 000				
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,229.00	1,968.00	5,229.00
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	7,900.00	3,950.00	7,900.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	39,168.00	29,376.00	39,168.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	31,890.00	23,767.50	31,890.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	1,000.00	1,726.42	2,000.00

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206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	100.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	250.00	500.00
206-000-678.000	MISC REVENUE	50.00	20.00	50.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
206-000-699.213	TRANSFER FROM INCOME TAX	129,793.00	100,390.00	129,793.00
Total Dept 000		215,430.00	161,446.92	217,430.00
TOTAL REVENUES		215,430.00	161,446.92	217,430.00

Expenditures

Dept 000

206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

Dept 336 - FIRE DEPARTMENT

206-336-699.000	PRINTING PUBLISHING	50.00	0.00	50.00
206-336-702.000	SALARIES & WAGES	50,000.00	39,340.33	55,000.00
206-336-714.000	FICA	3,825.00	3,004.44	4,207.50
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	995.00	979.00	979.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	650.00	103.90	650.00
206-336-730.000	POSTAGE	50.00	0.00	50.00
206-336-740.000	OPERATING SUPPLIES	2,900.00	983.58	2,900.00
206-336-751.000	GASOLINE	4,750.00	1,234.03	4,750.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	0.00	400.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00
206-336-921.000	ELECTRICITY	4,800.00	2,199.54	4,800.00
206-336-927.000	WATER	1,800.00	733.26	1,800.00
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	13,500.00	10,968.93	15,500.00
206-336-930.500	BUILDING MAINTENANCE	2,500.00	584.98	2,500.00
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	13,000.00	9,507.76	13,000.00
206-336-934.000	OFFICE EQUIP MAINT	1,700.00	50.86	1,700.00
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	1,000.00	283.50	1,000.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	84.28	500.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,960.00	1,714.51	3,960.00
206-336-958.000	MEMBERSHIP & DUES	1,100.00	1,310.94	1,500.00
206-336-962.000	TRAINING & EQUIPMENT	2,500.00	1,537.70	2,500.00
206-336-968.500	PAYBACK ON 2021 BOND	7,910.00	6,500.99	7,910.00
206-336-971.000	MISC EXPENSE	500.00	41,532.87	41,532.87
206-336-979.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-991.000	DEBT RETIREMENT	0.00	0.00	0.00
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	62,480.00
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		180,870.00	185,136.12	230,669.37

TOTAL EXPENDITURES

Fund 206 - FIRE DEPARTMENT FUND:

TOTAL REVENUES	215,430.00	161,446.92	217,430.00
TOTAL EXPENDITURES	180,870.00	185,136.12	230,669.37
NET OF REVENUES & EXPENDITURES	34,560.00	(23,689.20)	(13,239.37)

Fund 208 - RECREATION FUND

Revenues

Dept 000

208-000-665.000	INTEREST EARNINGS	0.00	59.02	0.00
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208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	1,100.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	650.00
Total Dept 000		1,750.00	59.02	1,750.00
Dept 753 - SOCCER				
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
Total Dept 753 - SOCCER		0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE				
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
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL				
208-786-607.000	FEES	0.00	0.00	0.00
208-786-647.000	CONCESSIONS INCOME	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
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00
Dept 787 - SOCCER U 14				
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY				
208-788-607.000	FEES	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00
TOTAL REVENUES				
		1,750.00	59.02	1,750.00
Expenditures				
Dept 752 - RECREATION DEPARTMENT				
208-752-719.100	ADMINISTRATIVE EXPENSE	600.00	300.00	600.00
208-752-740.000	OPERATING SUPPLIES	294.00	0.00	294.00
208-752-770.000	FIELD & GEN MAINT	708.00	101.34	708.00
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	900.00	0.00	900.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-752-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		2,502.00	401.34	2,502.00
Dept 753 - SOCCER				
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-759.000	UNIFORMS	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	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
208-753-955.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE				
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00

