

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
A.0000.1001	REAL PROPERTY TAXES	4,879,903.46	4,949,927.68	5,116,606.00	5,116,606.00	5,110,601.24		5,270,104.00	5,270,104.00	3.00%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	163,750.22	122,013.16	150,000.00	150,000.00	0.00	125,000.00	125,000.00	125,000.00	-16.67%
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	408,554.00	1,191,651.62	0.00		429,348.00	429,348.00	5.09%
A.0000.1001.0300	PRO-RATED TAXES	61,107.00	6,862.00	4,360.00	4,360.00	4,506.89	19,295.00	19,295.00	19,295.00	342.55%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	99,493.58	100,000.00	100,000.00	39,491.61	50,000.00	100,000.00	100,000.00	
A.0000.1081	IDA PILOT DISTRIBUTION	49,370.89	56,580.90	59,180.00	59,180.00	6,665.71	63,800.00	63,800.00	63,800.00	7.81%
A.0000.1081.0100	CITY PILOTS	70,542.13	41,558.14	49,768.00	49,768.00	41,268.00	49,768.00	49,768.00	49,768.00	
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	57,957.85	20,929.97	43,857.00	43,857.00	23,856.42	59,278.00	59,278.00	59,278.00	35.16%
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	35,000.00	12,117.90	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	6,290.86	2,616.88	3,200.00	3,200.00	2,616.32	7,500.00	7,500.00	7,500.00	134.38%
A.0000.1090	INT & PENALTIES REAL PROP TAX	164,510.46	118,576.29	150,000.00	150,000.00	110,546.08	125,000.00	125,000.00	125,000.00	-16.67%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	9,674.04	1,929.60	2,500.00	2,500.00	10,025.49	3,000.00	3,000.00	3,000.00	20.00%
A.0000.1113	LODGING TAX	0.00	178,669.28	240,000.00	240,000.00	202,355.55	240,000.00	280,000.00	280,000.00	16.67%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	87,455.52	72,871.35	85,000.00	85,000.00	82,563.32	85,000.00	85,000.00	85,000.00	
A.0000.1131	SALES TAX CONTRIBUTION	1,494,136.29	1,602,488.13	1,500,000.00	1,500,000.00	1,281,839.16	1,600,000.00	1,700,000.00	1,700,000.00	13.33%
A.0000.1170	FRANCHISES	35,660.71	34,536.16	35,000.00	35,000.00	33,006.69	35,000.00	35,000.00	35,000.00	
A.0000.1190	INT & PENALTIES NON-PROP TAXES	0.00	1,398.11	0.00	0.00	2,758.97	1,500.00	1,500.00	1,500.00	100.00%
A.0000.1230	5% CITY SHARE SCHOOL TAX	36,079.10	29,660.10	33,000.00	33,000.00	22,541.10	25,000.00	30,000.00	30,000.00	-9.09%
A.0000.1232	LODGING TAX REGISTRATION FEES	0.00	6,817.50	7,000.00	7,000.00	11,296.48	11,000.00	11,000.00	11,000.00	57.14%
A.0000.1550	POLICE TOWING	0.00	110.00	0.00	0.00	1,020.00	2,000.00	2,000.00	2,000.00	100.00%
A.0000.1560	SAFETY INSPECTION FEES	19,515.00	11,894.00	20,000.00	20,000.00	4,535.00	5,000.00	5,000.00	5,000.00	-75.00%

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A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	8,625.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
A.0000.1740	ON/OFF STREET PARKING	142,763.70	131,998.77	130,000.00	130,000.00	123,500.00	157,500.00	145,000.00	145,000.00	11.54%
A.0000.2012	RENTAL OF YOUTH CENTER	250.00	200.00	0.00	0.00	200.00	200.00			
A.0000.2012.0100	YOUTH PROGRAM FEES..	2,253.00	2,965.00	1,000.00	1,000.00	1,300.00	2,000.00	2,000.00	2,000.00	100.00%
A.0000.2012.0200	YOUTH FOOD SERVICE	1,535.00	0.00	0.00	0.00	0.00				
A.0000.2012.0300	RECREATION CONCESSIONS..	0.00	0.00	0.00	6,147.00	6,201.35	6,200.00	6,200.00	6,200.00	100.00%
A.0000.2013	SENIOR CENTER PROGRAM FEES	2,775.95	5,310.00	9,000.00	9,000.00	5,117.70	6,000.00	6,000.00	6,000.00	-33.33%
A.0000.2089	GRANTS, NON-BUDGETED	4,760.00	9,535.00	0.00	21,824.42	21,949.42				
A.0000.2089.0001	FOHY GRANTS/DONATIONS	0.00	0.00	0.00	17,900.00	17,900.00				
A.0000.2110	ZONING FEES	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,000.00	1,400.00	1,400.00	
A.0000.2115	PLANNING BOARD FEES	10,000.00	21,407.00	10,000.00	10,000.00	0.00				-100.00%
A.0000.2132	WASTE BAGS	93,966.00	79,781.04	85,000.00	85,000.00	77,377.42	90,000.00	88,000.00	88,000.00	3.53%
A.0000.2401	INTEREST & EARNINGS	13,764.08	14,936.64	15,000.00	15,000.00	11,331.39	18,000.00	18,000.00	18,000.00	20.00%
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	121.73	663.67	600.00	600.00	239.26	400.00	400.00	400.00	-33.33%
A.0000.2410	RENTAL OF PROPERTY,	37,425.00	30,150.00	27,600.00	27,600.00	27,050.00	27,600.00	27,600.00	27,600.00	
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	228,929.25	248,635.25	240,000.00	240,000.00	186,573.15	250,000.00	250,000.00	250,000.00	4.17%
A.0000.2450	REGISTRAR FEES	27,094.00	29,310.00	30,000.00	30,000.00	24,286.00	30,000.00	30,000.00	30,000.00	
A.0000.2501	LICENSES - PEDDLERS - ALARMS	5,835.00	5,875.00	7,000.00	7,000.00	7,975.00	7,000.00	7,000.00	7,000.00	
A.0000.2540	BINGO 3% OF PROCEEDS	155.93	31.93	350.00	350.00	20.61	100.00			-100.00%
A.0000.2540.0100	BINGO	10.00	92.50	150.00	150.00	47.50	100.00			-100.00%
A.0000.2544	DOG LICENSES/IMPOUNDS	4,346.50	3,567.50	5,000.00	5,000.00	3,873.50	5,000.00	4,700.00	4,700.00	-6.00%

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A.0000.2545	LICENSES, OTHER	0.00	0.00	0.00	0.00	400.00	500.00			
A.0000.2546	MARRIAGE LICENSES	2,397.50	2,677.50	3,000.00	3,000.00	2,275.00	3,000.00	3,000.00	3,000.00	
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	2,542.00	4,394.66	2,000.00	2,000.00	1,101.50	2,000.00	2,000.00	2,000.00	
A.0000.2550	PLUMBING PERMITS	14,447.00	12,980.00	15,000.00	15,000.00	13,165.00	15,000.00	15,000.00	15,000.00	
A.0000.2555	BUILDING PERMITS	94,495.13	115,170.18	120,000.00	120,000.00	86,063.09	100,000.00	100,000.00	100,000.00	-16.67%
A.0000.2590	HUNTING & FISHING LICENSES	305.24	259.97	400.00	400.00	220.21	250.00	250.00	250.00	-37.50%
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	43,885.22	38,499.92	45,000.00	45,000.00	28,170.61	40,000.00	40,000.00	40,000.00	-11.11%
A.0000.2593	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	650.00	0.00	0.00	0.00	0.00				
A.0000.2610	PARKING TICKETS	278,710.51	232,039.50	275,000.00	275,000.00	280,850.01	300,000.00	315,000.00	315,000.00	14.55%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	39,275.00	32,905.00	40,000.00	40,000.00	53,121.00	40,000.00	45,000.00	45,000.00	12.50%
A.0000.2620	FORFEITURE OF DEPOSITS	0.00	28,335.09	0.00	0.00	0.00				
A.0000.2650	SALE OF SCRAP METAL	1,196.20	1,309.86	1,000.00	1,000.00	21,634.08	2,000.00	2,000.00	2,000.00	100.00%
A.0000.2665	SALES OF SURPLUS EQUIPMENT	0.00	24,140.00	0.00	0.00	0.00				
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	31,876.50	32,522.78	32,500.00	32,500.00	33,602.31	33,000.00	33,000.00	33,000.00	1.54%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	53,508.82	93,870.18	45,000.00	45,000.00	36,698.45	35,000.00	35,000.00	35,000.00	-22.22%
A.0000.2702	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	7,500.00	7,578.58	7,500.00	7,500.00	7,500.00	100.00%
A.0000.2705	GIFTS AND DONATIONS	10,620.00	0.00	0.00	500.00	500.00				
A.0000.2725	DE MINIMIS	0.00	0.00	0.00	0.00	1,062.00	250.00	250.00	250.00	100.00%
A.0000.2770	MISCELLANEOUS REVENUES	846.50	680.00	1,000.00	1,000.00	300.00	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	

