

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
February 20, 2024 at 7:00 P.M.

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of February 6, 2024
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: Budget Amendments
- VII. UNFINISHED BUSINESS**
 - A. Bills
 - B. Account Balances and Check Register
 - C. Department Head Reports
- VIII. CITY MANAGER'S REPORT**
- IX. COUNCIL COMMENTS**
- X. ADJOURNMENT**

Jeaniene McClellan, City Clerk

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

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

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
February 6, 2024 at 7:00 p.m.**

748043:

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, Natalie Loop, Rick Moreno and Carl Sword

ABSENT: None

ALSO PRESENT: Julie Laughlin, Watson Clark, Linda Ruggles, Luke Brady, Mike Brady, George Race, Gabrielle Paletis, John Enerson, Ryan Isenhower, Devon & Sierra Sandahl, Paster Wes Rowan, Rich & Carolyn Halliwill, Will Terrill, Teri Moreno, Donna Dossett, Carmel Camp, Sherry Byers, Joseph & Rachel Yeider, Tim & Laura Stanley, DPW Superintendent Jay Best, Ambulance Director Jim Stevens, Sara Schudel, Barb Ireland – Hudson Post Gazette, Deputy Clerk Linda Cross, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Approval of Minutes of January 16, 2024:****748044:**

Motion by Lisa Enerson, seconded by Teresa Frantz **to approve the minutes of January 16, 2024 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

Barb Ireland – Supports the City in having all home businesses having permits through the City. She also supports the Produce Stand on Wilcox Street.

Tim Stanley – Supports what Barb Ireland stated and also supports the Yeider family and their produce stand.

Donna Dossett – Supports the Yeider family and their produce stand. All Agendas need to be on facebook for more people to see what the council will be deciding. Would like to see the City do

something about the Hudson Laundry Mat to have the owners clean up their building. It appears that the homeless is using the building as their wash room and sleeping quarters.

Joseph Yeider – Ask the council members what is the difference between retail and hobby? Their produce stand is a hobby for their daughter and ask the members to grant their request to continue to have the produce stand.

Julie Laughlin - Supports the Yeider family and their produce stand. Having a produce stand for the daughter is good way to teach the youth. Agrees with Donna Dossett that the Laundry Mat is very dirty and something needs to be done. The Community Center needs a refrigerator for the community to use, so the City needs to have one available for the renters to use. Also the City needs to look into the person who is throwing their cigarettes on the parking lot ground.

Mike Brady - Supports the Yeider family and their produce stand.

Pastor Wes Rowan - Supports the Yeider family and their produce stand.

Teri Moreno - Supports the Yeider family and their produce stand.

Carloyn Halliwill - Supports the Yeider family and their produce stand. The City needs to focus on the real problems in the City like the roads and other business.

Rich Halliwill - Supports the Yeider family and their produce stand.

NEW BUSINESS:

5 year Service Award for Willis Terrill:

Per the City of Hudson Employee Handbook, employees are to receive a Certificate of Appreciation Service Award for five years of service in the City of Hudson.

On behalf of the citizens of Hudson, The Hudson City Council extends its appreciation for Willis Terrill for five (5) years of dedicated service in the City of Hudson from February 1, 2018 to February 1, 2023.

748045:

Motion by Lisa Enerson, seconded by Natalie Loop **Present the 5-year Certificate of Appreciation to Willis Terrill.** CARRIED 7-0 by roll call

5 year Service Award for Robert Kirkendall:

Per the City of Hudson Employee Handbook, employees are to receive a Certificate of Appreciation Service Award for five years of service in the City of Hudson.

On behalf of the citizens of Hudson, The Hudson City Council extends its appreciation for Robert Kirkendall for five (5) years of dedicated service in the City of Hudson from February 1, 2018 to February 1, 2023.

748046:

Motion by Sherry Kirkland, seconded by Rick Moreno **Present the 5-year Certificate of Appreciation to Robert Kirkendall.** CARRIED 7-0 by roll call

Approve: Resolution – Watson Clark:

Watson Clark has served on the City of Hudson Planning Commission from June 17, 2014 to December 15, 2023, contributing to the prosperous and orderly development of the City.

Therefore, the City recommends that Council adopt the resolution for Watson Clark, officially commending him for his loyal efforts and dedicated service to the City of Hudson.

748047:

Motion by Teresa Frantz seconded by Lisa Enerson **Adopt the Proclamation acknowledging Watson Clark, commending him for his years of dedicated service to the City of Hudson.** CARRIED 7-0 by roll call

Approve: Conditional Use Permit – 209 Lafayette Street:

The Planning Commission held a Public Hearing on Monday, January 22, 2024 to consider a request from William & Carmel Camp from 209 Lafayette Street to have a Day Care under Section 19-63 Residential Districts of the City Code to allow a daycare at their residence – 209 Lafayette Street. Carmel Camp has had a daycare here for over 30 years but since the recent questions about home businesses, she is making sure she has the approval of the council to continue.

The City did not receive any comments or complaints about Mrs Camp having a daycare. At the regular meeting on January 22, 2024 the Planning Commission recommended to forward this permit to Council for approval to allow the conditional use permit 24-01 to have a day care at 209 Lafayette Street.

748048:

Motion by Natalie Loop seconded by Teresa Frantz **approve the Conditional Use Permit 24-01 to have a daycare at 209 Lafayette Street.** CARRIED 7-0 by roll call

Conditional Use Permit – 370 Wilcox Street:

The Planning Commission held a Public Hearing on Monday, January 22, 2024 to consider a request from Joseph and Rachel Yeider at 370 Wilcox Street to have a home business under Section 19-63 Residential Districts of the City Code to allow a Produce Stand at their residence – 370 Wilcox Street. Rachel Yeider has had a stand here for a few years but since the recent question about home businesses, she is asking for approval.

The City did not receive any comments or complaints about Mrs Yeider having a produce stand, but at the regular meeting on January 22, 2024 the Planning Commission denied the conditional use permit 24-03 to have a produce stand at 370 Wilcox Street. The City of Hudson ordinances specifically states “No Retail in residential zoning”.

748049:

Motion by Rick Moreno seconded by Sherry Kirkland **approve the Conditional Use Permit 24-03 to have a Produce Stand at 370 Wilcox Street.** CARRIED 7-0 by roll call

UNFINISHED BUSINESS:

Employee Handbook:

At the council meeting on January 16, 2024, the Council reviewed the draft updated Employee Handbook and the Council had asked for additional information regarding two items. One, being if part-time employees are eligible to participate in the city’s insurance plan, and two, if the city still has a “Retiree Group Health Plan” that is mentioned in the handbook.

We had an email response from the city insurance carrier HUB, and they advised that the BC/BS plan is not available to part-time classification employees.

The city can have a “Retiree Group Health Plan”, but the city will have to pay a minimum of 50% of the premium cost and will have to have at least one retiree enrolled. Once the retiree reaches the age of 65, they will have to enroll in Medicare and can continue to carry BC/BS as a supplemental insurance.

The current wording in the Employee Handbook regarding Retiree Group Health Plan is not accurate regarding the city’s contributing or not contributing to the premium costs.

748050:

Motion by Teresa Frantz seconded by Lisa Enerson **remove the section 317 Retiree Group Health Plan and approve the Employee Handbook update.** No vote taken

748051:

Motion by Teresa Frantz seconded by Natalie Loop **Remove the section 317 Retiree Group Health Plan effective immediately, if an employee has education to sign the agreement to be paid back a portion per year under section 314 and approve the rest of the Employee Handbook update as presented.** CARRIED 6-1 by roll call (Schudel, Frantz, Kirkland, Loop, Moreno, Sword – yes Enerson – no).

Bills:

Bills to Council
February 6, 2024

Bills to be Approve

	\$0.00	
Total	\$0.00	

Bills to be Confirmed

	\$0.00	
Total	\$0.00	

2602

No Vote Needed – No bills to be approved or confirmed

Account Balances and Check Register:

Account Balances:

General Fund	\$699,840.43
Cemetery Trust Fund	\$ 0.00
Major Street Fund	\$228,936.21
Local Street Fund	\$ 57,475.33
Fire Department Fund	\$100,668.73
Recreation Fund	\$ 2,521.90
Cemetery Foundation	\$ 23,922.74
Ambulance	\$187,093.08
Community Center	\$ 32,741.66
Income Tax Fund	\$ 31,002.29
Downtown Development	\$ 43,170.76
L D F A	\$ 0.00
Thompson Museum Fund	\$ 23,810.39
Museum Fund	\$ 808.82
Industrial Park Fund	\$ 17,801.02
2021 Capital Improvement Bond Fund	\$114,734.15
Water and Sewer Fund	\$229,068.30
Motor Veh and Equip Fund	\$ 90,033.25
Property Tax Collection	\$ 40,608.50
Payroll Fund	\$ 2,328.36
Sidewalk Fund	\$ 16,599.14

748052:

Motion by Rick Moreno, seconded by Teresa Frantz **to accept the account balances and check register and place on file.** CARRIED 7-0 by roll call

MINUTES FROM OTHER BOARDS AND COMMISSIONS:**Planning Commission minutes dated January 22, 2024:****748053:**

Motion by Rick Moreno seconded by Sherry Kirkland **accept the Planning Commission minutes dated January 22, 2024 and place on file.** CARRIED 7-0 by roll call

CITY MANAGER'S REPORT:

- We are working on budget amendments and expect to have them to the Council by the February 20th meeting.
- The Department Head employee evaluations have been completed. All the Department Heads are doing a great job in their rolls and the city is very fortunate to have such knowledgeable dedicated employees.
- REI Global has procured the services of Keller Williams Realty for the land acquisition in the Industrial Park. Mr Weir spoke with agent Michelle Bennett, and she advised that she will be preparing an offer for the purchase of the land and a purchase agreement.
- Jay and Mr Weir had a meeting with TSC finalizing the new water main plan. They advised that they plan on breaking ground in April or May.
- The overhead door is going to be fixed the week of February 4th. The city has received the \$2,100.00 check from the insurance company for the repair.
- The city and the property owner in the 100 block of Grove Street are in litigation from a slip and fall that occurred in October 2023. The city liability insurance company and the homeowner's insurance companies are in the process of handling the litigation with the plaintiff and his attorney.

Dangerous structures update:

- 109 Mechanic Street: The property owner has still not been served the Court Summons, but Mr Weir did receive a call from the EPA whom they met with last year and was advised that they received some funding to clean up a portion of the property. Mr Weir was told that this will take place sometime over the next few months. We are still pursuing court action with the property owner for the full cleanup.
- 218 Grove Street: Mr Weir received verbal information from a person that he is in the process of purchasing 218 Grove Street and will be repairing it. Mr Weir gave him the building inspector's report on all the items that need attention. The gentleman purchasing the house owns a business, Old Work Building, that restores old homes. He is currently restoring another old house on Lafayette Street.
- 225 Grove Street: The city has a Judgement for Demolition for the property. The city will have to hire a contractor at some point to take down the building and will assess the cost of demolition to the property taxes of the property.
- 138 Lafayette Street: Mr Weir has contacted the building inspector to start the process of formal notification for the cleanup of the property.

COUNCIL COMMENTS:

ADJOURNMENT:

748054:


Motion by Rick Moreno, seconded by Natalie Loop to **adjourn the meeting at 8:07 pm**

APPROVED: _____
Daniel Schudel, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Budget Amendments FY 2023-2024	<u>SUBMITTED BY:</u> Charles Weir
<u>ACTION REQUESTED:</u> Approve budget amendments to the FY 2023-2024 Budget.	<u>DEPARTMENT:</u> City Manager <u>DATE:</u> February 20, 2024
<u>SUMMARY:</u> I have attached the amendments to the FY 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.	
<u>RECOMMENDATION:</u> Approve the FY 2023-2024 budget amendments.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager



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

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
9,000.00

NO CHANGE

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

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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.



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Administrative Office of the City Manager

City Prosecutor

Expense
4,750.00

NO CHANGE

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

Expense
176,283.63

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.

There is an overall decrease of roughly \$8,500.00 from last fiscal year to the next fiscal year. This is, once again, related to fringe benefit cost centered around health insurance. Other items that come from this Department include website maintenance, information technology costs, and office supplies.

Police Department

Expense
433,301.04

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.



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

Building Inspections

Expense
8,850.00

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.



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Administrative Office of the City Manager

Fringe Benefits Administration

Expense
525.00

NO CHANGE

This portion of the budget pays for quarterly costs to the MERS Retirement Plan 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.



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TOTAL REVENUE	295,325.91
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>
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Recreation Fund -0- -0- -0-

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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<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
737,658.34	795,406.10	(-57,747.76)

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)



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

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

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Motor Vehicle Fund	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)

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Income Tax Fund	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

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 BUDGET	YTD BALANCE 12/31/2023	AMENDMENT
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAXES	550,764.00	551,364.38	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	1,981.00	1,768.25	1,768.25
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
101-000-524.000	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	113,989.00	340,000.00
101-000-807.001	PBT AND POLICE REPORT REVENUE	3,250.00	837.40	1,900.00
101-000-613.000	REFUSE COLLECTION	121,968.00	66,648.56	121,968.00
101-000-626.000	SERVICES RENDERED & INFO REQ	2,000.00	568.25	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	22,658.51
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
101-000-666.000	INTEREST EARNINGS	0.00	11,188.47	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	CMGC 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
101-000-686.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-689.213	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
101-101-749.200	BOOKS & PUBLICATIONS	3,000.00	0.00	0.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	500.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	0.00	1,000.00
101-101-886.000	CMGC PROMOTION	7,000.00	4,574.98	7,000.00

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 REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 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	6,295.00	3,125.25	6,295.85
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	6,697.00	3,365.07	6,691.86
101-173-719.000	FRINGE BENEFITS	45,934.00	25,541.64	51,266.44
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
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	1,248.33	3,000.00
101-173-958.000	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	2,088.88	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	(650.11)	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/LEW 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		110,656.00	61,471.47	117,338.35

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		21,590.00	14,972.68	24,090.00
Dept 261 - GENERAL FUND O				
101-261-718.000	WORKERS COMPENSATION	48,741.00	18,838.00	48,741.00
101-261-718.001	UNEMPLOYMENT COMPENSATION	650.00	358.01	650.00
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 MAN ST)	0.00	0.00	0.00
101-261-957.000	DOG LICENSE COST	2,750.00	280.50	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
101-261-995.206	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	0.00	0.00
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	19,496.00	19,496.00
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 261 - GENERAL FUND O		148,787.00	88,997.33	172,275.05
Dept 262 - ELECTIONS				
101-262-699.000	PRINTING & PUBLISHING	1,000.00	1,695.59	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
101-262-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	300.00
101-262-970.000	EQUIPMENT REPLACEMENT	600.00	0.00	600.00
101-262-971.000	MISC EXPENSE	300.00	874.29	874.29
Total Dept 262 - ELECTIONS		9,250.00	4,390.11	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	4,098.00	9,000.00
Total Dept 266 - CITY ATTORNEY		9,000.00	4,098.00	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				

101-301-702.000	SALARIES & WAGES	190,000.00	78,208.73	181,514.73
101-301-703.000	PART TIME WAGES	95,790.00	37,380.33	95,790.00
101-301-704.000	OFFICERS TRAINING WAGES	8,500.00	1,685.43	5,000.00
101-301-714.000	FICA	22,513.00	8,952.19	21,596.31
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	COMPUTERS/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
101-301-923.000	ELECTRICITY	3,500.00	1,050.38	2,500.00
101-301-927.000	HEATING FUEL	1,200.00	265.64	1,500.00
101-301-927.000	WATER	900.00	434.26	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	88.81	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				
101-441-714.000	SALARIES & WAGES	287,672.00	140,378.92	288,690.15
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	175,982.61
101-441-727.000	OFFICE SUPPLIES	800.00	267.26	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	765.00	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	728,080.56

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

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 ZONEMSTRPLAN 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

Fund 101 - GENERAL FUND:
 TOTAL REVENUES 2,110,176.00 1,388,552.89 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

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 3,600.00
 202-000-665 000 INTEREST EARNINGS 300.00 4,360.97 6,000.00
 202-000-678 000 MISC REVENUE 0.00 825.00 825.00
 202-000-699 101 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

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

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
202-451-982 000	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	2,100.00
Total Dept 451 - STREET CONSTRUCTION		71,908.00	33,226.04	78,193.61

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	1,022.36	2,000.00
202-452-818 000	CONTRACTUAL SERVICES	500.00	0.00	500.00
202-452-943 000	EQUIPMENT RENTAL	200.00	84.96	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	5,500.00	229.02	5,500.00
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	10.00
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	2,603.65	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	6,610.00

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				
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		296,099.00	151,546.58	295,325.91
TOTAL EXPENDITURES		246,785.00	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	49,387.81	97,757.00
203-000-572 000	METRO ACT MONIES	10,000.00	0.00	10,000.00
203-000-665 000	INTEREST EARNINGS	20.00	1,503.29	2,200.00
203-000-699 101	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	STREET RESTORATION	80,600.00	66,699.00	66,699.00
203-450-816.100	STREET RESTORATION	0.00	0.00	0.00
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 CONSTRUCTION	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	ADMINISTRATIVE EXPENSE	34,105.00	17,052.48	38,693.74
203-451-719.100	OPERATING SUPPLIES	2,700.00	366.03	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
203-451-982.000	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	500.00
Total Dept 451 - STREET CONSTRUCTION		39,805.00	21,502.50	49,893.74

Dept 452 - TRAFFIC SERVICES	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-452-719.100	OPERATING SUPPLIES	2,000.00	1,340.74	200.00
203-452-943.000	EQUIPMENT RENTAL	100.00	180.54	250.00
Total Dept 452 - TRAFFIC SERVICES		2,100.00	1,521.28	450.00

Dept 453 - WINTER MAINTENANCE	ADMINISTRATIVE EXPENSE	17,569.00	8,794.48	19,933.14
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	500.00
203-453-943.000	EQUIPMENT RENTAL	6,000.00	220.02	6,000.00
Total Dept 453 - WINTER MAINTENANCE		24,069.00	9,004.50	26,433.14

Dept 454 - ADM & ENGINEER	ADMINISTRATIVE EXPENSE	9,884.00	4,941.96	10,200.87
203-454-719.100	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	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-522-719.100	EQUIPMENT RENTAL	3,000.00	63.72	3,000.00
203-522-943.000	EQUIPMENT RENTAL	3,000.00	63.72	3,000.00
Total Dept 522 - SWEEPING AND FLUSHING		6,000.00	127.44	6,000.00

TOTAL EXPENDITURES		176,458.00	103,732.96	173,676.75
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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				
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Revenues

Dept 000				
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,229.00	1,958.00	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	31,690.00	23,767.50	31,690.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	1,000.00	1,735.42	3,000.00

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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	GENERAL DONATIONS	0.00	0.00	0.00
206-000-674.002		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	16,500.00
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
TOTAL EXPENDITURES				
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		180,870.00	185,136.12	230,669.37

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 SPONSORDONATION	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 786 - 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
208-788-830 000	TROPHIES	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00

TOTAL EXPENDITURES				
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	483.60	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

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
NET 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/MALDRON AL SCONTRACT	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	22.95	0.00
210-000-573 000	PRT REIMBURSEMENT	7,821.00	8,377.14	7,821.00
210-000-630 002	A.L.S. INSURANCE RECEIVABLES	315,000.00	168,901.55	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	261,136.71	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
210-651-727 000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-651-728 000	OFFICE SUPPLIES	1,500.00	326.85	1,500.00
210-651-730 000	SOFTWARE MAINTENANCE	1,500.00	261.31	1,500.00
210-651-740 000	POSTAGE	250.00	0.00	250.00
210-651-741 000	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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210-651-980 200	EQUIPMENT REPAIRS/MAINTENANCE	5,500.00	2,056.25	5,500.00
210-651-980 200	VEHICLE REPAIR & MAINTENANCE	6,000.00	3,567.62	6,000.00
210-651-930 500	BUILDING MAINTENANCE	3,500.00	3,21.95	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	HILLDALE 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

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	11,578.97
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

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	285.00
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

TOTAL EXPENDITURES

27,918.00	15,197.51	31,147.92
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Fund 211 - COMMUNITY CENTER:

29,960.00	22,994.04	43,652.11
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TOTAL EXPENDITURES 27,918.00 15,197.51 31,147.92
 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	165,400.00
213-000-438 001	NON RESIDENT INCOME TAX	9,000.00	9,000.00
213-000-438 002	CORPORATIONS	20,000.00	20,000.00
213-000-438 003	QUARTERLY WITHHOLDINGS	372,401.00	372,401.00
213-000-629 002	INSURANCE REVENUE	0.00	0.00
213-000-665 000	INTEREST EARNINGS	100.00	3,000.00
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	569,801.00
TOTAL REVENUES		566,901.00	569,801.00

Expenditures

Dept 192 - INCOME TAX			
213-192-437 000	INCOME TAX REFUNDS	21,300.00	21,300.00
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	1,500.00
213-192-730 000	POSTAGE	500.00	500.00
213-192-807 000	AUDIT FEES	4,000.00	3,775.11
213-192-827 000	LEGAL FEES	700.00	700.00
213-192-864 000	CONFERENCE & TRANSPORTATION	0.00	0.00
213-192-971 000	CAPITAL IMPROVEMENTS	4,300.00	4,300.00
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	129,763.00
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	195,341.00
213-192-995 809	TRANSFER TO SIDEWALK FUND	0.00	0.00
Total Dept 192 - INCOME TAX		592,712.00	597,143.15
TOTAL EXPENDITURES		592,712.00	597,143.15

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
248-000-665 000	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		0.00	0.00	0.00
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 SM 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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271-790-923.000	HEATING FUEL	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00
271-790-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00
271-790-934.000	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
271-790-995.271	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				

Bills to Council
Tuesday, February 20, 2024

Bills to be Approved

MML	\$12,186.00	QUARTERLY WORKERS COMP FUND
CNB	\$17,352.50	2021 CAP IMPROVEMENT BOND INTEREST DUE
MICHIGAN FINANCING AUTHORITY	\$39,750.00	INTEREST PAYMENT ON SEWER BOND
Total	\$69,288.50	

Bills to be Confirmed

STEVENS DISPOSAL	\$10,645.00	REFUSE CONTRACT
Total	\$10,645.00	

Check Date	Bank	Check	Vendor Name	Amount
Bank CNB-C CNB--COMBINED ACCOUNT				
02/06/2024	CNB-C	104081	HUDSON POST GAZETTE	241.00
02/06/2024	CNB-C	104082	FIRST BANKCARD	1,785.77
02/06/2024	CNB-C	104083	VOID	0.00 V
02/06/2024	CNB-C	104084	D & P COMMUNICATIONS INC.	1,119.04
02/06/2024	CNB-C	104085	CONSUMERS ENERGY CITY HALL	892.84
02/06/2024	CNB-C	104086	CONSUMERS ENERGY	3,847.18
02/06/2024	CNB-C	104087	JEWELL SAND AND GRAVEL LLC	75.00
02/06/2024	CNB-C	104088	JEWELL SAND AND GRAVEL LLC	450.00
02/06/2024	CNB-C	104089	SUPERIOR INDUSTRIAL SALES & SERVICE	795.41
02/06/2024	CNB-C	104090	J McELDOWNEY INC	138.42
02/06/2024	CNB-C	104091	ETNA SUPPLY	456.00
02/06/2024	CNB-C	104092	HUDSON AUTO CENTER	18.18
02/06/2024	CNB-C	104093	TC'S HARDWARE & RENTAL INC	43.98
02/06/2024	CNB-C	104094	STEVENS DISPOSAL	10,645.00
02/06/2024	CNB-C	104095	AT&T MOBILITY	99.94
02/06/2024	CNB-C	104096	UNIFIRST CORPORATION	58.58
02/07/2024	CNB-C	104097	FIRST BANKCARD	40.00
02/07/2024	CNB-C	104098	WHITE, HOTCHKISS & FALAHEE, PLLC	105.00
02/07/2024	CNB-C	104099	TERESA FRANZ	95.00
02/07/2024	CNB-C	104100	FIRST BANKCARD	1,023.17
02/07/2024	CNB-C	104101	FIRST BANKCARD	266.88
02/07/2024	CNB-C	104102	THEE OLD MILL	232.99
02/07/2024	CNB-C	104103	NAPOLEON LAWN & LEISURE INC	130.96
02/07/2024	CNB-C	104104	DETROIT SALT COMPANY	2,692.67
02/07/2024	CNB-C	104105	ATCO INTERNATIONAL	322.35
02/07/2024	CNB-C	104106	CITY OF ADRIAN	114.00
02/09/2024	CNB-C	104107	FIRST BANKCARD	3,134.70
02/09/2024	CNB-C	104108	VOID	0.00 V
02/09/2024	CNB-C	104109	CONSUMERS ENERGY	5,600.16
02/09/2024	CNB-C	104110	VOID	0.00 V
02/13/2024	CNB-C	104111	MUNICIPAL SUPPLY CO	472.66
02/13/2024	CNB-C	104112	MICHIGAN PIPE & VALVE	165.96
02/13/2024	CNB-C	104113	STATE OF MICHIGAN BCC	305.00
02/13/2024	CNB-C	104114	HAILEY OSBORN	200.00
02/13/2024	CNB-C	104115	GRAINGER	108.12
02/13/2024	CNB-C	104116	CONSUMERS ENERGY	3,370.50
02/13/2024	CNB-C	104117	BRINER OIL CO INC	260.92
02/13/2024	CNB-C	104118	BRINER OIL CO INC	372.53

CNB-C TOTALS:

Total of 38 Checks:	39,679.91
Less 3 Void Checks:	0.00
Total of 35 Disbursements:	<u>39,679.91</u>

Check Date	Bank	Check	Vendor Name	Amount
Bank Count CNB INCOME TAX				
02/07/2024	Count	24473	FIRST BANKCARD	122.89
02/07/2024	Count	24474	BAKER, QUENTIN D	169.68
02/07/2024	Count	24475	BLANKENSHIP, ABIGALE	10.00
02/07/2024	Count	24476	BLANKENSHIP, SAMANTHA K	90.49
02/07/2024	Count	24477	COTTRILL, COLIN	39.89
02/07/2024	Count	24478	COTTRILL, TIMOTHY & KELLY	286.95
02/07/2024	Count	24479	DAVIS, RUSSELL E	21.61
02/07/2024	Count	24480	ELLENWOOD, MATTHEW D	5.00
02/07/2024	Count	24481	EMPOWER HR LLC	89.00
02/07/2024	Count	24482	EVERS, CRAIG & LOIS	187.84
02/07/2024	Count	24483	FOX, MEAGEN	254.40
02/07/2024	Count	24484	GENTZ, JESSICA	15.00
02/07/2024	Count	24485	GENTZ, JESSICA	11.00
02/07/2024	Count	24486	GENTZ, JESSICA	15.91
02/07/2024	Count	24487	GONSHOROWSKI, DALE	10.00
02/07/2024	Count	24488	GRITZMAKER, GEORGE	10.02
02/07/2024	Count	24489	HARRELL, ERIN J & SHANTAY	25.31
02/07/2024	Count	24490	HILL, AMY	20.00
02/07/2024	Count	24491	HOLLSTEIN, JOSHUA J	5.00
02/07/2024	Count	24492	HOUGHTON, KELLY	20.00
02/07/2024	Count	24493	JAMES, ROBYN A	5.01
02/07/2024	Count	24494	MCGEE, BRIAN	3.36
02/07/2024	Count	24495	MEYERS, DENNIS & ROBIN	17.00
02/07/2024	Count	24496	MEYERS, DENNIS & ROBIN	37.02
02/07/2024	Count	24497	MILLER, KAREN E & BRADLEY	5.33
02/07/2024	Count	24498	PONTOON SOLUTIONS	97.15
02/07/2024	Count	24499	RAGLESS, TERRY & KATHY	20.01
02/07/2024	Count	24500	RONEY, JOSEPH & KIMBERLY	10.00
02/07/2024	Count	24501	SLOAN, SCOTT	4.95
02/07/2024	Count	24502	WILT, CHELLA	15.00
02/12/2024	Count	24503	365 MEDICAL SERVICE	427.36
02/12/2024	Count	24504	ELLENWOOD, ROBERT JAMES	15.00
02/12/2024	Count	24505	SCHMUCKER, DEBORAH	10.00
02/12/2024	Count	24506	SPIETH, SHERREL	25.00
02/12/2024	Count	24507	SULEWSKI, JASON	95.68
02/14/2024	Count	24508	COLE, KAITLYN	5.00
02/14/2024	Count	24509	FOSTER, MAJESTIC R	10.00
02/14/2024	Count	24510	HARTMAN, TROY & JUANITA	10.24
02/14/2024	Count	24511	KITTLE, DWAYNE & ROBIN	17.00
02/14/2024	Count	24512	MACEY, KIMBERLET S	10.00
02/14/2024	Count	24513	MOORE, MARIE	10.00
02/14/2024	Count	24514	MORSE, NATHANIAL	5.00
02/14/2024	Count	24515	MORSE, RONNIE M & ROSANNA	266.76
02/14/2024	Count	24516	PARKHURST, AMY J.	10.44
02/14/2024	Count	24517	REEDER, ECHO MARIE	10.00
02/14/2024	Count	24518	REEDER, ECHO MARIE	10.00
02/14/2024	Count	24519	ROSE JR, DONALD L	15.00
02/14/2024	Count	24520	ROUTLEY, TONYA	15.00
02/14/2024	Count	24521	RUTLEDGE, KAY	10.00
02/14/2024	Count	24522	RUTTKOFSKY, ANDREW L	4.89
02/14/2024	Count	24523	SIGLER, SCOTT C & LINDA D	10.00
02/14/2024	Count	24524	SMITH, CONNOR	115.00
02/14/2024	Count	24525	SMITH, MICHAEL H & SHAWN M	19.48
02/14/2024	Count	24526	SMITH, WAYNE	5.00
02/14/2024	Count	24527	STUCHELL, SHELBY K	5.00
02/14/2024	Count	24528	WEBER, MARK R	5.00
02/14/2024	Count	24529	WILLIAMS, RICHARD M	5.00
02/14/2024	Count	24530	YATZEK, JOEL & MELISSA	50.00

COUNT TOTALS:

Total of 58 Checks:	2,821.67
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	2,821.67

REPORT TOTALS:

Total of 96 Checks:	42,501.58
Less 3 Void Checks:	0.00
Total of 93 Disbursements:	42,501.58

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 02/02/2024 TO 02/16/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/02/2024	Total Debits	Total Credits	Ending Balance 02/16/2024
101	GENERAL FUND	700,635.78	14,201.11	122,008.65	592,828.24
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	228,936.21	30,536.04	5,668.27	253,803.98
203	LOCAL STREET FUND	57,475.33	10,480.91	3,380.81	64,575.43
206	FIRE DEPARTMENT FUND	100,668.73	2,633.60	602.59	102,699.74
208	RECREATION FUND	2,521.90	0.00	0.00	2,521.90
209	CEMETERY FOUNDATION	23,922.74	700.00	320.75	24,301.99
210	AMBULANCE	187,094.34	12,830.68	55,491.10	144,433.92
211	COMMUNITY CENTER	32,741.66	4,577.36	1,919.94	35,399.08
213	INCOME TAX FUND	31,395.29	24,303.02	2,821.67	52,876.64
248	DOWNTOWN DEVELOPMENT AUTHORITY	43,170.76	0.00	0.00	43,170.76
250	LOCAL DEVELOPMENT FINANCE AUTHORITY	0.00	0.00	0.00	0.00
270	THOMPSON MUSEUM FUND	23,810.39	0.00	0.00	23,810.39
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	808.82	0.00	284.67	524.15
412	INDUSTRIAL PARK FUND	17,801.02	0.00	174.95	17,626.07
444	2021 CAPITAL IMPROVEMENT BOND FUND	114,734.15	0.00	0.00	114,734.15
592	WATER AND SEWER FUND	233,624.32	38,318.65	30,702.69	241,240.28
661	MOTOR VEH AND EQUIP FUND	90,033.25	20,661.68	1,430.85	109,264.08
703	PROPERTY TAX COLLECTION	36,914.89	102,807.42	0.00	139,722.31
704	IMPREST PAYROLL FUND	2,328.36	214,217.16	211,692.23	4,853.29
809	SIDEWALK FUND	16,599.14	0.00	0.00	16,599.14
	TOTAL - ALL FUNDS	1,945,217.08	476,267.63	436,499.17	1,984,985.54



Offense Code	Description	Incident Count
1172	CSC 3rd Degree -Penetration Penis/Vagina	1
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	1
2399	Larceny (Other)	1
3079	Retail Fraud Refund/Exchange 3rd Degree	1
8011	Accident - Fail to Stop and Identify	1
C2899	Juvenile - All Other	1
C3145	Property Damage Traffic Crash PDA	4
C3150	Property Damage H&R Traffic Crash	1
C3299	Welfare Check	2
C3310	Family Trouble	5
C3324	Suspicious Circumstances	4
C3326	Suspicious Vehicles	3
C3330	Assist Other Law Enforcement Agency	4
C3331	Assist Medical	1
C3334	Assist Other Govt Agency	1
C3336	Assist Citizen	1
C3351	Civil - Landlord / Tenant	1
C3355	Civil Matter - Other	2
C3357	Protective Services Referral (CPS/APS)	1
C3392	Miscellaneous Investigation	1
C3799	Miscellaneous Traffic Complaint	1
C3803	Animal Barking Dog	1
C3814	Animal Pick-up - Dead	1
C3902	Burglary Alarm	1
L3524	Freedom of Information - HN	5
L3544	Background/Records Check - HN	2
L3585	Trespass Warning - HN	2
L3590	Traffic Stop - HN	13
L3597	Ordinance Violation -HN	5
Sum:		68

Training for January:

Bloodborne pathogens, Hazardous materials, emergency response to opioid overdoses, emergency response to lithium-ion battery incidents, intoxilyzer 9000, preliminary breath test calibrations, active shooter response, emergency response regarding swatting calls, team building and solutions, documentation for discipline, field supervisor, active shooter practical using sim guns, Freedom of Information Act and Chief Keck attended 3 days of training sponsored by the Michigan Association of Chiefs of Police in Grand Rapids

Employee Search:

I have a job posting on the City of Hudson Facebook page to assist in our search for qualified candidates. The post indicated we are hiring both part-time officers and full-time officers. I intentionally left out the pay scale hoping it will create inquiries or responses so I can explain the benefits of working in a smaller community. I will continue to search for employees through social media, training gatherings, and personal contacts with other officers from other jurisdictions. I am also researching the results from agencies that have created recruiting videos and/or using a recruitment agency.

School Resource Officer:

Hudson Area Schools received a new grant regarding the SRO position. Dr Osborn and I discussed options, and an approved qualified candidate was brought before an oral board consisting of school staff. I was advised the candidate was approved. Dr Osborn advised he is continuing to move forward and will be in contact with me soon. I have been keeping the City Manager up-to-date and will present it to council once details are finalized in writing.

Monthly Ambulance Department Head Report
January 2024

	<u>2024</u>	<u>2023</u>	<u>Difference</u>
Dispatches for the Month	<u>85</u>	<u>106</u>	<u>-21</u>
Dispatches Year to Date	<u>85</u>	<u>106</u>	<u>-21</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>January 2024</u>	<u>8.87</u>	Year to Date <u>8.87</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>January 2024</u>	<u>90.41</u>	Year to Date <u>90.41</u>
Number of mutual aide responses	<u>January 2024</u>	<u>12</u>	Year to Date <u>12</u>

Roster Information			
Number of Personnel on Current Roster	<u>22</u>	Number of Members Active this Month	<u>18</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>0</u>
Number of Members on Leave	<u>1</u>	Number of Members that have left the Service	<u>0</u>
Number of Members Ineligible for Primary Response		<u>0</u>	

General Notes

- * Agency License Inspection has been completed, passing with praise
- * The stanby generator has been install and is in service
- * The two month process of completing Medicare's GADCS has began

Report from the Main Office

January 2024

1 electrical permit issued in January.

We had 2 burials and sold 2 grave sites at the Maple Grove Cemetery in January.

301 W Main Street received their Certificate of Compliance. 189 Buchanan Street has not responded to any of my emails so a citation has been issued for non-compliance. The total number of certificates issued in 2023 was 55 properties.

In the utilities, the office billed \$125,255.46 in January and with an additional \$7,491.04 in late charges.

Community Center had 4 rentals, 0 park reservation, 0 garage sale and 83 dog tags sold in January.

The Presidential Primary ballots have been sent out and several have been returned to the office. The early voting in Adrian will be starting on February 17th for anyone in Lenawee County that would like to vote and have the vote tabulated the same day. The absentee ballot is still available here in the City Office until February 24th from 8 am – 4 pm. Deputy Clerk Linda Cross will be working that day.

There was a comment at the last council meeting about putting agendas on the City's facebook page. If we do that, the city would have to look into the software to be prepared for any FOIA's that may ask for any documentation on the postings. At this time, we do not put any business on the postings, but only informational items. I do not know how much this would cost the city but I personally feel that the city should not spend any extra money at this time. The website does have the agendas and minutes as soon as I get the packets to the council members.

Jeaniene McClellan
City Clerk



Phone (517) 448-4701
 E-Mail: wwtp@ci.hudson.mi.us

Monthly Report of Operations at the
 Wastewater Treatment Plant for January 2024

	23-Dec	24-Jan	
Rain	2.77	4.91	Inches
Average Influent Flow	0.273	0.487	MGD
Max Influent Flow	0.38	1.660	MGD
Total Influent Flow	8.457	15.099	MG
Average Primary Sludge Pumped	5,683	5,387	Gal/day
Total Primary Sludge Pumped	170,479	161,599	Gallons
Average Secondary Sludge Pumped	243,387	298,387	Gal/day
Total Secondary Sludge Pumped	7,545,000	9,250,000	Gallons
Average Sludge Wasted	11,402	11,221	Gal/day
Total Sludge Wasted	353,477	347,855	Gallons
Average Ferrous Feed	40	56	lbs/day
Total Ferrous Feed	1,254	1,748	lbs
Average Electrical Usage	898	942	Kilowatt hrs/day
Total Electrical Usage	27,840	29,200	kilowatt hrs
Average Natural Gas Usage	33	39	M cu ft/day
Total Natural Gas Usage	1,038	1,208	M cu ft



Respectfully Submitted Joshua M Mattek City of Hudson WWTP Superintendent.



City Manager Report

February 20, 2024

- I have 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.
- I have officially submitted the city's industrial park to be marketed through the Verified Industrial Properties by Detroit Regional Partnership that I brought to the Councils 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 I expect 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 I did speak to the owner and advised him of the concerns from the public. I 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.

Charlie

(517) 448-8983 121 N Church St Hudson, MI 49247 www.ci.hudson.mi.us