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208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-759.000	UNIFORMS	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
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-955.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00
Dept 785 - GIRLS SOFTBALL				
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-759.000	UNIFORMS	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
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00
Dept 787 - SOCCER U 14				
208-787-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY				
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
208-788-820.000	TROPHIES	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00
TOTAL EXPENDITURES		2,502.00	401.34	2,502.00
Fund 208 - RECREATION FUND:				
TOTAL REVENUES		1,750.00	59.02	1,750.00
TOTAL EXPENDITURES		2,502.00	401.34	2,502.00
NET OF REVENUES & EXPENDITURES		(752.00)	(342.32)	(752.00)
Fund 209 - CEMETARY FOUNDATION				
Revenues				
Dept 000				
209-000-607.001	CEMETERY FOUNDATIONS	3,500.00	5,843.20	8,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	3,900.00	8,000.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	9,500.00	1,075.00	3,000.00
209-000-665.000	INTEREST EARNINGS	40.00	493.60	800.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
209-000-699.213	TRANSFER FROM INCOME TAX	40,000.00	30,000.00	40,000.00
Total Dept 000		61,040.00	41,311.80	59,800.00
TOTAL REVENUES		61,040.00	41,311.80	59,800.00
Expenditures				
Dept 567 - CEMETARY MAINTENANCE				
209-567-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-567-719.100	ADMINISTRATIVE EXPENSE	16,340.00	8,169.96	19,322.32
209-567-738.000	FORESTRY	3,000.00	(300.00)	3,000.00
209-567-740.000	OPERATING SUPPLIES	1,100.00	246.73	1,100.00
209-567-777.000	ROADS & FENCES	0.00	3,069.00	3,069.00

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209-567-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	915.00	820.00	915.00
209-567-807.000	AUDIT FEES	200.00	0.00	200.00
209-567-818.000	CONTRACTUAL SERVICES	36,300.00	28,500.00	36,300.00
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	272.64	1,500.00
209-567-930.500	BUILDING MAINTENANCE	1,000.00	1,015.81	1,015.81
209-567-943.000	EQUIPMENT RENTAL	12,500.00	4,733.15	12,500.00
209-567-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 567 - CEMETARY MAINTENANCE		72,855.00	46,527.29	78,922.13

TOTAL EXPENDITURES		72,855.00	46,527.29	78,922.13
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Fund 209 - CEMETARY FOUNDATION:

TOTAL REVENUES	61,040.00	41,311.80	59,800.00
TOTAL EXPENDITURES	72,855.00	46,527.29	78,922.13
NFT OF REVENUES & EXPENDITURES	(11,815.00)	(5,215.49)	(19,122.13)

Fund 210 - AMBULANCE

Revenues

Dept 000				
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	49,202.00	46,290.69	50,266.34
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	69,211.44	142,075.00
210-000-413.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	9,000.00	18,000.00
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	31,500.00	17,269.02	31,500.00
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	13,000.00	0.00	13,000.00
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	10,011.79	60,000.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	22.96	0.00
210-000-573.000	PPT REIMBURSEMENT	7,821.00	8,377.14	7,821.00
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	315,000.00	166,901.55	315,000.00
210-000-638.000	AMBULANCE BILLING SERVICES	5,500.00	2,125.00	5,500.00
210-000-665.000	INTEREST EARNINGS	11.00	3,654.37	5,000.00
210-000-678.000	MISC REVENUE	0.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	19,496.00	19,496.00
210-000-699.213	TRANSFER FROM INCOME TAX	70,000.00	70,000.00	70,000.00
Total Dept 000		712,109.00	422,359.95	737,658.34
TOTAL REVENUES		712,109.00	422,359.95	737,658.34

Expenditures

Dept 651 - AMBULANCE DEPARTMENT				
210-651-702.000	SALARIES & WAGES	485,000.00	251,136.71	527,446.00
210-651-714.000	FICA	37,103.00	19,834.86	40,349.62
210-651-719.000	FRINGE BENEFITS	61,000.00	46,382.06	111,734.47
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-651-727.000	OFFICE SUPPLIES	1,500.00	326.85	1,500.00
210-651-728.000	SOFTWARE MAINTENANCE	1,500.00	261.31	1,500.00
210-651-730.000	POSTAGE	250.00	0.00	250.00
210-651-740.000	OPERATING SUPPLIES	7,500.00	3,901.98	7,500.00
210-651-741.000	CLEANING SUPPLIES	1,000.00	403.11	1,000.00
210-651-751.000	GASOLINE	16,000.00	5,694.21	16,000.00
210-651-759.000	UNIFORMS	2,500.00	1,116.99	2,500.00
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	3,771.19	8,000.00
210-651-803.000	CONTRACT BILLING SVC EXPENSE	300.00	278.20	300.00
210-651-807.000	AUDIT FEES	350.00	0.00	350.00
210-651-818.000	CONTRACTUAL SERVICES	5,800.00	2,638.00	5,800.00
210-651-835.001	HEALTH SERVICES	200.00	0.00	200.00
210-651-850.000	TELEPHONE	4,170.00	2,647.86	4,170.00
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-651-923.000	HEATING FUEL	0.00	0.00	0.00