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A.0000.3005	MORTGAGE TAX	243,588.09	153,415.76	175,000.00	175,000.00	94,924.35	180,000.00	190,000.00	190,000.00	8.57%
A.0000.3021	STATE AID-COURT FACILITIES	0.00	(20,627.00)	35,000.00	35,000.00	39,320.00	35,000.00	40,000.00	40,000.00	14.29%
A.0000.3089.0100	GRANT - CHILD SAFETY	2,108.86	300.00	0.00	0.00	0.00				
A.0000.3330	STATE AID-COURT SECURITY	63,379.01	126,825.04	107,996.00	107,996.00	20,475.02	96,000.00	105,996.00	105,996.00	-1.85%
A.0000.3331	GRANT - PTS	750.00	0.00	5,640.00	5,640.00	0.00	4,856.00	4,856.00	4,856.00	-13.90%
A.0000.3331.0010	GRANT - DWI	0.00	1,013.89	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
A.0000.3331.0100	HCSD - HPD SERVICES	4,346.67	1,250.00	2,000.00	2,000.00	6,417.48	5,000.00			-100.00%
A.0000.3510	CHIPS PROGRAM	0.00	290,421.78	146,640.00	146,640.00	0.00	146,640.00	146,640.00	146,640.00	
A.0000.3511	CHIPS WINTER STORM REC / PAVE NY	0.00	110,944.73	48,423.00	48,423.00	41,021.18	33,666.00	33,666.00	33,666.00	-30.48%
A.0000.3511.0100	EXTREME WEATHER RECOVERY (EWR)	0.00	0.00	0.00	0.00	0.00	14,757.00	14,757.00	14,757.00	100.00%
A.0000.3820	GRANTS - YOUTH PROGRAMS	8,366.00	10,163.22	0.00	0.00	0.00				
Total Dept 0000	REVENUE	(10,111,048.92)	(10,707,193.09)	(11,165,715.00)	(12,002,684.04)	(8,430,525.20)	(5,760,651.00)	(11,679,799.00)	(11,679,799.00)	4.60%
Total Type R	Revenue	(10,111,048.92)	(10,707,193.09)	(11,165,715.00)	(12,002,684.04)	(8,430,525.20)	(5,760,651.00)	(11,679,799.00)	(11,679,799.00)	4.60%

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A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	81,706.76	81,510.94	87,706.00	87,706.00	70,547.30	102,706.00	102,706.00	102,706.00	17.10%
A.1010.0200	EQUIPMENT	888.98	545.33	2,800.00	2,800.00	1,579.50	16,160.00			-100.00%
A.1010.0400	MATERIAL & SUPPLIES	1,988.80	1,252.24	2,000.00	2,000.00	388.56	2,000.00	1,500.00	1,500.00	-25.00%
A.1010.0410	PRINTING & ADV	4,317.93	5,939.91	6,000.00	6,000.00	3,776.85	6,000.00	6,000.00	6,000.00	
A.1010.0460	OTHER EXPENSE	11,457.00	2,125.15	2,970.00	2,970.00	2,091.00	8,300.00	2,540.00	2,540.00	-14.48%
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	19,850.00	20,000.00	20,000.00	20,000.00	13,459.00	20,000.00			-100.00%
A.1010.0480.0100	COUNCIL COUNSEL	0.00	25,838.70	27,000.00	23,000.00	9,727.47	27,000.00	13,500.00	13,500.00	-50.00%
Total Dept 1010	LEGISLATIVE	120,209.47	137,212.27	148,476.00	144,476.00	101,569.68	182,166.00	126,246.00	126,246.00	-14.97%
A.1210.0100	MAYOR PERSONAL SERVICES	45,000.38	44,630.98	60,000.00	60,000.00	51,888.95	60,000.00	60,000.00	60,000.00	
A.1210.0100.0100	COMMISSIONER STIPENDS	4,000.00	3,666.64	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
A.1210.0110	GRANT WRITER EXPENSE	17,496.00	16,413.71	30,000.00	30,000.00	19,341.74	30,000.00	30,000.00	30,000.00	
A.1210.0120	ASSISTANT TO THE MAYOR	30,001.48	29,838.58	30,000.00	30,000.00	25,068.38	40,000.00	30,000.00	30,000.00	
A.1210.0200	EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00			-100.00%
A.1210.0460	OTHER EXPENSE	6,723.55	6,933.94	10,000.00	9,545.12	6,826.45	10,000.00	7,000.00	7,000.00	-30.00%
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	681.14	561.56	720.00	720.00	319.14	720.00	720.00	720.00	
A.1210.0480	LWRP COMPLETION	0.00	0.00	0.00	30,000.00	0.00				
Total Dept 1210	EXECUTIVE	103,902.55	102,045.41	135,920.00	165,465.12	103,444.66	145,920.00	132,720.00	132,720.00	-2.35%
A.1325.0100	TREASURY PERSONAL SERVICES	168,199.57	144,641.10	146,251.00	156,105.14	126,692.89	161,182.00	161,182.00	161,182.00	10.21%
A.1325.0200	EQUIPMENT	0.00	463.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
A.1325.0400	MATERIALS AND SUPPLIES	1,896.70	2,025.04	2,500.00	1,500.00	1,336.00	2,500.00	2,000.00	2,000.00	-20.00%
A.1325.0410	PRINTING & ADV	4,946.95	5,514.42	6,000.00	7,000.00	3,904.01	6,000.00	6,000.00	6,000.00	
A.1325.0420	TELEPHONE & TRAVEL	1,032.13	953.90	1,200.00	1,200.00	849.98	1,200.00	1,100.00	1,100.00	-8.33%

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A.1325.0440	ACCOUNTANT FEES	9,991.25	10,623.75	12,000.00	12,000.00	10,356.75	12,000.00	11,000.00	11,000.00	-8.33%
A.1325.0440.0100	FISCAL YEAR AUDIT	9,423.60	6,258.09	8,976.00	8,976.00	6,640.00	9,200.00	9,200.00	9,200.00	2.50%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	26,335.99	29,196.20	19,400.00	19,400.00	15,330.23	19,700.00	19,700.00	19,700.00	1.55%
A.1325.0460.0100	CITY PAYROLL SERVICES	6,930.00	7,045.00	9,300.00	9,300.00	5,460.00	11,250.00	11,250.00	11,250.00	20.97%
A.1325.0470	TRAINING	0.00	85.00	500.00	500.00	0.00	500.00	200.00	200.00	-60.00%
A.1325.0490	TREASURER CONSULTING FEES	1,875.00	0.00	0.00	0.00	0.00				
Total Dept 1325	TREASURER	230,631.19	206,805.50	208,127.00	217,981.14	170,569.86	225,532.00	222,632.00	222,632.00	6.97%
A.1355.0100	ASSESSMENT PERSONAL SERVICES	35,001.10	29,150.63	35,000.00	35,000.00	29,246.67	35,000.00	35,000.00	35,000.00	
A.1355.0200	EQUIPMENT	0.00	117.99	200.00	182.99	0.00	200.00	200.00	200.00	
A.1355.0410	PRINTING & ADV	117.87	229.19	450.00	376.75	201.52	450.00	250.00	250.00	-44.44%
A.1355.0420	TELEPHONE	761.04	714.94	800.00	890.26	782.99	800.00	800.00	800.00	
A.1355.0460	OTHER EXPENSE	110.00	70,257.47	78,000.00	81,697.00	79,697.00				-100.00%
Total Dept 1355	ASSESSMENT	35,990.01	100,470.22	114,450.00	118,147.00	109,928.18	36,450.00	36,250.00	36,250.00	-68.33%
A.1362.0460	TAX SALE ADVERTISING EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00			-100.00%
Total Dept 1362	TAX ADVERTISING	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	-100.00%
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	15,643.25	30,397.57	10,000.00	10,000.00	(4,561.05)	10,000.00	10,000.00	10,000.00	
A.1364.0470	TITLE SEARCH & SERVING FEES	7,000.00	0.00	4,500.00	2,603.00	0.00	4,500.00	4,500.00	4,500.00	
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	22,643.25	30,397.57	14,500.00	12,603.00	(4,561.05)	14,500.00	14,500.00	14,500.00	
A.1410.0100	CITY CLERK PERSONAL SERVICES	145,531.29	149,861.67	154,639.00	158,795.36	135,130.95	169,643.00	169,643.00	169,643.00	9.70%
A.1410.0110	BINGO INSPECTOR PERSONAL	375.00	500.00	1,500.00	1,500.00	1,000.00	1,500.00			-100.00%
A.1410.0200	EQUIPMENT	372.00	1,603.17	3,200.00	3,200.00	2,926.50	1,800.00	1,800.00	1,800.00	-43.75%

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Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
A.1410.0400	MATERIALS & SUPPLIES	3,197.74	2,548.78	2,750.00	2,750.00	1,799.01	2,750.00	2,600.00	2,600.00	-5.45%
A.1410.0420	TELEPHONE & CONFERENCE	1,710.37	1,213.54	2,000.00	2,000.00	1,128.51	2,000.00	1,800.00	1,800.00	-10.00%
A.1410.0460	OTHER EXPENSE	5,894.15	5,490.73	5,600.00	5,600.00	4,617.48	5,200.00	5,200.00	5,200.00	-7.14%
Total Dept 1410	CITY CLERK	157,080.55	161,217.89	169,689.00	173,845.36	146,602.45	182,893.00	181,043.00	181,043.00	6.69%
A.1420.0100	CITY ATTORNEY	83,000.04	83,000.04	85,500.00	85,500.00	70,909.80	85,500.00	85,500.00	85,500.00	
A.1420.0460	ATTORNEY FEES	20,365.29	89,216.06	70,000.00	70,000.00	21,831.36	70,000.00	30,000.00	30,000.00	-57.14%
A.1420.0470	CONSULTANT/EXPERT/ FEES	0.00	13,527.31	3,000.00	7,000.00	1,203.50	3,000.00	3,000.00	3,000.00	
Total Dept 1420	LAW/ATTORNEY	103,365.33	185,743.41	158,500.00	162,500.00	93,944.66	158,500.00	118,500.00	118,500.00	-25.24%
A.1460.0400	MATERIALS SUPPLY RMO	7,008.76	3,183.94	500.00	500.00	108.54	500.00	250.00	250.00	-50.00%
Total Dept 1460	RECORDS MANAGEMENT	7,008.76	3,183.94	500.00	500.00	108.54	500.00	250.00	250.00	-50.00%
A.1480.0400	PUBLIC INFORMATION	0.00	8,801.00	6,900.00	6,900.00	1,200.00	6,900.00	6,900.00	6,900.00	
Total Dept 1480	PUBLIC INFORMATION	0.00	8,801.00	6,900.00	6,900.00	1,200.00	6,900.00	6,900.00	6,900.00	
A.1490.0100	DPW ADMIN PERSONAL SERVICES	76,506.16	77,207.89	80,141.00	85,141.00	72,931.55	86,994.00	86,994.00	86,994.00	8.55%
A.1490.0200	EQUIPMENT	118.43	499.43	300.00	300.00	0.00	300.00	200.00	200.00	-33.33%
A.1490.0400	MATERIALS & SUPPLIES	1,879.22	1,500.00	1,500.00	2,500.00	1,758.98	2,500.00	2,000.00	2,000.00	33.33%
A.1490.0410	PRINTING & ADV	1,485.03	1,882.80	2,000.00	1,000.00	51.80	1,500.00	1,500.00	1,500.00	-25.00%
A.1490.0440	DPW IT SUPPORT	1,117.76	959.33	1,000.00	1,000.00	529.90	1,000.00	1,000.00	1,000.00	
A.1490.0460	TELEPHONES	2,064.79	2,206.16	2,500.00	2,500.00	1,849.70	2,500.00	2,300.00	2,300.00	-8.00%
A.1490.0460.0100	STAFF DEVELOPMENT..	1,499.50	0.00	500.00	500.00	0.00	500.00			-100.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	84,670.89	84,255.61	87,941.00	92,941.00	77,121.93	95,294.00	93,994.00	93,994.00	6.88%
A.1620.0100	BUILDINGS PERSONAL SERVICES	16,784.00	37,938.30	59,719.00	56,339.00	37,173.66	71,065.00	55,036.00	55,036.00	-7.84%
A.1620.0200	EQUIPMENT	0.00	379.05	500.00	500.00	0.00	500.00			-100.00%
A.1620.0400	MATERIALS & SUPPLIES	1,468.36	1,533.08	2,000.00	2,000.00	1,329.71	2,000.00	1,500.00	1,500.00	-25.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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A.1620.0430	BUILDING EXPENSE CITY HALL	4,563.16	4,659.51	3,000.00	3,000.00	2,268.90	3,000.00	2,800.00	2,800.00	-6.67%
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	21,258.54	0.00	0.00	73,801.46	27,213.15				
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	9,685.02	7,083.12	10,000.00	10,000.00	6,776.26	10,000.00	8,000.00	8,000.00	-20.00%
A.1620.0490	10-12 WARREN STREET	14,088.07	10,629.80	13,000.00	13,000.00	8,795.24	13,000.00	11,500.00	11,500.00	-11.54%
A.1620.0500	427-429 WARREN STREET	712.17	1,102.30	1,000.00	2,000.00	1,581.34	2,000.00	1,000.00	1,000.00	
A.1620.0510	429 WARREN UTILITIES	5,415.16	4,291.03	5,500.00	5,500.00	3,215.23	5,000.00	4,500.00	4,500.00	-18.18%
A.1620.0540	WASHINGTON HOSE	5,640.95	9,960.94	6,000.00	6,000.00	3,842.85	6,000.00	5,500.00	5,500.00	-8.33%
A.1620.0550	MT RAY	120.15	0.00	3,500.00	3,500.00	1,204.15	3,500.00	1,200.00	1,200.00	-65.71%
A.1620.0560	701 UNION ST LIGHT AND HEAT	1,436.80	7,531.87	15,000.00	15,000.00	5,753.54	15,000.00	4,000.00	4,000.00	-73.33%
A.1620.0561	701 UNION ST BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	100.00%
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	100.00%
Total Dept 1620	BUILDINGS	81,172.38	85,109.00	119,219.00	190,640.46	99,154.03	131,065.00	99,036.00	99,036.00	-16.93%
A.1621.0400	POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	2,840.18	853.77	0.00	0.00	0.00				
A.1621.0430	POLICE STATION MAINTENANCE AND REPAIRS	2,547.73	605.30	3,000.00	3,000.00	0.00	3,000.00			-100.00%
A.1621.0480	427 WARREN ST LIGHT AND HEAT	14,770.70	5,558.82	7,000.00	7,000.00	3,301.47	7,000.00			-100.00%
Total Dept 1621	POLICE STATION	20,158.61	7,017.89	10,000.00	10,000.00	3,301.47	10,000.00	0.00	0.00	-100.00%
A.1910.0400	UNALLOCATED INSURANCE	126,281.79	110,096.78	112,303.00	112,303.00	102,747.45	121,000.00	121,000.00	121,000.00	7.74%
Total Dept 1910	UNALLOCATED INSURANCE	126,281.79	110,096.78	112,303.00	112,303.00	102,747.45	121,000.00	121,000.00	121,000.00	7.74%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,861.50	3,880.50	3,900.00	3,900.00	3,882.00	4,000.00	4,000.00	4,000.00	2.56%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	3,861.50	3,880.50	3,900.00	3,900.00	3,882.00	4,000.00	4,000.00	4,000.00	2.56%
A.1930.0400	JUDGMENTS & CLAIMS	50,970.00	0.00	10,000.00	10,000.00	10,000.00				-100.00%
Total Dept 1930	JUDGEMENT & CLAIMS	50,970.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
A.1989.0460	GENERAL GOVERNMENT SUPPORT	0.00	21,131.69	7,400.00	7,400.00	6,263.65	7,500.00	5,500.00	5,500.00	-25.68%
Total Dept 1989	MISCELLANEOUS	0.00	21,131.69	7,400.00	7,400.00	6,263.65	7,500.00	5,500.00	5,500.00	-25.68%
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	180,000.00	0.53	0.00				-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	180,000.00	0.53	0.00	0.00	0.00	0.00	-100.00%
A.2010.0460	COUNTY PILOT DISTRIBUTION	22,446.68	0.00	22,883.00	22,883.00	0.00	23,335.00	23,335.00	23,335.00	1.98%
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	37,147.93	0.00	28,673.00	28,673.00	0.00	39,522.00	39,522.00	39,522.00	37.84%
Total Dept 2010	COUNTY PILOT	59,594.61	0.00	51,556.00	51,556.00	0.00	62,857.00	62,857.00	62,857.00	21.92%
A.3020.0200	EQUIPMENT	2,600.00	0.00	8,000.00	7,000.00	2,767.56	8,000.00	4,000.00	4,000.00	-50.00%
A.3020.0400	MATERIALS AND SUPPLIES	1,478.24	2,260.04	1,800.00	3,800.00	1,329.06	6,800.00	2,000.00	2,000.00	11.11%
A.3020.0460	ELECTRICIAN	18,629.99	13,593.22	10,000.00	9,000.00	4,027.08	9,000.00	5,000.00	5,000.00	-50.00%
Total Dept 3020	ELECTRICIAN SERVICES	22,708.23	15,853.26	19,800.00	19,800.00	8,123.70	23,800.00	11,000.00	11,000.00	-44.44%
A.3120.0100	POLICE PERSONAL SERVICES	2,382,906.95	2,589,905.55	2,681,520.00	2,684,020.00	2,112,096.77	2,948,976.00	2,792,959.00	2,792,959.00	4.16%
A.3120.0200	EQUIPMENT	59,972.75	7,859.28	38,127.00	38,127.00	31,841.01	101,645.00	75,645.00	75,645.00	98.40%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	2,118.86	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.3120.0250.0100	GRANT - DWI	0.00	(3,456.36)	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	5,640.00	5,640.00	0.00	4,856.00	4,856.00	4,856.00	-13.90%
A.3120.0400	MATERIALS & SUPPLIES	19,273.91	14,297.81	25,958.00	23,625.34	15,572.30	31,157.00	25,500.00	25,500.00	-1.76%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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A.3120.0410	PRINTING & ADV	1,006.00	55.00	1,000.00	1,000.00	651.59	1,000.00	1,000.00	1,000.00	
A.3120.0420	TRAVEL/TELEPHONE	17,101.21	21,774.34	23,320.00	23,320.00	20,290.24	24,320.00	23,320.00	23,320.00	
A.3120.0450	MAINTENANCE OF EQUIPMENT	25,494.50	10,921.86	7,638.00	13,836.73	10,604.34	15,021.00	14,000.00	14,000.00	83.29%
A.3120.0460	INVESTIGATIVE PURPOSES	4,655.05	5,548.65	4,000.00	2,907.42	2,907.42	5,000.00	4,000.00	4,000.00	
A.3120.0470	CONTRACTS	37,124.06	37,352.26	39,075.00	39,075.00	31,898.48	45,020.00	43,218.00	43,218.00	10.60%
A.3120.0480	OTHER	373.00	865.36	1,500.00	3,157.50	3,157.50	2,655.00	2,655.00	2,655.00	77.00%
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	43,739.20	46,236.58	46,425.00	46,994.01	46,994.01	59,425.00	58,175.00	58,175.00	25.31%
A.3120.0510	GASOLINE	16,537.41	19,288.50	19,555.00	19,555.00	19,394.34	23,353.00	22,353.00	22,353.00	14.31%
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	0.00	0.00	500.00	0.00				
Total Dept 3120	POLICE	2,610,302.90	2,750,648.83	2,896,758.00	2,904,758.00	2,295,408.00	3,268,428.00	3,073,681.00	3,073,681.00	6.11%
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	75,454.62	60,672.97	100,173.00	118,158.00	80,031.66	139,383.00	123,783.00	123,783.00	23.57%
A.3320.0200	EQUIPMENT	4,268.72	3,098.91	3,500.00	3,500.00	3,307.37	53,150.00	5,500.00	5,500.00	57.14%
A.3320.0400	MATERIALS & SUPPLIES	(1,967.78)	6,727.47	5,000.00	4,960.00	3,693.92	5,000.00	5,000.00	5,000.00	
A.3320.0420	PARKING TICKET BUREAU PHONE	1,208.14	1,278.94	1,100.00	1,220.00	1,199.41	1,400.00	1,300.00	1,300.00	18.18%
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	4,126.37	4,416.99	3,500.00	3,500.00	3,168.47	4,800.00	4,500.00	4,500.00	28.57%
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	49,113.75	32,919.92	24,000.00	40,000.00	33,530.42	40,000.00	40,000.00	40,000.00	66.67%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	0.00	0.00	0.00	1,001.23	772.48	1,285.00	785.00	785.00	100.00%
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	1,399.88	1,619.58	5,000.00	4,631.00	201.43	4,600.00	2,500.00	2,500.00	-50.00%
A.3320.0500	PARKING BUREAU MAINTENANCE	0.00	1,108.80	1,500.00	1,869.00	1,868.00	1,869.00	1,869.00	1,869.00	24.60%
Total Dept 3320	ON-STREET PARKING	133,603.70	111,843.58	143,773.00	178,839.23	127,773.16	251,487.00	185,237.00	185,237.00	28.84%
A.3410.0100	FIRE DEPT STAFF	11,347.92	11,347.92	17,068.00	18,728.00	13,649.76	17,068.00	17,068.00	17,068.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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A.3410.0200	PURCHASE OF EQUIPMENT	71,603.59	82,658.58	70,000.00	70,000.00	44,593.94	114,105.00	74,105.00	74,105.00	5.86%
A.3410.0400	MATERIALS & SUPPLIES	3,744.78	2,164.99	2,500.00	2,500.00	1,739.30	2,500.00	2,500.00	2,500.00	
A.3410.0410	PRINTING & ADV	1,687.63	1,291.27	2,000.00	2,000.00	1,319.40	2,000.00	1,500.00	1,500.00	-25.00%
A.3410.0420	TELEPHONE & TRAVEL	5,808.68	6,198.73	6,400.00	6,400.00	5,575.97	6,400.00	6,000.00	6,000.00	-6.25%
A.3410.0430	BUILDING EXPENSE OF BLDGS	16,228.62	17,710.29	24,000.00	24,000.00	22,308.67	24,000.00	24,000.00	24,000.00	
A.3410.0440	TRAINING	3,464.52	8,496.62	11,000.00	12,375.67	12,375.67	11,000.00	9,000.00	9,000.00	-18.18%
A.3410.0450	MAINTENANCE OF EQUIPMENT	65,134.47	53,261.97	55,000.00	53,624.33	43,547.08	55,000.00	55,000.00	55,000.00	
A.3410.0460	HUDSON FIRE DEPT-PAGERS	4,079.95	3,650.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A.3410.0470	PHYSICALS & SHOTS	2,646.00	4,087.00	8,500.00	8,500.00	3,360.00	4,000.00	4,000.00	4,000.00	-52.94%
A.3410.0480	FUEL & LIGHT	32,683.90	29,480.52	31,000.00	31,000.00	23,687.03	31,000.00	31,000.00	31,000.00	
A.3410.0490	ANNUAL INSPECTION	5,388.28	5,644.29	5,000.00	5,000.00	3,194.97	5,000.00	5,000.00	5,000.00	
A.3410.0500	RECORD KEEPING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A.3410.0520	MISC FIRE DEPT DONATIONS	0.00	446.39	0.00	11,530.82	1,274.51				
Total Dept 3410	FIRE PROTECTION	226,818.34	229,439.23	239,468.00	252,658.82	183,626.30	279,073.00	236,173.00	236,173.00	-1.38%
A.3497.0400	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	100,000.00	100,000.00	100,000.00	250,000.00			-100.00%
Total Dept 3497	FIRE TRUCK CAP RESERVE CONTIBUTION	0.00	0.00	100,000.00	100,000.00	100,000.00	250,000.00	0.00	0.00	-100.00%
A.3510.0460	ANIMAL CONTROL	17,738.52	16,178.65	20,200.00	20,200.00	9,730.00	17,700.00	12,700.00	12,700.00	-37.13%
Total Dept 3510	CONTROL OF ANIMALS	17,738.52	16,178.65	20,200.00	20,200.00	9,730.00	17,700.00	12,700.00	12,700.00	-37.13%
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	103,017.23	96,891.67	107,620.00	118,154.97	97,653.25	124,950.00	121,463.00	121,463.00	12.86%
A.3620.0200	EQUIPMENT	511.21	354.27	1,400.00	1,400.00	879.20	1,400.00	1,200.00	1,200.00	-14.29%
A.3620.0400	MATERIALS & SUPPLIES	6,282.32	7,765.54	6,000.00	6,000.00	2,364.66	7,000.00	6,000.00	6,000.00	
A.3620.0420	TELEPHONE	1,535.39	1,620.05	1,800.00	1,800.00	1,328.63	1,800.00	1,600.00	1,600.00	-11.11%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
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A.3620.0460	OTHER EXPENSE - TRAINING	2,232.00	13,913.94	2,300.00	2,300.00	2,064.00	2,300.00	2,300.00	2,300.00	
Total Dept 3620	SAFETY INSPECTION	113,578.15	120,545.47	119,120.00	129,654.97	104,289.74	137,450.00	132,563.00	132,563.00	11.29%
A.3650.0470	EMERGENCY SAFETY REPAIRS	8,625.00	0.00	0.00	0.00	0.00				
A.3650.0480	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
Total Dept 3650	SAFETY REPAIRS-BLDG, SIDEWALK, PROPERTY	8,625.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
A.3689.0460	FIREHOUSE LEASE - FEES & INTEREST	13,433.93	46,110.76	64,074.00	120,087.00	120,086.82	113,040.00	113,040.00	113,040.00	76.42%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	2,250.00	11,350.00	7,650.00	7,650.00	7,452.00	9,800.00	9,800.00	9,800.00	28.10%
Total Dept 3689	LEASE OF FIREHOUSE	15,683.93	57,460.76	71,724.00	127,737.00	127,538.82	122,840.00	122,840.00	122,840.00	71.27%
A.4020.0100	REGISTRAR PERSONAL SERVICES	6,742.18	6,808.77	6,992.00	6,992.00	5,037.76	7,184.00	7,184.00	7,184.00	2.75%
A.4020.0460	OTHER EXPENSE	1,562.19	1,553.78	1,600.00	1,600.00	871.37	1,600.00	1,600.00	1,600.00	
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	8,304.37	8,362.55	8,592.00	8,592.00	5,909.13	8,784.00	8,784.00	8,784.00	2.23%
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	561,601.77	623,120.15	634,765.00	631,090.00	454,735.01	612,050.00	600,985.00	600,985.00	-5.32%
A.5110.0200	EQUIPMENT	17,445.00	96,728.00	0.00	25,000.00	25,000.00	185,345.00			
A.5110.0400	MATERIALS & SUPPLIES	110,217.67	131,785.18	148,175.00	148,175.00	93,040.09	150,000.00	130,000.00	130,000.00	-12.27%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	6,340.29	9,761.95	5,000.00	5,000.00	1,977.67	17,000.00	7,000.00	7,000.00	40.00%
A.5110.0450	MAINTENANCE OF EQUIPMENT	80,306.91	132,160.80	70,000.00	70,000.00	50,652.41	70,000.00	70,000.00	70,000.00	
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	9,529.97	21,671.41	0.00	136,908.85	16,227.79				
A.5110.0490	STREET RE-STRIPING	25,079.05	0.00	15,000.00	15,000.00	12,392.43				-100.00%
Total Dept 5110	STREET MAINTENANCE	810,520.66	1,015,227.49	872,940.00	1,031,173.85	654,025.40	1,034,395.00	807,985.00	807,985.00	-7.44%
A.5112.0200	CHIPS PROGRAM	0.00	290,421.78	146,640.00	146,640.00	0.00	146,640.00	146,640.00	146,640.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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A.5112.0220	CHIPS STORM RECOVERY	0.00	24,595.78	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00	
A.5112.0230	PAVE NY	0.00	86,348.95	33,666.00	33,666.00	0.00	33,666.00	33,666.00	33,666.00	
Total Dept 5112	STREET MAINTENANCE CHIPS	0.00	401,366.51	195,063.00	195,063.00	0.00	195,063.00	195,063.00	195,063.00	
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	9,792.71	35,017.70	40,000.00	32,500.00	14,605.69	40,000.00	40,000.00	40,000.00	
A.5142.0400	MATERIALS/SUPPLY	28,756.73	77,857.51	65,000.00	72,500.00	67,311.67	65,000.00	65,000.00	65,000.00	
Total Dept 5142	SNOW REMOVAL	38,549.44	112,875.21	105,000.00	105,000.00	81,917.36	105,000.00	105,000.00	105,000.00	
A.5182.0460	LIGHTING EXPENSE	188,228.78	190,377.47	183,000.00	183,000.00	147,844.17	185,000.00	185,000.00	185,000.00	1.09%
A.5182.0460.0100	TRAFFIC LIGHTS	7,018.28	7,367.52	33,000.00	33,000.00	6,264.94	9,000.00	8,000.00	8,000.00	-75.76%
A.5182.0460.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	1,500.00	2,500.00	2,000.00	2,000.00	0.00				-100.00%
Total Dept 5182	STREET LIGHTING	196,747.06	200,244.99	218,000.00	218,000.00	154,109.11	194,000.00	193,000.00	193,000.00	-11.47%
A.6410.0400	TOURISM BOARD SHARE OF LODGING TAX	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	140,000.00	140,000.00	16.67%
Total Dept 6410	PUBLICITY	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	140,000.00	140,000.00	16.67%
A.6510.0460	FLAGS AND FLOWERS	3,350.00	3,159.95	3,500.00	3,500.00	3,231.71	3,500.00	3,500.00	3,500.00	
Total Dept 6510	VETERANS SERVICES	3,350.00	3,159.95	3,500.00	3,500.00	3,231.71	3,500.00	3,500.00	3,500.00	
A.7110.0100	PARKS PERSONAL SERVICES	0.00	0.00	72,377.00	80,227.00	49,395.84	79,843.00	78,393.00	78,393.00	8.31%
A.7110.0200	EQUIPMENT	1,890.00	1,661.68	2,000.00	2,000.00	1,875.37	2,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	7,808.63	11,955.59	12,700.00	12,700.00	7,499.69	12,000.00	12,000.00	12,000.00	-5.51%
A.7110.0460	POWER/ENERGY	4,128.98	3,772.48	4,000.00	4,000.00	2,526.02	4,000.00	4,000.00	4,000.00	
A.7110.0490	KAYAK PROJECT	0.00	7,721.31	0.00	0.00	0.00				
A.7110.0500	DUNN BLDG PROJECT	0.00	0.00	0.00	21,681.73	0.00				
A.7110.0510	PROMENADE PARK RAMP	0.00	7,616.25	0.00	162,383.75	0.00				
Total Dept 7110	PARKS	13,827.61	32,727.31	91,077.00	282,992.48	61,296.92	97,843.00	96,393.00	96,393.00	5.84%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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A.7310.0100	YOUTH PERSONAL SERVICES	195,229.27	249,176.93	310,791.00	332,142.55	289,168.70	361,747.00	392,774.00	392,774.00	26.38%
A.7310.0100.0003	PERSONAL SERVICES.OAKDALE IMPROVEMENTS 2018	0.00	0.00	0.00	2,291.90	2,287.10				
A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	0.00	0.00	0.00	10,398.05	10,398.05	12,672.00	12,672.00	12,672.00	100.00%
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	0.00	0.00	0.00	3,292.40	3,292.40	4,920.00	5,025.00	5,025.00	100.00%
A.7310.0200	EQUIPMENT.YOUTH CENTER	3,612.60	5,581.00	5,500.00	9,366.88	5,175.78	16,892.00	10,712.00	10,712.00	94.76%
A.7310.0200.0003	EQUIPMENT.OAKDALE	0.00	0.00	0.00	8,800.00	8,800.00	14,108.00	10,608.00	10,608.00	100.00%
A.7310.0200.0005	EQUIPMENT.CONCESSION STAND	0.00	0.00	0.00	767.00	752.79				
A.7310.0400	MATERIALS/SUPPLIES	1,749.15	4,694.74	3,500.00	3,500.00	3,364.23		1,500.00	1,500.00	-57.14%
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	0.00	0.00	0.00	3,411.66	3,411.36		2,588.00	2,588.00	100.00%
A.7310.0410	PRINTING & ADV	996.00	0.00	2,000.00	2,000.00	1,860.29	4,500.00	2,000.00	2,000.00	
A.7310.0420	TELEPHONE & INTERNET	6,750.44	6,867.42	5,500.00	5,500.00	5,215.68	5,500.00	8,200.00	8,200.00	49.09%
A.7310.0450	MAINTENANCE OF EQUIPMENT	6,899.05	28,746.79	15,400.00	20,400.00	19,780.10	32,890.00	29,086.00	29,086.00	88.87%
A.7310.0450.0001	MAINTENANCE OF EQUIPMENT.BUILDING SAFETY	0.00	0.00	0.00	10,951.17	0.00				
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	0.00	0.00	0.00	5,700.00	5,700.00	27,652.00	24,683.00	24,683.00	100.00%
A.7310.0460	OTHER EXPENSE	9,280.41	6,476.76	4,500.00	4,500.00	4,500.00				-100.00%
A.7310.0461	TRAINING	0.00	0.00	0.00	4,400.00	4,400.00	6,500.00	6,300.00	6,300.00	100.00%
A.7310.0480	LIGHT & HEAT	11,800.10	14,530.86	16,000.00	16,000.00	12,611.45	18,500.00	16,000.00	16,000.00	
A.7310.0510	YOUTH PROGRAMS	14,972.91	17,896.84	6,809.00	6,809.00	6,809.00	16,609.00	16,609.00	16,609.00	143.93%
A.7310.0510.0002	YOUTH SAFETY	0.00	0.00	0.00	10,145.00	6,037.48	2,030.00	2,075.00	2,075.00	100.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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A.7310.0520	MISC YOUTH DONATIONS	1,245.00	6,633.40	0.00	9,332.70	8,457.90	8,606.00			
A.7310.0530.1000	FOHY.READING PROGRAM	0.00	0.00	0.00	800.00	0.00	800.00			
A.7310.0530.2000	FOHY.NATURE PROGRAM	0.00	0.00	0.00	2,800.00	2,207.09	2,800.00			
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	0.00	0.00	0.00	5,400.00	3,200.03	3,400.00			
A.7310.0530.4000	FOHY.MUSIC PROGRAM	0.00	0.00	0.00	4,000.00	2,218.85	2,500.00			
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	0.00	0.00	0.00	0.00	0.00	1,500.00			
A.7310.0530.6000	FOHY.COMPUTER EQUIPMENT	0.00	0.00	0.00	1,500.00	1,334.28				
A.7310.0530.7000	FOHY.CIRCUS	0.00	0.00	0.00	2,900.00	0.00				
A.7310.0530.8000	FOHY.COOKING	0.00	0.00	0.00	500.00	80.00				
A.7310.0540	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	8,660.00			
Total Dept 7310	YOUTH PROGRAMS	252,534.93	340,604.74	370,000.00	487,608.31	411,062.56	552,786.00	540,832.00	540,832.00	46.17%
A.7410.0460	LIBRARY	120,000.00	120,000.00	120,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	108.33%
Total Dept 7410	LIBRARY	120,000.00	120,000.00	120,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	108.33%
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	10,099.18	17,118.11	30,908.00	26,303.76	21,660.90	31,000.00	31,000.00	31,000.00	0.30%
A.7620.0400	SENIOR CENTER INSTRUCTORS	0.00	10,780.00	14,300.00	14,300.00	13,953.75	14,300.00	14,300.00	14,300.00	
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	122.55	0.00	1,500.00	2,329.36	1,151.08	1,500.00	1,500.00	1,500.00	
A.7620.0410	SENIOR PROGRAM DEVELOPMENT	2,994.00	0.00	0.00	0.00	0.00				
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	286.25	1,311.96	1,100.00	1,100.00	189.44				-100.00%
A.7620.0430	SENIOR CENTER BUILDING	50,010.50	50,012.00	12.00	12.00	12.00	12.00	12.00	12.00	
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	16,326.58	5,326.97	3,500.00	3,413.00	3,011.22	3,500.00	3,500.00	3,500.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	0.00	0.00	0.00	10,000.00	3,426.72				
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	5,868.07	7,527.23	6,000.00	12,721.88	9,083.39	6,000.00	6,000.00	6,000.00	
Total Dept 7620	ADULT RECREATION	85,707.13	92,076.27	57,320.00	70,180.00	52,488.50	56,312.00	56,312.00	56,312.00	-1.76%
A.8010.0460	ZONING	637.17	1,138.50	900.00	900.00	447.33	900.00	900.00	900.00	
Total Dept 8010	ZONING	637.17	1,138.50	900.00	900.00	447.33	900.00	900.00	900.00	
A.8020.0460	PLANNING COMMISSION	895.32	1,531.68	1,225.00	1,225.00	206.11	1,500.00	1,250.00	1,250.00	2.04%
A.8020.0470.0300	COLARUSSO ROAD REVIEW	9,368.74	21,271.29	0.00	0.00	0.00				
Total Dept 8020	PLANNING	10,264.06	22,802.97	1,225.00	1,225.00	206.11	1,500.00	1,250.00	1,250.00	2.04%
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	114,322.00	156,788.54	141,883.00	141,883.00	104,636.92	150,461.00	147,726.00	147,726.00	4.12%
A.8160.0110	SALE OF GARBAGE BAGS	18,461.50	6,551.30	11,086.00	15,686.00	14,658.47	22,386.00	21,840.00	21,840.00	97.01%
A.8160.0200	EQUIPMENT	146,949.00	6,500.00	0.00	0.00	0.00				
A.8160.0400	MATERIALS & SUPPLIES	11,732.68	8,721.20	10,050.00	10,050.00	6,887.11	10,000.00	10,000.00	10,000.00	-0.50%
A.8160.0450	MAINTENANCE OF EQUIPMENT	1,746.22	14,957.74	4,500.00	7,500.00	4,806.79	7,500.00	7,500.00	7,500.00	66.67%
A.8160.0460	OTHER EXPENSE	53,949.52	54,605.99	55,000.00	52,000.00	38,413.97	94,084.00	94,084.00	94,084.00	71.06%
A.8160.0490	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	500.00			
Total Dept 8160	WASTE COLLECTION	347,160.92	248,124.77	222,519.00	227,119.00	169,403.26	284,931.00	281,150.00	281,150.00	26.35%
A.8170.0100	STREET CLEANING PERSONAL SERVICES	10,508.27	12,713.57	14,000.00	14,000.00	8,988.39	14,000.00	14,000.00	14,000.00	
A.8170.0400	MATERIALS/SUPPLIES	2,986.47	6,232.73	4,500.00	7,500.00	6,286.45	7,500.00	7,500.00	7,500.00	66.67%
A.8170.0450	MAINTENANCE OF EQUIPMENT	4,309.14	10,285.54	5,000.00	8,000.00	7,000.51	8,000.00	7,000.00	7,000.00	40.00%
Total Dept 8170	STREET CLEANING	17,803.88	29,231.84	23,500.00	29,500.00	22,275.35	29,500.00	28,500.00	28,500.00	21.28%
A.8689.0460	HDC/HDCPA PLANNING FEES	0.00	15,000.00	0.00	0.00	0.00				

