CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
February 3, 2026 at 7:00 pm
AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ORDERS OF THE DAY

A. Excuse Absent Members(s)
B. Setting the Agenda
C. Approval of Minutes of January 20, 2026

V. PUBLIC COMMENT

VI. NEW BUSINESS

A. Income Tax Administration - Information
B. Approve: Linda Cross – 10 Year Service Award
C. Approve: Zero-Turn John Deere Purchase
D. Approve: Budget Amendments for FY 2025-2026

VII. UNFINISHED BUSINESS

A. Bills
B. Account Balances and Check Register

VIII. MINUTES FROM OTHER BOARDS AND COMMISSIONS

A. DDA minutes dated January 13, 2026

IX. CITY MANAGER'S REPORT

X. COUNCIL COMMENTS

XI. ADJOURNMENT

Jeaniene McClellan, City Clerk

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

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

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
January 20, 2026 at 7:00 pm

748589:
The regular meeting was called to order by Mayor Daniel Schudel at 7:00 pm in the Council Chambers.

ROLL CALL: PRESENT: Brandi Clark, Greg Hillegas, Barbara Ireland, Daniel Schudel, Carl Sword and Nicole Williams

ABSENT: Natalie Loop

ALSO PRESENT: Cindy Corner, Pam Smoke, Melanie Gerig, Candi Best, Will Terrill, Dave Aungst, Devin Sandahl, City Receptionist Samantha Gerig, Fire Chief Jerry Tanner Jr., Ambulance Director Jim Stevens, DPW Superintendent Jay Best, WWTP Superintendent Joshua Mattek, Police Chief Ron Keck, City Manager Jeremiah Davies and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:
748590:
Motion by Brandi Clark, seconded by Carl Sword **to excuse Natalie Loop from the meeting.** CARRIED 6-0 by roll call

Setting the Agenda:
748591:
Motion by Brandi Clark, seconded by Greg Hillegas **to add Ambulance Services Contract under New Business Item D.** CARRIED 6-0 by roll call

Approval of minutes dated January 6, 2026:
748592:
Motion by Carl Sword, seconded by Nicole Williams **to approve minutes of January 6, 2026 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:
No Public Comments received.

NEW BUSINESS:

Resolution: Robert Geeting:
Robert Geeting has served on the City of Hudson's Board of Review from March 6, 2018 to December 31, 2025.

Therefore, I recommend that Council adopt the resolution for Robert Geeting, officially commending him for his loyal efforts and dedicated service to the City of Hudson.

748593:
Motion by Brandi Clark, seconded by Greg Hillegas to **adopt the Resolution acknowledging Robert Geeting, commending him for his years of dedicated service to the City of Hudson.** CARRIED 6-0 by roll call

Appointment: Board of Review:
We have an empty seat on the Board of Review that needs to be filled.

Stephen Kope has filled out an application for the Board of Review. This seat will be for a full term expiring on January 2029. Mr Kope has served on this board before so he is familiar with the process.

He meets the requirements to be appointed to the Board of Review.

748594:
Motion by Carl Sword, seconded by Nicole Williams to **appoint Stephen Kope to the Board of Review for a full term expiring January 2029.** CARRIED 6-0 by roll call

Discussion: Additional Council Packet Information:
At the January 6, 2026, Council meeting, a request was made for additional financial information to be included in Council meeting packets, including items such as payroll, property tax, income tax and related financial data. While the request was discussed in general terms, the specific information being requested, the desired level of detail, and the preferred reporting frequency were not clearly defined.

At present, the City's payroll software can produce detailed payroll reports; however, these reports include confidential and protected employee information, including dependent data, retirement contributions, and account balances.

To ensure transparency, consistency, and compliance with employee privacy requirements, further clarification is needed on the specific financial data the Council wishes to received, how that information should be summarized, and presented.

> *Councilmember Ireland would like to see a summarize total of all the wages. Also have the department head put into their monthly report any overtime that was approved and why it was approved.*

Ambulance Services Contract:

Following several weeks of contract negotiations and review by the City Attorney, the finalized ambulance services contract has been approved by Hudson EMS Director Jim Stevens. Based on this review, the staff are requesting that the City of Hudson and the Hudson Area Ambulance enter into an agreement with Hillsdale County for the Hudson Area Ambulance to provide ambulance services.

748595:

Motion by Greg Hillegas, seconded by Brandi Clark to **authorize the City Manager to sign the ambulance contract with Hillsdale County.** CARRIED 6-0 by roll

UNFINISHED BUSINESS:

Bills:

Bills to Council
January 20, 2026

Bills to be Approve

	$0.00	
Total	$0.00	

Bills to be Confirmed

ETNA Supply	$19,234.80	Water Meter Readers
ETNA Supply	$21,600.00	Water Meters
Wolverine Rental & Supply	$8,922.37	Kubota Maintenance
Total	$49,757.17	

748596:

Motion by Carl Sword, seconded by Nicole Williams **to pay the bills.** CARRIED 6-0 by roll call

Account Balances and Check Register:

Account Balances:

General Fund	$1,226,215.78
Cemetery Trust Fund	$ 0.00
Major Street Fund	$242,335.75

Local Street Fund	($ 3,223.13)
Fire Department Fund	$ 80,024.00
Recreation Fund	$ 491.68
Cemetery Foundation	$ 50,382.75
Ambulance	$ 12,235.79
Community Center	$ 34,496.90
Income Tax Fund	$149,688.38
Downtown Development	$ 19,151.29
Thompson Museum Fund	$ 0.00
Library Fund	$ 0.00
Thompson Library Fund	$ 0.00
Museum Fund	$ 7,258.82
Industrial Park Fund	$ 8,264.38
CWSRF	$ 17,345.28
2021 Capital Improvement Bond Fund	$ 23,695.62
2025 Capital Improvement Bond Fund	$505,972.36
Water and Sewer Fund	$130,431.43
Motor Veh and Equip Fund	$248,887.95
Property Tax Collection	$ 42,565.85
Payroll Fund	$ 10,821.47
Sidewalk Fund	$ 18,081.35

748597:
Motion by Carl Sword, seconded by Brandi Clark **to accept the account balances and check register and place on file.** CARRIED 6-0 by roll call

Department Head Reports:
748598:
Motion by Carl Sword, seconded by Greg Hillegas **to accept the department head reports and place on file.** CARRIED 6-0 by roll call

COUNCIL COMMENTS:
Council comments were heard.

MANAGER'S REPORT:

- Mr. Davies met with the DDA to discuss their interest in using the approximately $19,000 in remaining funds toward a downtown enhancement project. He is assisting with this effort and is currently exploring options for new downtown banners to help further beautify the area. These banners could incorporate a variety of themes. More information will be coming as options are developed.
- Jay Best, Councilmember Hillegas and Mr Davies met with representatives from EGLE to review and discuss the City's Source Water Assessment score. The meeting provided

valuable insight, and as a result, we are now working with Kelly Hon from the Michigan Rural Water Association to review and update our source water protection plan.

- Mr. Davies attended a meeting with One Lenawee to introduce himself in his new role as City Manager. One Lenawee is a coalition of county residents and leaders focused on strengthening Lenawee County as place to live, work, play, and invest. A key focus of the organization is housing, which aligns closely with Hudson's community development needs. He made several initial contacts and will be meeting with these individuals in the coming weeks to discuss vacant properties and fire-damaged structures within the City. Housing is a critical component of community development, and he intends to leverage One Lenawee's expertise and resources in this area.
- On Thursday, January 15, 2026, several Wastewater Treatment Plant employees visited the Adrian Wastewater Treatment Plant to observe operations, ask questions, and learn from their counterparts. This was a valuable professional development opportunity for staff, enabling them to network with experienced professionals in wastewater management.
- On Friday afternoon (at the time of this report), State Representatives Nancy Jenkins-Arno and Jennifer Wortz visited Hudson to meet with City staff and tour the Water Treatment Plant. The visit provided an opportunity to establish direct lines of communication and to discuss potential funding opportunities and state-level support for the City of Hudson.
- We would like to publicly thank Charlie Weir for his unwavering dedication and service to the City of Hudson over the past 36 years. Charlie's last day with the City was Friday, January 16. We wish him all the best in retirement as he begins this next chapter with his family in Arizona.

ADJOURNMENT:
748599:
Motion by Brandi Clark, seconded by Nicole Williams to **adjourn the meeting at 7:38 pm**

APPROVED:____________________________________
Daniel Schudel, Mayor

ATTEST:____________________________________
Jeaniene McClellan, City Clerk

AGENDA ITEM - REVIEW FORM

ITEM: Income Tax Presentation	**SUBMITTED BY:** Linda Cross
ACTION REQUESTED: Information Only	**DEPARTMENT:** Income Tax Division **DATE:** 01-30-2026

SUMMARY:

This agenda item is an informational presentation by the City's Income Tax Administrator intended to provide City Council with an overview of the City's income tax operations. The presentation will cover basic administration, compliance, enforcement, common taxpayer questions, and recent trends, and will offer Council an opportunity to ask questions and gain a better understanding of how the income tax division supports the City's overall financial health.

RECOMMENDATION:

No action is requested. This item is presented for informational purposes only.

SIGNATURE: • Linda J Cross •	**TITLE:** Income Tax Administrator City Manager

THE INCOME TAX DEPARTMENT

- **City Income Tax was on the ballot November 3, 1970**, and became effective January 1, 1971
  - Purpose- Capital Improvements, and priorities as times change
  - 23 Michigan Cities have a local income tax

- **The Income Tax is a major source of the City's revenue.** If we lose any more major manufacturers or businesses, the city will take a big hit
  - We need to attract more businesses into the city limits- this is important for the revenue, as well as growth for the city and employment for the residents.

- **The Ordinance needs to be reviewed and updated**
  - New situations have developed since the ordinance was written, ex- remote employment
    - If a non-resident works for a business that is located within the city, but works from home outside of the city, they are not liable for Hudson Income tax (according to the new laws after Covid)
    - (Many larger Cities have lost a lot of revenue due to remote employees)
  - The policy of residents not needing to file if they earned less than $1000, makes it extremely difficult to maintain compliance, as I don't know if they aren't required to file, or are avoiding the process
  - The Treasurer no longer handles the Income Tax, the duties are now the responsibility of the Income Tax Administrator, as it has become extremely time-consuming.

- **Rates**
  - Residents- 1% of wages regardless of location of employment, or self-employed (minus allowed business deductions)
  - Non-Residents- ½% for working within the city limits

- **Exemptions**
  - Each filer is allowed a $1000 exemption each for themselves, and for spouse and dependents
    - These also vary by municipality
  - Filers are also allowed an additional $1000 for the following
    - Over 65 or over, blind, deaf, disabled

- **Taxable/Non-Taxable Income**
  - Taxable: wages, salaries, bonuses, commissions, net profits, bank account interest, alimony, capital gains, Michigan State lottery and gambling winnings
  - Non-Taxable: Pensions, disability, annuities, 401K, 457, IRAs, gifts/inheritance, proceeds from insurance, dividends from an insurance policy, Unemployment and SUB pay, workmen's comp, Military pay from US Armed Forces, Social security

- **Credit for paying tax to another Michigan City**
  - Hudson residents receive up to a 50% credit of the Hudson liability for paying another Michigan city tax, not to exceed the amount retained by the other city. They must show a return from that city

- **Employers**
  - Employers/Businesses located within the city are required to withhold the City Income tax from all employees
  - Employers/Businesses located outside the city can opt to courtesy withhold for a Resident that works for them, as it is not required to be their responsibility since they are not located in the city

  - Withholding/Balancing
    - Employers send the withholding either monthly or quarterly
      - There will be increased funds on the reports when the quarterlies hit, as opposed to the regular monthly
    - They are required to submit an End of Year Reconciliation that I use to balance with their remittances, along with all W2s, so I can distribute the withholding to the correct person.
    - I am not set up electronically, so all submissions are by paper and checks, and input manually

- I use **City Tax** as my application, as this is the one used by most if not all the local entities in Michigan
  - I also have multiple spreadsheets that help maintain compliance

- **Filing**
  - We are now on Turbo Tax which will prompt filers to complete the Hudson return. However, since I am not electronically equipped, the filer must print the return and submit it to me
  - City of Hudson taxes are due May 1 of each year. Some residents and businesses file for an extension that makes them due October 15
    - Balance Due: the filer is given the option to pay in full, or sign a payment agreement
    - Refund: the filer will receive a paper check in the mail
  - I am always willing to assist the filer with their local return

- **Compliance**
  - I practice an "across the board" compliance process, and focus on fairness and complete compliance
  - I am able to use our Utility Billing, Property taxes, and QVF (Michigan voter file) as cross references to maintain accurate compliance records

- **Non-Compliance**
  - By my cross-referencing, and spreadsheets, I have accurate compliance records.
    - **Not filed**: If someone hasn't filed, they are sent a letter with a deadline to contact me
    - If I have a previous year's taxes, or the State's shared tape, I can send them an assessment with an amount due on it
      - If no response is received, I attempt to contact them in multiple ways.
      - If still no response is received, they are turned over to the Lenawee Economic Crimes Unit (ECU) Diversion Division
        - He tries to reach them and have them file with me, then determine if a balance is owed
        - All ECU fees are paid by the filer
    - **Filed- Balance Due**: If someone has filed, owes a balance, and are on a payment plan
      - I try to call and remind them if they have missed a payment
      - If no payment is made, they are sent a letter.
      - If no response is received, they are turned over to the Lenawee Economic Crimes Unit (ECU) Diversion Division
        - He then tries to contact the filer, and payments are made through him
        - If no response is received after multiple attempts, the filer is then sent back to me for the HPD to issue a warrant.

- The county sends an appearance notice, and the outcome is at the mercy of the court
- Most recently, the court tells them to get with the city and take care of it, and given another appearance date
- They may eventually get sent back to Diversion by the court

Comparison of Employer Withholding and Non-Resident/-Resident Payments

Year	Non-Res Pymts	Resident Pymts	Withholding Non-Res/Res	Total
2015	$52,257	$134,331	$286,439	$473,027
2020	$59,233	$169,034	$314,327	$542,594
2025	$20,649	$241,227	$397,605	$659,481

2025-2026 Budgeted Transfers from the Income Tax:

Local Streets Paving Projects	$100,000
Fire Dept (Fire Truck payment)	$62,480
Ambulance Operations	$145,491
Utilities (Bond pymt and future Capital Improvement	$293,581

I take great care in ensuring the Income Tax Ordinance for the City of Hudson is properly managed.

Thank you,

Linda J Cross
Income Tax Administrator

AGENDA ITEM - REVIEW FORM

ITEM: 10-Year Service Award	**SUBMITTED BY:** Jeremiah Davies
ACTION REQUESTED: Present Linda J Cross with a 10-year Certificate of Appreciation Service Award.	**DEPARTMENT:** City Manager **DATE:** February 3, 2026

SUMMARY:

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

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Linda J Cross for ten (10) years of dedicated service in the City of Hudson from January 27, 2016 to January 27, 2026.

RECOMMENDATION:
Present the 10-year Certificate of Appreciation to Linda J Cross.

SIGNATURE:	**TITLE:** City Manager

CITY OF HUDSON
10 YEAR SERVICE AWARD
PRESENTED TO

LINDA J CROSS

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for your ten (10) years of dedicated service in the City of Hudson from January 27, 2016 to January 27, 2026.

The City Council realizes the value of experience on the job and familiarity with the ongoing problems and needs of the community. Only by retaining qualified and dedicated employees can we assure a high quality of service to the citizens of Hudson.

We thank you for your efforts over the last ten (10) years and look forward to a continuation of that service in the years ahead.

We are grateful for a job well done!

Daniel Schudel, Mayor

Brandi Clark, Mayor Pro Tem

Greg Hillegas, Council Member

Barb Ireland, Council Member

Natalie Loop, Council Member

Carl Sword, Council Member

Nicole Williams, Council Member

Small Town, Big Heart
CITY OF
HUDSON

AGENDA ITEM
REVIEW FORM

ITEM: Zero-turn John Deere 997 72" mower	**SUBMITTED BY:** Jay Best
ACTION REQUESTED: Purchase mower with Budgeted funds MV fund Replacement 661-523-970	**DEPARTMENT:** DPW **DATE:** 2-3-2026

SUMMARY:

Staff are requesting approval to replace a 2018 Exmark Frontline mower with a John Deere 997 72" zero-turn mower. The intent of this replacement is to keep the City's fleet up to date, reliable, and serviceable, thereby minimizing downtime and maintenance disruptions.

Upon replacement, the existing Exmark mower will remain in service with the Department of Public Works, and another mower will be reassigned to the Wastewater Treatment Plant to upgrade aging equipment at that facility.

The John Deere 997 is being purchased through Sourcewell government pricing and procurement program, which includes a $6,659.18 price reduction, lowering the cost from $30,269.00 to $24,194.82. Staff also reviewed Sourcewell pricing for a comparable Kubota mower, which was approximately $400.00 higher than the John Deere option.

Funds for this purchase are available within the Equipment Replacement Fund, which includes $25,000.00 budgeted for this item.

RECOMMENDATION: Approve the purchase of a John Deere 997 72" zero-turn mower through the Sourcewell government pricing and procurement program and in an amount not to exceed $24,194.82, utilizing funds budgeted in the Equipment Replacement Fund.

SIGNATURES:	**TITLE:** City Manager

Sourcewell

Ground Maintenance, CE, Utility Tractors, Mowers, RTV's - 112624-KBA
Ag Tractors with Related Attachments - 082923-KBA
NJPA Arkansas 4600041718
Nebraska 14777 (OC)
Mississippi 8200067336

ZD1611LF-72 WEB QUOTE #2935239
Date: 1/16/2026 5:56:21 AM
– Customer Information –
BEST , JAY
239457
CITY OF HUDSON
JAMES@WOLVERINERENTAL.COM
5174039216

Quote Provided By
WOLVERINE RENTAL & SUPPLY, INC.
James Ousnamer
5475 s state road
Ann Arbor, MI 48108
email:
JAMES@WOLVERINERENTAL.COM
phone: 7346653223

– Standard Features –

Kubota

ZD1600 Series ZD1611LF-72

* * * EQUIPMENT IN STANDARD MACHINE * * *

DIESEL ENGINE
Model: Kubota V1505-CR-TE5-ZD1
Type: Diesel, liquid (4cyl.) with DPF
HP 30.8 Gross @ 2500 rpm
Displacement: 91.4 cu. in.
Battery 12v CCA 670A, RC115 min
Alternator Capacity: 75 Amps / 12 Volts

TRANSMISSION
Hydrostatic Drive
(2) HST w/Gear Reduction
Brake - Wet Multi Disks
Forward Speeds 0 - 10.6 mph
Reverse Speeds 0 - 5.3 mph

STEERING / MOTION CONTROL
(2) Hand Levers, Adjustable Hydraulically Damped, Adjustable

FLUID CAPACITY
Fuel Tank 13.1 gal
Engine Coolant 3.96 qts w/ Recovery Tank
Crankcase w/ Filter 4.1 qts
Transmission Case and Axle Gear 12.8 qts and Axle Gear

ENGINE/MACHINE MONITORING
DPF Regeneration Status
Fuel Level
Water Temperature
Hour Meter
RPM
Oil Pressure
Service Reminder

DIMENSIONS
Height (rops up): 78.7"
Height (rops down): 64.6"
Length: 105.7"
Width Overall (w/o Mower) 60.6"
Wheelbase: 61.4"
Weight 2094 lbs.

* Manufacturer's estimate.

TIRES AND WHEELS
Front 15 x 6.5 - 8 Flat-free
Front 26 x 12.0 Turf, Low Profile

OPERATING FEATURES
Zero Turn Radius
Selectable Front Axle: Rigid/Oscillating
Premium Air Ride Suspension Seat
Advanced Engine Monitor
Hands-free Hydraulic Deck Lift
Hands-free Parking Brake
Toolless Front Maintenance Lift
12 V Power Outlet
Front Axle Tie Down Features
Dual Element Air Filter
Cup Holder

SAFETY EQUIPMENT
Seat Safety Switch
Control Lever Safety Switch
Parking Brake Safety Switch
Foldable ROPS
Electronic Key Shut Off

SIDE DISCHARGE MOWER
72" Kubota PRO Deck w/ACS
8 Gauge, 6" Deep Deck
1-5" Cut Height, Adjustable
1/4" Increments
Flexible Discharge Cover
3 Blades

POWER TAKE OFF
Hydraulic Independent PTO
Shaft Drive Mower Deck
Wet Disk Clutch

REAR DISCHARGE MOWER
72" Kubota PRO Deck
5.5" Deep Deck
1-5" Cut Height, Adjustable
1/4" Increments
3 Blades
Bolt-on Skid Bars

– Custom Options –

ZD1611LF-72 Base Price:	$28,799.00
Configured Price:	$28,799.00
Sourcewell Discounts:	
Kubota Items:	($6,335.78)
Total Discount:	($6,335.78)
SUBTOTAL:	$22,463.22
2Yr ZD1611LF-72 Extended Warranty	$1,400.00
Kubota Item Fees:	
Dealer Assembly:	$0.00
Freight Cost:	$262.50
PDI:	$400.00
Total Unit Price:	$24,525.72
Quantity Ordered:	1
Final Sales Price:	$24,525.72

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

***All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price.** All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

DAVID ELLISON
Napoleon Lawn and Leisure
6595 S Brooklyn Road
Napoleon, MI 49261
Email: INFO@NAPOLEONLAWN.COM

JAY

M.V. EQUIP. REPLACEMENT

661-523-970 25K BUDGETED 2025-2026

JOHN DEERE

Selling Equipment

Quote #	1491552
Customer	CITY OF HUDSON

Z997R DIESEL NA

QTY In Group : 1

Equipment Notes		Suggested List
Hours	---	$31,019.00
Serial Number	---	Selling Price
Stock Number	---	$24,194.82
Contract	MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22)	Discount Amount
		($6,824.18)
Price Effective Date	01-Nov-2024	
PUK Parent Serial #		

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
091STC	Z997R DIESEL NA	1	$30,269.00	22.0%	($6,659.18)	$23,609.82

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	United States /Canada	1	$0.00	22.0%	$0.00	$0.00
1150	26x12x12 Pneumatic Turf Tires	1	$0.00	22.0%	$0.00	$0.00
	For use with all 60" and 72" decks (including rear discharge).					
1506	72 In. 7-Iron PRO Side Discharge Mower Deck	1	$750.00	22.0%	($165.00)	$585.00
Total Base / Options			**$31,019.00**		**($6,824.18)**	**$24,194.82**
Selling Price Subtotal						**$24,194.82**
Total Selling Price			**$31,019.00**		**($6,824.18)**	**$24,194.82**

JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

DAVID ELLISON

Napoleon Lawn and Leisure

6595 S Brooklyn Road Napoleon, MI 49261

Prepared For

JAY BEST

CITY OF HUDSON

121 N CHURCH ST

HUDSON, MI 492471000

Prepared By

DAVID ELLISON

Napoleon Lawn and Leisure

6595 S Brooklyn Road

Napoleon, MI 49261

INFO@NAPOLEONLAWN.COM

Quote Id 1491552

Creation Date 13-Jan-2026

Expiration Date 12-Feb-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Z997R DIESEL NA	**$31,019.00**	**$24,194.82**	**1**	**$24,194.82**
Contract: MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22) **Price Effective Date:** 01-Nov-2024				
Equipment Total				**$24,194.82**

Quote Summary	
Total Selling Price	$24,194.82
Sub-total	**$24,194.82**
Balance Due	**$24,194.82**

Salesperson : X ____________________

Accepted By : X ____________________

AGENDA ITEM REVIEW FORM

ITEM: Mid-Fiscal Year Budget Amendments for Fiscal Year 2025 – 2026	**SUBMITTED BY:** Jeremiah Davies
ACTION REQUESTED: Approve Mid-Year Fiscal Year 2025 – 2026 Budget Amendments	**DEPARTMENT:** City Manager **DATE:** January 29, 2026

SUMMARY:

Below is a macro-view of the proposed budget amendments. You'll notice that this macro-view shows that our cash balances will increase with certain funds and decrease with others. In all, the fiscal year has treated us well and we expect increases in funds that we originally thought would decrease.

CASH SUMMARY BY FUND FOR CITY OF HUDSON
FY 2025 - 2026 PROPOSED BUDGET IMPACT

Fund	Description	[illegible]	Total Projected Revenue	Total Projected Expenditures	Excess Revenue or Expenditures	Proposed Budget Ending Balance 06/30/2026
101	GENERAL FUND	[illegible]	2,385,714.37	2,436,828.50	(51,114.13)	996,524.87
151	CEMETERY TRUST FUND	[illegible]	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	[illegible]	321,503.81	404,364.00	(82,860.19)	283,087.81
203	LOCAL STREET FUND	[illegible]	289,040.20	285,178.00	3,862.20	44,760.20
206	FIRE DEPARTMENT FUND	[illegible]	201,234.32	207,678.72	(6,444.40)	136,059.60
208	RECREATION FUND	[illegible]	0.00	0.00	0.00	2,903.87
209	CEMETARY FOUNDATION	[illegible]	78,200.00	77,015.93	1,184.07	9,193.20
210	AMBULANCE	[illegible]	858,096.00	854,082.19	4,013.81	79,702.81
211	COMMUNITY CENTER	[illegible]	44,800.00	44,715.09	84.91	34,618.91
213	INCOME TAX FUND	[illegible]	630,500.00	769,509.92	(139,009.92)	5,655.08
248	DOWNTOWN DEVELOPMENT AUTHORITY	[illegible]	0.00	0.00	0.00	43,670.76
250	LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	[illegible]	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	[illegible]	0.00	0.00	0.00	0.00
273	MUSEUM FUND	[illegible]	7,062.00	13,276.15	(6,214.15)	4,182.85
412	INDUSTRIAL PARK FUND	[illegible]	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	[illegible]	100,882.00	0.00	100,882.00	219,035.02
592	WATER AND SEWER FUND	[illegible]	1,706,995.00	1,628,069.99	78,925.01	341,916.01
661	MOTOR VEH AND EQUIP FUND	[illegible]	235,082.00	305,843.68	(70,761.68)	114,725.32
	TOTAL - ALL FUNDS	[illegible]	6,859,109.70	7,026,562.17	(167,452.47)	2,329,710.01

Most of the changes were related to overages or actual expenses that did not add up to what was budgeted. We have gone ahead and changed the wage and fringe benefit numbers based on the addition and subtraction of some employees from the beginning of the fiscal year. There is savings all around due to these changes.

RECOMMENDATION:
Approve the budget amendments for Fiscal Year 2025 – 2026.

SIGNATURE:	**TITLE:** City Manager

City of Hudson

2025 – 2026 Fiscal Year Proposed Budget Amendments Overview
Administrative Office of the City Manager

		ORIGINAL BUDGET	REVISED
General Fund Revenue	Property Taxes	669,445.21	669,445.21
	State Revenue Sharing (sales tax)	347,672.00	347,672.00
	Personal Property Tax Reimbursement	120,000.00	120,000.00
	Refuse Collection	139,811.99	139,812.00
	Administrative Revenue	839,942.64	876,589.73
	All Other Revenues	112,694.67	232,195.43
	TOTAL REVENUE	**2,229,566.51**	**2,385,714.37**

Revenue is expected to increase in line with projected inflationary adjustments to various revenue line items. Unlike previous years, the inflationary increase for this fiscal year is only 3.1 percent, a slight decrease from the consistent five (5) percent increases seen in recent years for taxable property values.

Additional revenue sources have also increased. These include revenue sharing, which has risen by approximately four (4) percent, as well as administrative revenue (allocated from various funds), refuse collection fees, and other miscellaneous revenues.

It is important to note that we anticipate a continued decline in the Personal Property Tax Reimbursement, which has been decreasing each fiscal year. For Fiscal Year 2024–2025, we budgeted $150,000.00 for this revenue source; however, it is likely we will only collect around $130,000.00. As a result, we have reduced our budgeted amount for Fiscal Year 2025–2026 to $120,000.00.

CHANGE EXPLANATION: The change in revenue from the original budget to the proposed revised is three (3) main items. They are:

- Admin Revenue: This has been changed to reflect the retirement of the former City Manager and the hiring of a new City Manager. There was some overlap with the position where both the former City Manager and new City Manager worked together that needed to be accounted for in the budget amendments.
- Sale of City Land: Land was sold by the City of Hudson that needed accounted for in the budget amendments.
- School Resource Officer Reimbursement: The cost of the reimbursement of the School Resource Officer needed to be accounted for in the budget amendments.

With these taken into consideration, the overall General Fund increases from $2,229,566.85 to $2,385,714.37.

	ORIGINAL BUDGET	REVISED
City Council	**20,576.00**	**20,076.00**

This portion of the budget covers expenses for dues and memberships to organizations such as the Michigan Municipal League (MML), MISSDIG, and the online codification of ordinances through MuniCode. It also includes funding for City Council functions, including salaries and wages.

Additionally, there are small allocations for City Council professional development, as well as funds for public relations and civic promotion/marketing. One notable change from Fiscal Year 2024–2025 is a reduction in the Civic Promotion line item, with donations decreasing from $7,000.00 to $5,000.00 for Fiscal Year 2025–2026.

CHANGE EXPLANATION: This department's expenditure was increased from $20,576.00 to $23,076.00, as there was an additional $2,500.00 put towards Civic Promotion.

City Manager

ORIGINAL BUDGET	REVISED
118,764.45	**169,521.29**

This portion of the budget covers expenses for the full-time City Manager. It's important to note that the City Manager's full wage and fringe benefits are not solely funded by the General Fund. Instead, an allocation has been made so that other funds reimburse the General Fund for a portion of these costs.

These contributing funds include the Administrative line items in the Major and Local Streets Funds, the Utilities Fund, and the Income Tax Fund. The reimbursements to the General Fund for the City Manager's wages and fringe benefits are recorded as "Administrative Revenue."

Other employees who generate Administrative Revenue for the General Fund include all personnel working in the Hudson City Offices, as well as all Department of Public Works (DPW) employees.

It should also be noted that the City Manager has requested a three (3) percent wage increase, in contrast to the seven (7) percent increase recommended for other Department Heads.

CHANGE EXPLANATION: This department's expenditure was changed from $118,764.44 to $169,521.29. This is to account for the changed in the City Manager position. There was also a month of wages for both City Managers at they worked together for a month.

Elections

ORIGINAL BUDGET	REVISED
5,050.00	**2,668.00**

The City of Hudson is responsible for administering elections held in May, August, and November each year—if elections are scheduled in those months. Budgeted costs cover expenses such as election inspectors, printing and publishing, ballot printing, and the transportation of ballots to the Lenawee County Clerk at the end of election night.

For Fiscal Year 2025–2026, there will be only one election, scheduled for November. This is the primary reason for the significant decrease in election-related expenses compared to Fiscal Year 2024–2025.

CHANGE EXPLANATION: This department's expenditure have been decreased as the election cost less than what was originally budgeted.

Assessor

ORIGINAL BUDGET	REVISED
24,590.00	**24,590.00**

The City contracts with Renius & Renius to provide assessing services at an annual cost of $19,090.00. The firm is responsible for preparing both the summer and winter tax rolls for the municipality and works onsite at the City of Hudson offices one (1) day per week.

Additional expenses beyond the annual contract include costs for printing tax assessments and necessary technology to support the department's operations. The budget for this service remains unchanged from Fiscal Year 2024–2025, as no cost increases are anticipated.

CHANGE EXPLANATION: No change.

City Attorney

ORIGINAL BUDGET	REVISED
9,000.00	**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. This is the same that is budgeted from year to year for this Department.

CHANGE EXPLANATION: No change.

City Clerk

ORIGINAL BUDGET	REVISED
106,946.20	**105,798.84**

This portion of the budget covers expenses related to the full-time City Clerk position. It includes funding for the Clerk's salary and benefits, as well as dues and memberships in various professional organizations. Additional allocations are made for conference attendance, training, and printing and publishing costs—primarily for required public notices in local newspapers.

It's important to note that the full cost of the City Clerk's wages and fringe benefits is not solely funded by the General Fund. An allocation has been made so that other funds reimburse the General Fund for a portion of these expenses.

For Fiscal Year 2025–2026, the budget reflects a seven (7) percent wage increase for the City Clerk, as the position is salaried. However, fringe benefit costs have decreased due to new health insurance quotes that reduce the overall expense.

CHANGE EXPLANATION: There is a little decrease of about $150.00 from what was budgeted to what is estimated. This decrease is due to the actual cost of fringe benefits being factored into the budget now with the final number received. (The cost of health insurance is estimated for the last half of the fiscal year, as the renewal for health insurance starts in the middle of the fiscal year.)

City Treasurer

ORIGINAL BUDGET	REVISED
108,107.25	**109,278.40**

This portion of the budget covers the expenses associated with the full-time City Treasurer position. As with other departments within the General Fund, the full cost of the City Treasurer's fringe benefits is not solely funded by the General Fund. Instead, an allocation has been made for other funds to reimburse the General Fund accordingly.

Similar to the City Manager and City Clerk positions, the overall cost of this position is positively impacted by a reduction in health insurance rates. However, fringe benefit costs for the City Treasurer are slightly higher this year due to the addition of a dependent to the health insurance plan.

The budget also includes funding for the City Treasurer to participate in professional development through the Michigan Municipal Treasurer's Association, including the Basic Training Institute and the annual conference.

A wage increase of three (3) percent has been budgeted for this fiscal year, as it has for all non-salary employees. Salary employees, with the exception of the City Manager, are budgeted for a seven (7) percent wage increase.

CHANGE EXPLANATION: There is a bit of an increase due to additional funds being budgeted for the City Treasurer to attend the Michigan Treasurer's Association Annual Institute and for computer support.

City Hall & Grounds

ORIGINAL BUDGET	REVISED
21,450.00	**47,450.00**

This portion of the budget covers expenses related to City Hall and the surrounding grounds. These costs remain relatively consistent from year to year, with limited flexibility for projects beyond routine maintenance.

CHANGE EXPLANATION: This has been increased to account for demolition costs associated with a building code violation.

City Prosecutor

ORIGINAL BUDGET	REVISED
4,750.00	**4,750.00**

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.

CHANGE EXPLANATION: No change.

Office Operations

ORIGINAL BUDGET	REVISED
160,290.17	**159,915.89**

This portion of the budget covers the salaries and benefits of two full-time employees at the Hudson City Offices: the Income Tax Administrator and the Receptionist. It also includes funding for a financial consultant who provides support with budgeting and related financial matters, limited to no more than 40 hours per year.

As with other positions, the full cost of wages and fringe benefits for the Income Tax Administrator and Receptionist is not solely drawn from the General Fund. Other funds reimburse the General Fund through allocated contributions. A three (3) percent wage increase has been budgeted for both positions.

Additionally, this portion of the budget accounts for various office-related expenses, including supplies, postage, and telephone and communication costs.

CHANGE EXPLANATION: There is a little decrease of about $300.00 from what was budgeted to what is estimated. This decrease is due to the actual cost of fringe benefits being factored into the budget now with the final number received.

Police Department

ORIGINAL BUDGET REVISED
530,448.66 **530,913.45**

Funds have been budgeted to maintain 24-hour police coverage, seven (7) days a week. The remaining budgeted amounts cover the department's routine operating expenses. Fringe benefits and wages have been included to account for the potential hiring of an additional full-time officer. It should be noted that roughly 4,425 hours of part-time hours have been budgeted for part-time officers at $26.00 an hour.

The current staffing plan includes a full-time Police Chief, a full-time Sergeant, and one full-time officer. However, the department is currently operating without a second full-time officer. This gap is being filled with part-time officers and overtime. Despite this, the budget includes funding for both the wages and fringe benefits necessary to support the hiring of another full-time officer.

CHANGE EXPLANATION: There were two (2), however, the budget from what was originally approved to the proposed amended is only about $500.00 more. The two (2) changes are fringe benefit cost and building maintenance. It should be noted that not all of the shifts are being covered by the Hudson Police Department. There is a likelihood that due to this that there will be significant savings at the end of the fiscal year where the budgeted amount -- $530,913.45 – will not be exceeded.

Building Inspections

ORIGINAL BUDGET REVISED
8,850.00 **11,850.00**

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.

CHANGE EXPLANATION: There was an increase of $3,000.00 to this department solely around the costs to administer the rental inspection program.

Planning Commission

ORIGINAL BUDGET REVISED
11,885.00 **11,585.00**

Funds have been budgeted to provide stipends for members of the City of Hudson's Planning Commission. Additionally, $10,000.00 has been allocated for the completion of a Master Plan Update, similar to the allocation in Fiscal Year 2025–2026. Since the project has not yet been completed, the funds have been re-budgeted for the upcoming fiscal year.

This $10,000.00 will be funded through a grant received from the Michigan State Housing Development Authority (MSHDA), which is intended to support Master Plan updates that incorporate housing strategies aimed at increasing the local housing stock.

CHANGE EXPLANATION: There is a small decrease of $300.00 as the Master Plan came in less than what was budgeted for it.

Public Works Department

ORIGINAL BUDGET	REVISED
705,739.80	**711,465.75**

This portion of the budget covers wages and fringe benefits for Department of Public Works (DPW) employees, as well as a variety of operational expenses. These include costs for street lighting, forestry services, leaf pickup equipment, operating supplies, DPW building maintenance, and telephone and communication services for DPW staff.

As with other departments, fringe benefit costs have decreased significantly due to reduced health insurance rates. A wage increase of seven (7) percent is recommended for the DPW Superintendent, while a three (3) percent increase is recommended for DPW Laborers.

CHANGE EXPLANATION: There is an increase of about $6,000.00 due to leaf pickup.

Refuse Services

ORIGINAL BUDGET	REVISED
143,148.39	**143,148.39**

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

CHANGE EXPLANATION: No change.

Fringe Benefit Administration

ORIGINAL BUDGET	REVISED
-0.00-	**-0.00-**

This portion of the budget used to pay 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 is no need for expenses to the ICMA-RC anymore, as the City of Hudson has gone to MERS for administration of the 401(a) program.

CHANGE EXPLANATION: No change.

General Fund Other

ORIGINAL BUDGET	REVISED
335,894.09	**370,292.50**

General Fund Other is a category for items that don't necessary fit under the other areas of the General Fund budget. Items budgeted for out of this area is for general liability insurance, workers compensation insurance, mosquito spraying, and transfers to other funds. We are expecting a five (5) percent increase in liability insurance cost.

Capital Outlay: No capital outlay is being planned.

Transfers Out: There are scheduled transfers out as the General Fund to the Fire Department of $44,000.00, Cemetery Fund of $46,000.00, and Ambulance Fund of $38,000.00. These transfers out to these funds help balance these funds and prevent those funds from great losses for their operations for the fiscal year.

CHANGE EXPLANATION: There are three (3) changes to this department. They include: cost of unemployment compensation increased (up to $13,000.00 from $2,500.00), purchase of salt and sand inventory (budgeted $12,000.00 from $0.00), and a transfer from the Cemetery Fund increased by $11,000.00.

General Fund Revenue & Expenditure

	ORIGINAL	**REVISED**
TOTAL REVENUE	**2,229,655.51**	**2,385,714.37**
TOTAL EXPENSE	**2,316,015.01**	**2,436,828.50**
CHANGE IN FUND BALANCE	**(-86,448.50)**	**(-51,114.13)**
STARTING FUND BALANCE	**1,047,639.00**	**1,047,639.00**
ENDING FUND BALANCE	**961,190.84**	**996,524.87**

Major Street Fund

	ORIGINAL BUDGET	REVISED
REVENUE--	**321,503.81**	**321,503.81**
EXPENSES--	**417,812.11**	**404,364.00**

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.

Projects: We are projecting to accomplish two (2) projects out of the Major Street Fund for the fiscal year. They are preventative maintenance of streets throughout the community in the form of crack filling at the cost of around $40,000.00. The other item is $150,000.00 worth of street repaving.

Fund Balance: We are projecting an excess of expenditure of $103,307.36 for the Major Streets Fund. This is due to creative maneuvering of the fund by fully utilizing Act 51 when it comes to non-motorized trail funding and allocations to the Local Street Fund, along with completing preventative maintenance and street paving projects. We are recommending a transfer of $70,000.00 to the Local Street Fund this fiscal year, like we did in Fiscal Year 2024-2025

CHANGE EXPLANATION: There was an overall decrease to what was budgeted to what is being revised. There was a savings on the road paving project for the Major Streets Fund that has helped to result in an adjustment of almost $15,000.00, while the Local Streets Fund requires a budget amendment upwards to account for the road paving project as the road paving project impacted that fund more.

	FY 2025 – 2026 ORIGINAL	**REVISED**
TOTAL REVENUE	**321,503.81**	**321,503.81**
TOTAL EXPENSE	**417,812.11**	**404,364.00**
CHANGE IN FUND BALANCE	**(-96,308.31)**	**(-82,860.19)**
STARTING FUND BALANCE	**365,948.00**	**365,948.00**
ENDING FUND BALANCE	**269,639.70**	**283,087.81**

Local Street Fund

	ORIGINAL BUDGET	REVISED
REVENUE--	**189,040.20**	**289,040.20**
EXPENSES--	**185,252.92**	**285,178.00**

Local 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 Major

Street Fund to assist with $70,000.00 of paving that is projected from the Local Streets Fund.

Projects: We are projecting to accomplish $70,000.00 of street paving this fiscal year. This is coupled with crack filling in the amount of $20,000.00. Funds to do the street paving during FY 2025 – 2026 are coming from the Major Street Fund in the amount of $70,000.00.

Fund Balance: We are projecting an excess of revenue of $1,156.26 for the Local Streets Fund. This is due to creative maneuvering of the fund by fully utilizing Act 51 when it comes to non-motorized trail funding and allocations to the Local Street Fund. We are recommending a transfer of $70,000.00 to the Local Street Fund this fiscal year.

CHANGE EXPLANATION: There was an increase budgeted for this fund to pay for the road paving project. To help pay for that, an allocation of $100,000.00 is being taken from the Income Tax Fund to offset the road paving costs.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	**189,040.20**	**289,040.20**
TOTAL EXPENSE	**185,252.92**	**285,178.00**
CHANGE IN FUND BALANCE	**3,787.28**	**3,862.20**
STARTING FUND BALANCE	**40,989.00**	**40,898.00**
ENDING FUND BALANCE	**44,776.28**	**44,760.20**

Fire Department Fund

	ORIGINAL BUDGET	REVISED
REVENUE--	**201,234.32**	**201,234.32**
EXPENSES--	**200,917.72**	**207,678.72**

The Fire Department is anticipating revenue of $201,234.32 with expenditures of $200,917.72. Large portions of revenue for the Fire Department Fund comes from contracts with townships, which should be the number one (1) goal of the Hudson City Council to review and renegotiate in the next year. The other two (2) larger pieces of revenue, which are transfers, are from the General Fund and Income Tax Fund, which combined, are $106,480.24. This is up from $95,480.72 that was allocated to the Fire Department Fund during Fiscal Year 2024-2025. Fire contracts do need to be reviewed to ensure that the Fire Department, long-term, can be funded adequately.

CHANGE EXPLANATION: There is a change relating to the payback of the 2021 Capital Improvement Bond. This was not originally budgeted and has been budgeted into the fund now. This does result in a decrease in cash balance once everything is factored in.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	201,234.32	201,234.32
TOTAL EXPENSE	200,917.72	207,678.72
CHANGE IN FUND BALANCE	316.60	(-6,444.40)
STARTING FUND BALANCE	142,504.00	142,504.00
ENDING FUND BALANCE	142,820.60	136,059.60

Recreation Fund

Revenue	Expense	Excess Rev./(Expense)
-0-	-0-	-0-

This fund is hardly used anymore and the budget for this reflects that, although, that could change with the formation of the new Recreation Board. It's advised that a budget be created for this fund after that board has continues to meet and formalizes itself with a route it would like to go.

CHANGE EXPLANATION: No change.

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

Cemetery Fund

	ORIGINAL BUDGET	REVISED
REVENUE--	67,200.00	78,200.00
EXPENSES--	74,898.37	77,015.93

The Cemetery Fund brings in revenue from burial fees, cemetery foundations, and the sale of cemetery lots. A transfer of $46,000.00 is coming from the General Fund to allow for the fund to

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 $38,000.00 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.

CHANGE EXPLANATION: The biggest change is a transfer of an additional $11,000.00 from the General Fund to the Cemetery Fund. This brings the overall transfer up to $46,000.00 from $57,000.00. There were two (2) expenditures changed that result in an overall increase in expenditure by $2,125.00.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	**67,200.00**	**78,200.00**
TOTAL EXPENSE	**78,990.07**	**77,015.93**
CHANGE IN FUND BALANCE	**(-11,790.07)**	**1,187.07**
STARTING FUND BALANCE	**8,009.13**	**8,009.13**
ENDING FUND BALANCE	**310.79**	**9,193.20**

Ambulance Fund			
	REVENUE--	ORIGINAL BUDGET **856,463.00**	REVISED **858,096.00**
	EXPENSES--	ORIGINAL BUDGET **840,347.00**	REVISED **854,082.19**

Revenue for the Ambulance Fund is estimated at $840,263.00, but it includes a transfer of $145,491.00 from the Income Tax Fund to help keep this fund from going into the red, along with a transfer of $38,000.00 from the General Fund. The transfers-in from the General Fund and the Income Tax Fund are likely not sustainable models for funding and it is going to be extremely important that the City of Hudson work on different funding sources that will allow for the Ambulance Fund to operate and to address long-term capital outlay schedules. There are no capital expenditures budgeted. This budget is strictly to operate the EMS.

CHANGE EXPLANATION: The biggest change is the decrease in fringe benefit cost due to a change in full-time paramedics. This change has decreased the fringe benefit cost. This is offset, though, with a payment due on the Lucas Device. The difference between what was budgeted on both revenue and expenditure is roughly $2,000.00.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	**856,463.00**	**858,096.00**
TOTAL EXPENSE	**840,347.00**	**854,082.19**
CHANGE IN FUND BALANCE	**16,116.00**	**4,013.81**
STARTING FUND BALANCE	**75,689.00**	**75,689.00**
ENDING FUND BALANCE	**91,805.00**	**79,702.81**

Community Center Fund

	ORIGINAL BUDGET	REVISED
REVENUE--	**44,650.00**	**44,800.00**
EXPENSES--	**44,723.95**	**44,715.09**

This fund pays for the activities of the Community Center. Revenue is generated partly from Metro Act dollars (franchise fee agreements for cable television in the City of Hudson) and rental agreements.

CHANGE EXPLANATION: There were two (2) minor changes. A $150.00 increase to Misc Revenue and a $200.00 change in Admin Expense.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	**44,650.00**	**44,800.00**

TOTAL EXPENSE	**44,723.95**	**44,715.09**
CHANGE IN FUND BALANCE	**(-73.95)**	**84.91**
STARTING FUND BALANCE	**34,534.00**	**34,534.00**
ENDING FUND BALANCE	**34,460.04**	**34,618.91**

Museum Fund

	ORIGINAL BUDGET	REVISED
REVENUE--	**7,000.00**	**7,062.00**
EXPENSES--	**13,276.15**	**13,276.15**

CHANGE EXPLANATION: There was a minor change to revenue only.

	FY 2025 – 2026 ORIGINAL	**REVISED**
TOTAL REVENUE	**7,000.00**	**7,062.00**
TOTAL EXPENSE	**13,276.15**	**13,276.15**
CHANGE IN FUND BALANCE	**(-6,276.15)**	**(-6,214.15)**
STARTING FUND BALANCE	**10,397.00**	**10,397.00**
ENDING FUND BALANCE	**4,120.85**	**4,182.85**

	Revenue	**Expense**	**Excess Rev./(Expense)**
DDA Fund	**-0-**	**-0-**	**-0-**

There is no real activity going on with the DDA and due to negative tax capture, it's likely there will be no activity going on with the DDA for some time. It may behoove the Hudson City Council to look at dissolving the DDA and distributing its assets accordingly.

CHANGE EXPLANATION: No change.

CHANGE IN FUND BALANCE	**-0-**
STARTING FUND BALANCE	**43,415.00**

ENDING FUND BALANCE	**43,415.00**

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 $1,664,506.00. 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.

Expenses: Expenses have been broken down in this account based on the type of operation and maintenance to the sanitary and water systems. There are no large purchases planned outside of paying on existing debt and building fund balances for future projects. Funds have been allocated to hire another Wastewater Treatment Plant operator. Other projects, include:

- SCADA Upgrade Phase 2: $40,000.00
- Water Meter Purchase: $15,000.00
- Lead Line Replacement: $50,000.00
- Hydrant Replacement: $15,000.00

The funding of these projects are written into the Capital Improvement Plans (CIP) and are also funded by water and sewer rates.

CHANGE EXPLANATION: We have revised the revenue estimates, while revising Admin Expense. These revisions create a larger estimate to cash balance from $54,686.60 to $78,925.01.

	FY 2025 – 2026 ORIGINAL	**REVISED**
CHANGE TO FUND BALANCE	**54,686.60**	**78,925.01**
STARTING CASH FUND BALANCE	**262,991.00**	**262,991.00**
ENDING CASH FUND BALANCE	**319,104.28**	**341,916.01**

Motor Vehicle Fund

REVENUE--	ORIGINAL BUDGET **195,804.00**	REVISED **235,082.00**
EXPENSES--	ORIGINAL BUDGET **296,516.50**	REVISED **305,843.68**

The Motor Vehicle Fund pays for expenses related to DPW equipment and maintenance. Revenue comes from equipment fees to this fund, along with a transfer from the Ambulance Fund to pay for the inter-fund loan that was taken out last fiscal year to pay for a new ambulance. We have budgeted to replace a dump truck in the amount of $131,598.00. All other expenses are operational.

CHANGE EXPLANATION: There are some changes to revenue that increase the initial budgeted number from $195,804.00 to $235,082.00. A lot of that increase is a new estimate on equipment fees. Conversely, the new estimate for expenditures includes an increase to Vehicle Repair & Maintenance to anticipate some additional fixes that are required to the DPW Fleet.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	**195,804.00**	**235,082.00**
TOTAL EXPENSE	**298,466.53**	**305,843.68**
CHANGE IN FUND BALANCE	**(-100,712.50)**	**(-70,761.68)**
STARTING FUND BALANCE	**185,487.00**	**185,487.00**
ENDING FUND BALANCE	**84,774.50**	**84,774.50**

Income Tax Fund

REVENUE--	ORIGINAL BUDGET **630,500.00**	REVISED **630,500.00**
EXPENSES--	ORIGINAL BUDGET **665,555.65**	REVISED **769,509.92**

The Income Tax Fund is the fund that collects income tax revenue from residents and individuals who work in the municipality. Revenue is consistent from year-to-year. Expenditures out of the fund include a slew of transfers to help fund other funds. Transfers out for FY 2025 – 2026, include:

- Fire Dept Transfer for Loan Payment: $62,480.00
- Ambulance Transfer for Loan Payments & Operations: $145,491.00
- Utility Fund Transfer for Bond Payments & Future Capital Improve: $293,581.00

Funds are coming from the Income Tax Fund to pay the General Fund for salaries and fringe benefits to administer the Income Tax Fund.

It should be noted that in the rolling budget that only transfers to pay for loan / bond payments are being projected at this time with the exception of a $40,000.00 transfer to Local Streets in FY 2025 – 2026 to help pay for paving projects.

CHANGE EXPLANATION: The change is a transfer of $100,000.00 to the Local Street Funds to pay for the paving project this past summer, along with changes to Admin Expense.

	FY 2025 – 2026 ORIGINAL	REVISED
TOTAL REVENUE	**630,500.00**	**630,500.00**
TOTAL EXPENSE	**665,555.65**	**769,509.92**
CHANGE IN FUND BALANCE	**(-135,055.65)**	**(-139,009.92)**
STARTING FUND BALANCE	**144,665.00**	**144,665.00**
ENDING FUND BALANCE	**109,609.35**	**5,655.08**

FISCAL YEAR 2025-2026 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2025-2026 APPROVED AMENDED	YTD BALANCE AS OF 12/8/2025	2025-2026 PROPOSED
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAXES	669,445.21	617,320.00	669,445.21
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	8,000.00	3,518.00	8,000.00
101-000-478.000	DOG LICENSES	4,900.00	710.00	4,900.00
101-000-479.000	RENTAL INSPECTION FEE	500.00	4,285.00	5,500.00
101-000-480.000	RENTAL REGISTRATION FEE	50.00	125.00	200.00
101-000-481.000	STATE LIQ LIC FEE	1,000.00	2,228.00	2,228.00
101-000-482.000	BUILDING VARIANCES	0.00	75.00	75.00
101-000-484.000	BUILDING PERMITS	9,000.00	7,542.00	13,000.00
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	4,000.00	0.00	4,000.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	900.00	0.00	900.00
	POLICE CPE GRANT	0.00	0.00	0.00
101-000-573.000	PPT REIMBURSEMENT	120,000.00	88,456.00	120,000.00
101-000-574.001	REVENUE/STATE SALES TAX	347,672.00	117,653.00	347,672.00
101-000-607.001	PBT AND POLICE REPORT REVENUE	1,600.00	1,420.00	2,200.00
101-000-613.000	REFUSE COLLECTION	139,812.00	63,377.00	139,812.00
101-000-626.000	SERVICES RENDERED & INFO REQ	1,500.00	531.00	1,500.00
101-000-627.001	RENTAL INSPECTION	0.00	0.00	0.00
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	28.00	75.00
101-000-630.000	PARK RESERVATIONS	600.00	300.00	600.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-645.001	ADMIN FEE ON PROPERTY TAXES	24,530.00	17,660.00	25,290.43
101-000-645.002	ADMIN REVENUE	839,942.64	348,920.00	876,589.73
101-000-657.000	ORDINANCE FINES AND FEES	3,500.00	928.00	3,500.00
101-000-665.000	INTEREST EARNINGS	25,000.00	19,687.00	25,000.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	120.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	24,675.00	24,675.00
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	4,000.00	4,607.00	5,000.00
101-000-676.001	SCHOOL RESOURCE REIMBURSEMENT	0.00	27,337.00	82,012.00
101-000-678.000	MISC REVENUE	20,000.00	11,905.00	20,000.00
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
101-000-696.001	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-000-699-412	TRANSFER FROM INDUSTRIAL PARK	0.00	0.00	0.00
Total Dept 000		2,229,566.85	1,363,407.00	2,385,714.37
TOTAL REVENUES		2,229,566.85	1,363,407.00	2,385,714.37
Expenditures				
Dept 101 - CITY COUNCIL				
101-101-702.000	SALARIES & WAGES	5,040.00	2,580.00	5,040.00
101-101-714.000	FICA	386.00	197.00	386.00
101-101-746.200	BOOKS & PUBLICATIONS	4,500.00	3,554.00	4,500.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	400.00	500.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	245.00	1,000.00
101-101-886.000	CIVIC PROMOTION	0.00	1,729.00	2,500.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
101-101-887.000	CIVIC PROMOTION EXPENSES BANK ACCOUNT	5,000.00	1,984.00	5,000.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	3,160.00	4,000.00
101-101-971.000	MISC EXPENSE	150.00	0.00	150.00
Total Dept 101 - CITY COUNCIL		20,576.00	13,849.00	23,076.00
Dept 172 - CITY MANAGER				
101-172-702.000	SALARIES & WAGES	90,125.13	41,485.00	121,683.42
101-172-714.000	FICA	6,894.57	3,088.00	9,308.78
101-172-719.000	FRINGE BENEFITS	20,444.74	8,971.00	34,229.09
101-172-864.000	CONFERENCE & TRANSPORTATION	150.00	0.00	150.00
101-172-864.100	CITY VEHICLE EXPENSE	500.00	0.00	1,750.00
	TELEPHONE		0.00	650.00
101-172-958.000	MEMBERSHIP & DUES	400.00	576.00	1,500.00
101-172-971.000	MISC EXPENSE	250.00	70.00	250.00
Total Dept 172 - CITY MANAGER		118,764.44	54,190.00	169,521.29
Dept 173 - OFFICE OPERATIONS				
101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-173-702.000	SALARIES & WAGES	103,090.85	51,604.00	103,090.85
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00
101-173-714.000	FICA	7,886.45	3,924.00	7,886.45
101-173-719.000	FRINGE BENEFITS	23,362.87	6,153.00	22,988.59
101-173-727.000	OFFICE SUPPLIES	8,500.00	5,389.00	8,500.00
101-173-730.000	POSTAGE	3,000.00	20.00	3,000.00
101-173-850.000	TELEPHONE	5,100.00	2,361.00	5,100.00
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	58.00	550.00
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	300.00
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	539.00	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	2,500.00	219.00	2,500.00
101-173-971.000	MISC EXPENSE	3,000.00	395.00	3,000.00
Total Dept 173 - OFFICE OPERATIONS		160,290.17	70,662.00	159,915.89
Dept 215 - CITY CLERK				
101-215-699.000	PRINTING & PUBLISHING	4,500.00	4,248.00	4,500.00
101-215-702.000	SALARIES & WAGES	62,043.01	27,977.00	62,043.01
101-215-714.000	FICA	4,746.29	1,921.00	4,746.29
101-215-719.000	FRINGE BENEFITS	31,756.90	14,224.00	31,609.54
101-215-864.000	CONFERENCE & TRANSPORTATION	2,750.00	800.00	2,750.00
101-215-958.000	MEMBERSHIP & DUES	1,000.00	648.00	1,000.00
101-215-971.000	MISC EXPENSE	150.00	86.00	150.00
Total Dept 215 - CITY CLERK		106,946.20	49,904.00	106,798.84
Dept 253 - TREASURER				
101-253-699.000	PRINTING & PUBLISHING	2,000.00	0.00	2,000.00
101-253-702.000	SALARIES & WAGES	58,766.03	27,630.00	58,766.03
101-253-714.000	FICA	4,495.60	2,067.00	4,495.60
101-253-719.000	FRINGE BENEFITS	35,895.62	14,181.00	34,866.76
101-253-727.000	OFFICE SUPPLIES	100.00	61.00	100.00
101-253-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	2,500.00	2,289.00	3,500.00
101-253-831.000	TAX SERVICE/LEN COUNTY	2,000.00	910.00	2,000.00
101-253-864.000	CONFERENCE & TRANSPORTATION	1,800.00	917.00	3,000.00
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	250.00
101-253-971.000	MISC EXPENSE	300.00	35.00	300.00
Total Dept 253 - TREASURER		108,107.25	48,189.00	109,276.40
Dept 257 - ASSESSOR				
101-257-699.000	PRINTING & PUBLISHING	2,000.00	613.00	2,000.00
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-257-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	2,500.00	750.00	2,500.00
101-257-818.000	CONTRACTUAL SERVICES	19,090.00	8,082.00	19,090.00
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET

101-257-971.000	MISC EXPENSE	1,000.00	0.00	1,000.00
Total Dept 257 - ASSESSOR		24,590.00	9,445.00	24,590.00
Dept 261 - GENERAL FUND				
101-261-718.000	WORKERS COMPENSATION	48,741.00	14,846.00	48,741.00
101-261-718.001	UNEMPLOYMENT COMPENSATION	2,500.00	11,011.00	13,000.00
101-261-790.000	SALT & SAND INVENTORY	0.00	3,248.00	12,000.00
101-261-807.000	AUDIT FEES	7,839.83	8,225.00	8,225.00
101-261-829.000	LIABILITY INSURANCE	114,684.00	92,453.00	114,684.00
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-261-955.271	LIBRARY BUILDING MAINTENANCE	1,000.00	0.00	1,000.00
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	7,296.77	7,810.00	7,810.00
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	3,500.00
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	2,500.00	0.00	2,500.00
101-261-957.000	DOG LICENSE COST	2,750.00	493.00	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	0.00	0.00	0.00
101-261-995.206	TRANSFER TO FIRE DEPT	44,000.00	44,000.00	44,000.00
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-261-995.209	TRANSFER TO CEMETERY FUND	46,000.00	46,000.00	57,000.00
101-261-995.210	TRANSFER TO AMBULANCE	38,000.00	38,000.00	38,000.00
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
101-261-995.444	PAY BACK ON 2021 CAP IMPROVE BOND	17,082.50	17,083.00	17,082.50
Total Dept 261 - GENERAL FUND O		335,894.10	283,169.00	370,292.50
Dept 262 - ELECTIONS				
101-262-699.000	PRINTING & PUBLISHING	1,000.00	141.00	141.00
101-262-727.000	OFFICE SUPPLIES	500.00	0.00	0.00
101-262-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	1,250.00	0.00	0.00
101-262-818.000	CONTRACTUAL SERVICES	2,000.00	1,403.00	2,500.00
101-262-864.000	CONFERENCE & TRANSPORTATION	300.00	27.00	27.00
101-262-962.262	ELECTION GRANT EXPENSES	0.00	0.00	0.00
101-262-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-262-971.000	MISC EXPENSE	0.00	149.00	0.00
Total Dept 262 - ELECTIONS		5,050.00	1,720.00	2,668.00
Dept 265 - CITY HALL & GROUNDS				
101-265-921.000	ELECTRICITY	6,000.00	3,052.00	6,000.00
101-265-923.000	HEATING FUEL	3,500.00	501.00	3,500.00
101-265-927.000	WATER	850.00	329.00	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	396.00	5,000.00
101-265-943.000	EQUIPMENT RENTAL	6,000.00	620.00	6,000.00
101-265-971.000	MISC EXPENSE	0.00	3,419.00	26,000.00
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		21,450.00	8,317.00	47,450.00
Dept 266 - CITY ATTORNEY				
101-266-827.000	LEGAL FEES	9,000.00	1,572.00	9,000.00
Total Dept 266 - CITY ATTORNEY		9,000.00	1,572.00	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

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
Dept 301 - POLICE DEPARTMENT				
101-301-702.000	SALARIES & WAGES	216,679.19	103,091.00	216,679.19
101-301-703.000	PART TIME WAGES	115,000.00	18,895.00	115,000.00
101-301-704.000	OFFICERS TRAINING WAGES	8,500.00	1,642.00	8,500.00
101-301-714.000	FICA	25,373.46	9,097.00	25,373.46
101-301-719.000	FRINGE BENEFITS	106,177.01	32,329.00	95,141.80
101-301-727.000	OFFICE SUPPLIES	1,000.00	57.00	1,000.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	152.00	1,500.00
101-301-746.200	BOOKS & PUBLICATIONS	300.00	0.00	300.00
101-301-751.000	GASOLINE	10,000.00	1,266.00	10,000.00
101-301-759.000	UNIFORMS	2,500.00	128.00	2,500.00
101-301-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	11,619.00	10,235.00	11,619.00
101-301-850.000	TELEPHONE	2,000.00	764.00	2,000.00
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	700.00
101-301-921.000	ELECTRICITY	2,500.00	1,229.00	2,500.00
101-301-923.000	HEATING FUEL	1,200.00	291.00	1,200.00
101-301-927.000	WATER	900.00	442.00	900.00
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	1,910.00	7,000.00
101-301-930.500	BUILDING MAINTENANCE	2,500.00	12,608.00	14,000.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	73.00	1,000.00
101-301-958.000	MEMBERSHIP & DUES	500.00	115.00	500.00
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	0.00	3,000.00
101-301-962.001	MCOLES CPE TRAINING	3,000.00	555.00	3,000.00
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	314.00	1,000.00
101-301-970.000	EQUIPMENT REPLACEMENT	6,000.00	652.00	6,000.00
101-301-971.000	MISC EXPENSE	500.00	26.00	500.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		530,448.66	195,871.00	530,913.45
Dept 371 - BUILDING INSPECTION				
101-371-819.000	BLDG CODE INSPECTION	7,250.00	2,305.00	7,250.00
101-371-956.100	RENTAL INSPECTION	1,500.00	3,120.00	4,500.00
101-371-971.000	MISC EXPENSE	100.00	0.00	100.00
Total Dept 371 - BUILDING INSPECTION		8,850.00	5,425.00	11,850.00
Dept 441 - PUBLIC WORKS DEPARTMENT				
101-441-702.000	SALARIES & WAGES	305,272.15	151,621.00	305,272.15
101-441-714.000	FICA	23,353.32	11,430.00	23,353.32
101-441-719.000	FRINGE BENEFITS	134,514.33	57,302.00	134,240.28
101-441-727.000	OFFICE SUPPLIES	800.00	282.00	800.00
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	0.00	5,055.00	6,000.00
101-441-738.000	FORESTRY	50,000.00	23,425.00	50,000.00
101-441-739.000	PARKING LOTS AND ALLEYS	2,500.00	113.00	2,500.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	5,085.00	12,500.00
101-441-751.100	PARKS	44,250.00	25,109.00	44,250.00
101-441-759.000	UNIFORMS	3,000.00	1,164.00	3,000.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00
101-441-850.000	TELEPHONE	2,800.00	1,821.00	2,800.00
101-441-864.000	CONFERENCE & TRANSPORTATION	1,250.00	0.00	1,250.00
101-441-921.000	ELECTRICITY	1,500.00	504.00	1,500.00
101-441-923.000	HEATING FUEL	2,250.00	349.00	2,250.00
101-441-929.000	STREET LIGHTING	49,000.00	24,206.00	49,000.00
101-441-930.500	BUILDING MAINTENANCE	35,000.00	10,115.00	35,000.00
101-441-943.000	EQUIPMENT RENTAL	35,000.00	15,465.00	35,000.00
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	500.00
101-441-971.000	MISC EXPENSE	1,250.00	307.00	1,250.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		705,739.80	333,353.00	711,465.75
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	131,908.39	57,818.00	131,908.39
101-528-731.100	SPRING/FALL CLEANUP	6,240.00	0.00	6,240.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET

Total Dept 528 - REFUSE SERVICES		143,148.39	62,818.00	143,148.39
Dept 567 - PROSECUTOR				
101-567-827.100	PROSECUTOR LEGAL FEES	4,750.00	692.00	4,750.00
Total Dept 567 - PROSECUTOR		4,750.00	692.00	4,750.00
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARIES & WAGES	960.00	60.00	960.00
101-701-714.000	FICA	75.00	4.00	75.00
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	100.00
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	10,000.00	9,700.00	9,700.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	400.00	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		11,885.00	10,164.00	11,585.00
TOTAL EXPENDITURES		2,316,015.01	1,149,340.00	2,436,828.50
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		2,229,566.85	1,363,407.00	2,385,714.37
TOTAL EXPENDITURES		2,316,015.01	1,149,340.00	2,436,828.50
NET OF REVENUES & EXPENDITURES		(86,448.16)	214,067.00	(51,114.13)
BEGINNING CASH		1,047,639.00	1,047,639.00	1,047,639.00
ENDING CASH		961,190.84	1,261,706.00	996,524.87
		2024-25	YTD BALANCE	2025-26
GL NUMBER	DESCRIPTION	APPROVED AMENDED	03/30/2025	CURRENT BUDGET
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
BEGINNING CASH		0.00	0.00	0.00
ENDING CASH		0.00	0.00	0.00
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
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	310,403.81	225,511.83	310,403.81
202-000-568.001	TRUNKLINE MAINT	3,600.00	2,432.31	3,600.00
202-000-665.000	INTEREST EARNINGS	7,500.00	8,103.92	7,500.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00
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		321,503.81	236,048.06	321,503.81
TOTAL REVENUES		321,503.81	236,048.06	321,503.81

FISCAL YEAR 2025-2026 PROPOSED BUDGET

Expenditures				
Dept 450 - STREET CONSTRUCTION				
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-450-816.100	STREET RESTORATION	150,000.00	136,920.00	136,920.00
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-450-930.300	PREVENTATIVE MAINTENANCE	40,000.00	6,688.00	40,000.00
Total Dept 450 - STREET CONSTRUCTION		190,000.00	143,608.00	176,920.00
Dept 451 - STREET CONSTRUCTION				
202-451-719.100	ADMINISTRATIVE EXPENSE	61,873.96	25,681.00	61,635.00
202-451-740.000	OPERATING SUPPLIES	3,000.00	843.00	3,000.00
202-451-780.000	STREET SIGNS	5,000.00	67.00	5,000.00
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	2,000.00	0.00	2,000.00
202-451-943.000	EQUIPMENT RENTAL	6,000.00	3,030.00	6,000.00
202-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		77,873.96	29,621.00	77,635.00
Dept 452 - TRAFFIC SERVICES				
202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-452-740.000	OPERATING SUPPLIES	1,000.00	567.00	1,000.00
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	500.00
202-452-943.000	EQUIPMENT RENTAL	200.00	155.00	300.00
Total Dept 452 - TRAFFIC SERVICES		1,700.00	722.00	1,800.00
Dept 453 - WINTER MAINTENANCE				
202-453-719.100	ADMINISTRATIVE EXPENSE	31,874.46	13,229.00	31,751.00
202-453-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
202-453-943.000	EQUIPMENT RENTAL	7,500.00	94.00	7,500.00
Total Dept 453 - WINTER MAINTENANCE		39,374.46	13,323.00	39,251.00
Dept 454 - ADM & ENGINEER				
202-454-719.100	ADMINISTRATIVE EXPENSE	28,678.69	11,905.00	28,573.00
202-454-807.000	AUDIT FEES	1,575.00	1,575.00	1,575.00
202-454-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-454-995.203	TRANSFER TO LOCAL STREET	70,000.00	70,000.00	70,000.00
	PAY BACK ON 2021 CAP IMPROVE BOND	0.00	0.00	0.00
Total Dept 454 - ADM & ENGINEER		100,253.69	83,480.00	100,148.00
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	70.00	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	DRAINANGE	10.00	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	869.00	1,500.00
202-455-955.006	SIGNS & SIGNALS	3,000.00	2,001.00	3,000.00
202-455-955.007	PAVEMENT MARKING	100.00	0.00	100.00
Total Dept 455 - TRUNKLINE		6,610.00	2,940.00	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	2,000.00	0.00	2,000.00
Total Dept 522 - SWEEPING AND FLUSHING		2,000.00	0.00	2,000.00
TOTAL EXPENDITURES		417,812.11	273,694.00	404,364.00
Fund 202 - MAJOR STREET FUND:				

FISCAL YEAR 2025-2026 PROPOSED BUDGET

TOTAL REVENUES		321,503.81	236,048.06	321,503.81
TOTAL EXPENDITURES		417,812.11	273,694.00	404,364.00
NET OF REVENUES & EXPENDITURES		(96,308.30)	(37,645.94)	(82,860.19)
BEGINNING CASH		365,948.00	365,948.00	365,948.00
ENDING CASH		269,639.70	328,302.06	283,087.81
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 203 - LOCAL STREET FUND				
Revenues				
Dept 000				
203-000-568.000	MI LOCAL ROADS PROGRAM	106,540.20	50,687.00	106,540.20
203-000-572.000	METRO ACT MONEIS	10,000.00	0.00	10,000.00
203-000-665.000	INTEREST EARNINGS	2,500.00	281.00	2,500.00
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	70,000.00	70,000.00
203-000-699.213	TRANSFER FROM INCOME TAX	0.00	50,000.00	100,000.00
Total Dept 000		189,040.20	170,968.00	289,040.20
TOTAL REVENUES		189,040.20	170,968.00	289,040.20
Expenditures				
Dept 450 - STREET CONSTRUCTION				
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	0.00	0.00	0.00
203-450-820.000	ST CONST/RESTORATION	70,000.00	158,813.00	158,813.00
203-450-930.300	PREVENTATIVE MAINTENANCE	20,000.00	550.00	20,000.00
Total Dept 450 - STREET CONSTRUCTION		90,000.00	159,363.00	178,813.00
Dept 451 - ROUTINE MAINTENANCE				
203-451-719.100	ADMINISTRATIVE EXPENSE	42,645.86	17,669.00	42,407.00
203-451-740.000	OPERATING SUPPLIES	5,000.00	824.00	5,000.00
203-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	6,000.00	10,075.00	17,500.00
203-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		53,645.86	28,568.00	64,907.00
Dept 452 - TRAFFIC SERVICES				
203-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-452-740.000	OPERATING SUPPLIES	200.00	0.00	200.00
203-452-943.000	EQUIPMENT RENTAL	250.00	90.00	250.00
Total Dept 452 - TRAFFIC SERVICES		450.00	90.00	450.00
Dept 453 - WINTER MAINTENANCE				
203-453-719.100	ADMINISTRATIVE EXPENSE	21,969.08	9,102.00	21,846.00
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	500.00
203-453-943.000	EQUIPMENT RENTAL	6,000.00	94.00	6,000.00
Total Dept 453 - WINTER MAINTENANCE		28,469.08	9,196.00	28,346.00
Dept 454 - ADM & ENGINEER				
203-454-719.100	ADMINISTRATIVE EXPENSE	8,637.98	3,588.00	8,612.00
203-454-807.000	AUDIT FEES	1,050.00	1,050.00	1,050.00
Total Dept 454 - ADM & ENGINEER		9,687.98	4,638.00	9,662.00
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	0.00	3,000.00
Total Dept 522 - SWEEPING AND FLUSHING		3,000.00	0.00	3,000.00

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TOTAL EXPENDITURES		185,252.92	201,855.00	285,178.00
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		189,040.20	170,968.00	289,040.20
TOTAL EXPENDITURES		185,252.92	201,855.00	285,178.00
NET OF REVENUES & EXPENDITURES		3,787.28	(30,887.00)	3,862.20
BEGINNING CASH		40,989.00	40,898.00	40,898.00
ENDING CASH		44,776.28	10,011.00	44,760.20
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 206 - FIRE DEPARTMENT FUND				
Revenues				
Dept 000				
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,600.00	2,316.00	5,600.00
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	8,216.00	4,500.00	8,216.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	43,680.00	21,840.00	43,680.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	32,957.60	16,478.00	32,957.60
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	3,000.00	1,796.00	3,000.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	300.00	0.00	300.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	0.00	500.00
206-000-678.000	MISC REVENUE	500.00	140.00	500.00
206-000-699.101	TRANSFER FROM GENERAL FUND	44,000.00	44,000.00	44,000.00
206-000-699.213	TRANSFER FROM INCOME TAX	62,480.72	0.00	62,480.72
Total Dept 000		201,234.32	91,070.00	201,234.32
TOTAL REVENUES		201,234.32	91,070.00	201,234.32
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	25.00	0.00	25.00
206-336-702.000	SALARIES & WAGES	64,000.00	49,025.00	64,000.00
206-336-714.000	FICA	4,207.50	3,750.00	4,207.50
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	945.00	962.00	962.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	900.00	0.00	900.00
206-336-730.000	POSTAGE	25.00	20.00	25.00
206-336-740.000	OPERATING SUPPLIES	3,334.50	1,966.00	3,334.50
206-336-751.000	GASOLINE	3,900.00	919.00	3,900.00
206-336-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	400.00	400.00
206-336-850.000	TELEPHONE	0.00	112.00	243.00
206-336-921.000	ELECTRICITY	4,900.00	3,052.00	4,900.00
206-336-927.000	WATER	1,500.00	584.00	1,500.00
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	19,000.00	1,504.00	19,000.00
206-336-930.500	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	7,642.00	15,000.00
206-336-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	1,500.00
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	2,800.00	0.00	2,800.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	0.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,500.00	1,114.00	3,500.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET

206-336-958.000	MEMBERSHIP & DUES	1,500.00	340.00	1,500.00
206-336-962.000	TRAINING & EQUIPMENT	4,000.00	2,250.00	4,000.00
206-336-968.500	PAYBACK ON 2021 BOND	0.00	6,501.00	6,501.00
206-336-971.000	MISC EXPENSE	2,000.00	853.00	2,000.00
206-336-971.002	CAPITAL OUTLAY	0.00	0.00	
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	62,480.72	62,480.72	62,480.72
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		200,917.72	143,474.72	207,678.72
TOTAL EXPENDITURES		200,917.72	143,474.72	207,678.72
Fund 206 - FIRE DEPARTMENT FUND:				
TOTAL REVENUES		201,234.32	91,070.00	201,234.32
TOTAL EXPENDITURES		200,917.72	143,474.72	207,678.72
NET OF REVENUES & EXPENDITURES		316.60	(52,404.72)	(6,444.40)
BEGINNING CASH		142,504.00	142,504.00	142,504.00
ENDING CASH		142,820.60	90,099.28	136,059.60
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 208 - RECREATION FUND				
Revenues				
Dept 000				
208-000-665.000	INTEREST EARNINGS	0.00	21.24	0.00
208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
Total Dept 000		0.00	21.24	0.00
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				

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208-788-607.000	FEES	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00
TOTAL REVENUES		0.00	16.42	0.00
Expenditures				
Dept 752 - RECREATION DEPARTMENT				
208-752-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00
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	0.00	0.00	0.00
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		0.00	0.00	0.00
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
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		0.00	0.00	0.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
Fund 208 - RECREATION FUND:				
TOTAL REVENUES		0.00	16.42	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEGINNING CASH		2,903.87	2,903.87	2,903.87
ENDING CASH		2,903.87	2,903.87	2,903.87
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 209 - CEMETARY FOUNDATION				
Revenues				
Dept 000				
209-000-607.001	CEMETERY FOUNDATIONS	8,000.00	2,188.00	8,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	4,360.00	8,000.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	4,500.00	3,075.00	4,500.00
209-000-665.000	INTEREST EARNINGS	700.00	560.00	700.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	46,000.00	46,000.00	57,000.00
209-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		67,200.00	56,183.00	78,200.00
TOTAL REVENUES		67,200.00	56,183.00	78,200.00
Expenditures				
Dept 567 - CEMETARY MAINTENANCE				
209-567-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-567-719.100	ADMINISTRATIVE EXPENSE	7,283.37	3,049.00	7,275.93
209-567-738.000	FORESTRY	10,000.00	70.00	10,000.00
209-567-740.000	OPERATING SUPPLIES	2,000.00	1,720.00	3,000.00
209-567-777.000	ROADS & FENCES	0.00	1,125.00	1,125.00
209-567-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	915.00	820.00	915.00
209-567-807.000	AUDIT FEES	200.00	200.00	200.00
209-567-818.000	CONTRACTUAL SERVICES	38,000.00	27,133.00	38,000.00
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	1,500.00
209-567-930.500	BUILDING MAINTENANCE	2,500.00	0.00	2,500.00
209-567-943.000	EQUIPMENT RENTAL	12,500.00	5,672.00	12,500.00
209-567-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 567 - CEMETARY MAINTENANCE		74,898.37	39,789.00	77,015.93
TOTAL EXPENDITURES		74,898.37	39,789.00	77,015.93
Fund 209 - CEMETARY FOUNDATION:				
TOTAL REVENUES		67,200.00	56,183.00	78,200.00
TOTAL EXPENDITURES		74,898.37	39,789.00	77,015.93
NET OF REVENUES & EXPENDITURES		(7,698.37)	16,394.00	1,184.07
BEGINNING CASH		8,009.16	8,009.16	8,009.13
ENDING CASH		310.79	24,403.16	9,193.20
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 210 - AMBULANCE				
Revenues				
Dept 000				
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	54,000.00	55,632.00	55,633.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	149,100.00	75,763.00	149,100.00
210-000-413.001	WRIGHT TWP/WALDRON ALSCONTRACT	18,000.00	9,000.00	18,000.00
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	34,500.00	17,257.00	34,500.00
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	11,500.00	1,996.00	11,500.00
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	4,861.00	60,000.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	52.00	0.00	52.00
210-000-573.000	PPT REIMBURSEMENT	7,820.00	0.00	7,820.00
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	330,000.00	138,469.00	330,000.00
210-000-638.000	AMBULANCE BILLING SERVICES	5,000.00	1,938.00	5,000.00
210-000-665.000	INTEREST EARNINGS	3,000.00	889.00	3,000.00
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	38,000.00	38,000.00	38,000.00
210-000-699.213	TRANSFER FROM INCOME TAX	145,491.00	0.00	145,491.00
210-000-699.592	TRANSFER IN FROM UTILITES	0.00	0.00	0.00
Total Dept 000		856,463.00	343,805.00	858,096.00
TOTAL REVENUES		856,463.00	343,805.00	858,096.00
Expenditures				
Dept 651 - AMBULANCE DEPARTMENT				
210-651-702.000	SALARIES & WAGES	560,000.00	232,714.00	560,000.00
210-651-714.000	FICA	42,840.00	17,719.00	42,840.00
210-651-719.000	FRINGE BENEFITS	120,141.00	43,847.00	88,276.19
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-651-727.000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00
210-651-728.000	SOFTWARE MAINTENANCE	1,200.00	107.00	1,200.00
210-651-730.000	POSTAGE	250.00	0.00	250.00
210-651-740.000	OPERATING SUPPLIES	7,000.00	1,920.00	7,000.00
210-651-741.000	CLEANING SUPPLIES	1,000.00	0.00	1,000.00
210-651-751.000	GASOLINE	12,500.00	3,622.00	12,500.00
210-651-759.000	UNIFORMS	1,500.00	1,176.00	3,000.00
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	7,500.00	4,124.00	7,500.00
210-651-803.000	CONTRACT BILLING SVC EXPENSE	350.00	250.00	350.00
210-651-807.000	AUDIT FEES	350.00	350.00	350.00
210-651-818.000	CONTRACTUAL SERVICES	6,000.00	3,797.00	6,000.00
210-651-835.001	HEALTH SERVICES	0.00	0.00	0.00
210-651-850.000	TELEPHONE	7,500.00	2,960.00	7,500.00
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-651-923.000	HEATING FUEL	0.00	0.00	0.00
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	1,605.00	5,000.00
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	6,000.00	6,711.00	12,000.00
210-651-930.500	BUILDING MAINTENANCE	3,500.00	0.00	3,500.00
210-651-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	9,000.00
210-651-958.000	MEMBERSHIP & DUES	225.00	0.00	225.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,500.00	0.00	1,500.00
210-651-968.500	PAYBACK ON 2021 BOND	0.00	0.00	0.00
210-651-971.000	MISCELLANEOUS	0.00	504.00	600.00
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	8,000.00	2,848.00	38,000.00
210-651-990.000	LUCAS DEVICE PAYMENT	0.00	18,821.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	45,491.00	45,491.00	45,491.00
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00
Total Dept 651 - AMBULANCE DEPARTMENT		840,347.00	388,566.00	854,082.19
TOTAL EXPENDITURES		840,347.00	388,566.00	854,082.19
Fund 210 - AMBULANCE:				
TOTAL REVENUES		856,463.00	343,805.00	858,096.00
TOTAL EXPENDITURES		840,347.00	388,566.00	854,082.19
NET OF REVENUES & EXPENDITURES		16,116.00	(44,761.00)	4,013.81

FISCAL YEAR 2025-2026 PROPOSED BUDGET

BEGINNING CASH		75,689.00	75,689.00	75,689.00
ENDING CASH		91,805.00	30,928.00	79,702.81
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 211 - COMMUNITY CENTER				
Revenues				
Dept 000				
211-000-477.000	FRANCHISE FEE	24,000.00	7,553.00	24,000.00
211-000-665.000	INTEREST EARNINGS	1,250.00	561.00	1,250.00
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200.00	3,450.00	4,200.00
211-000-667.002	RENTAL INCOME COMM CTR	3,500.00	2,637.00	3,500.00
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	5,100.00	10,200.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	1,500.00	354.00	1,500.00
211-000-678.000	MISC REVENUE	0.00	115.00	150.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		44,650.00	19,770.00	44,800.00
TOTAL REVENUES		44,650.00	19,770.00	44,800.00
Expenditures				
Dept 805 - COMMUNITY CENTER				
211-805-719.100	ADMINISTRATIVE EXPENSE	15,957.23	6,648.00	15,881.49
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	500.00
211-805-776.001	313 W MAIN STREET	150.00	0.00	150.00
211-805-807.000	AUDIT FEES	210.00	210.00	220.50
211-805-818.000	CONTRACTUAL SERVICES	1,500.00	281.00	1,500.00
211-805-850.000	TELEPHONE	1,800.00	308.00	1,800.00
211-805-921.000	ELECTRICITY	9,500.00	5,198.00	9,500.00
211-805-923.000	HEATING FUEL	2,500.00	783.00	2,500.00
211-805-927.000	WATER	750.00	401.00	750.00
211-805-930.500	BUILDING MAINTENANCE	8,500.00	3,640.00	8,500.00
211-805-943.000	EQUIPMENT RENTAL	1,500.00	413.00	1,500.00
211-805-957.001	313 W MAIN TAXES	1,856.73	1,822.00	1,913.10
211-805-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		44,723.96	19,704.00	44,715.09
TOTAL EXPENDITURES		44,723.96	19,704.00	44,715.09
Fund 211 - COMMUNITY CENTER:				
TOTAL REVENUES		44,650.00	19,770.00	44,800.00
TOTAL EXPENDITURES		44,723.96	19,704.00	44,715.09
NET OF REVENUES & EXPENDITURES		(73.96)	66.00	84.91
BEGINNING CASH		34,534.00	34,534.00	34,534.00
ENDING CASH		34,460.04	34,600.00	34,618.91
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 213 - INCOME TAX FUND				
Revenues				
Dept 000				
213-000-438.000	RESIDENTIAL INCOME TAX	240,000.00	42,219.00	240,000.00
213-000-438.001	NON RESIDENT INCOME TAX	15,000.00	3,752.00	15,000.00
213-000-438.002	CORPORATIONS	4,000.00	1,746.00	4,000.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET

213-000-438.003	QUARTERLY WITHHOLDINGS	370,000.00	193,974.00	370,000.00
213-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
213-000-665.000	INTEREST EARNINGS	1,500.00	2,153.00	1,500.00
213-000-678.000	MISC REVENUE	0.00	0.00	0.00
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
Total Dept 000		630,500.00	243,844.00	630,500.00
TOTAL REVENUES		630,500.00	243,844.00	630,500.00
Expenditures				
Dept 192 - INCOME TAX				
213-192-437.000	INCOME TAX REFUNDS	24,000.00	3,010.00	24,000.00
213-192-699.000	PRINTING & PUBLISHING	100.00	0.00	100.00
213-192-719.000	FRINGE BENEFITS	0.00	0.00	0.00
213-192-719.100	ADMINISTRATIVE EXPENSE	129,703.65	53,960.00	133,247.92
213-192-727.000	OFFICE SUPPLIES	5,500.00	820.00	5,500.00
213-192-730.000	POSTAGE	500.00	198.00	500.00
213-192-807.000	AUDIT FEES	4,200.00	4,200.00	4,410.00
213-192-827.000	LEGAL FEES	0.00	0.00	0.00
213-192-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	200.00
213-192-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
213-192-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00
213-192-995.203	TRANSFER TO LOCAL STREETS	0.00	50,000.00	100,000.00
213-192-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	62,480.00
213-192-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
213-192-995.210	TRANSFER TO AMBULANCE	145,491.00	0.00	145,491.00
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00	0.00
213-192-995.592	TRANSFER TO UTILITY FUND	293,581.00	146,790.00	293,581.00
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00
Total Dept 192 - INCOME TAX		665,555.65	258,978.00	769,509.92
TOTAL EXPENDITURES		665,555.65	258,978.00	769,509.92
Fund 213 - INCOME TAX FUND:				
TOTAL REVENUES		630,500.00	243,844.00	630,500.00
TOTAL EXPENDITURES		665,555.65	258,978.00	769,509.92
NET OF REVENUES & EXPENDITURES		(35,055.65)	(15,134.00)	(139,009.92)
BEGINNING CASH		144,665.00	144,665.00	144,665.00
ENDING CASH		109,609.35	129,531.00	5,655.08
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Dept 000				
248-000-542.000	TAX MONIES CAPTURED	0.00	0.00	0.00
248-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00
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

FISCAL YEAR 2025-2026 PROPOSED BUDGET

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	1,000.00	1,000.00	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	0.00	0.00
Total Dept 737 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,000.00)	0.00
BEGINNING CASH		19,151.00	19,151.00	19,151.00
ENDING CASH		18,151.00	18,151.00	19,151.00
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 273 - MUSEUM FUND				
Revenues				
Dept 000				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	22.00	22.00
273-000-665.000	INTEREST EARNINGS	400.00	153.00	400.00
273-000-667.004	RENTAL INCOME	6,600.00	3,300.00	6,600.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
273-000-678.006	BCHS BOOK SALES	0.00	40.00	40.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
Total Dept 000		7,000.00	3,515.00	7,062.00
Dept 804 - MUSEUM FUND				
273-804-402.000	PROPERTY TAXES	0.00	0.00	0.00
Total Dept 804 - MUSEUM FUND		0.00	0.00	0.00
TOTAL REVENUES		7,000.00	3,515.00	7,062.00
Expenditures				
Dept 804 - MUSEUM FUND				
273-804-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-804-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-804-727.000	OFFICE SUPPLIES	200.00	0.00	200.00
273-804-730.000	POSTAGE	50.00	0.00	50.00
273-804-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-804-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
273-804-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-804-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-804-746.200	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-804-759.001	DRY CLEANING	0.00	0.00	0.00
273-804-807.000	AUDIT FEES	50.00	50.00	50.00
273-804-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
273-804-850.000	TELEPHONE	1,500.00	641.00	1,500.00
273-804-921.000	ELECTRICITY	3,500.00	519.00	3,500.00
273-804-923.000	HEATING FUEL	3,200.00	498.00	3,200.00
273-804-927.000	WATER	950.00	363.00	950.00
273-804-930.500	BUILDING MAINTENANCE	3,000.00	2,297.00	3,000.00
273-804-956.016	PROPERTY TAXES	826.15	811.00	826.15
273-804-971.000	MISC EXPENSE	0.00	0.00	0.00
Total Dept 804 - MUSEUM FUND		13,276.15	5,179.00	13,276.15
TOTAL EXPENDITURES		13,276.15	5,179.00	13,276.15
Fund 273 - MUSEUM FUND:				
TOTAL REVENUES		7,000.00	3,515.00	7,062.00
TOTAL EXPENDITURES		13,276.15	5,179.00	13,276.15
NET OF REVENUES & EXPENDITURES		(6,276.15)	(1,664.00)	(6,214.15)
BEGINNING CASH		10,397.00	10,397.00	10,397.00
ENDING CASH		4,120.85	8,733.00	4,182.85
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 412 - INDUSTRIAL PARK FUND				
Revenues				
Dept 000				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	148.00	200.00
412-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		0.00	534.75	0.00
TOTAL REVENUES		0.00	682.75	200.00
Expenditures				
Dept 736 - INDUSTRIAL PARK DEVELOPMENT				
412-736-921.000	ELECTRICITY	0.00	0.00	0.00
412-736-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00
412-736-943.000	EQUIPMENT RENTAL	0.00	4,086.00	8,000.00
412-736-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
412-736-995.101	TRANSFER FUND BALANCE TO GENERAL	0.00	0.00	0.00
Total Dept 736 - INDUSTRIAL PARK DEVELOPMENT		0.00	4,086.00	8,000.00
TOTAL EXPENDITURES		0.00	4,086.00	8,000.00
Fund 412 - INDUSTRIAL PARK FUND:				
TOTAL REVENUES		0.00	682.75	200.00
TOTAL EXPENDITURES		0.00	4,086.00	8,000.00
NET OF REVENUES & EXPENDITURES		0.00	(3,403.25)	(7,800.00)
BEGINNING CASH		12,172.00	12,172.00	12,172.00
ENDING CASH		12,172.00	8,768.75	4,372.00
		2025-2026	YTD BALANCE	2025-2026
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Fund 431 - CWSRF				

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
Revenues				
Dept 000				
431-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
431-000-696.000	BOND PROCEEDS	0.00	42,870.00	42,870.00
431-000-699.101	TRANSFER IN FROM GENERAL	0.00	0.00	0.00
431-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
431-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
431-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
431-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
Total Dept 000		0.00	42,870.00	42,870.00
Dept 904 - CWRSF				
431-904-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
431-904-963.000	BANK FEES	0.00	50.00	25.00
431-904-981.000	BOND EXPENSES	0.00	25,450.00	17,450.00
431-904-991.551	BOND PAYMENT	0.00	0.00	0.00
Total Dept 904 - CWSRF		0.00	25,500.00	17,475.00
TOTAL EXPENDITURES		0.00	17,370.00	17,475.00
Fund 431 - CWRSF				
TOTAL REVENUES		0.00	42,870.00	42,870.00
TOTAL EXPENDITURES		0.00	17,370.00	17,475.00
NET OF REVENUES & EXPENDITURES		0.00	25,500.00	25,395.00
BEGINNING CASH		0.00	0.00	0.00
ENDING CASH		0.00	25,500.00	25,395.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND		2025-2026 APPROVED AMENDED	YTD BALANCE AS OF 12/8/2025	2025-2026 PROPOSED
Revenues				
Dept 000				
444-000-665.000	INTEREST EARNINGS	2,000.00	2,793.46	3,500.00
444-000-696.000	BOND PROCEEDS	0.00	0.00	0.00
444-000-699.101	TRANSFER IN FROM GENERAL	17,382.00	17,082.50	17,382.00
444-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
444-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
444-000-699.590	TRANSFER IN FROM UTILITIES	80,000.00	0.00	80,000.00
444-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
Total Dept 000		99,382.00	19,875.96	100,882.00
TOTAL REVENUES		99,382.00	19,875.96	100,882.00
Expenditures				
Dept 000				
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	(82,352.50)	0.00
Total Dept 000		0.00	(82,352.50)	0.00
Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES				
444-904-960.000	MISCELLANOUS PAYMENTS FOR BOND ISSUAN	0.00	0.00	0.00
444-904-980.000	LIFT STATION IMPROVEMENTS	0.00	55,132.73	0.00
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.550	UTILITY BOND PAYMENT	97,382.00	97,917.50	97,382.00
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,382.00	153,050.23	97,382.00
TOTAL EXPENDITURES		97,382.00	70,697.73	97,382.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:				
TOTAL REVENUES		99,382.00	19,875.96	100,882.00
TOTAL EXPENDITURES		97,382.00	70,697.73	97,382.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
NET OF REVENUES & EXPENDITURES		2,000.00	(50,821.77)	3,500.00
BEGINNING CASH		116,153.02	116,153.02	118,153.02
ENDING CASH		118,153.02	65,331.25	121,653.02
		2024-25	YTD BALANCE	2025-26
GL NUMBER	DESCRIPTION	APPROVED AMENDED	03/30/2025	CURRENT BUDGET
Fund 445 - 2025 CAPITAL IMPROVEMENT BOND FUND				
Revenues				
Dept 000				
445-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
445-000-696.000	BOND PROCEEDS	0.00	525,000.00	525,000.00
445-000-699.101	TRANSFER IN FROM GENERAL	0.00	0.00	0.00
445-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
445-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
445-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
445-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
Total Dept 000		0.00	525,000.00	525,000.00
Dept 904 - 2025 CAPITAL IMPROVEMENT EXPENSES				
445-904-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
445-904-963.000	BANK FEES	0.00	25.00	25.00
445-904-981.000	BOND EXPENSES	0.00	17,450.00	17,450.00
445-904-991.551	BOND PAYMENT	0.00	0.00	2,920.62
Total Dept 904 - 2025 CAPITAL IMPROVEMENT EXPENSES		0.00	17,475.00	20,395.62
TOTAL EXPENDITURES		0.00	507,525.00	20,395.62
Fund 445 - 2025 CAPITAL IMPROVEMENT BOND FUND				
TOTAL REVENUES		0.00	525,000.00	525,000.00
TOTAL EXPENDITURES		0.00	507,525.00	20,395.62
NET OF REVENUES & EXPENDITURES		0.00	17,475.00	504,604.38
BEGINNING CASH		0.00	0.00	0.00
ENDING CASH		0.00	17,475.00	504,604.38
Fund 592 - WATER AND SEWER FUND		2025-2026	YTD BALANCE	2025-2026
		APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Revenues				
Dept 000				
592-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	26.00	0.00
592-000-502.000	GRANT REVENUE	0.00	0.00	0.00
592-000-550.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
592-000-551.000	SAW GRANT REVENUE	0.00	0.00	0.00
592-000-556.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00
592-000-628.000	REPAIRS/LINES/METERS	1,025.00	2,311.00	3,000.00
592-000-631.000	LABORATORY SERVICES	4,000.00	0.00	4,000.00
592-000-632.000	SEWER USE RECEIPTS	443,038.00	197,584.00	443,038.00
592-000-632.001	WATER USE RECEIPTS	550,076.00	185,775.00	550,076.00
592-000-643.000	WATER BOND	0.00	11.00	0.00
592-000-643.001	SEWER BOND	288,000.00	132,324.00	288,000.00
592-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00
592-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
592-000-646.000	LATE CHARGES	60,000.00	22,538.00	60,000.00
592-000-647.000	SALE OF MATERIALS	0.00	127.00	300.00
592-000-665.000	INTEREST EARNINGS	10,000.00	2,520.00	10,000.00
592-000-667.006	RTS/SEWER RENTALS	0.00	8,181.00	18,000.00
592-000-667.007	RTS/WATER RENTAL	0.00	14,601.00	35,000.00
592-000-669.000	MISC	0.00	0.00	0.00
592-000-678.000	MISC REVENUE	2,000.00	3,954.00	2,000.00
592-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET

592-000-699.213	TRANSFER FROM INCOME TAX	293,581.00	146,790.00	293,581.00
Total Dept 000		1,651,720.00	716,742.00	1,706,995.00
TOTAL REVENUES		1,651,720.00	716,742.00	1,706,995.00
Expenditures				
Dept 527 - SEWAGE TREATMENT				
592-527-702.000	SALARIES & WAGES	170,321.93	73,152.00	170,321.93
592-527-703.000	PART TIME WAGES	0.00	0.00	0.00
592-527-714.000	FICA	13,029.63	5,581.00	13,029.63
592-527-719.000	FRINGE BENEFITS	73,119.27	28,431.00	74,486.46
592-527-727.000	OFFICE SUPPLIES	1,500.00	555.00	1,500.00
592-527-731.000	REFUSE COLLECTION	0.00	0.00	0.00
592-527-740.000	OPERATING SUPPLIES	2,000.00	587.00	2,000.00
592-527-743.000	TREATMENT CHEMICALS	14,000.00	4,105.00	14,000.00
592-527-744.000	LAB SUPPLIES	12,500.00	5,239.00	12,500.00
592-527-744.001	LAB EQUIP REPLACEMENT	3,600.00	3,523.00	3,600.00
592-527-750.000	DIESEL FUEL	0.00	0.00	0.00
592-527-751.000	GASOLINE	0.00	0.00	0.00
592-527-759.000	UNIFORMS	1,500.00	771.00	1,500.00
592-527-781.000	REPAIR PARTS	25,000.00	9,940.00	25,000.00
592-527-818.000	CONTRACTUAL SERVICES	15,000.00	4,867.00	15,000.00
592-527-818.006	SLUDGE APPLICATION	27,000.00	23,328.00	27,000.00
592-527-818.007	PERMITS & FEES	3,000.00	1,950.00	3,000.00
592-527-850.000	TELEPHONE	0.00	873.00	1,800.00
592-527-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	750.00
592-527-921.000	ELECTRICITY	49,000.00	21,615.00	49,000.00
592-527-923.000	HEATING FUEL	8,000.00	1,810.00	8,000.00
592-527-927.000	WATER	1,750.00	584.00	1,750.00
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	27,000.00	6,443.00	27,000.00
592-527-930.500	BUILDING MAINTENANCE	2,000.00	286.00	2,000.00
592-527-943.000	EQUIPMENT RENTAL	8,000.00	3,063.00	8,000.00
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
592-527-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
592-527-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
592-527-958.000	MEMBERSHIP & DUES	1,000.00	100.00	1,000.00
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
592-527-970.000	EQUIPMENT FUND	15,000.00	3,533.00	15,000.00
592-527-971.000	MISC EXPENSE	0.00	0.00	0.00
592-527-972.000	RESIDENTIAL LIFT STATIONS	8,000.00	2,506.00	8,000.00
592-527-972.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00
592-527-991.600	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
592-527-993.500	SRF INTEREST PAYMENT	305,500.00	272,475.00	305,500.00
Total Dept 527 - SEWAGE TREATMENT		787,570.83	475,317.00	790,738.02
Dept 537 - SEWER SYSTEM MAINTENANCE				
592-537-719.100	ADMINISTRATIVE EXPENSE	99,210.95	41,187.00	99,161.04
592-537-740.000	OPERATING SUPPLIES	2,500.00	372.00	2,500.00
592-537-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
592-537-943.000	EQUIPMENT RENTAL	4,000.00	1,356.00	4,000.00
592-537-967.000	SEWER REHAB PROJECT	0.00	0.00	0.00
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
592-537-971.000	MISC EXPENSE	100.00	0.00	100.00
Total Dept 537 - SEWER SYSTEM MAINTENANCE		106,810.95	43,915.00	106,761.04
Dept 538 - UTILITY ADMINISTRATION				
592-538-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
592-538-702.000	SALARIES & WAGES	0.00	0.00	0.00
592-538-719.100	ADMINISTRATIVE EXPENSE	197,066.12	81,781.00	225,999.23
592-538-730.000	POSTAGE	14,000.00	6,046.00	14,000.00
592-538-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	800.00	725.00	800.00
592-538-943.000	EQUIPMENT RENTAL	150.00	17.00	150.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET				
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	77,064.00	86,181.00
Total Dept 538 - UTILITY ADMINISTRATION		298,197.12	165,633.00	327,130.23
Dept 539 - WATER DISTRIBUTION				
592-539-719.100	ADMINISTRATIVE EXPENSE	67,813.91	28,180.00	67,770.35
592-539-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	10,000.00	7,516.00	10,000.00
592-539-818.000	CONTRACTUAL SERVICES	7,500.00	1,528.00	7,500.00
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	1,030.00	2,000.00
592-539-930.000	REPAIRS & MAINTENANCE	0.00	339.00	500.00
592-539-943.000	EQUIPMENT RENTAL	30,000.00	13,999.00	30,000.00
592-539-971.000	CAPITAL OUTLAY	120,000.00	59,472.00	120,000.00
592-539-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	0.00	0.00
Total Dept 539 - WATER DISTRIBUTION		237,313.91	112,064.00	237,770.35
Dept 540 - W.T.P. PUMPING				
592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00
592-540-719.100	ADMINISTRATIVE EXPENSE	67,813.91	28,180.00	67,770.35
592-540-740.000	OPERATING SUPPLIES	3,000.00	830.00	3,000.00
592-540-743.000	TREATMENT CHEMICALS	15,000.00	7,710.00	15,000.00
592-540-778.000	EQUIP/REPAIR REPLACEMENT	10,000.00	2,745.00	10,000.00
592-540-818.000	CONTRACTUAL SERVICES	10,000.00	4,278.00	10,000.00
592-540-864.000	CONFERENCE & TRANSPORTATION	800.00	0.00	800.00
592-540-921.000	ELECTRICITY	23,000.00	10,521.00	23,000.00
592-540-923.000	HEATING FUEL	5,500.00	1,201.00	5,500.00
592-540-930.500	BUILDING MAINTENANCE	10,000.00	322.00	10,000.00
592-540-943.000	EQUIPMENT RENTAL	3,500.00	95.00	3,500.00
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	2,000.00
592-540-968.000	DEPRECIATION	0.00	0.00	0.00
592-540-970.000	EQUIPMENT REPLACEMENT	15,000.00	0.00	15,000.00
592-540-971.000	MISC EXPENSE	100.00	0.00	100.00
592-540-991.500	WTP BOND DEBT	0.00	0.00	0.00
Total Dept 540 - W.T.P. PUMPING		165,713.91	55,882.00	165,670.35
TOTAL EXPENDITURES		1,595,606.72	852,811.00	1,628,069.99
Fund 592 - WATER AND SEWER FUND:				
TOTAL REVENUES		1,651,720.00	716,742.00	1,706,995.00
TOTAL EXPENDITURES		1,595,606.72	852,811.00	1,628,069.99
NET OF REVENUES & EXPENDITURES		56,113.28	(136,069.00)	78,925.01
BEGINNING CASH		262,991.00	262,991.00	262,991.00
ENDING CASH		319,104.28	126,922.00	341,916.01
		2024-25	YTD BALANCE	2025-26
GL NUMBER	DESCRIPTION	APPROVED AMENDED	03/30/2025	CURRENT BUDGET
Fund 661 - MOTOR VEH AND EQUIP FUND		2025-2026	YTD BALANCE	2025-2026
		APPROVED AMENDED	AS OF 12/8/2025	PROPOSED
Revenues				
Dept 000				
661-000-665.000	INTEREST EARNINGS	1,500.00	3,544.00	6,000.00
661-000-670.000	EQUUIPMENT RENTAL	175,850.00	105,031.00	195,450.00
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00
661-000-670.210	DUE FROM AMBULANCE FUND	18,454.00	17,009.18	18,454.00
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00

FISCAL YEAR 2025-2026 PROPOSED BUDGET

661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00
661-000-670.592	DUE FROM UTILITIES FUND	0.00	0.00	0.00
661-000-678.000	MISC REVENUE	0.00	15,178.00	15,178.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	0.00
661-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
Total Dept 000		195,804.00	140,762.18	235,082.00
TOTAL REVENUES		195,804.00	140,762.18	235,082.00
Expenditures				
Dept 523 - MOTOR VEHICLE				
661-523-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00
661-523-719.100	ADMINISTRATIVE EXPENSE	59,413.50	24,755.00	59,241.68
661-523-751.000	GASOLINE	16,000.00	9,496.00	16,000.00
661-523-752.000	OIL & GREASE	500.00	230.00	500.00
661-523-781.000	REPAIR PARTS	9,000.00	6,433.00	9,000.00
661-523-807.000	AUDIT FEES	500.00	500.00	500.00
661-523-818.000	CONTRACTUAL SERVICES	0.00	0.00	800.00
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	26,000.00	21,240.00	35,000.00
661-523-955.000	ROUTINE MAINTENANCE	0.00	0.00	0.00
661-523-968.000	DEPRECIATION	0.00	0.00	0.00
661-523-970.000	EQUIPMENT REPLACEMENT	25,000.00	0.00	25,000.00
661-523-971.000	CAPITAL OUTLAY	131,598.00	0.00	131,598.00
661-523-971.003	MISC	0.00	0.00	0.00
661-523-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00
need GL number	PAYBACK LOAN ON VAC TRUCK	28,505.00	28,204.00	28,204.00
661-523-995.000	INTEREST PAYMENTS	0.00	0.00	0.00
Total Dept 523 - MOTOR VEHICLE		296,516.50	90,858.00	305,843.68
TOTAL EXPENDITURES		296,516.50	90,858.00	305,843.68
Fund 661 - MOTOR VEH AND EQUIP FUND:				
TOTAL REVENUES		195,804.00	140,762.18	235,082.00
TOTAL EXPENDITURES		296,516.50	90,858.00	305,843.68
NET OF REVENUES & EXPENDITURES		(100,712.50)	49,904.18	(70,761.68)
BEGINNING CASH		185,487.00	185,487.00	185,487.00
ENDING CASH		84,774.50	235,391.18	114,725.32
TOTAL REVENUES - ALL FUNDS		6,513,215.18	3,425,840.37	6,878,460.70
TOTAL EXPENDITURES - ALL FUNDS		6,766,455.11	3,517,183.45	7,151,095.17
NET OF REVENUES & EXPENDITURES		(253,239.93)	(91,343.08)	(272,634.47)

Bills to Council
Tuesday, February 3, 2026

Bills to be Approved

Total	**$0.00**	

Bills to be Confirmed

NATIVE ENGINEERING & AMUSEMENTS	$5,000.00	RETAINER FOR RIDES AT HUDSON FESTIVAL
Total	**$5,000.00**	

CASH SUMMARY BY FUND FOR CITY OF HUDSON
FROM 01/16/2026 TO 01/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/16/2026	Total Debits	Total Credits	Ending Balance 01/30/2026
101	GENERAL FUND	1,284,578.87	78,792.70	145,197.46	1,218,174.11
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	244,370.76	0.00	15,435.81	228,934.95
203	LOCAL STREET FUND	(1,612.66)	0.00	11,508.36	(13,121.02)
206	FIRE DEPARTMENT FUND	80,024.00	10,489.25	2,829.05	87,684.20
208	RECREATION FUND	491.68	0.00	0.00	491.68
209	CEMETARY FOUNDATION	50,511.93	500.00	1,061.36	49,950.57
210	AMBULANCE	39,343.73	51,497.58	48,508.29	42,333.02
211	COMMUNITY CENTER	34,956.90	1,280.00	2,413.05	33,823.85
213	INCOME TAX FUND	149,713.38	52,886.68	11,627.19	190,972.87
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,151.29	0.00	0.00	19,151.29
250	LOCAL DEVELOPMENT FINANCE AUTHORITY	0.00	0.00	0.00	0.00
270	THOMPSON MUSEUM FUND	0.00	0.00	0.00	0.00
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	7,258.82	0.00	1,339.08	5,919.74
412	INDUSTRIAL PARK FUND	8,264.38	0.00	0.00	8,264.38
431	CWSRF	17,345.28	0.00	0.00	17,345.28
444	2021 CAPITAL IMPROVEMENT BOND FUND	23,695.62	0.00	0.00	23,695.62
445	2025 CAPITAL IMPROVEMENT BOND	505,972.36	0.00	0.00	505,972.36
592	WATER AND SEWER FUND	140,998.75	59,393.83	88,632.76	111,759.82
661	MOTOR VEH AND EQUIP FUND	240,954.18	21,892.09	8,042.15	254,804.12
703	PROPERTY TAX COLLECTION	42,565.85	31,439.74	43,031.24	30,974.35
704	IMPREST PAYROLL FUND	(24,209.91)	258,460.38	227,314.62	6,935.85
809	SIDEWALK FUND	18,081.35	0.00	0.00	18,081.35
	TOTAL - ALL FUNDS	2,882,456.56	566,632.25	606,940.42	2,842,148.39

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank CIVIC CIVIC PROMOTIONS-COUNCIL							
01/28/2026	CIVIC	523	MISC	NATIVE ENGINEERING & AMUSEMENTS	RETAINER FOR RIDE AT HUDSON FESTIVAL	5,000.00	
CIVIC TOTALS:							
Total of 1 Checks:						5,000.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						5,000.00	
Bank CNB - CNB- PROPERTY TAXES							
01/23/2026	CNB -	1484	196	LENAWEE INT SCHOOL DISTRICT	PROPERTY TAX DISBURSEMENT	17,576.14	
01/23/2026	CNB -	1485	193	LENAWEE COUNTY TREASURER PROP TAX	SUMMER TAX DISTRIBUTION	700.12	
01/23/2026	CNB -	1486	988	LENAWEE COUNTY TREASURER PROP TAX W	WINTER TAX DISTRIBUTION	4,877.49	
01/23/2026	CNB -	1487	9999	CITY OF HUDSON	PROPERTY TAX DISBURSEMENT	1,320.79	
01/23/2026	CNB -	1488	123	HUDSON AREA SCHOOLS	JAN 1-15	15,003.60	
01/23/2026	CNB -	1489	3383	HUDSON CARNEGIE DISTRICT LIBRARY	WINTER TAX DISBURSEMENT	3,553.10	
CNB - TOTALS:							
Total of 6 Checks:						43,031.24	
Less 0 Void Checks:						0.00	
Total of 6 Disbursements:						43,031.24	
Bank CNB-C CNB--COMBINED ACCOUNT							
01/23/2026	CNB-C	106700	35247	BARBARA IRELAND	REGISTRATION TO 2026 TRAINING	110.00	
01/23/2026	CNB-C	106701	165	ADRIAN LOCKSMITH	PADLOCK	49.99	
01/23/2026	CNB-C	106702	2434	BRINER OIL CO INC	FUEL DELIVERY	267.23	
01/23/2026	CNB-C	106703	2434	BRINER OIL CO INC	FUEL DELIVERY	354.00	
01/23/2026	CNB-C	106704	2434	BRINER OIL CO INC	FUEL DELIVERY	202.81	
01/23/2026	CNB-C	106705	2434	BRINER OIL CO INC	FUEL DELIVERY	377.81	
01/23/2026	CNB-C	106706	2435	BRINER OIL CO INC	FUEL TAX 1/15	72.05	
01/23/2026	CNB-C	106707	2435	BRINER OIL CO INC	FUEL TAX 1/22	55.02	
01/23/2026	CNB-C	106708	5288	EMERGENCY SOLUTIONS	HFD RESPONSE MASTER	149.00	
01/23/2026	CNB-C	106709	3499	GOLDEN WEST INDUSTRIAL SUPPLY	HFD OPERATING SUPPLIES	368.92	
01/23/2026	CNB-C	106710	3610	GOLDSTAR PRODUCTS INC	CORROSSION TREATMENT FOR HFD TANKS & PU	617.39	
01/23/2026	CNB-C	106711	98	HUDSON AUTO CENTER	WWTP HUAEGES & SWITCHES	211.86	
01/23/2026	CNB-C	106712	2378	MML CDL	MMLCDL CONSORTIUM FEE	500.00	
01/23/2026	CNB-C	106713	MISC	M ZIMMERMAN CPR	CPR RENEWAL CLASSES FOR HFD	960.00	
01/23/2026	CNB-C	106714	3633	PM DOORS LLC	HFD BAY #2 DOOR REPAIR	100.00	
01/23/2026	CNB-C	106715	5652	QUADIENT FINANCE USA, INC.	POSTAGE REFILL	2,078.04	
01/23/2026	CNB-C	106716	166	RENIUS & RENIUS	MONTHLY ASSESSING CHARGES	1,512.50	
01/23/2026	CNB-C	106717	385	SCADA	WWTP SCADA SUBSCRIPTION	1,536.00	
01/23/2026	CNB-C	106718	1534	UNIFIRST CORPORATION	MOPS AND RUGS	60.73	
01/23/2026	CNB-C	106719	1007	USA BLUE BOOK	WWTP WIDE MOUTH CARBOY W/ CAP	170.85	
01/23/2026	CNB-C	106720	1007	USA BLUE BOOK	WWTP HACH PILLOWS	902.47	
01/27/2026	CNB-C	106721	1010	RAYCHELE NAPIER	HCC DEPOSIT REIMBURSEMENT	200.00	
01/28/2026	CNB-C	106722	318	ROBERT KIRKENDALL	ALS-DISMOUNT REPAIR MOUNT	37.00	V
01/28/2026	CNB-C	106723	79	CITY OF ADRIAN	BACTI/WATER SAMPLES	54.00	
01/28/2026	CNB-C	106724	129	CONSUMERS ENERGY	ENERGY BILLS FOR CITY BUILDINGS	9,620.11	
01/28/2026	CNB-C	106725	129	VOID			V
01/28/2026	CNB-C	106726	1825	DETROIT SALT COMPANY	ROCK SALT	3,104.42	
01/28/2026	CNB-C	106727	MISC	FIRE MARK ADVANTAGE LLC	HFD TRAINING	260.00	
01/28/2026	CNB-C	106728	35241	FIRE PROS	FIRE EXTINGUISHER INSPECTIONS	59.91	
01/28/2026	CNB-C	106729	2623	FORREST AUTO SUPPLY	2018 CHARGER VEHICLE REPAIR	51.97	
01/28/2026	CNB-C	106730	87	FRAMES PEST CONTROL	MONTHLY SERVICE AT SENIOR CENTER	56.30	

CHECK REGISTER FOR CITY OF HUDSON
CHECK DATE FROM 01/17/2026 - 01/30/2026

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/28/2026	CNB-C	106731	98	HUDSON AUTO CENTER	DUMP TRUCK MAINT	40.44
01/28/2026	CNB-C	106732	MISC	MICHAEL MCCLELLAN	ALS-INSTALLATION OF WATER SOFTNER AND R	315.00
01/28/2026	CNB-C	106733	151	MICHIGAN GAS UTILITIES	HEAT BILLS FOR CITY BUILDINGS	4,942.55
01/28/2026	CNB-C	106734	3539	OAKLAND COUNTY (MICHIGAN)	HPD-CLEMIS MEMBERSHIP FEE	855.25
01/28/2026	CNB-C	106735	525	TANNER AUTO REPAIR	HPD-OIL CHANGE	43.90
01/28/2026	CNB-C	106736	332	THEE OLD MILL	DPW-CALCIUM CHLORIDE	990.00
01/28/2026	CNB-C	106737	1512	TOBY S INSTRUMENT SHOP INC	WWTP-CALIBRATION REPORT ON EQU	223.00
01/28/2026	CNB-C	106738	1007	USA BLUE BOOK	WTP-HACH 100 PACK	77.47
01/29/2026	CNB-C	106739	MISC	HILLSDALE COUNTY EQUALIZATION	BOR TRAINING FOR MINTON & KOPE	50.00
01/29/2026	CNB-C	106740	922	PITTSFORD GAS & TIRE	ALS-DISMOUNT REPAIR AND MOUNT	37.00
01/29/2026	CNB-C	106741	35248	JEREMIAH DAVIES	MONTHLY CAR STIPEND	250.00
01/29/2026	CNB-C	106742	2434	BRINER OIL CO INC	FUEL DELIVERY	367.86
01/29/2026	CNB-C	106743	2434	BRINER OIL CO INC	FUEL DELIVERY	631.25
01/29/2026	CNB-C	106744	2435	BRINER OIL CO INC	FUEL TAX	101.13
01/29/2026	CNB-C	106745	0000	CITY OF HUDSON	CITY WATER BILLS	515.74
01/29/2026	CNB-C	106746	6158	WESBANCO-CITY	CITY CC CHARGES	1,170.96
01/29/2026	CNB-C	106747	7415	WESBANCO-ALS	ALS CC CHARGES	1,404.91
01/29/2026	CNB-C	106748	7415	VOID		
01/29/2026	CNB-C	106749	3248	WESBANCO - JEREMIAH DAVIES	DAVIES CC CHARGES	200.00
01/29/2026	CNB-C	106750	7449	WESBANCO-HFD	HFD CC CHARGES	137.79
01/29/2026	CNB-C	106751	6188	WESBANCO-DPW	DPW CC CHARGES	747.94
01/29/2026	CNB-C	106752	7382	WESBANCO-HPD	HPD CC CHARGES	1,400.66
01/29/2026	CNB-C	106753	9460	WESBANCO-WWTP	WWTP CC CHARGES	2,263.58

CNB-C TOTALS:

Total of 54 Checks:	40,866.81
Less 3 Void Checks:	37.00
Total of 51 Disbursements:	40,829.81

Bank Count CNB INCOME TAX

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/29/2026	Count	25880	1	[redacted]		41.32
01/29/2026	Count	25881	1			272.17
01/29/2026	Count	25882	1			9.99
01/29/2026	Count	25883	1			20.02
01/29/2026	Count	25884	1			17.11
01/29/2026	Count	25885	1			1.16
01/29/2026	Count	25886	1			10.32
01/29/2026	Count	25887	1			5.01
01/29/2026	Count	25888	1			10.00
01/29/2026	Count	25889	1			5.00
01/29/2026	Count	25890	1			256.49
01/29/2026	Count	25891	1			5.00
01/29/2026	Count	25892	1			10.00
01/29/2026	Count	25893	1			18.25
01/29/2026	Count	25894	1			50.00
01/29/2026	Count	25895	1			20.00
01/29/2026	Count	25896	6158	WESBANCO-CITY	CITY CC CHARGES	83.18

COUNT TOTALS:

Total of 17 Checks:	835.02
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	835.02

REPORT TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 78 Checks:						89,733.07
Less 3 Void Checks:						37.00
Total of 75 Disbursements:						89,696.07

For Payroll ID: 188 Check Date: 01/30/2026 Pay Period End Date: 01/24/2026

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
Totals for Payroll Checks:						
			101-000-001.006	COMBINED ACCOUNT -- CNB		52,595.38
			101-172-702.000	SALARIES & WAGES	12,336.69	
			101-172-714.000	FICA	936.12	
			101-172-719.000	FRINGE BENEFITS	950.20	
			101-173-702.000	SALARIES & WAGES	4,294.14	
			101-173-714.000	FICA	327.24	
			101-173-719.000	FRINGE BENEFITS	254.05	
			101-215-702.000	SALARIES & WAGES	2,341.66	
			101-215-714.000	FICA	160.95	
			101-215-719.000	FRINGE BENEFITS	140.50	
			101-253-702.000	SALARIES & WAGES	2,228.01	
			101-253-714.000	FICA	166.57	
			101-253-719.000	FRINGE BENEFITS	133.68	
			101-261-718.001	UNEMPLOYMENT COMPENSATION	1,947.18	
			101-301-702.000	SALARIES & WAGES	8,427.14	
			101-301-703.000	PART TIME WAGES	1,138.00	
			101-301-714.000	FICA	707.23	
			101-301-719.000	FRINGE BENEFITS	505.63	
			101-441-702.000	SALARIES & WAGES	13,744.50	
			101-441-714.000	FICA	1,037.81	
			101-441-719.000	FRINGE BENEFITS	818.08	
			210-000-001.006	COMBINED ACCOUNT -- CNB		21,779.99
			210-651-702.000	SALARIES & WAGES	19,376.47	
			210-651-714.000	FICA	1,477.75	
			210-651-719.000	FRINGE BENEFITS	925.77	
			592-000-001.006	COMBINED ACCOUNT -- CNB		6,954.86
			592-527-702.000	SALARIES & WAGES	6,120.90	
			592-527-714.000	FICA	466.71	
			592-527-719.000	FRINGE BENEFITS	367.25	
			704-000-001.006	COMBINED ACCOUNT -- CNB	81,330.23	
			704-000-007.001	PAYROLL -- COUNTY NATIONAL BANK		49,346.22
			704-000-228.001	STATE WITHHOLDING TAX		2,803.94
			704-000-229.002	SOCIAL SECURITY PAYABLE		10,560.76
			704-000-229.004	FUTA TAX PAYABLE		8,958.37
			704-000-231.001	HUDSON CITY TAXES PAYABLE		435.67
			704-000-231.002	ICMA RETIREMENT PAYABLE		7,755.24
			704-000-231.003	UNION DUES PAYABLE		124.38
			704-000-231.004	INSURANCE PAYABLE		535.74
			704-000-231.006	FRIEND OF THE COURT		646.90
			704-000-231.008	GARNISHMENT		163.01
					162,660.46	162,660.46

For Payroll ID: 188 Check Date: 01/30/2026 Pay Period End Date: 01/24/2026

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
Totals for Equipment / Material Transactions:						
			101-000-001.006	COMBINED ACCOUNT -- CNB		6,136.16
			101-265-943.000	EQUIPMENT RENTAL	810.45	
			101-301-943.000	EQUIPMENT RENTAL	796.47	
			101-441-739.000	PARKING LOTS AND ALLEYS	1,911.18	
			101-441-943.000	EQUIPMENT RENTAL	2,618.06	
			202-000-001.006	COMBINED ACCOUNT -- CNB		3,237.56
			202-453-943.000	EQUIPMENT RENTAL	2,760.91	
			202-455-955.005	GRASS & WEEDS	476.65	
			203-000-001.006	COMBINED ACCOUNT -- CNB		3,825.80
			203-453-943.000	EQUIPMENT RENTAL	3,825.80	
			209-000-001.006	COMBINED ACCOUNT -- CNB		322.26
			209-567-943.000	EQUIPMENT RENTAL	322.26	
			211-000-001.006	COMBINED ACCOUNT -- CNB		182.92
			211-805-943.000	EQUIPMENT RENTAL	182.92	
			592-000-001.006	COMBINED ACCOUNT -- CNB		253.62
			592-527-943.000	EQUIPMENT RENTAL	142.90	
			592-539-943.000	EQUIPMENT RENTAL	110.72	
			661-000-001.006	COMBINED ACCOUNT -- CNB	13,958.32	
			661-000-670.000	EQUUIPMENT RENTAL		13,958.32
					27,916.64	27,916.64

For Payroll ID: 188 Check Date: 01/30/2026 Pay Period End Date: 01/24/2026

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
Grand Totals:						
			101-000-001.006	COMBINED ACCOUNT -- CNB		58,731.54
			101-172-702.000	SALARIES & WAGES	12,336.69	
			101-172-714.000	FICA	936.12	
			101-172-719.000	FRINGE BENEFITS	950.20	
			101-173-702.000	SALARIES & WAGES	4,294.14	
			101-173-714.000	FICA	327.24	
			101-173-719.000	FRINGE BENEFITS	254.05	
			101-215-702.000	SALARIES & WAGES	2,341.66	
			101-215-714.000	FICA	160.95	
			101-215-719.000	FRINGE BENEFITS	140.50	
			101-253-702.000	SALARIES & WAGES	2,228.01	
			101-253-714.000	FICA	166.57	
			101-253-719.000	FRINGE BENEFITS	133.68	
			101-261-718.001	UNEMPLOYMENT COMPENSATION	1,947.18	
			101-265-943.000	EQUIPMENT RENTAL	810.45	
			101-301-702.000	SALARIES & WAGES	8,427.14	
			101-301-703.000	PART TIME WAGES	1,138.00	
			101-301-714.000	FICA	707.23	
			101-301-719.000	FRINGE BENEFITS	505.63	
			101-301-943.000	EQUIPMENT RENTAL	796.47	
			101-441-702.000	SALARIES & WAGES	13,744.50	
			101-441-714.000	FICA	1,037.81	
			101-441-719.000	FRINGE BENEFITS	818.08	
			101-441-739.000	PARKING LOTS AND ALLEYS	1,911.18	
			101-441-943.000	EQUIPMENT RENTAL	2,618.06	
			202-000-001.006	COMBINED ACCOUNT -- CNB		3,237.56
			202-453-943.000	EQUIPMENT RENTAL	2,760.91	
			202-455-955.005	GRASS & WEEDS	476.65	
			203-000-001.006	COMBINED ACCOUNT -- CNB		3,825.80
			203-453-943.000	EQUIPMENT RENTAL	3,825.80	
			209-000-001.006	COMBINED ACCOUNT -- CNB		322.26
			209-567-943.000	EQUIPMENT RENTAL	322.26	
			210-000-001.006	COMBINED ACCOUNT -- CNB		21,779.99
			210-651-702.000	SALARIES & WAGES	19,376.47	
			210-651-714.000	FICA	1,477.75	
			210-651-719.000	FRINGE BENEFITS	925.77	
			211-000-001.006	COMBINED ACCOUNT -- CNB		182.92
			211-805-943.000	EQUIPMENT RENTAL	182.92	
			592-000-001.006	COMBINED ACCOUNT -- CNB		7,208.48
			592-527-702.000	SALARIES & WAGES	6,120.90	
			592-527-714.000	FICA	466.71	
			592-527-719.000	FRINGE BENEFITS	367.25	
			592-527-943.000	EQUIPMENT RENTAL	142.90	
			592-539-943.000	EQUIPMENT RENTAL	110.72	
			661-000-001.006	COMBINED ACCOUNT -- CNB	13,958.32	
			661-000-670.000	EQUIPMENT RENTAL		13,958.32
			704-000-001.006	COMBINED ACCOUNT -- CNB	81,330.23	

JOURNALS REPORT

For Payroll ID: 188 Check Date: 01/30/2026 Pay Period End Date: 01/24/2026

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			704-000-007.001	PAYROLL -- COUNTY NATIONAL BANK		49,346.22
			704-000-228.001	STATE WITHHOLDING TAX		2,803.94
			704-000-229.002	SOCIAL SECURITY PAYABLE		10,560.76
			704-000-229.004	FUTA TAX PAYABLE		8,958.37
			704-000-231.001	HUDSON CITY TAXES PAYABLE		435.67
			704-000-231.002	ICMA RETIREMENT PAYABLE		7,755.24
			704-000-231.003	UNION DUES PAYABLE		124.38
			704-000-231.004	INSURANCE PAYABLE		535.74
			704-000-231.006	FRIEND OF THE COURT		646.90
			704-000-231.008	GARNISHMENT		163.01
					190,577.10	190,577.10

CITY OF HUDSON
DOWNTOWN DEVELOPMENT AUTHORITY
121 N. CHURCH STREET, HUDSON, MI
REGULAR MEETING
Tuesday, January 13, 2026
5:00 p.m.

The regular meeting was called to order to by Chairman Dave Sheely at 5:00 p.m.

ROLL CALL: PRESENT: Dave Sheely, Dr Corey Borck, Michelle Jedele, Christopher Moore and Christen Stump

ABSENT: Dave Willhite

OTHERS: Mya Moore, City Manager Jeremiah Davies and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Approve the Minutes of March 31, 2025:

Motion by Dr. Corey Borck, seconded by Michelle Jedele to **approve the minutes of March 31, 2025 and place on file,** CARRIED: by voice vote.

PUBLIC COMMENT:

No Public Comment received

NEW BUSINESS:

New Projects:

DDA has a remaining balance of $19,151.29 in the account after paying for the cameras and trash cans for the downtown. The benches from CSI are still on order and the price has been cut in half due to the wood prices. There will be $1,000 set aside for them at 4 benches at $250.00 each.

On January 22nd , John Grabowski from Unconventional Solutions with Jeremiah Davies, Jay Best and a member of the DDA to review the process of the painting of the town clock and lamp posts.

There is one trash can left in storage and the members would like to see it placed at northeast corner of Main and Church.

When the State replaces the stoplight, the members would like to see the bricks removed and have stamped concrete in its place.

At the Veteran's Memorial, Michelle Jedele will see if we can get donations to clean up the landscaping.

At the northeast corner of Lane and Main, the members would like to see some kind of planters place in front of the fencing to help clean up that corner.

Dr Corey Borck offered to have his side of the building to have a possible mural placed.

The members agreed to look into more banners for the downtown and remove the wreath brackets. Possible new Christmas decorations for the lamp posts.

Motion by Michelle Jedele, seconded by Dr Corey Borck to **approve to have the lamp posts and town clock painted up to $1,500 with a sub committee meeting on January 22nd,** CARRIED: by voice vote.

OLD BUSINESS:

Treasurer's Report – Balance in account - A bank statement shows the DDA still has $19,151.29 in their account.

BOARD COMMENTS:

ADJOURNMENT:
Motion by Dr Corey Borck, seconded by Michelle Jedele to **adjourn the meeting at 5:59 p.m.**

ATTEST: ______________________________
Jeaniene McClellan, City Clerk

City Manager Report

February 3rd, 2026

• I would like to recognize and thank our Department of Public Works staff for their continued efforts during an especially challenging winter season. Crews have worked extended hours in extreme cold to address repeated snow and ice events, helping to maintain safe and passable streets throughout the City. In addition, Hudson, like many communities across Michigan, is experiencing the impacts of a statewide salt shortage. The City has received its final salt allotment for the season, and our DPW team has proactively adjusted operations by blending salt with sand to extend remaining reserves while maintaining effective road treatment. I want to thank DPW Superintendent Jay Best and his staff for their adaptability and commitment to service.

• I recently spoke with Tim Robinson of Lenawee Now regarding economic development opportunities in Hudson. As part of that effort, specifications for the City's Industrial Park were submitted in response to a Request for Qualifications issued by the Michigan Economic Development Corporation (MEDC) for a confidential manufacturing site search. While still preliminary, the potential project could include a facility start date of April 2028, approximately 80 new jobs, and an estimated $45 million capital investment. While no commitments have been made at this stage, participation in the MEDC site review process reflects ongoing efforts to position Hudson for future economic growth.

• Following the submission of the City's mid-year budget amendments, I will begin working with staff on development of the 2026–2027 fiscal year budget. Initiating the budget process earlier allows for more thorough review, internal discussion, and coordination across departments to ensure priorities align with Council direction and community needs.

• DPW Superintendent Jay Best and I also met with representatives from Frontier Communications regarding planned fiber infrastructure upgrades within the City later this year. Due to the scope of the project, I have requested Frontier provide a presentation to the City Council and the public, tentatively scheduled for the April 7th Council meeting, to outline the project, anticipated impacts, and benefits to residents and businesses.

-Jeremiah Davies