

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.0000.1001	REAL PROPERTY TAXES	4,832,718.58	4,879,903.46	4,967,589.00	4,967,589.00	4,949,927.68		5,116,606.00	5,116,606.00	3.00%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	226,682.45	163,750.22	150,000.00	150,000.00	(4,888.92)	50,000.00	150,000.00	150,000.00	
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	330,316.00	938,311.74	0.00		408,554.00	408,554.00	23.69%
A.0000.1001.0300	PRO-RATED TAXES	13,184.00	61,107.00	6,862.00	6,862.00	6,862.00	4,360.00	4,360.00	4,360.00	-36.46%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	0.00	100,000.00	100,000.00	99,493.58	100,000.00	100,000.00	100,000.00	
A.0000.1081	IDA PILOT DISTRIBUTION	116,805.54	49,370.89	41,964.00	41,964.00	0.00	59,180.00	59,180.00	59,180.00	41.03%
A.0000.1081.0100	CITY PILOTS	9,037.88	70,542.13	49,768.00	49,768.00	40,870.25	49,768.00	49,768.00	49,768.00	
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	521.00	57,957.85	43,443.00	53,006.02	20,929.97	43,857.00	43,857.00	43,857.00	0.95%
A.0000.1082	COUNTY PILOT - 325 COLUMBIA STREET	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A.0000.1085	TITLE SEARCH & SERVING FEES	4,305.61	6,290.86	4,500.00	4,500.00	2,616.88	3,200.00	3,200.00	3,200.00	-28.89%
A.0000.1090	INT & PENALTIES REAL PROP TAX	203,833.43	164,510.46	160,000.00	160,000.00	118,576.29	150,000.00	150,000.00	150,000.00	-6.25%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	(1,721.89)	9,674.04	15,000.00	15,000.00	1,929.60	2,500.00	2,500.00	2,500.00	-83.33%
A.0000.1113	LODGING TAX	0.00	0.00	0.00	0.00	152,360.67	75,000.00	240,000.00	240,000.00	100.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	90,067.21	87,455.52	90,000.00	90,000.00	46,396.30	75,000.00	85,000.00	85,000.00	-5.56%
A.0000.1131	SALES TAX CONTRIB (CO. TREAS)	1,441,482.39	1,494,136.29	1,400,000.00	1,400,000.00	1,190,752.29	1,500,000.00	1,500,000.00	1,500,000.00	7.14%
A.0000.1170	FRANCHISES	37,137.36	35,660.71	35,000.00	35,000.00	34,536.16	35,000.00	35,000.00	35,000.00	
A.0000.1230	5% CITY SHARE SCHOOL TAX	38,238.27	36,079.10	32,000.00	32,000.00	29,690.18	33,000.00	33,000.00	33,000.00	3.13%
A.0000.1232	LODGING TAX REGISTRATION FEES	0.00	0.00	0.00	0.00	6,817.50	7,000.00	7,000.00	7,000.00	100.00%
A.0000.1560	SAFETY INSPECTION FEES	0.00	19,515.00	25,000.00	25,000.00	11,894.00	20,000.00	20,000.00	20,000.00	-20.00%
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	0.00	8,625.00	0.00	0.00	0.00				

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	Stage
A.0000.1740	ON/OFF STREET PARKING	146,084.95	142,763.70	140,000.00	140,000.00	131,998.77	120,000.00	130,000.00	130,000.00	-7.14%
A.0000.2012	RENTAL OF YOUTH CENTER	580.00	250.00	300.00	300.00	200.00	250.00			-100.00%
A.0000.2012.0100	YOUTH PROGRAM FEES..	1,980.00	2,253.00	2,000.00	2,000.00	2,965.00	3,500.00	1,000.00	1,000.00	-50.00%
A.0000.2012.0200	YOUTH FOOD SERVICE	7,616.90	1,535.00	0.00	0.00	0.00				
A.0000.2013	SENIOR CENTER PROGRAM FEES	0.00	2,775.95	3,000.00	3,000.00	5,310.00	5,500.00	9,000.00	9,000.00	200.00%
A.0000.2089	GRANTS, NON-BUDGETED	0.00	4,760.00	0.00	4,440.00	9,535.00				
A.0000.2110	ZONING FEES	1,000.00	1,200.00	1,000.00	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	40.00%
A.0000.2115	PLANNING BOARD FEES	0.00	10,000.00	0.00	21,407.00	21,407.00		10,000.00	10,000.00	100.00%
A.0000.2132	WASTE BAGS	98,437.50	93,966.00	95,000.00	95,000.00	77,143.33	77,000.00	85,000.00	85,000.00	-10.53%
A.0000.2401	INTEREST & EARNINGS	12,795.45	13,764.08	12,000.00	12,000.00	14,160.22	15,000.00	15,000.00	15,000.00	25.00%
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	0.00	121.73	20.00	20.00	643.79	600.00	600.00	600.00	2900.00%
A.0000.2410	RENTAL OF PROPERTY,	58,000.00	37,425.00	39,500.00	39,500.00	30,150.00	27,600.00	27,600.00	27,600.00	-30.13%
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	210,128.75	228,929.25	210,000.00	210,000.00	218,680.25	240,000.00	240,000.00	240,000.00	14.29%
A.0000.2450	REGISTRAR FEES	30,360.00	27,094.00	30,000.00	30,000.00	26,630.00	28,000.00	30,000.00	30,000.00	
A.0000.2501	LICENSES - PEDDLERS - ALARMS	6,755.00	5,835.00	7,200.00	7,200.00	5,875.00	6,000.00	7,000.00	7,000.00	-2.78%
A.0000.2531	BINGO LICENSES - GAMES OF CHANCE	392.50	10.00	0.00	0.00	50.00		150.00	150.00	100.00%
A.0000.2540	BINGO 3% OF PROCEEDS	541.06	155.93	0.00	0.00	27.62		350.00	350.00	100.00%
A.0000.2544	DOG LICENSES/IMPOUNDS	4,757.00	4,346.50	4,600.00	4,600.00	3,405.00	4,000.00	5,000.00	5,000.00	8.70%
A.0000.2546	MARRIAGE LICENSES	2,782.50	2,397.50	2,500.00	2,500.00	2,502.50	3,000.00	3,000.00	3,000.00	20.00%
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	2,059.50	2,542.00	3,000.00	3,000.00	4,373.16	2,000.00	2,000.00	2,000.00	-33.33%
A.0000.2550	PLUMBING PERMITS	10,446.50	14,447.00	12,000.00	12,000.00	13,095.00	15,000.00	15,000.00	15,000.00	25.00%
A.0000.2555	BUILDING PERMITS	89,543.06	94,495.13	110,000.00	110,000.00	115,170.18	120,000.00	120,000.00	120,000.00	9.09%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.0000.2590	HUNTING & FISHING LICENSES	317.69	305.24	400.00	400.00	259.97	400.00	400.00	400.00	
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	42,498.26	43,885.22	42,000.00	42,000.00	26,749.92	40,000.00	45,000.00	45,000.00	7.14%
A.0000.2593	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	660.00	650.00	0.00	0.00	0.00				
A.0000.2610	PARKING TICKETS	342,962.75	278,710.51	300,000.00	300,000.00	232,213.50	240,000.00	275,000.00	275,000.00	-8.33%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	45,579.50	39,275.00	45,000.00	45,000.00	32,948.00	40,000.00	40,000.00	40,000.00	-11.11%
A.0000.2650	SALE OF SCRAP METAL	1,325.94	1,196.20	1,000.00	1,000.00	1,309.86		1,000.00	1,000.00	
A.0000.2665	SALES OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	24,140.00				
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	31,730.70	31,876.50	31,500.00	31,500.00	32,522.78	32,500.00	32,500.00	32,500.00	3.17%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	46,764.59	53,508.82	30,000.00	30,000.00	93,870.18	40,000.00	45,000.00	45,000.00	50.00%
A.0000.2705	GIFTS AND DONATIONS	11,925.00	10,620.00	250.00	250.00	0.00				-100.00%
A.0000.2770	MISCELLANEOUS REVENUES	903.69	846.50	1,000.00	1,000.00	680.00	1,000.00	1,000.00	1,000.00	
A.0000.3001	STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	118,989.00	1,456,991.00	1,456,991.00	1,456,991.00	
A.0000.3005	MORTGAGE TAX	101,294.97	243,588.09	200,000.00	200,000.00	153,415.76	150,000.00	175,000.00	175,000.00	-12.50%
A.0000.3021	STATE AID-COURT FACILITY AID	6,004.78	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	
A.0000.3089.0100	GRANT - CHILD SAFETY	1,450.73	2,108.86	1,000.00	1,000.00	300.00				-100.00%
A.0000.3089.0300	BPV GRANT	1,142.14	0.00	0.00	0.00	0.00				
A.0000.3330	UNIFIED CT BUDGT- SECURITY SVCS	41,388.79	63,379.01	64,100.00	64,100.00	31,814.64	107,996.00	107,996.00	107,996.00	68.48%
A.0000.3331	GRANT - PTS	2,557.62	750.00	5,640.00	5,640.00	0.00	5,640.00	5,640.00	5,640.00	
A.0000.3331.0010	GRANT - DWI	2,759.26	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
A.0000.3331.0100	HCSD - HPD SERVICES	2,586.64	4,346.67	2,000.00	2,000.00	1,250.00	2,000.00	2,000.00	2,000.00	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.0000.3510	CHIPS PROGRAM	337,600.23	0.00	156,000.00	444,119.08	0.00	146,640.00	146,640.00	146,640.00	-6.00%