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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Total Dept 8689	HCD/HCDPA PLANNING FEES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	141.86	204.72	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A.8710.0420	CAC SUPPORT	0.00	0.00	0.00	540.00	120.00		720.00	720.00	100.00%
A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	0.00	400.00	530.00	530.00	509.98	530.00	530.00	530.00	
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	0.00	0.00	27,500.00	0.00	720.00			
Total Dept 8710	CONSERVATION	141.86	604.72	1,530.00	29,570.00	629.98	2,250.00	2,250.00	2,250.00	47.06%
A.9010.0800	STATE RETIREMENT	232,657.50	221,977.73	227,609.00	227,609.00	54,771.99	226,806.00	226,806.00	226,806.00	-0.35%
A.9010.0820	NYS RETIREMENT/POLICE	455,039.00	446,917.25	447,383.00	447,383.00	111,998.75	473,802.00	473,802.00	473,802.00	5.91%
Total Dept 9010	STATE RETIREMENT	687,696.50	668,894.98	674,992.00	674,992.00	166,770.74	700,608.00	700,608.00	700,608.00	3.80%
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	0.00	0.00	73,500.00	73,500.00	0.00	65,000.00	45,000.00	45,000.00	-38.78%
Total Dept 9025	LOCAL PENSION FUND	0.00	0.00	73,500.00	73,500.00	0.00	65,000.00	45,000.00	45,000.00	-38.78%
A.9030.0800	SOCIAL SECURITY	314,574.93	328,200.45	345,000.00	344,460.00	306,898.01	380,000.00	395,347.00	395,347.00	14.59%
Total Dept 9030	SOCIAL SECURITY	314,574.93	328,200.45	345,000.00	344,460.00	306,898.01	380,000.00	395,347.00	395,347.00	14.59%
A.9040.0800	WORKERS COMPENSATION	157,900.07	153,765.26	162,000.00	160,918.77	149,328.16	138,815.00	133,527.00	133,527.00	-17.58%
Total Dept 9040	WORKER'S COMPENSATION	157,900.07	153,765.26	162,000.00	160,918.77	149,328.16	138,815.00	133,527.00	133,527.00	-17.58%
A.9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5,000.00	1,647.75				
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5,000.00	1,647.75	0.00	0.00	0.00	
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,362,458.16	1,451,246.29	1,500,000.00	1,615,000.00	1,313,304.33	1,639,416.00	1,728,264.00	1,728,264.00	15.22%
A.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	1,715.10	0.00	49,728.00	49,728.00	59.75		45,848.00	45,848.00	-7.80%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
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A.9901.0100	INTERFUND TRF.	281,983.48	235,000.00	274,642.00	279,392.00	200,000.00	325,504.00	257,595.00	257,595.00	-6.21%
A.9901.0900	INTERFUND TRANSFERS	0.00	602,879.95	0.00	0.00	0.00				
Total Dept 9901	TRANSFERS TO OTHER FUNDS	281,983.48	837,879.95	274,642.00	279,392.00	200,000.00	325,504.00	257,595.00	257,595.00	-6.21%
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	0.00	10,000.00	0.00	0.00	0.00				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense	9,472,073.07	11,170,614.37	11,165,715.00	12,002,684.04	8,489,457.01	12,507,181.00	11,679,799.00	11,679,799.00	4.60%
Total Fund A	GENERAL FUND	(638,975.85)	463,421.28	0.00	0.00	58,931.81	6,746,530.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
C.0000.2190	SALE OF CEMETERY LOTS	21,493.00	17,900.00	18,000.00	18,000.00	26,690.00	20,000.00	22,000.00	22,000.00	22.22%
C.0000.2191	CARE OF LOTS	190.00	255.00	200.00	200.00	0.00	200.00	200.00	200.00	
C.0000.2192	SALE CORNER POSTS & FOUNDATION	6,150.00	13,400.00	7,500.00	7,500.00	5,987.00	7,500.00	8,000.00	8,000.00	6.67%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	75,887.00	95,790.00	100,000.00	100,000.00	75,827.00	100,000.00	100,000.00	100,000.00	
C.0000.2194	CHARGES TO SERVICES & POSTAGE	1,975.00	4,315.00	5,000.00	5,000.00	3,370.00	5,000.00	5,000.00	5,000.00	
C.0000.2401	INTEREST ON INVESTMENT	6,126.31	1,938.66	2,400.00	2,400.00	1,130.53	2,400.00	2,400.00	2,400.00	
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23,004.39	23,400.00	23,400.00	23,400.00	21,450.00	23,400.00	23,400.00	23,400.00	
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	942.65	16,081.66	1,000.00	1,000.00	0.00				-100.00%
C.0000.2770	MISCELLANEOUS REVENUES	1,875.00	4,952.00	2,000.00	2,000.00	2,745.00	2,000.00	3,000.00	3,000.00	50.00%
C.0000.5031	INTERFUND TRANSFERS	281,983.48	235,000.00	274,642.00	279,392.00	200,000.00	325,504.00	257,595.00	257,595.00	-6.21%
Total Dept 0000	REVENUE	(419,626.83)	(413,032.32)	(434,142.00)	(438,892.00)	(337,199.53)	(486,004.00)	(421,595.00)	(421,595.00)	-2.89%
Total Type R	Revenue	(419,626.83)	(413,032.32)	(434,142.00)	(438,892.00)	(337,199.53)	(486,004.00)	(421,595.00)	(421,595.00)	-2.89%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
C.1910.0400	UNALLOCATED INSURANCE	14,684.48	14,438.69	14,810.00	14,810.00	14,810.00	15,400.00	15,400.00	15,400.00	3.98%
Total Dept 1910	UNALLOCATED INSURANCE	14,684.48	14,438.69	14,810.00	14,810.00	14,810.00	15,400.00	15,400.00	15,400.00	3.98%
C.8810.0100	CEMETERY PERSONAL SERVICES	210,240.79	211,873.76	245,266.00	233,412.96	184,040.58	264,121.00	264,121.00	264,121.00	7.69%
C.8810.0200	EQUIPMENT	12,852.99	1,970.00	3,000.00	5,000.00	4,850.00	70,000.00	3,000.00	3,000.00	
C.8810.0400	MATERIALS AND SUPPLIES	27,005.82	18,081.94	18,000.00	23,000.00	22,999.99	20,000.00	20,000.00	20,000.00	11.11%
C.8810.0410	PRINTING & ADV	344.25	957.29	300.00	300.00	0.00	450.00	450.00	450.00	50.00%
C.8810.0420	OFFICE & TELEPHONE	1,760.80	1,744.70	1,800.00	1,800.00	1,406.75	1,800.00	1,800.00	1,800.00	
C.8810.0430	HOUSE MAINTENANCE	1,496.49	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
C.8810.0440	FISCAL YEAR AUDIT	2,223.65	1,955.65	2,805.00	2,805.00	1,850.00	2,300.00	2,300.00	2,300.00	-18.00%
C.8810.0450	MAINTENANCE OF EQUIPMENT	14,011.86	15,975.41	12,000.00	19,000.00	14,802.35	18,000.00	15,895.00	15,895.00	32.46%
C.8810.0460	OTHER EXPENSE	1,267.75	3,058.84	0.00	1,603.04	1,066.16				
C.8810.0480	LIGHT HEAT POWER	7,760.60	7,043.19	7,500.00	7,500.00	6,559.97	8,500.00	8,000.00	8,000.00	6.67%
Total Dept 8810	CEMETERIES	278,965.00	262,660.78	290,671.00	295,421.00	237,575.80	386,671.00	317,066.00	317,066.00	9.08%
C.9010.0800	STATE RETIREMENT	27,008.00	23,447.80	24,925.00	24,925.00	5,785.56	24,547.00	24,547.00	24,547.00	-1.52%
Total Dept 9010	STATE RETIREMENT	27,008.00	23,447.80	24,925.00	24,925.00	5,785.56	24,547.00	24,547.00	24,547.00	-1.52%
C.9030.0800	SOCIAL SECURITY	14,548.79	14,223.44	18,474.00	18,474.00	13,319.17	15,250.00	15,250.00	15,250.00	-17.45%
Total Dept 9030	SOCIAL SECURITY	14,548.79	14,223.44	18,474.00	18,474.00	13,319.17	15,250.00	15,250.00	15,250.00	-17.45%
C.9040.0800	WORKERS COMPENSATION	8,162.00	8,631.00	8,631.00	8,631.00	7,955.87	9,255.00	8,902.00	8,902.00	3.14%
Total Dept 9040	WORKER'S COMPENSATION	8,162.00	8,631.00	8,631.00	8,631.00	7,955.87	9,255.00	8,902.00	8,902.00	3.14%