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210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,500.00	2,056.25	5,500.00
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	6,000.00	3,567.62	6,000.00
210-651-930.500	BUILDING MAINTENANCE	3,500.00	321.95	3,500.00
210-651-934.000	OFFICE EQUIP MAINT	1,500.00	591.03	1,500.00
210-651-958.000	MEMBERSHIP & DUES	225.00	25.00	225.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,600.00	0.00	1,600.00
210-651-968.500	PAYBACK ON 2021 BOND	3,613.00	(3,613.00)	0.00
210-651-971.000	CAPITAL OUTLAY	0.00	15.31	0.00
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	1,186.27	20,000.00
210-651-990.000	LUCAS DEVICE PAYMENT	0.00	0.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	28,481.01
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00
Total Dept 651 - AMBULANCE DEPARTMENT		703,046.00	381,024.77	795,406.10

TOTAL EXPENDITURES	703,046.00	381,024.77	795,406.10
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Fund 210 - AMBULANCE:			
TOTAL REVENUES	712,109.00	422,359.95	737,658.34
TOTAL EXPENDITURES	703,046.00	381,024.77	795,406.10
NET OF REVENUES & EXPENDITURES	9,063.00	41,335.18	(57,747.76)

Fund 211 - COMMUNITY CENTER

Revenues

Dept 000			
211-000-477.000	FRANCHISE FEE	12,000.00	11,576.97
211-000-665.000	INTEREST EARNINGS	10.00	624.96
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	2,450.00
211-000-667.002	RENTAL INCOME COMM CTR	4,000.00	1,640.00
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	5,950.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	750.00	752.11
211-000-678.000	MISC REVENUE	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00
211-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00
Total Dept 000		29,960.00	22,994.04

TOTAL REVENUES	29,960.00	22,994.04	43,652.11
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Expenditures

Dept 805 - COMMUNITY CENTER

211-805-719.100	ADMINISTRATIVE EXPENSE	8,738.00	4,368.96
211-805-740.000	OPERATING SUPPLIES	500.00	0.00
211-805-776.001	313 W MAIN STREET	0.00	1,049.19
211-805-807.000	AUDIT FEES	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	295.00
211-805-850.000	TELEPHONE	900.00	734.02
211-805-921.000	ELECTRICITY	8,400.00	4,858.86
211-805-923.000	HEATING FUEL	2,500.00	642.33
211-805-927.000	WATER	750.00	277.01
211-805-930.500	BUILDING MAINTENANCE	3,000.00	1,103.42
211-805-943.000	EQUIPMENT RENTAL	800.00	185.92
211-805-957.001	313 W MAIN TAXES	1,650.00	1,692.80
211-805-971.000	CAPITAL IMPROVEMENTS	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		27,918.00	15,197.51

TOTAL EXPENDITURES	27,918.00	15,197.51	31,147.92
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Fund 211 - COMMUNITY CENTER:			
TOTAL REVENUES	29,960.00	22,994.04	43,652.11

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TOTAL EXPENDITURES	27,918.00	15,197.51	31,147.52
NET OF REVENUES & EXPENDITURES	2,042.00	7,796.53	12,504.19

Fund 213 - INCOME TAX FUND

Revenues

Dept 000			
213-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	74,168.35
213-000-438.001	NON RESIDENT INCOME TAX	9,000.00	6,523.68
213-000-438.002	CORPORATIONS	20,000.00	14,801.09
213-000-438.003	QUARTERLY WITHHOLDINGS	372,401.00	196,170.74
213-000-629.002	INSURANCE REVENUE	0.00	0.00
213-000-665.000	INTEREST EARNINGS	100.00	2,214.01
213-000-678.000	MISC REVENUE	0.00	0.00
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00
Total Dept 000		566,901.00	293,877.87

TOTAL REVENUES	566,901.00	293,877.87	569,801.00
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Expenditures