A.0000.3511	CHIPS WINTER STORM REC / PAVE NY	18,919.83	0.00	43,162.00	86,348.95	0.00	48,423.00	48,423.00	48,423.00	12.19%
A.0000.3820	GRANTS - YOUTH PROGRAMS	0.00	8,366.00	12,000.00	25,441.00	10,163.22				-100.00%
<b>Total Dept 0000</b>	<b>.</b>	<b>(10,228,916.61)</b>	<b>(10,111,048.92)</b>	<b>(10,588,605.00)</b>	<b>(11,576,757.79)</b>	<b>(8,188,913.08)</b>	<b>(5,261,305.00)</b>	<b>(11,165,715.00)</b>	<b>(11,165,715.00)</b>	<b>5.45%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(10,228,916.61)</b>	<b>(10,111,048.92)</b>	<b>(10,588,605.00)</b>	<b>(11,576,757.79)</b>	<b>(8,188,913.08)</b>	<b>(5,261,305.00)</b>	<b>(11,165,715.00)</b>	<b>(11,165,715.00)</b>	<b>5.45%</b>

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	82,018.22	81,706.76	87,706.00	87,706.00	81,510.94	87,706.00	87,706.00	87,706.00	
A.1010.0200	EQUIPMENT	93.89	888.98	800.00	800.00	545.33	800.00	2,800.00	2,800.00	250.00%
A.1010.0400	MATERIAL & SUPPLIES	1,902.08	1,988.80	2,000.00	1,749.00	1,252.24	2,000.00	2,000.00	2,000.00	
A.1010.0410	PRINTING & ADV	3,920.95	4,317.93	6,000.00	6,000.00	5,939.91	6,000.00	6,000.00	6,000.00	
A.1010.0460	OTHER EXPENSE	3,434.92	11,457.00	2,970.00	2,170.00	2,125.15	2,970.00	2,970.00	2,970.00	
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	19,900.00	19,850.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A.1010.0480.0100	COUNCIL COUNSEL	0.00	0.00	27,000.00	27,000.00	25,838.70	27,000.00	27,000.00	27,000.00	
<b>Total Dept 1010</b>	<b>LEGISLATIVE</b>	<b>111,270.06</b>	<b>120,209.47</b>	<b>146,476.00</b>	<b>145,425.00</b>	<b>137,212.27</b>	<b>146,476.00</b>	<b>148,476.00</b>	<b>148,476.00</b>	<b>1.37%</b>
A.1210.0100	MAYOR PERSONAL SERVICES	47,000.02	45,000.38	45,000.00	45,000.00	44,630.98	60,000.00	60,000.00	60,000.00	33.33%
A.1210.0100.0100	COMMISSIONER STIPENDS	4,000.00	4,000.00	5,000.00	5,000.00	4,333.28	5,000.00	5,000.00	5,000.00	
A.1210.0110	GRANT WRITER EXPENSE	17,496.00	17,496.00	17,500.00	21,456.00	16,413.71	30,000.00	30,000.00	30,000.00	71.43%
A.1210.0120	ASSISTANT TO THE MAYOR	30,000.10	30,001.48	30,000.00	30,000.00	29,592.00	30,000.00	30,000.00	30,000.00	
A.1210.0200	EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
A.1210.0460	OTHER EXPENSE	7,493.37	6,723.55	10,000.00	10,000.00	6,933.94	10,000.00	10,000.00	10,000.00	
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	758.67	681.14	720.00	720.00	561.56	720.00	720.00	720.00	
<b>Total Dept 1210</b>	<b>EXECUTIVE</b>	<b>106,748.16</b>	<b>103,902.55</b>	<b>108,420.00</b>	<b>112,376.00</b>	<b>102,465.47</b>	<b>135,920.00</b>	<b>135,920.00</b>	<b>135,920.00</b>	<b>25.36%</b>
A.1325.0100	TREASURY PERSONAL SERVICES	161,468.97	168,199.57	161,990.00	161,990.00	143,808.03	146,045.00	146,251.00	146,251.00	-9.72%
A.1325.0200	EQUIPMENT	2,744.36	0.00	2,000.00	2,000.00	463.00	2,000.00	2,000.00	2,000.00	
A.1325.0400	MATERIALS AND SUPPLIES	2,237.73	1,896.70	2,500.00	2,500.00	1,741.55	2,500.00	2,500.00	2,500.00	
A.1325.0410	PRINTING & ADV	5,178.27	4,946.95	6,000.00	6,000.00	5,514.42	6,000.00	6,000.00	6,000.00	
A.1325.0420	TREASURER TELEPHONE & TRAVEL	1,116.67	1,032.13	1,200.00	1,200.00	953.90	1,200.00	1,200.00	1,200.00	
A.1325.0440	ACCOUNTANT FEES	10,368.75	9,991.25	12,000.00	12,000.00	10,623.75	12,000.00	12,000.00	12,000.00	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTEDRECOMMEND Stage	
A.1325.0440.0100	FISCAL YEAR AUDIT..	7,170.00	9,423.60	8,000.00	8,000.00	5,620.04	8,976.00	8,976.00	8,976.00	12.20%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	16,368.99	26,335.99	16,500.00	30,602.00	28,596.20	19,400.00	19,400.00	19,400.00	17.58%
A.1325.0460.0100	CITY PAYROLL SERVICES	6,599.10	6,930.00	7,500.00	7,500.00	7,045.00	9,300.00	9,300.00	9,300.00	24.00%
A.1325.0460.0200	CREDIT CARD FEES - FRONT ST PAY STATION	3,607.65	0.00	0.00	0.00	0.00				
A.1325.0470	TRAINING	85.00	0.00	250.00	250.00	85.00	500.00	500.00	500.00	100.00%
A.1325.0490	TREASURER CONSULTING FEES	0.00	1,875.00	2,500.00	750.00	0.00				-100.00%
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>216,945.49</b>	<b>230,631.19</b>	<b>220,440.00</b>	<b>232,792.00</b>	<b>204,450.89</b>	<b>207,921.00</b>	<b>208,127.00</b>	<b>208,127.00</b>	<b>-5.59%</b>
A.1355.0100	ASSESSMENT PERSONAL SERVICES	35,134.74	35,001.10	35,000.00	35,000.00	28,862.96	35,000.00	35,000.00	35,000.00	
A.1355.0200	EQUIPMENT	0.00	0.00	200.00	200.00	117.99	200.00	200.00	200.00	
A.1355.0410	PRINTING & ADV	88.37	117.87	450.00	450.00	160.59	450.00	450.00	450.00	
A.1355.0420	TELEPHONE	800.18	761.04	800.00	800.00	714.94	800.00	800.00	800.00	
A.1355.0460	OTHER EXPENSE	50.00	110.00	57,500.00	77,500.00	70,257.47	78,000.00	78,000.00	78,000.00	35.65%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>36,073.29</b>	<b>35,990.01</b>	<b>93,950.00</b>	<b>113,950.00</b>	<b>100,113.95</b>	<b>114,450.00</b>	<b>114,450.00</b>	<b>114,450.00</b>	<b>21.82%</b>
A.1362.0460	TAX SALE ADVERTISING EXPENSE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	
A.1362.0470	TITLE SEARCH & SERVING FEES	0.00	7,000.00	6,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	-30.77%
<b>Total Dept 1362</b>	<b>TAX ADVERTISING</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-28.57%</b>
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	39.00	15,643.25	5,000.00	32,470.72	28,011.07	10,000.00	10,000.00	10,000.00	100.00%
<b>Total Dept 1364</b>	<b>PROPERTY ACQ'D FOR TAXES</b>	<b>39.00</b>	<b>15,643.25</b>	<b>5,000.00</b>	<b>32,470.72</b>	<b>28,011.07</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>
A.1410.0100	CITY CLERK PERSONAL SERVICES	141,948.83	145,531.29	149,775.00	149,775.00	148,587.94	154,262.00	154,639.00	154,639.00	3.25%
A.1410.0110	BINGO INSPECTOR PERSONAL	1,456.08	375.00	0.00	500.00	500.00	1,500.00	1,500.00	1,500.00	100.00%
A.1410.0200	EQUIPMENT	1,690.00	372.00	1,000.00	1,610.00	1,603.17	3,200.00	3,200.00	3,200.00	220.00%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.1410.0400	MATERIALS & SUPPLIES	2,564.58	3,197.74	2,500.00	2,550.00	2,548.78	2,750.00	2,750.00	2,750.00	10.00%
A.1410.0420	TELEPHONE & CONFERENCE	1,777.60	1,710.37	2,000.00	1,400.00	1,213.54	2,000.00	2,000.00	2,000.00	
A.1410.0460	OTHER EXPENSE	2,302.22	5,894.15	4,500.00	5,491.00	5,490.73	5,600.00	5,600.00	5,600.00	24.44%
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>	<b>151,739.31</b>	<b>157,080.55</b>	<b>159,775.00</b>	<b>161,326.00</b>	<b>159,944.16</b>	<b>169,312.00</b>	<b>169,689.00</b>	<b>169,689.00</b>	<b>6.20%</b>
A.1420.0100	CITY ATTORNEY	82,500.13	83,000.04	85,500.00	85,500.00	83,000.04	85,500.00	85,500.00	85,500.00	
A.1420.0460	ATTORNEY FEES	28,614.25	20,365.29	20,000.00	79,818.95	79,216.06	70,000.00	70,000.00	70,000.00	250.00%
A.1420.0470	CONSULTANT/EXPERT/ FEES	2,453.31	0.00	3,000.00	1,500.00	293.55	3,000.00	3,000.00	3,000.00	
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>	<b>113,567.69</b>	<b>103,365.33</b>	<b>108,500.00</b>	<b>166,818.95</b>	<b>162,509.65</b>	<b>158,500.00</b>	<b>158,500.00</b>	<b>158,500.00</b>	<b>46.08%</b>
A.1460.0400	MATERIALS SUPPLY RMO	7,346.17	7,008.76	3,200.00	3,200.00	3,183.94	500.00	500.00	500.00	-84.38%
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>7,346.17</b>	<b>7,008.76</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,183.94</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-84.38%</b>
A.1480.0400	PUBLIC INFORMATION	0.00	0.00	7,565.00	8,862.00	8,801.00	6,900.00	6,900.00	6,900.00	-8.79%
<b>Total Dept 1480</b>	<b>PUBLIC INFORMATION</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>8,862.00</b>	<b>8,801.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>-8.79%</b>
A.1490.0100	DPW ADMIN PERSONAL SERVICES	92,610.42	76,506.16	77,248.00	77,748.00	76,920.93	79,266.00	80,141.00	80,141.00	3.75%
A.1490.0200	EQUIPMENT	0.00	118.43	300.00	600.00	412.50	300.00	300.00	300.00	
A.1490.0400	MATERIALS & SUPPLIES	759.20	1,879.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.1490.0410	PRINTING & ADV	1,555.88	1,485.03	2,500.00	2,200.00	1,683.30	2,500.00	2,000.00	2,000.00	-20.00%
A.1490.0430	ARCHIVE GRANT	1,954.00	0.00	0.00	0.00	0.00				
A.1490.0440	DPW IT SUPPORT	996.96	1,117.76	1,000.00	1,000.00	959.33	1,000.00	1,000.00	1,000.00	
A.1490.0460	TELEPHONES	2,039.46	2,064.79	2,500.00	2,500.00	2,198.00	2,500.00	2,500.00	2,500.00	
A.1490.0460.0100	STAFF DEVELOPMENT..	475.00	1,499.50	500.00	500.00	0.00	500.00	500.00	500.00	
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>100,390.92</b>	<b>84,670.89</b>	<b>85,548.00</b>	<b>86,048.00</b>	<b>83,674.06</b>	<b>87,566.00</b>	<b>87,941.00</b>	<b>87,941.00</b>	<b>2.80%</b>
A.1620.0100	BUILDINGS PERSONAL SERVICES	25,909.16	16,784.00	59,986.00	37,986.00	34,774.07	59,642.00	59,719.00	59,719.00	-0.45%
A.1620.0200	EQUIPMENT	346.69	0.00	500.00	500.00	379.05	500.00	500.00	500.00	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTEDRECOMMEND Stage	
A.1620.0400	MATERIALS & SUPPLIES	2,020.54	1,468.36	2,000.00	2,000.00	1,510.83	2,000.00	2,000.00	2,000.00	
A.1620.0430	MAINTENANCE & REPAIR CITY HALL	6,088.65	4,563.16	3,000.00	5,000.00	4,457.01	23,000.00	3,000.00	3,000.00	
A.1620.0440	MAINTENANCE - CEMETERY HOUSE	3,140.50	0.00	0.00	0.00	0.00				
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	0.00	21,258.54	0.00	73,801.46	0.00				
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	10,210.09	9,685.02	12,000.00	9,000.00	7,083.12	12,000.00	10,000.00	10,000.00	-16.67%
A.1620.0490	10-12 WARREN STREET	12,850.33	14,088.07	15,000.00	12,500.00	9,914.88	15,000.00	13,000.00	13,000.00	-13.33%
A.1620.0490.0100	10-12 WARREN STREET - HDC GRANT	57,717.24	0.00	0.00	0.00	0.00				
A.1620.0500	429 WARREN STREET	870.78	712.17	1,000.00	1,000.00	998.94	1,000.00	1,000.00	1,000.00	
A.1620.0510	429 WARREN ST UTILITIES	5,520.70	5,415.16	7,000.00	7,000.00	3,838.08	7,000.00	5,500.00	5,500.00	-21.43%
A.1620.0530	UTILITIES - CEMETERY HOUSE	7,872.36	0.00	0.00	0.00	0.00				
A.1620.0540	WASHINGTON HOSE	6,209.65	5,640.95	8,500.00	11,500.00	9,590.45	8,500.00	6,000.00	6,000.00	-29.41%
A.1620.0550	MT RAY	174.87	120.15	500.00	500.00	0.00	3,500.00	3,500.00	3,500.00	600.00%
A.1620.0560	701 UNION ST LIGHT AND HEAT	0.00	1,436.80	3,000.00	13,000.00	6,501.62	86,000.00	15,000.00	15,000.00	400.00%
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>138,931.56</b>	<b>81,172.38</b>	<b>112,486.00</b>	<b>173,787.46</b>	<b>79,048.05</b>	<b>218,142.00</b>	<b>119,219.00</b>	<b>119,219.00</b>	<b>5.99%</b>
A.1621.0400	POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	2,984.41	2,840.18	3,000.00	3,000.00	853.77				-100.00%
A.1621.0430	POLICE STATION MAINTENANCE AND REPAIRS	2,180.91	2,547.73	3,000.00	3,000.00	605.30	3,000.00	3,000.00	3,000.00	
A.1621.0480	427 WARREN ST LIGHT AND HEAT	15,823.46	14,770.70	30,000.00	8,000.00	5,113.43	8,000.00	7,000.00	7,000.00	-76.67%
<b>Total Dept 1621</b>	<b>POLICE STATION</b>	<b>20,988.78</b>	<b>20,158.61</b>	<b>36,000.00</b>	<b>14,000.00</b>	<b>6,572.50</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-72.22%</b>
A.1910.0400	UNALLOCATED INSURANCE	120,856.92	126,281.79	113,500.00	113,500.00	110,096.78	112,303.00	112,303.00	112,303.00	-1.05%



# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTEDRECOMMEND Stage	Stage
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>120,856.92</b>	<b>126,281.79</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>110,096.78</b>	<b>112,303.00</b>	<b>112,303.00</b>	<b>112,303.00</b>	<b>-1.05%</b>
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,861.50	3,861.50	3,875.00	3,880.50	3,880.50	3,900.00	3,900.00	3,900.00	0.65%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>3,861.50</b>	<b>3,861.50</b>	<b>3,875.00</b>	<b>3,880.50</b>	<b>3,880.50</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.65%</b>
A.1930.0400	JUDGMENTS & CLAIMS	10,000.00	50,970.00	10,000.00	5,994.50	0.00	10,000.00	10,000.00	10,000.00	
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>10,000.00</b>	<b>50,970.00</b>	<b>10,000.00</b>	<b>5,994.50</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
A.1989.0460	GENERAL GOVERNMENT SUPPORT	100.00	0.00	12,240.00	20,557.50	17,076.69	4,400.00	7,400.00	7,400.00	-39.54%
<b>Total Dept 1989</b>	<b>MISCELLANEOUS</b>	<b>100.00</b>	<b>0.00</b>	<b>12,240.00</b>	<b>20,557.50</b>	<b>17,076.69</b>	<b>4,400.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>-39.54%</b>
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	208,222.00	0.60	0.00	135,000.00	180,000.00	180,000.00	-13.55%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>208,222.00</b>	<b>0.60</b>	<b>0.00</b>	<b>135,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>-13.55%</b>
A.2010.0460	COUNTY PILOT DISTRIBUTION	22,433.15	22,446.68	22,447.00	22,882.10	22,882.10	22,883.00	22,883.00	22,883.00	1.94%
A.2010.0470	CITY ARTICLE 5 PILOTS DISTRIBUTION	0.00	37,147.93	27,862.00	37,425.02	0.00	28,673.00	28,673.00	28,673.00	2.91%
<b>Total Dept 2010</b>	<b>COUNTY PILOT</b>	<b>22,433.15</b>	<b>59,594.61</b>	<b>50,309.00</b>	<b>60,307.12</b>	<b>22,882.10</b>	<b>51,556.00</b>	<b>51,556.00</b>	<b>51,556.00</b>	<b>2.48%</b>
A.3020.0200	EQUIPMENT	0.00	2,600.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
A.3020.0400	MATERIALS AND SUPPLIES	1,529.95	1,478.24	5,000.00	5,000.00	1,886.84	5,000.00	1,800.00	1,800.00	-64.00%
A.3020.0460	ELECTRICIAN	2,214.65	18,629.99	10,000.00	15,000.00	13,593.22	10,000.00	10,000.00	10,000.00	
<b>Total Dept 3020</b>	<b>COMMUNICATIONS SYSTEMS</b>	<b>3,744.60</b>	<b>22,708.23</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>15,480.06</b>	<b>23,000.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>32.00%</b>
A.3120.0100	POLICE PERSONAL SERVICES	2,406,752.68	2,382,906.95	2,463,526.00	2,601,702.61	2,556,411.96	2,940,226.00	2,681,520.00	2,681,520.00	8.85%
A.3120.0200	EQUIPMENT	7,314.65	59,972.75	40,200.00	8,127.36	3,252.77	84,426.00	38,127.00	38,127.00	-5.16%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	554.91	2,118.86	1,000.00	0.00	0.00				-100.00%
A.3120.0250.0100	GRANT - DWI	0.00	0.00	3,000.00	(3,456.36)	(4,470.25)	3,000.00	3,000.00	3,000.00	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTEDRECOMMEND Stage	
A.3120.0250.0200	GRANT - PTS(STEP & BUNY)	0.00	0.00	5,640.00	0.00	0.00	5,640.00	5,640.00	5,640.00	
A.3120.0400	MATERIALS & SUPPLIES	20,207.09	19,273.91	25,958.00	14,408.20	14,297.81	26,458.00	25,958.00	25,958.00	
A.3120.0410	PRINTING & ADV	396.21	1,006.00	1,000.00	55.00	55.00	1,000.00	1,000.00	1,000.00	
A.3120.0420	TRAVEL/TELEPHONE/TE LETP	17,385.17	17,101.21	22,120.00	21,840.39	21,774.34	23,320.00	23,320.00	23,320.00	5.42%
A.3120.0450	MAINTENANCE OF EQUIPMNT	23,618.07	25,494.50	15,000.00	10,783.70	10,779.92	12,638.00	7,638.00	7,638.00	-49.08%
A.3120.0460	INVESTIGATIVE PURPOSES	3,769.60	4,655.05	4,000.00	5,558.65	5,548.65	5,000.00	4,000.00	4,000.00	
A.3120.0470	CONTRACTS	33,249.70	37,124.06	36,607.00	36,892.26	36,892.26	39,075.00	39,075.00	39,075.00	6.74%
A.3120.0480	OTHER	999.30	373.00	500.00	865.36	865.36	500.00	1,500.00	1,500.00	200.00%
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	48,102.05	43,739.20	46,900.00	46,236.58	46,236.58	46,425.00	46,425.00	46,425.00	-1.01%
A.3120.0510	GASOLINE	21,337.28	16,537.41	16,500.00	19,364.07	19,288.50	19,555.00	19,555.00	19,555.00	18.52%
<b>Total Dept 3120</b>	<b>POLICE</b>	<b>2,583,686.71</b>	<b>2,610,302.90</b>	<b>2,681,951.00</b>	<b>2,762,377.82</b>	<b>2,710,932.90</b>	<b>3,207,263.00</b>	<b>2,896,758.00</b>	<b>2,896,758.00</b>	<b>8.01%</b>
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	87,021.64	75,454.62	86,563.00	76,414.09	59,924.97	102,754.00	100,173.00	100,173.00	15.72%
A.3320.0200	EQUIPMENT	56.99	4,268.72	2,500.00	3,098.91	3,098.91	3,500.00	3,500.00	3,500.00	40.00%
A.3320.0400	MATERIALS & SUPPLIES	13,238.12	(1,967.78)	5,000.00	9,000.00	6,727.47	5,000.00	5,000.00	5,000.00	
A.3320.0420	PARKING TICKET BUREAU PHONE	1,417.38	1,208.14	1,200.00	1,450.00	1,278.94	1,300.00	1,100.00	1,100.00	-8.33%
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	0.00	4,126.37	3,500.00	4,000.00	3,646.02	3,500.00	3,500.00	3,500.00	
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	43,836.53	49,113.75	40,500.00	39,750.00	30,198.36	40,000.00	24,000.00	24,000.00	-40.74%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	72.00	0.00	0.00	0.00	0.00				
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	177.93	1,399.88	2,000.00	2,000.00	1,619.58	5,000.00	5,000.00	5,000.00	150.00%
A.3320.0500	PARKING BUREAU MAINTENANCE	717.60	0.00	500.00	1,250.00	1,108.80	1,500.00	1,500.00	1,500.00	200.00%
<b>Total Dept 3320</b>	<b>ON-STREET PARKING</b>	<b>146,538.19</b>	<b>133,603.70</b>	<b>141,763.00</b>	<b>136,963.00</b>	<b>107,603.05</b>	<b>162,554.00</b>	<b>143,773.00</b>	<b>143,773.00</b>	<b>1.42%</b>

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.3410.0100	FIRE DEPT JANITORS	11,347.92	11,347.92	11,348.00	11,347.92	11,347.92	11,348.00	17,068.00	17,068.00	50.41%
A.3410.0200	PURCHASE OF EQUIPMENT	65,517.58	71,603.59	70,000.00	83,813.74	82,658.58	70,000.00	70,000.00	70,000.00	
A.3410.0400	MATERIALS & SUPPLIES	1,473.06	3,744.78	2,500.00	2,164.99	2,164.99	2,500.00	2,500.00	2,500.00	
A.3410.0410	PRINTING & ADV	1,728.50	1,687.63	2,000.00	1,291.27	1,291.27	2,000.00	2,000.00	2,000.00	
A.3410.0420	TELEPHONE & TRAVEL	5,180.72	5,808.68	5,800.00	6,198.73	6,198.73	6,400.00	6,400.00	6,400.00	10.34%
A.3410.0430	MAINTENANCE & REPAIR OF BLDGS	30,533.73	16,228.62	24,000.00	17,710.29	17,710.29	24,000.00	24,000.00	24,000.00	
A.3410.0440	TRAINING	9,110.50	3,464.52	11,000.00	8,496.62	8,496.62	11,000.00	11,000.00	11,000.00	
A.3410.0450	MAINTENANCE OF EQUIPMNT	56,083.24	65,134.47	50,000.00	53,261.97	53,261.97	55,000.00	55,000.00	55,000.00	10.00%
A.3410.0460	HUDSON FIRE DEPT-PAGERS	3,058.62	4,079.95	4,000.00	3,650.66	3,650.66	4,000.00	4,000.00	4,000.00	
A.3410.0470	PHYSICALS & SHOTS	2,434.00	2,646.00	8,500.00	4,087.00	4,087.00	8,500.00	8,500.00	8,500.00	
A.3410.0480	FUEL & LIGHT	36,206.06	32,683.90	33,000.00	29,480.52	29,480.52	31,000.00	31,000.00	31,000.00	-6.06%
A.3410.0490	ANNUAL INSPECTION	5,694.84	5,388.28	5,000.00	5,644.29	5,644.29	5,000.00	5,000.00	5,000.00	
A.3410.0500	RECORD KEEPING	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A.3410.0510	SHARRON LYNN BRATTON MEMORIAL	1,000.00	0.00	0.00	0.00	0.00				
A.3410.0520	MISC FIRE DEPT DONATIONS	200.00	0.00	0.00	2,770.00	446.39				
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>229,568.77</b>	<b>226,818.34</b>	<b>230,148.00</b>	<b>232,918.00</b>	<b>229,439.23</b>	<b>233,748.00</b>	<b>239,468.00</b>	<b>239,468.00</b>	<b>4.05%</b>
A.3497.0400	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
<b>Total Dept 3497</b>	<b>FIRE TRUCK CAP RESERVE CONTIBUTION</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
A.3510.0460	ANIMAL CONTROL	15,383.22	17,738.52	17,700.00	17,700.00	16,178.65	20,200.00	20,200.00	20,200.00	14.12%
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>15,383.22</b>	<b>17,738.52</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>16,178.65</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>14.12%</b>
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	95,284.19	103,017.23	105,864.00	105,864.00	96,329.35	111,085.00	107,620.00	107,620.00	1.66%
A.3620.0200	EQUIPMENT	674.81	511.21	2,000.00	1,035.00	354.27	1,400.00	1,400.00	1,400.00	-30.00%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.3620.0400	MATERIALS & SUPPLIES	6,602.48	6,282.32	7,000.00	7,951.06	7,765.54	19,000.00	6,000.00	6,000.00	-14.29%
A.3620.0420	TELEPHONE	1,580.86	1,535.39	2,000.00	2,000.00	1,620.05	1,800.00	1,800.00	1,800.00	-10.00%
A.3620.0460	OTHER EXPENSE - TRAINING	1,508.00	2,232.00	2,300.00	13,913.94	13,913.94	2,300.00	2,300.00	2,300.00	
A.3620.0480	RELOCATION	0.00	0.00	0.00	0.00	0.00	5,000.00			
<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>	<b>105,650.34</b>	<b>113,578.15</b>	<b>119,164.00</b>	<b>130,764.00</b>	<b>119,983.15</b>	<b>140,585.00</b>	<b>119,120.00</b>	<b>119,120.00</b>	<b>-0.04%</b>
A.3650.0460	DEMOLITION OF UNSAFE BUILDINGS	11,262.00	0.00	15,000.00	15,000.00	0.00				-100.00%
A.3650.0470	EMERGENCY SAFETY REPAIRS	0.00	8,625.00	0.00	0.00	0.00				
<b>Total Dept 3650</b>	<b>DEMOLITION OF UNSAFE BUILDINGS</b>	<b>11,262.00</b>	<b>8,625.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
A.3689.0460	FIREHOUSE LEASE - FEES & INTEREST	6,347.95	13,433.93	54,144.00	34,385.05	29,562.28	64,074.00	64,074.00	64,074.00	18.34%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	7,100.00	2,250.00	7,500.00	12,600.00	9,350.00	7,650.00	7,650.00	7,650.00	2.00%
<b>Total Dept 3689</b>	<b>LEASE OF FIREHOUSE BLDG</b>	<b>13,447.95</b>	<b>15,683.93</b>	<b>61,644.00</b>	<b>46,985.05</b>	<b>38,912.28</b>	<b>71,724.00</b>	<b>71,724.00</b>	<b>71,724.00</b>	<b>16.35%</b>
A.4020.0100	REGISTRAR PERSONAL SERVICES	6,696.18	6,742.18	6,805.00	6,805.00	6,751.30	6,975.00	6,992.00	6,992.00	2.75%
A.4020.0460	OTHER EXPENSE	1,568.43	1,562.19	1,600.00	1,600.00	1,553.78	1,600.00	1,600.00	1,600.00	
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>8,264.61</b>	<b>8,304.37</b>	<b>8,405.00</b>	<b>8,405.00</b>	<b>8,305.08</b>	<b>8,575.00</b>	<b>8,592.00</b>	<b>8,592.00</b>	<b>2.22%</b>
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	558,902.87	561,601.77	661,815.00	631,315.00	608,613.51	676,380.00	634,765.00	634,765.00	-4.09%
A.5110.0200	EQUIPMENT	0.00	17,445.00	0.00	25,000.00	0.00	115,000.00			
A.5110.0400	MATERIALS & SUPPLIES	151,735.50	110,217.67	150,000.00	137,500.00	116,482.00	150,000.00	148,175.00	148,175.00	-1.22%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	2,215.27	6,340.29	2,500.00	12,000.00	8,596.82	6,000.00	5,000.00	5,000.00	100.00%
A.5110.0450	MAINTENANCE OF EQUIPMNT	109,728.43	80,306.91	70,000.00	92,000.00	86,150.75	70,000.00	70,000.00	70,000.00	
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	4,500.77	9,529.97	3,000.00	158,580.26	21,671.41	73,000.00			-100.00%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTEDRECOMMEND Stage	Stage
A.5110.0470	FERRY STREET BRIDGE PROJECT	29,500.00	0.00	0.00	0.00	0.00	1.00			
A.5110.0490	STREET RE-STRIPING	0.00	25,079.05	0.00	0.00	0.00		15,000.00	15,000.00	100.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>856,582.84</b>	<b>810,520.66</b>	<b>887,315.00</b>	<b>1,056,395.26</b>	<b>841,514.49</b>	<b>1,090,381.00</b>	<b>872,940.00</b>	<b>872,940.00</b>	<b>-1.62%</b>
A.5112.0200	CHIPS PROGRAM	337,600.23	0.00	156,000.00	444,119.08	290,421.78	146,640.00	146,640.00	146,640.00	-6.00%
A.5112.0220	CHIPS STORM RECOVERY	18,919.83	0.00	0.00	24,595.78	24,595.78	14,757.00	14,757.00	14,757.00	100.00%
A.5112.0230	PAVE NY	0.00	0.00	43,162.00	86,348.95	86,348.95	33,666.00	33,666.00	33,666.00	-22.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>356,520.06</b>	<b>0.00</b>	<b>199,162.00</b>	<b>555,063.81</b>	<b>401,366.51</b>	<b>195,063.00</b>	<b>195,063.00</b>	<b>195,063.00</b>	<b>-2.06%</b>
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	21,413.52	9,792.71	40,000.00	41,000.00	31,273.56	40,000.00	40,000.00	40,000.00	
A.5142.0400	MATERIALS/SUPPLY	37,935.17	28,756.73	55,000.00	91,000.00	64,672.41	65,000.00	65,000.00	65,000.00	18.18%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>59,348.69</b>	<b>38,549.44</b>	<b>95,000.00</b>	<b>132,000.00</b>	<b>95,945.97</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>10.53%</b>
A.5182.0460	LIGHTING EXPENSE	193,146.09	188,228.78	183,000.00	190,000.00	173,213.50	190,000.00	183,000.00	183,000.00	
A.5182.0460.0100	TRAFFIC LIGHTS	7,872.93	7,018.28	8,000.00	8,000.00	6,777.22	8,000.00	33,000.00	33,000.00	312.50%
A.5182.0460.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	3,000.00	2,000.00	2,000.00	-20.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>202,519.02</b>	<b>196,747.06</b>	<b>193,500.00</b>	<b>200,500.00</b>	<b>182,490.72</b>	<b>201,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>12.66%</b>
A.6410.0400	TOURISM BOARD SHARE OF LODGING TAX	0.00	0.00	0.00	0.00	0.00		120,000.00	120,000.00	100.00%
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>100.00%</b>
A.6510.0460	FLAGS AND FLOWERS	3,346.40	3,350.00	3,400.00	3,400.00	3,159.95	3,500.00	3,500.00	3,500.00	2.94%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>3,346.40</b>	<b>3,350.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,159.95</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2.94%</b>
A.7110.0100	PARKS PERSONAL SERVICES	41,582.51	0.00	0.00	0.00	0.00		72,377.00	72,377.00	100.00%
A.7110.0200	EQUIPMENT	984.00	1,890.00	2,000.00	2,000.00	1,661.68	42,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	12,451.05	7,808.63	12,000.00	12,000.00	11,002.71	12,000.00	12,700.00	12,700.00	5.83%
A.7110.0460	POWER/ENERGY	4,043.81	4,128.98	4,000.00	4,000.00	3,772.48	4,000.00	4,000.00	4,000.00	
A.7110.0490	KAYAK PROJECT	5,126.69	0.00	0.00	7,720.31	0.00				



# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	Stage
A.7550.0460.0100	CITY MEMORIALS	1,795.00	0.00	0.00	0.00	0.00				
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	3,562.50	10,099.18	23,359.00	23,359.00	16,532.26	24,928.00	30,908.00	30,908.00	32.32%
A.7620.0400	SENIOR CENTER INSTRUCTORS	0.00	0.00	10,800.00	10,800.00	10,780.00	14,300.00	14,300.00	14,300.00	32.41%
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	0.00	122.55	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.7620.0410	SENIOR PROGRAM DEVELOPMENT	0.00	2,994.00	1,500.00	1,500.00	0.00				-100.00%
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	0.00	286.25	2,000.00	2,000.00	1,311.96	2,000.00	1,100.00	1,100.00	-45.00%
A.7620.0430	SENIOR CENTER BUILDING	0.00	50,010.50	50,012.00	50,012.00	50,012.00	12.00	12.00	12.00	-99.98%
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	14,993.09	16,326.58	6,200.00	6,200.00	5,161.63	6,200.00	3,500.00	3,500.00	-43.55%
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	0.00	0.00	0.00	10,000.00	0.00				
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	0.00	5,868.07	15,000.00	15,000.00	7,527.23	15,000.00	6,000.00	6,000.00	-60.00%
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>18,555.59</b>	<b>85,707.13</b>	<b>108,871.00</b>	<b>118,871.00</b>	<b>91,325.08</b>	<b>63,940.00</b>	<b>57,320.00</b>	<b>57,320.00</b>	<b>-47.35%</b>
A.8010.0460	ZONING	600.41	637.17	675.00	1,400.00	1,138.50	900.00	900.00	900.00	33.33%
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>600.41</b>	<b>637.17</b>	<b>675.00</b>	<b>1,400.00</b>	<b>1,138.50</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>33.33%</b>
A.8020.0460	PLANNING COMMISSION	951.47	895.32	1,000.00	1,725.00	1,531.68	1,225.00	1,225.00	1,225.00	22.50%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>951.47</b>	<b>895.32</b>	<b>1,000.00</b>	<b>1,725.00</b>	<b>1,531.68</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>22.50%</b>
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	167,413.60	114,322.00	206,890.00	161,390.00	153,580.74	211,497.00	141,883.00	141,883.00	-31.42%
A.8160.0110	SALE OF GARBAGE BAGS	18,043.42	18,461.50	6,677.00	6,677.00	6,551.30	11,086.00	11,086.00	11,086.00	66.03%
A.8160.0200	EQUIPMENT	0.00	146,949.00	5,000.00	6,500.00	6,500.00				-100.00%
A.8160.0400	MATERIALS & SUPPLIES	5,521.82	11,732.68	8,000.00	9,500.00	8,339.15	10,000.00	10,050.00	10,050.00	25.63%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTEDRECOMMEND Stage	
A.8160.0450	MAINTENANCE OF EQUIPMNT	4,000.10	1,746.22	4,500.00	18,500.00	14,735.12	4,500.00	4,500.00	4,500.00	
A.8160.0460	OTHER EXPENSE	48,479.77	53,949.52	60,000.00	60,000.00	51,256.91	60,000.00	55,000.00	55,000.00	-8.33%
A.8160.0490	RODENT CONTROL	0.00	0.00	500.00	500.00	0.00	500.00			-100.00%
<b>Total Dept 8160</b>	<b>WASTE COLLECTION</b>	<b>243,458.71</b>	<b>347,160.92</b>	<b>291,567.00</b>	<b>263,067.00</b>	<b>240,963.22</b>	<b>297,583.00</b>	<b>222,519.00</b>	<b>222,519.00</b>	<b>-23.68%</b>
A.8170.0100	STREET CLEANING PERSONAL SERVICES	14,951.32	10,508.27	17,136.00	12,736.00	12,713.57	17,564.00	14,000.00	14,000.00	-18.30%
A.8170.0400	MATERIALS/SUPPLIES	5,291.60	2,986.47	6,000.00	5,100.00	4,355.75	6,000.00	4,500.00	4,500.00	-25.00%
A.8170.0450	MAINTENANCE OF EQUIPMNT	5,672.76	4,309.14	5,000.00	10,300.00	10,285.54	5,000.00	5,000.00	5,000.00	
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>25,915.68</b>	<b>17,803.88</b>	<b>28,136.00</b>	<b>28,136.00</b>	<b>27,354.86</b>	<b>28,564.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>-16.48%</b>
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	0.00	141.86	500.00	500.00	204.72	1,000.00	1,000.00	1,000.00	100.00%
A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	0.00	0.00	500.00	500.00	400.00	530.00	530.00	530.00	6.00%
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	0.00	2,125.00	29,625.00	0.00				-100.00%
<b>Total Dept 8710</b>	<b>CONSERVATION</b>	<b>0.00</b>	<b>141.86</b>	<b>3,125.00</b>	<b>30,625.00</b>	<b>604.72</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>-51.04%</b>
A.9010.0800	STATE RETIREMENT	277,222.32	232,657.50	235,959.00	235,959.00	221,977.73	227,609.00	227,609.00	227,609.00	-3.54%
A.9010.0810	CEMETERY STATE RETIREMENT	18,288.29	0.00	0.00	0.00	0.00				
A.9010.0820	NYS RETIREMENT/POLICE	461,619.50	455,039.00	459,388.00	459,388.00	446,917.25	447,383.00	447,383.00	447,383.00	-2.61%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>757,130.11</b>	<b>687,696.50</b>	<b>695,347.00</b>	<b>695,347.00</b>	<b>668,894.98</b>	<b>674,992.00</b>	<b>674,992.00</b>	<b>674,992.00</b>	<b>-2.93%</b>
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	0.00	0.00	0.00	0.00	0.00	93,500.00	73,500.00	73,500.00	100.00%
<b>Total Dept 9025</b>	<b>LOCAL PENSION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.00</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>100.00%</b>
A.9030.0800	SOCIAL SECURITY	330,645.34	314,574.93	354,438.00	353,266.50	325,525.40	345,000.00	345,000.00	345,000.00	-2.66%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>330,645.34</b>	<b>314,574.93</b>	<b>354,438.00</b>	<b>353,266.50</b>	<b>325,525.40</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>-2.66%</b>



# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	2018 RECOMMEND Stage	Variance To ADOPTED Stage
A.9040.0800	WORKERS COMPENSATION	154,306.01	157,900.07	165,584.00	153,778.00	153,765.26	182,000.00	162,000.00	162,000.00	162,000.00	-2.16%
A.9040.0810	CEMETERY WORKERS COMP	3,774.00	0.00	0.00	0.00	0.00					
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>158,080.01</b>	<b>157,900.07</b>	<b>165,584.00</b>	<b>153,778.00</b>	<b>153,765.26</b>	<b>182,000.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>-2.16%</b>
A.9050.0800	UNEMPLOYMENT INSURANCE	6,918.75	0.00	0.00	0.00	0.00					
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>6,918.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,335,785.89	1,362,458.16	1,527,164.00	1,511,728.90	1,405,902.36	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-1.78%
A.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	1,715.10	0.00	0.00	0.00	49,728.00	49,728.00	49,728.00	49,728.00	100.00%
A.9060.0810	CEMETERY HOSPITALIZATION	81,226.14	0.00	0.00	0.00	0.00					
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>1,417,012.03</b>	<b>1,364,173.26</b>	<b>1,527,164.00</b>	<b>1,511,728.90</b>	<b>1,405,902.36</b>	<b>1,549,728.00</b>	<b>1,549,728.00</b>	<b>1,549,728.00</b>	<b>1,549,728.00</b>	<b>1.48%</b>
A.9730.0610	PARKING MTRS/PUMPER TRUCK PRIN	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	
A.9730.0630	PARKING MTRS/PUMPER TRUCK INT	5,211.49	4,342.93	3,475.00	3,475.00	3,474.37	2,606.00	2,606.00	2,606.00	2,606.00	-25.01%
A.9730.0640	FIRE TRUCK PRINCIPAL	45,116.71	46,564.96	48,060.00	48,060.00	48,059.70	49,603.00	49,603.00	49,603.00	49,603.00	3.21%
A.9730.0710	FIRE TRUCK INT	14,839.40	13,391.15	11,897.00	11,897.00	11,896.41	10,354.00	10,354.00	10,354.00	10,354.00	-12.97%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>91,487.60</b>	<b>90,619.04</b>	<b>89,752.00</b>	<b>89,752.00</b>	<b>89,750.48</b>	<b>88,883.00</b>	<b>88,883.00</b>	<b>88,883.00</b>	<b>88,883.00</b>	<b>-0.97%</b>
A.9785.0600	INSTALLMENT PURCHASE.PRINCIPAL.4 HPD VEHICLES	0.00	0.00	0.00	46,198.58	46,177.65	38,402.00	38,402.00	38,402.00	38,402.00	100.00%
A.9785.0710	INSTALLMENT PURCHASE.INTEREST.4 HPD VEHICLES	0.00	0.00	0.00	0.00	0.00	5,965.00	5,965.00	5,965.00	5,965.00	100.00%
<b>Total Dept 9785</b>	<b>INSTALLMENT PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,198.58</b>	<b>46,177.65</b>	<b>44,367.00</b>	<b>44,367.00</b>	<b>44,367.00</b>	<b>44,367.00</b>	<b>100.00%</b>

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.9789.0600	FIREHOUSE LEASE - PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
A.9789.0700	POLICE/COURT - 1ST BOND PRINCIPAL	17,593.64	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
A.9789.0710	POLICE/COURT - 1ST BOND INTEREST	143,591.25	96,375.00	94,425.00	94,425.00	94,425.00	92,475.00	92,475.00	92,475.00	-2.07%
A.9789.0720	POLICE/COURT - 2ND BOND PRINCIPAL	0.00	0.00	57,825.00	57,825.00	57,825.00	60,000.00	60,000.00	60,000.00	3.76%
A.9789.0730	POLICE/COURT - 2ND BOND INTEREST	0.00	21,602.04	44,564.00	44,564.00	44,563.03	43,238.00	43,238.00	43,238.00	-2.98%
<b>Total Dept 9789</b>	<b>OTHER DEBT/PRINCIPLE</b>	<b>291,184.89</b>	<b>312,977.04</b>	<b>391,814.00</b>	<b>391,814.00</b>	<b>391,813.03</b>	<b>390,713.00</b>	<b>390,713.00</b>	<b>390,713.00</b>	<b>-0.28%</b>
A.9901.0100	INTERFUND TRF.	0.00	281,983.48	266,927.00	281,927.00	235,000.00	347,630.00	274,642.00	274,642.00	2.89%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>281,983.48</b>	<b>266,927.00</b>	<b>281,927.00</b>	<b>235,000.00</b>	<b>347,630.00</b>	<b>274,642.00</b>	<b>274,642.00</b>	<b>2.89%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>9,626,573.91</b>	<b>9,461,459.33</b>	<b>10,588,605.00</b>	<b>11,516,119.31</b>	<b>10,238,135.25</b>	<b>11,945,718.00</b>	<b>11,165,715.00</b>	<b>11,165,715.00</b>	<b>5.45%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(602,342.70)</b>	<b>(649,589.59)</b>	<b>0.00</b>	<b>(60,638.48)</b>	<b>2,049,222.17</b>	<b>6,684,413.00</b>	<b>0.00</b>	<b>0.00</b>	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
C.0000.2190	SALE OF CEMETERY LOTS	29,755.00	21,493.00	28,000.00	28,000.00	17,900.00	18,000.00	18,000.00	18,000.00	-35.71%
C.0000.2191	CARE OF LOTS	0.00	190.00	250.00	250.00	255.00	200.00	200.00	200.00	-20.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	6,971.80	6,150.00	6,000.00	6,000.00	13,400.00	7,500.00	7,500.00	7,500.00	25.00%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	104,801.00	75,887.00	100,000.00	100,000.00	95,790.00	100,000.00	100,000.00	100,000.00	
C.0000.2194	CHARGES TO SERVICES & POSTAGE	9,296.00	1,975.00	5,000.00	5,000.00	4,315.00	5,000.00	5,000.00	5,000.00	
C.0000.2401	INTEREST ON INVESTMENT	4.93	6,126.31	2,000.00	2,000.00	1,293.89	2,400.00	2,400.00	2,400.00	20.00%
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	0.00	23,004.39	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	1,572.49	942.65	1,000.00	1,000.00	16,081.66	1,000.00	1,000.00	1,000.00	
C.0000.2770	MISCELLANEOUS REVENUES	(1,100.00)	1,875.00	1,750.00	1,750.00	4,952.00	2,000.00	2,000.00	2,000.00	14.29%
C.0000.5031	INTERFUND TRANSFERS	0.00	281,983.48	266,927.00	281,927.00	235,000.00	347,630.00	274,642.00	274,642.00	2.89%
<b>Total Dept 0000</b>	.	<b>(151,301.22)</b>	<b>(419,626.83)</b>	<b>(434,327.00)</b>	<b>(449,327.00)</b>	<b>(412,387.55)</b>	<b>(507,130.00)</b>	<b>(434,142.00)</b>	<b>(434,142.00)</b>	<b>-0.04%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(151,301.22)</b>	<b>(419,626.83)</b>	<b>(434,327.00)</b>	<b>(449,327.00)</b>	<b>(412,387.55)</b>	<b>(507,130.00)</b>	<b>(434,142.00)</b>	<b>(434,142.00)</b>	<b>-0.04%</b>

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
C.1910.0400	UNALLOCATED INSURANCE	0.00	14,684.48	14,810.00	14,810.00	14,438.69	14,810.00	14,810.00	14,810.00	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>14,684.48</b>	<b>14,810.00</b>	<b>14,810.00</b>	<b>14,438.69</b>	<b>14,810.00</b>	<b>14,810.00</b>	<b>14,810.00</b>	
C.8810.0100	CEMETERY PERSONAL SERVICES	121,308.22	210,240.79	239,366.00	230,866.00	207,381.19	244,669.00	245,266.00	245,266.00	2.46%
C.8810.0200	EQUIPMENT	926.50	12,852.99	3,000.00	3,000.00	1,970.00	10,000.00	3,000.00	3,000.00	
C.8810.0400	MATERIALS AND SUPPLIES	16,880.49	27,005.82	18,000.00	21,000.00	14,753.06	18,000.00	18,000.00	18,000.00	
C.8810.0410	PRINTING & ADV	71.75	344.25	300.00	1,800.00	957.29	300.00	300.00	300.00	
C.8810.0420	OFFICE & TELEPHONE	1,740.14	1,760.80	2,000.00	2,000.00	1,744.70	2,500.00	1,800.00	1,800.00	-10.00%
C.8810.0430	HOUSE MAINTENANCE	0.00	1,496.49	1,500.00	1,500.00	0.00	1,500.00			-100.00%
C.8810.0440	FISCAL YEAR AUDIT	0.00	2,223.65	2,500.00	2,500.00	1,234.92	2,500.00	2,805.00	2,805.00	12.20%
C.8810.0450	MAINTENANCE OF EQUIPMNT	11,491.84	14,011.86	12,000.00	16,000.00	14,401.59	12,000.00	12,000.00	12,000.00	
C.8810.0460	OTHER EXPENSE	565.43	1,267.75	3,190.00	3,190.00	2,728.84	63,190.00			-100.00%
C.8810.0480	LIGHT HEAT POWER	0.00	7,760.60	9,000.00	9,000.00	7,043.19	9,000.00	7,500.00	7,500.00	-16.67%
<b>Total Dept 8810</b>	<b>CEMETERIES</b>	<b>152,984.37</b>	<b>278,965.00</b>	<b>290,856.00</b>	<b>290,856.00</b>	<b>252,214.78</b>	<b>363,659.00</b>	<b>290,671.00</b>	<b>290,671.00</b>	<b>-0.06%</b>
C.9010.0800	STATE RETIREMENT	0.00	27,008.00	24,925.00	24,925.00	23,447.80	24,925.00	24,925.00	24,925.00	
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>27,008.00</b>	<b>24,925.00</b>	<b>24,925.00</b>	<b>23,447.80</b>	<b>24,925.00</b>	<b>24,925.00</b>	<b>24,925.00</b>	
C.9030.0800	SOCIAL SECURITY	9,450.71	14,548.79	18,474.00	18,474.00	14,140.71	18,474.00	18,474.00	18,474.00	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>9,450.71</b>	<b>14,548.79</b>	<b>18,474.00</b>	<b>18,474.00</b>	<b>14,140.71</b>	<b>18,474.00</b>	<b>18,474.00</b>	<b>18,474.00</b>	
C.9040.0800	WORKERS COMPENSATION	0.00	8,162.00	8,631.00	8,631.00	8,631.00	8,631.00	8,631.00	8,631.00	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>8,162.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	
C.9060.0800	HOSPITALIZATION	0.00	92,559.31	76,631.00	91,631.00	71,000.71	76,631.00	76,631.00	76,631.00	
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	154.27	0.00	0.00	0.00				
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>0.00</b>	<b>92,713.58</b>	<b>76,631.00</b>	<b>91,631.00</b>	<b>71,000.71</b>	<b>76,631.00</b>	<b>76,631.00</b>	<b>76,631.00</b>	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Total Type E</b>	<b>Expense</b>	162,435.08	436,081.85	434,327.00	449,327.00	383,873.69	507,130.00	434,142.00	434,142.00	-0.04%
<b>Total Fund C</b>	<b>CEMETERY FUND</b>	11,133.86	16,455.02	0.00	0.00	(28,513.86)	0.00	0.00	0.00	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	Stage
F.0000.2140	METERED SALES	215,071.10	200,530.63	218,000.00	218,000.00	181,408.24	200,000.00	200,000.00	200,000.00	-8.26%
F.0000.2142	UNMETERED WATER SALES	794,485.50	792,027.50	795,000.00	795,000.00	790,925.00	795,000.00	795,000.00	795,000.00	
F.0000.2148	WATER REVENUE FEES & PENALTIES	19,571.69	17,836.60	15,000.00	15,000.00	16,497.71	18,000.00	18,000.00	18,000.00	20.00%
F.0000.2401	INTEREST ON INVESTMENTS	416.11	408.39	200.00	200.00	467.00	400.00	400.00	400.00	100.00%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,043.77	200,000.00	200,000.00	200,007.15	200,000.00	200,000.00	200,000.00	
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	840.45				
F.0000.2770	MISCELLANEOUS REVENUES	18.00	150.00	0.00	0.00	0.00				
<b>Total Dept 0000</b>	.	<b>(1,229,562.40)</b>	<b>(1,210,996.89)</b>	<b>(1,228,200.00)</b>	<b>(1,228,200.00)</b>	<b>(1,190,145.55)</b>	<b>(1,213,400.00)</b>	<b>(1,213,400.00)</b>	<b>(1,213,400.00)</b>	<b>-1.21%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,229,562.40)</b>	<b>(1,210,996.89)</b>	<b>(1,228,200.00)</b>	<b>(1,228,200.00)</b>	<b>(1,190,145.55)</b>	<b>(1,213,400.00)</b>	<b>(1,213,400.00)</b>	<b>(1,213,400.00)</b>	<b>-1.21%</b>

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
F.1910.0400	UNALLOCATED INSURANCE	30,248.62	34,613.17	34,550.00	34,550.00	33,689.75	34,550.00	34,550.00	34,550.00	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>30,248.62</b>	<b>34,613.17</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>33,689.75</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>34,550.00</b>	
F.1950.0400	TAXES	63,931.53	63,549.39	65,000.00	65,000.00	62,776.74	65,000.00	65,000.00	65,000.00	
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>63,931.53</b>	<b>63,549.39</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>62,776.74</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	
F.8310.0100	WATER ADMIN PERSONAL SERVICES	55,123.41	55,230.56	57,512.00	57,512.00	55,545.18	58,960.00	60,932.00	60,932.00	5.95%
F.8310.0200	EQUIPMENT	300.00	208.44	300.00	300.00	0.00	300.00	300.00	300.00	
F.8310.0400	MATERIALS/SUPPL	1,131.35	586.27	1,500.00	2,300.00	1,931.16	1,500.00	1,350.00	1,350.00	-10.00%
F.8310.0410	PRINTING & ADV	2,500.00	3,050.18	2,500.00	3,000.00	2,599.24	2,500.00	2,500.00	2,500.00	
F.8310.0420	TRAVEL	0.00	5.00	150.00	150.00	0.00	150.00	150.00	150.00	
F.8310.0430	STAFF DEVELOPMENT	798.00	1,132.40	1,500.00	6,200.00	4,740.00	1,500.00	1,500.00	1,500.00	
F.8310.0440	FISCAL YEAR AUDIT	3,480.00	4,500.00	4,500.00	4,500.00	2,222.86	4,500.00	5,049.00	5,049.00	12.20%
F.8310.0460	ELECTRICIAN SERVICES	2,292.27	548.54	3,000.00	2,500.00	1,138.35	3,000.00	2,000.00	2,000.00	-33.33%
F.8310.0461	WATER FUND-MISC & OTHER	0.00	0.00	5,513.00	5,513.00	4,745.92	5,513.00	2,000.00	2,000.00	-63.72%
F.8310.0470	PROFESSIONAL SERVICES	340.00	0.00	5,000.00	5,000.00	1,687.45	5,000.00	3,500.00	3,500.00	-30.00%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>65,965.03</b>	<b>65,261.39</b>	<b>81,475.00</b>	<b>86,975.00</b>	<b>74,610.16</b>	<b>82,923.00</b>	<b>79,281.00</b>	<b>79,281.00</b>	<b>-2.69%</b>
F.8320.0200	WATER SUPPLY - EQUIPMENT	18,626.94	4,232.00	0.00	10,000.00	0.00	35,000.00			
F.8320.0400	MATERIALS & SUPPLIES	1,850.02	983.92	0.00	0.00	0.00	5,000.00	3,000.00	3,000.00	100.00%
F.8320.0460	LIGHT, HEAT	10,000.00	8,488.63	10,000.00	10,000.00	6,168.34	10,000.00	8,500.00	8,500.00	-15.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>30,476.96</b>	<b>13,704.55</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>6,168.34</b>	<b>50,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>15.00%</b>
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	269,219.42	224,663.15	280,861.00	247,361.00	241,694.45	269,785.00	272,375.00	272,375.00	-3.02%
F.8330.0200	EQUIPMENT	11,001.06	28,633.62	17,000.00	17,000.00	0.00	32,000.00	32,000.00	32,000.00	88.24%
F.8330.0400	MATERIALS & SUPPLIES	157,168.15	116,128.11	150,000.00	127,500.00	125,933.69	150,000.00	111,517.00	111,517.00	-25.66%
F.8330.0420	TELEPHONE	1,668.94	2,076.95	2,000.00	2,000.00	1,792.48	2,000.00	1,800.00	1,800.00	-10.00%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
F.8330.0450	MAINTENANCE OF EQUIPMNT	13,961.72	9,805.89	15,000.00	20,000.00	13,647.49	15,000.00	12,000.00	12,000.00	-20.00%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	56,168.99	52,171.72	60,000.00	45,000.00	40,653.80	60,000.00	50,000.00	50,000.00	-16.67%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>509,188.28</b>	<b>433,479.44</b>	<b>524,861.00</b>	<b>458,861.00</b>	<b>423,721.91</b>	<b>528,785.00</b>	<b>479,692.00</b>	<b>479,692.00</b>	<b>-8.61%</b>
F.8340.0200	EQUIPMENT	2,636.74	0.00	0.00	22,500.00	6,999.00				
F.8340.0400	MATERIALS & SUPPLIES	64,845.13	89,231.75	45,994.00	73,994.00	73,197.30	77,050.00	73,249.00	73,249.00	59.26%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>67,481.87</b>	<b>89,231.75</b>	<b>45,994.00</b>	<b>96,494.00</b>	<b>80,196.30</b>	<b>77,050.00</b>	<b>73,249.00</b>	<b>73,249.00</b>	<b>59.26%</b>
F.9010.0800	STATE RETIREMENT	44,219.92	42,982.00	42,982.00	42,982.00	39,624.66	42,982.00	42,982.00	42,982.00	
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>44,219.92</b>	<b>42,982.00</b>	<b>42,982.00</b>	<b>42,982.00</b>	<b>39,624.66</b>	<b>42,982.00</b>	<b>42,982.00</b>	<b>42,982.00</b>	
F.9030.0800	SOCIAL SECURTIY	22,063.81	18,707.49	25,995.00	25,995.00	20,242.58	25,995.00	25,995.00	25,995.00	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>22,063.81</b>	<b>18,707.49</b>	<b>25,995.00</b>	<b>25,995.00</b>	<b>20,242.58</b>	<b>25,995.00</b>	<b>25,995.00</b>	<b>25,995.00</b>	
F.9040.0800	WORKERS COMPENSATION	14,833.00	12,982.26	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>14,833.00</b>	<b>12,982.26</b>	<b>12,990.00</b>	<b>12,990.00</b>	<b>12,990.00</b>	<b>12,990.00</b>	<b>12,990.00</b>	<b>12,990.00</b>	
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	119,177.62	119,267.04	121,954.00	121,954.00	96,045.80	121,954.00	121,954.00	121,954.00	
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>119,177.62</b>	<b>119,267.04</b>	<b>121,954.00</b>	<b>121,954.00</b>	<b>96,045.80</b>	<b>121,954.00</b>	<b>121,954.00</b>	<b>121,954.00</b>	
F.9730.0800	W. TRTMENT DO16251	224,434.00	227,784.00	231,134.00	231,134.00	231,134.00	234,482.00	234,482.00	234,482.00	1.45%
F.9730.0810	WATER TREATMENT DO17288	30,345.00	30,805.00	31,265.00	31,265.00	31,265.00	31,725.00	31,725.00	31,725.00	1.47%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>254,779.00</b>	<b>258,589.00</b>	<b>262,399.00</b>	<b>262,399.00</b>	<b>262,399.00</b>	<b>266,207.00</b>	<b>266,207.00</b>	<b>266,207.00</b>	<b>1.45%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,222,365.64</b>	<b>1,152,367.48</b>	<b>1,228,200.00</b>	<b>1,228,200.00</b>	<b>1,112,465.24</b>	<b>1,308,436.00</b>	<b>1,213,400.00</b>	<b>1,213,400.00</b>	<b>-1.21%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>(7,196.76)</b>	<b>(58,629.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(77,680.31)</b>	<b>95,036.00</b>	<b>0.00</b>	<b>0.00</b>	



# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	50,000.00	0.00		33,600.00	33,600.00	100.00%
G.0000.2120	RENTS - PUBLIC	862,604.92	845,382.41	856,000.00	856,000.00	826,858.77		856,000.00	856,000.00	
G.0000.2128	REVENUE FEES & PEN.	16,831.41	14,851.34	16,000.00	16,000.00	14,045.49		16,000.00	16,000.00	
G.0000.2401	INTEREST & EARNINGS	124.44	433.74	350.00	350.00	559.99		600.00	600.00	71.43%
G.0000.2770	LEACHATE	258,967.05	314,051.30	300,000.00	300,000.00	293,814.55		300,000.00	300,000.00	
<b>Total Dept 0000</b>	<b>.</b>	<b>(1,138,527.82)</b>	<b>(1,174,718.79)</b>	<b>(1,172,350.00)</b>	<b>(1,222,350.00)</b>	<b>(1,135,278.80)</b>	<b>0.00</b>	<b>(1,206,200.00)</b>	<b>(1,206,200.00)</b>	<b>2.89%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,138,527.82)</b>	<b>(1,174,718.79)</b>	<b>(1,172,350.00)</b>	<b>(1,222,350.00)</b>	<b>(1,135,278.80)</b>	<b>0.00</b>	<b>(1,206,200.00)</b>	<b>(1,206,200.00)</b>	<b>2.89%</b>

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
G.1910.0400	UNALLOCATED INSURANCE	30,248.62	34,613.17	34,550.00	34,550.00	33,683.86	34,550.00	34,550.00	34,550.00	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>30,248.62</b>	<b>34,613.17</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>33,683.86</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>34,550.00</b>	
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	31,202.81	31,343.98	32,389.00	32,389.00	31,541.06	34,193.00	60,930.00	60,930.00	88.12%
G.8110.0200	EQUIPMENT	500.00	0.00	500.00	500.00	329.95	500.00	500.00	500.00	
G.8110.0400	MATERIALS & SUPPLIES	1,500.00	608.03	1,500.00	2,000.00	1,843.17	1,500.00	1,500.00	1,500.00	
G.8110.0410	PRINTING & ADV	3,500.00	3,709.25	3,500.00	3,500.00	3,499.10	3,500.00	3,500.00	3,500.00	
G.8110.0440	FISCAL YEAR AUDIT	4,500.00	5,500.00	5,500.00	5,500.00	2,716.83	5,500.00	5,500.00	5,500.00	
G.8110.0460	OTHER	11,830.00	3,982.01	13,513.00	13,513.00	8,912.58	13,513.00	13,405.00	13,405.00	-0.80%
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>53,032.81</b>	<b>45,143.27</b>	<b>56,902.00</b>	<b>57,402.00</b>	<b>48,842.69</b>	<b>58,706.00</b>	<b>85,335.00</b>	<b>85,335.00</b>	<b>49.97%</b>
G.8120.0200	SANITRY SEWER EQUIPMENT	64,459.29	62,886.49	50,000.00	65,000.00	0.00	8,000.00	8,000.00	8,000.00	-84.00%
G.8120.0400	MATERIALS/SUPPLIES	14,803.66	15,210.39	61,168.00	14,168.00	12,260.77	61,168.00	57,500.00	57,500.00	-6.00%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	25,993.71	23,539.68	25,000.00	28,000.00	20,384.00	25,000.00	25,000.00	25,000.00	
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>105,256.66</b>	<b>101,636.56</b>	<b>136,168.00</b>	<b>107,168.00</b>	<b>32,644.77</b>	<b>94,168.00</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>-33.54%</b>
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	168,275.73	145,275.67	185,889.00	160,889.00	157,167.99	184,801.00	160,424.00	160,424.00	-13.70%
G.8130.0200	EQUIPMENT	15,000.00	14,987.30	31,500.00	51,500.00	14,793.19	36,000.00	30,000.00	30,000.00	-4.76%
G.8130.0400	MATERIALS & SUPPLIES	277,899.43	272,211.19	230,000.00	297,000.00	276,815.25	230,000.00	231,050.00	231,050.00	0.46%
G.8130.0420	TELEPHONE & TRAVEL	3,468.67	3,682.04	3,500.00	4,500.00	3,925.31	3,500.00	3,500.00	3,500.00	
G.8130.0450	MAINTENANCE OF EQUIPMNT	38,550.75	975.11	7,500.00	19,500.00	4,819.84	7,500.00	7,500.00	7,500.00	
G.8130.0460	PROFESSIONAL SERVICES	0.00	0.00	0.00	55,000.00	51,555.74	102,000.00	102,000.00	102,000.00	100.00%
G.8130.0480	LIGHT, HEAT, POWER	186,345.94	212,839.14	200,000.00	148,500.00	131,507.27	200,000.00	175,000.00	175,000.00	-12.50%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>689,540.52</b>	<b>649,970.45</b>	<b>658,389.00</b>	<b>736,889.00</b>	<b>640,584.59</b>	<b>763,801.00</b>	<b>709,474.00</b>	<b>709,474.00</b>	<b>7.76%</b>
G.9010.0800	STATE RETIREMENT	29,281.97	25,180.00	25,180.00	25,180.00	23,213.60	25,180.00	25,180.00	25,180.00	
		<b>29,281.97</b>	<b>25,180.00</b>	<b>25,180.00</b>	<b>25,180.00</b>	<b>23,213.60</b>	<b>25,180.00</b>	<b>25,180.00</b>	<b>25,180.00</b>	

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	2018 RECOMMEND Stage	Variance To ADOPTED Stage
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>										
G.9030.0800	SOCIAL SECURITY	10,651.06	9,216.18	16,406.00	16,406.00	9,820.98	16,406.00	16,406.00	16,406.00	16,406.00	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>10,651.06</b>	<b>9,216.18</b>	<b>16,406.00</b>	<b>16,406.00</b>	<b>9,820.98</b>	<b>16,406.00</b>	<b>16,406.00</b>	<b>16,406.00</b>	<b>16,406.00</b>	
G.9040.0800	WORKERS COMPENSATION	13,200.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>13,200.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	
G.9060.0800	HOSPITAL & MEDICAL INS.	37,893.85	33,454.12	71,445.00	71,445.00	31,247.56	71,445.00	71,445.00	71,445.00	71,445.00	
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>37,893.85</b>	<b>33,454.12</b>	<b>71,445.00</b>	<b>71,445.00</b>	<b>31,247.56</b>	<b>71,445.00</b>	<b>71,445.00</b>	<b>71,445.00</b>	<b>71,445.00</b>	
G.9710.0400	WWTP PRINCIPAL	165,700.00	165,700.00	165,700.00	165,700.00	163,347.00	165,700.00	165,700.00	165,700.00	165,700.00	
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>163,347.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	
G.9901.0900	INTERFUND TRANSFERS	0.00	34,800.00	0.00	0.00	0.00					
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Type E</b>	<b>Expense</b>	<b>1,134,805.49</b>	<b>1,107,323.75</b>	<b>1,172,350.00</b>	<b>1,222,350.00</b>	<b>990,995.05</b>	<b>1,237,566.00</b>	<b>1,206,200.00</b>	<b>1,206,200.00</b>	<b>1,206,200.00</b>	<b>2.89%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(3,722.33)</b>	<b>(67,395.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(144,283.75)</b>	<b>1,237,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>		<b>(602,127.93)</b>	<b>(759,159.02)</b>	<b>0.00</b>	<b>(60,638.48)</b>	<b>1,798,744.25</b>	<b>8,017,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

NOTE: One or more accounts may not be printed due to Account Table restrictions.