C.9060.0800	HOSPITALIZATION	92,559.31	75,976.91	76,631.00	76,631.00	32,420.02	34,881.00	35,472.00	35,472.00	-53.71%
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	154.27	0.00	0.00	0.00	0.00		4,958.00	4,958.00	100.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	92,713.58	75,976.91	76,631.00	76,631.00	32,420.02	34,881.00	40,430.00	40,430.00	-47.24%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Total Type E	Expense	436,081.85	399,378.62	434,142.00	438,892.00	311,866.42	486,004.00	421,595.00	421,595.00	-2.89%
Total Fund C	CEMETERY FUND	16,455.02	(13,653.70)	0.00	0.00	(25,333.11)	0.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	70,622.00	0.00				
F.0000.2140	METERED SALES	200,530.63	175,709.50	200,000.00	200,000.00	83,491.33	175,000.00	175,000.00	175,000.00	-12.50%
F.0000.2142	UNMETERED WATER SALES	792,027.50	790,640.00	795,000.00	795,000.00	395,902.50	800,000.00	795,370.00	795,370.00	0.05%
F.0000.2144	WATER PERMITS REPAIRS	250.00	250.00	0.00	0.00	300.00	200.00	200.00	200.00	100.00%
F.0000.2148	WATER REVENUE FEES & PENALTIES	17,836.60	18,300.94	18,000.00	18,000.00	14,352.96	18,000.00	18,000.00	18,000.00	
F.0000.2401	INTEREST ON INVESTMENTS	408.39	487.25	400.00	400.00	359.86	500.00	500.00	500.00	25.00%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,043.77	200,007.15	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	840.45	0.00	0.00	0.00				
F.0000.2770	MISCELLANEOUS REVENUES	150.00	0.00	0.00	0.00	0.00				
Total Dept 0000	REVENUE	(1,211,246.89)	(1,186,235.29)	(1,213,400.00)	(1,284,022.00)	(694,406.65)	(1,193,700.00)	(1,189,070.00)	(1,189,070.00)	-2.01%
Total Type R	Revenue	(1,211,246.89)	(1,186,235.29)	(1,213,400.00)	(1,284,022.00)	(694,406.65)	(1,193,700.00)	(1,189,070.00)	(1,189,070.00)	-2.01%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
F.1910.0400	UNALLOCATED INSURANCE	34,613.17	33,689.75	34,550.00	34,550.00	34,550.00	41,800.00	41,800.00	41,800.00	20.98%
Total Dept 1910	UNALLOCATED INSURANCE	34,613.17	33,689.75	34,550.00	34,550.00	34,550.00	41,800.00	41,800.00	41,800.00	20.98%
F.1950.0400	TAXES	63,549.39	62,776.74	65,000.00	65,000.00	63,666.50	65,000.00	65,000.00	65,000.00	
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	63,549.39	62,776.74	65,000.00	65,000.00	63,666.50	65,000.00	65,000.00	65,000.00	
F.8310.0100	WATER ADMIN PERSONAL SERVICES	55,230.56	55,774.96	60,932.00	60,932.00	48,122.14	61,552.00	61,552.00	61,552.00	1.02%
F.8310.0200	EQUIPMENT	208.44	0.00	300.00	300.00	0.00	300.00	300.00	300.00	
F.8310.0400	MATERIALS/SUPPL	586.27	1,931.16	1,350.00	1,350.00	948.76	1,500.00	1,500.00	1,500.00	11.11%
F.8310.0410	PRINTING & ADV	3,050.18	2,663.93	2,500.00	2,500.00	1,750.70	3,000.00	3,000.00	3,000.00	20.00%
F.8310.0420	TRAVEL	5.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	
F.8310.0430	STAFF DEVELOPMENT	1,132.40	4,740.00	1,500.00	1,500.00	1,305.70	2,000.00	2,000.00	2,000.00	33.33%
F.8310.0440	FISCAL YEAR AUDIT	4,500.00	3,520.17	5,049.00	5,049.00	4,625.00	5,750.00	5,750.00	5,750.00	13.88%
F.8310.0460	ELECTRICIAN SERVICES	548.54	1,138.35	2,000.00	2,000.00	175.00	2,000.00	2,000.00	2,000.00	
F.8310.0461	WATER FUND-MISC & OTHER	0.00	4,745.92	2,000.00	2,000.00	1,358.02	40,000.00	4,000.00	4,000.00	100.00%
F.8310.0470	PROFESSIONAL SERVICES	0.00	7,715.95	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	
Total Dept 8310	WATER ADMINISTRATION	65,261.39	82,230.44	79,281.00	79,281.00	58,285.32	119,752.00	83,752.00	83,752.00	5.64%
F.8320.0200	WATER SUPPLY - EQUIPMENT	4,232.00	0.00	0.00	10,000.00	10,000.00				
F.8320.0400	MATERIALS & SUPPLIES	983.92	0.00	3,000.00	3,000.00	280.46	10,000.00	10,000.00	10,000.00	233.33%
F.8320.0460	LIGHT, HEAT	8,488.63	6,168.34	8,500.00	8,500.00	1,770.27	6,000.00	6,000.00	6,000.00	-29.41%
Total Dept 8320	WATER SUPPLY	13,704.55	6,168.34	11,500.00	21,500.00	12,050.73	16,000.00	16,000.00	16,000.00	39.13%
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	224,663.15	246,788.93	272,375.00	268,875.00	212,308.68	293,852.00	281,319.00	281,319.00	3.28%
F.8330.0200	EQUIPMENT	28,633.62	0.00	32,000.00	49,121.00	48,548.64	17,800.00	40,000.00	40,000.00	25.00%
F.8330.0400	MATERIALS & SUPPLIES	116,128.11	132,159.00	111,517.00	141,517.00	123,500.14	155,000.00	155,000.00	155,000.00	38.99%
F.8330.0420	TELEPHONE	2,076.95	1,792.70	1,800.00	1,800.00	1,490.16	1,900.00	1,900.00	1,900.00	5.56%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
F.8330.0450	MAINTENANCE OF EQUIPMENT	9,805.89	20,000.00	12,000.00	13,500.00	11,771.88	15,000.00	15,000.00	15,000.00	25.00%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	52,171.72	40,653.80	50,000.00	50,000.00	37,396.44	55,000.00	55,000.00	55,000.00	10.00%
Total Dept 8330	WATER PURIFICATION	433,479.44	441,394.43	479,692.00	524,813.00	435,015.94	538,552.00	548,219.00	548,219.00	14.29%
F.8340.0200	EQUIPMENT	0.00	42,474.00	0.00	15,501.00	15,501.00	25,000.00	25,000.00	25,000.00	100.00%
F.8340.0400	MATERIALS & SUPPLIES	89,231.75	73,893.07	73,249.00	73,249.00	61,296.62	6,850.00	6,850.00	6,850.00	-90.65%
Total Dept 8340	WATER TRANSMISSION	89,231.75	116,367.07	73,249.00	88,750.00	76,797.62	31,850.00	31,850.00	31,850.00	-56.52%
F.9010.0800	STATE RETIREMENT	42,982.00	39,624.66	42,982.00	42,982.00	9,977.01	35,054.00	35,054.00	35,054.00	-18.44%
Total Dept 9010	STATE RETIREMENT	42,982.00	39,624.66	42,982.00	42,982.00	9,977.01	35,054.00	35,054.00	35,054.00	-18.44%
F.9030.0800	SOCIAL SECURTIY	18,707.49	20,316.80	25,995.00	25,995.00	19,141.81	23,500.00	23,500.00	23,500.00	-9.60%
Total Dept 9030	SOCIAL SECURITY	18,707.49	20,316.80	25,995.00	25,995.00	19,141.81	23,500.00	23,500.00	23,500.00	-9.60%
F.9040.0800	WORKERS COMPENSATION	12,982.26	12,990.00	12,990.00	12,990.00	11,973.91	18,509.00	17,804.00	17,804.00	37.06%
Total Dept 9040	WORKER'S COMPENSATION	12,982.26	12,990.00	12,990.00	12,990.00	11,973.91	18,509.00	17,804.00	17,804.00	37.06%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	119,267.04	98,041.08	121,954.00	121,954.00	36,795.46	34,881.00	42,156.00	42,156.00	-65.43%
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00		13,919.00	13,919.00	100.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	119,267.04	98,041.08	121,954.00	121,954.00	36,795.46	34,881.00	56,075.00	56,075.00	-54.02%
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	227,784.00	231,134.00	234,482.00	234,482.00	234,482.00	237,832.00	237,832.00	237,832.00	1.43%
F.9730.0600.0200	PRINCIPAL..WATER TREATMENT DO17288 - PRINCIPAL	30,805.00	31,265.00	31,725.00	31,725.00	31,725.00	32,184.00	32,184.00	32,184.00	1.45%
Total Dept 9730	BOND ANTICIPATION NOTES	258,589.00	262,399.00	266,207.00	266,207.00	266,207.00	270,016.00	270,016.00	270,016.00	1.43%
Total Type E	Expense	1,152,367.48	1,175,998.31	1,213,400.00	1,284,022.00	1,024,461.30	1,194,914.00	1,189,070.00	1,189,070.00	-2.01%

Date Prepared: 11/21/2018 11:17 AM

Report Date: 11/21/2018

Account Table: CITYWIDE

Alt. Sort Table:

CITY OF HUDSON Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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Page 26 of 29

Prepared By: HSCAMPBELL

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Total Fund F	WATER FUND	(58,879.41)	(10,236.98)	0.00	0.00	330,054.65	1,214.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	33,600.00	174,897.23	0.00				-100.00%
G.0000.2120	RENTS - PUBLIC	845,382.41	821,547.41	856,000.00	856,000.00	407,358.02	820,000.00	820,000.00	820,000.00	-4.21%
G.0000.2128	REVENUE FEES & PEN.	14,851.34	15,607.71	16,000.00	16,000.00	12,164.47	15,000.00	15,000.00	15,000.00	-6.25%
G.0000.2401	INTEREST & EARNINGS	433.74	610.48	600.00	600.00	562.55	750.00	750.00	750.00	25.00%
G.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23.42	0.00	0.00	0.00	0.00				
G.0000.2770	LEACHATE	314,051.30	337,411.76	300,000.00	300,000.00	215,482.04	325,000.00	340,000.00	340,000.00	13.33%
Total Dept 0000	REVENUE	(1,174,742.21)	(1,175,177.36)	(1,206,200.00)	(1,347,497.23)	(635,567.08)	(1,160,750.00)	(1,175,750.00)	(1,175,750.00)	-2.52%
Total Type R	Revenue	(1,174,742.21)	(1,175,177.36)	(1,206,200.00)	(1,347,497.23)	(635,567.08)	(1,160,750.00)	(1,175,750.00)	(1,175,750.00)	-2.52%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
G.1910.0400	UNALLOCATED INSURANCE	34,613.17	33,683.86	34,550.00	34,550.00	34,550.00	41,800.00	41,800.00	41,800.00	20.98%
Total Dept 1910	UNALLOCATED INSURANCE	34,613.17	33,683.86	34,550.00	34,550.00	34,550.00	41,800.00	41,800.00	41,800.00	20.98%
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	31,343.98	31,675.61	60,930.00	51,930.00	28,286.15	60,870.00	60,870.00	60,870.00	-0.10%
G.8110.0200	EQUIPMENT	0.00	329.95	500.00	500.00	0.00	500.00	500.00	500.00	
G.8110.0400	MATERIALS & SUPPLIES	608.03	1,887.27	1,500.00	2,000.00	1,081.98	2,000.00	2,000.00	2,000.00	33.33%
G.8110.0410	PRINTING & ADV	3,709.25	3,499.10	3,500.00	4,500.00	3,489.93	5,000.00	5,000.00	5,000.00	42.86%
G.8110.0440	FISCAL YEAR AUDIT	5,500.00	4,302.44	5,500.00	5,500.00	4,625.00	5,750.00	5,750.00	5,750.00	4.55%
G.8110.0460	OTHER	3,982.01	9,099.22	13,405.00	13,405.00	2,756.32	13,000.00	13,000.00	13,000.00	-3.02%
Total Dept 8110	SEWER ADMINISTRATION	45,143.27	50,793.59	85,335.00	77,835.00	40,239.38	87,120.00	87,120.00	87,120.00	2.09%
G.8120.0200	SANITARY SEWER EQUIPMENT	62,886.49	0.00	8,000.00	73,000.00	65,000.00				-100.00%
G.8120.0400	MATERIALS/SUPPLIES	15,210.39	12,960.77	57,500.00	57,500.00	24,327.77	165,000.00	82,500.00	82,500.00	43.48%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	23,539.68	34,668.63	25,000.00	25,000.00	4,206.17	25,000.00	25,000.00	25,000.00	
Total Dept 8120	SANITARY SEWERS	101,636.56	47,629.40	90,500.00	155,500.00	93,533.94	190,000.00	107,500.00	107,500.00	18.78%
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	145,275.67	159,514.10	160,424.00	140,424.00	112,896.06	175,076.00	135,076.00	135,076.00	-15.80%
G.8130.0200	EQUIPMENT	14,987.30	21,468.41	30,000.00	54,832.00	26,749.00	15,000.00	15,000.00	15,000.00	-50.00%
G.8130.0400	MATERIALS & SUPPLIES	272,211.19	314,295.28	231,050.00	278,550.00	261,287.92	300,000.00	266,303.00	266,303.00	15.26%
G.8130.0420	TELEPHONE & TRAVEL	3,682.04	3,927.02	3,500.00	3,500.00	3,192.31	4,000.00	4,000.00	4,000.00	14.29%
G.8130.0450	MAINTENANCE OF EQUIPMENT	975.11	11,714.84	7,500.00	7,500.00	7,414.06	10,000.00	10,000.00	10,000.00	33.33%
G.8130.0460	PROFESSIONAL SERVICES	0.00	60,127.53	102,000.00	109,500.00	77,844.72	107,000.00	107,000.00	107,000.00	4.90%
G.8130.0480	LIGHT, HEAT, POWER	212,839.14	131,507.27	175,000.00	147,500.00	106,297.61	150,000.00	150,000.00	150,000.00	-14.29%
Total Dept 8130	SEWAGE TREATMENT	649,970.45	702,554.45	709,474.00	741,806.00	595,681.68	761,076.00	687,379.00	687,379.00	-3.11%
G.9010.0800	STATE RETIREMENT	25,180.00	23,213.60	25,180.00	25,180.00	5,844.90	22,151.00	22,151.00	22,151.00	-12.03%
		25,180.00	23,213.60	25,180.00	25,180.00	5,844.90	22,151.00	22,151.00	22,151.00	-12.03%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019	ADOPTED
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Total Dept 9010	STATE RETIREMENT									
G.9030.0800	SOCIAL SECURITY	9,216.18	9,747.89	16,406.00	16,406.00	7,308.94	8,000.00	8,000.00	8,000.00	-51.24%
Total Dept 9030	SOCIAL SECURITY	9,216.18	9,747.89	16,406.00	16,406.00	7,308.94	8,000.00	8,000.00	8,000.00	-51.24%
G.9040.0800	WORKERS COMPENSATION	7,610.00	7,610.00	7,610.00	7,610.00	7,014.74	19,509.00	17,804.00	17,804.00	133.96%
Total Dept 9040	WORKER'S COMPENSATION	7,610.00	7,610.00	7,610.00	7,610.00	7,014.74	19,509.00	17,804.00	17,804.00	133.96%
G.9060.0800	HOSPITAL & MEDICAL INS.	33,454.12	31,302.73	71,445.00	71,445.00	27,013.26	34,881.00	35,150.00	35,150.00	-50.80%
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00		3,146.00	3,146.00	100.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	33,454.12	31,302.73	71,445.00	71,445.00	27,013.26	34,881.00	38,296.00	38,296.00	-46.40%
G.9710.0600.0100	PRINCIPAL..WWTP PRINCIPAL	165,700.00	163,347.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
G.9710.0600.0200	PUMP STATION PRINCIPAL	0.00	0.00	0.00	0.00	0.00	98,901.00			
Total Dept 9710	SERIAL BONDS	165,700.00	163,347.00	165,700.00	165,700.00	165,700.00	264,601.00	165,700.00	165,700.00	
G.9901.0900	INTERFUND TRANSFERS	34,800.00	0.00	0.00	0.00	0.00	395,604.00			
Total Dept 9901	TRANSFERS TO OTHER FUNDS	34,800.00	0.00	0.00	0.00	0.00	395,604.00	0.00	0.00	
G.9950.0900	TRANS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	51,465.23	51,465.23				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	51,465.23	51,465.23	0.00	0.00	0.00	
Total Type E	Expense	1,107,323.75	1,069,882.52	1,206,200.00	1,347,497.23	1,028,352.07	1,824,742.00	1,175,750.00	1,175,750.00	-2.52%
Total Fund G	SEWER FUND	(67,418.46)	(105,294.84)	0.00	0.00	392,784.99	663,992.00	0.00	0.00	
Grand Total		(748,818.70)	334,235.76	0.00	0.00	756,438.34	7,411,736.00	0.00	0.00	

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