Dept 192 - INCOME TAX

213-192-437.000	INCOME TAX REFUNDS	21,300.00	3,533.87
213-192-699.000	PRINTING & PUBLISHING	0.00	96.44
213-192-719.000	FRINGE BENEFITS	0.00	0.00
213-192-719.100	ADMINISTRATIVE EXPENSE	115,308.00	53,005.32
213-192-727.000	OFFICE SUPPLIES	1,500.00	60.41
213-192-730.000	POSTAGE	500.00	186.00
213-192-807.000	AUDIT FEES	4,000.00	0.00
213-192-827.000	LEGAL FEES	700.00	0.00
213-192-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00
213-192-971.000	CAPITAL IMPROVEMENTS	4,300.00	3,939.29
213-192-995.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00
213-192-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00
213-192-995.206	TRANSFER TO FIRE DEPT	129,763.00	100,380.00
213-192-995.209	TRANSFER TO CEMETERY FUND	30,000.00	30,000.00
213-192-995.210	TRANSFER TO AMBULANCE	70,000.00	70,000.00
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00
213-192-995.592	TRANSFER TO UTILITY FUND	195,341.00	116,181.00
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00
Total Dept 192 - INCOME TAX		592,712.00	397,392.33

TOTAL EXPENDITURES	592,712.00	397,392.33	597,143.15
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Fund 213 - INCOME TAX FUND:

TOTAL REVENUES	566,901.00	293,877.87	569,801.00
TOTAL EXPENDITURES	592,712.00	397,392.33	597,143.15
NET OF REVENUES & EXPENDITURES	(25,811.00)	(103,514.46)	(27,342.15)

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Revenues

Dept 000			
248-000-542.000	TAX MONIES CAPTURED	0.00	0.00
248-000-565.000	INTEREST EARNINGS	0.00	0.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00

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248-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 737 - DOWNTOWN DEVELOPMENT				
248-737-674.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
Dept 737 - DOWNTOWN DEVELOPMENT				
248-737-698.000	PROPERTY TAXES	0.00	0.00	0.00
248-737-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
248-737-807.000	AUDIT FEES	0.00	0.00	0.00
248-737-901.000	ADVERTISING	0.00	0.00	0.00
248-737-921.000	ELECTRICITY	0.00	0.00	0.00
248-737-923.000	HEATING FUEL	0.00	0.00	0.00
248-737-927.000	WATER	0.00	0.00	0.00
248-737-930.400	MAINTENANCE/306 W. MAIN	0.00	0.00	0.00
248-737-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
248-737-956.009	COMMUNITY PAINTING PROJECT	0.00	0.00	0.00
248-737-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
248-737-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
248-737-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
248-737-971.000	CAPITAL OUTLAY	0.00	500.00	(500.00)
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	500.00	(500.00)
TOTAL EXPENDITURES		0.00	500.00	(500.00)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	500.00	(500.00)
NET OF REVENUES & EXPENDITURES		0.00	(500.00)	500.00
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND				
Revenues				
Dept 000				
250-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
Dept 729 - LOCAL DEVELOPMENT				
250-729-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
250-729-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
250-729-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 729 - LOCAL DEVELOPMENT		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND				
Revenues				

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Dept 000				
270-000-665.000	INTEREST EARNINGS	0.00	277.66	(277.66)
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
Total Dept 000		0.00	277.66	(277.66)
TOTAL REVENUES				
		0.00	277.66	(277.66)

Expenditures				
Dept 322 - MUSEUM EXPENSE				
270-322-956.000	CAPITAL IMPROVEMENTS	0.00	10,912.33	(10,912.33)
Total Dept 322 - MUSEUM EXPENSE		0.00	10,912.33	(10,912.33)
TOTAL EXPENDITURES				
		0.00	10,912.33	(10,912.33)

Fund 270 - THOMPSON MUSEUM FUND:				
TOTAL REVENUES		0.00	277.66	(277.66)
TOTAL EXPENDITURES		0.00	10,912.33	(10,912.33)
NET OF REVENUES & EXPENDITURES		0.00	(10,634.67)	10,634.67

Fund 271 - LIBRARY FUND

Revenues				
Dept 000				
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 SIM 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	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
TOTAL REVENUES				
		0.00	0.00	0.00

Expenditures				
Dept 790 - REGULAR - LIBRARY				
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00
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
271-790-719.100	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
271-790-746.300	AUDIO BOOKS	0.00	0.00	0.00
271-790-747.000	MAGAZINES	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
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00

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271-790-823.000	HEATING FUEL	0.00	0.00	0.00
271-790-827.000	WATER	0.00	0.00	0.00
271-790-830.500	BUILDING MAINTENANCE	0.00	0.00	0.00
271-790-834.000	OFFICE EQUIP MAINT	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-985.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				

748058:

Motion by Lisa Enerson, seconded by Sherry Kirkland **approve the Fiscal Year 2023-20204 budget amendments.** CARRIED 6-0 by roll call

UNFINISHED BUSINESS:

Bills:

Bills to Council
February 20, 2024

Bills to be Approve

MML	\$12,186.00	Quarterly Workers Comp Fund
County National Bank	\$17,352.50	2021 Capital Improvement Bond Interest Payment
Michigan Financing Authority	\$39,750.00	Interest Payment on the Sewer Bond
Total	\$69,288.50	

Bills to be Confirmed

Stevens Disposal	\$10,645.00	Refuse Contract
Total	\$10,645.00	

2632

748059:

Motion by Carl Sword, seconded by Rick Moreno **approve to pay the bills.** CARRIED 6-0 by roll call

Account Balances and Check Register:

Account Balances:

General Fund	\$592,828.24
Cemetery Trust Fund	\$ 0.00
Major Street Fund	\$253,803.98
Local Street Fund	\$ 64,575.43
Fire Department Fund	\$102,699.74
Recreation Fund	\$ 2,521.90
Cemetery Foundation	\$ 24,301.99
Ambulance	\$144,433.92
Community Center	\$ 35,399.08
Income Tax Fund	\$ 52,876.64
Downtown Development	\$ 43,170.76
L D F A	\$ 0.00
Thompson Museum Fund	\$ 23,810.39
Museum Fund	\$ 524.15
Industrial Park Fund	\$ 17,626.07
2021 Capital Improvement Bond Fund	\$114,734.15
Water and Sewer Fund	\$241,240.28
Motor Veh and Equip Fund	\$109,264.08
Property Tax Collection	\$139,722.31
Payroll Fund	\$ 4,853.29
Sidewalk Fund	\$ 16,599.14

748060:

Motion by Rick Moreno, seconded by Teresa Frantz **to accept the account balances and check register and place on file.** CARRIED 6-0 by roll call

Department Head Reports:**748061:**

Motion by Rick Moreno, seconded by Sherry Kirkland **to accept the department head reports and place on file.** CARRIED 6-0 by roll call

CITY MANAGER'S REPORT:

- The City has submitted a grant application to the Michigan State Housing Development Authority (MSHDA) for a project to help fund the updating/changing the city ordinances regarding housing options in the various zoning districts of the city and completing a full update to the city's Master Plan. The Housing Strategic Plan that the city had completed in 2023 suggested updates and changes in the ordinances to help facilitate growth and affordable availability in the housing market in the city.
- The City has officially submitted the city's industrial park to be marketed through the Verified Industrial Properties by Detroit Regional Partnership that Mr Weir brought to the Council's attention back in November. Again, this is a three-tier process. The first part is the Desk Top Due Diligence Support which would cost the city \$16,000 but will be done at no cost through this program. This will verify the industrial park and what is available and will advertise in 11 southern Michigan counties. Phase two (Physical Site Studies) will require a 10-20% match of approximately \$100,000 for more in-depth site studies and a complete marketing package. Some of this work is already done so he expects that the cost will be lower. The city is not locked into a binding agreement if the funding of the 10-20% was not available. The Third phase (Project Support) is for funds that will be available for companies to use to develop the sites purchased in the industrial park.
- At the last Council meeting, citizens voiced some concerns about the cleanliness of the local laundromat and about getting a refrigerator for the Hudson Community Center. The city is limited in what it can do to enforce the cleanliness of the laundromat, but Mr Weir purchased a refrigerator for the Hudson Community Center that was on sale, and it is expected to be picked up and placed in the Community Center on Wednesday February 21st. The cost of the refrigerator was \$463.60.
- Chief Keck advised that the SRO position at the school is in the process of moving forward. It will be on a part-time basis for the time being. The school district is working on future funding of the position. Chief Keck is still looking to fill the full-time position and looking to hire additional part-time officers. Thank you to council member Kirkland for sharing the article about the shortage of qualified police candidates to fill police officer positions that is happening all over the State of Michigan and the United States.
- The interviews for the wastewater operator job have been completed and Superintendent Josh Mattek has offered the position to successful candidate who will be starting in the month of March.

COUNCIL COMMENTS:

Councilmember Lisa Enerson – Is there a way to bring back the discussion about the retirement at the next meeting?

City Clerk - The only way for a motion to return to the council is for the person who made the motion to bring it back to the table. Councilmember Teresa Frantz made the motion at the last meeting.

Councilmember Teresa Frantz agreed to bring back the motion and discuss the retirement option more at the next meeting.

ADJOURNMENT:

748062:

Motion by Lisa Enerson, seconded by Rick Moreno to **adjourn the meeting at 7:47 pm**

APPROVED: _____
Daniel Schudel, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk