

## Budget Preparation Report Parameters

Report ID:	2013BUDGET	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	CITY	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	BLANK	Column 2 Stage:	BLANK		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:			
Description:	Short	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	No	No	No
2	Fund	Yes	Yes	No
3	Dept	Yes	No	No
4	Dept	No	No	No

Print Display Description: No

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
A.0000.1001	REAL PROPERTY TAXES	4,471,875.45	4,579,559.21	4,687,618.00	4,687,618.00	4,732,884.87	0.00	0.00	4,702,591.00	0.32%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR	(423,492.18)	(171,350.57)	0.00	0.00	(132,354.86)	0.00	0.00	0.00	0.00%
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	200,000.00	-63.64%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	4,187.86	7,898.07	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES	176,118.08	116,363.16	107,896.00	107,896.00	140,821.39	0.00	0.00	110,880.00	2.77%
A.0000.1082	COUNTY PILOT - 325 COLUMBIA STREET	26,709.38	28,712.59	30,866.00	30,866.00	30,866.03	0.00	0.00	33,181.00	7.50%
A.0000.1085	TITLE SEARCH & SERVING FEES	1,605.30	1,214.98	1,500.00	1,500.00	3,518.27	0.00	0.00	1,500.00	0.00%
A.0000.1090	INT & PENALTIES REAL PROP TAX	85,493.75	126,717.77	92,000.00	92,000.00	156,001.87	0.00	0.00	110,000.00	19.57%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY	3,202.73	13,808.52	3,000.00	3,000.00	346.24	0.00	0.00	8,000.00	166.67%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	122,442.74	109,509.66	102,000.00	102,000.00	60,765.34	0.00	0.00	102,000.00	0.00%
A.0000.1131	SALES TAX CONTRIB (CO. TREAS)	1,339,763.78	1,276,400.93	1,255,000.00	1,255,000.00	1,006,855.55	0.00	0.00	1,280,400.00	2.02%
A.0000.1170	FRANCHISES	39,415.33	38,275.78	39,000.00	39,000.00	40,156.92	0.00	0.00	39,000.00	0.00%
A.0000.1230	5% CITY SHARE SCHOOL TAX	33,834.35	42,745.15	28,000.00	28,000.00	38,277.14	0.00	0.00	29,000.00	3.57%
A.0000.1740	ON/OFF STREET PARKING	99,969.45	108,360.35	101,000.00	101,000.00	114,343.30	0.00	0.00	105,000.00	3.96%
A.0000.2012	RENTAL OF YOUTH CENTER	0.00	350.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
A.0000.2012.0100	YOUTH PROGRAM FEES	6,200.00	6,381.00	5,000.00	5,000.00	8,098.00	0.00	0.00	6,000.00	20.00%
A.0000.2089	GRANTS, NON- BUDGETED	35,859.14	3,418.83	0.00	750.00	2,973.52	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	0.00	500.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
A.0000.2132	WASTE BAGS	96,440.80	97,126.75	95,000.00	95,000.00	89,346.50	0.00	0.00	93,000.00	-2.11%
A.0000.2401	INTEREST & EARNINGS	19,234.77	16,944.68	18,000.00	18,000.00	12,254.04	0.00	0.00	15,000.00	-16.67%
A.0000.2410	RENTAL OF PROPERTY,	46,225.00	72,875.00	60,850.00	60,850.00	54,700.00	0.00	0.00	62,050.00	1.97%

# CITY OF HUDSON

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A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/P FEES	156,245.90	153,883.14	130,000.00	130,000.00	108,153.14	0.00	0.00	140,000.00	7.69%
A.0000.2450	REGISTRAR FEES	35,976.00	37,198.00	40,000.00	40,000.00	32,332.00	0.00	0.00	35,000.00	-12.50%
A.0000.2501	LICENSES - PEDDLERS - ALARMS	3,750.00	7,910.00	5,700.00	5,700.00	4,400.00	0.00	0.00	6,000.00	5.26%
A.0000.2531	BINGO LICENSES - GAMES OF CHANCE	790.00	767.50	1,000.00	1,000.00	812.50	0.00	0.00	800.00	-20.00%
A.0000.2540	BINGO 3% OF PROCEEDS	1,157.53	762.92	700.00	700.00	669.34	0.00	0.00	800.00	14.29%
A.0000.2544	DOG LICENSES/IMPOUNDS	3,663.85	4,601.50	4,500.00	4,500.00	4,615.00	0.00	0.00	4,000.00	-11.11%
A.0000.2546	MARRIAGE LICENSES	1,365.00	2,100.00	1,200.00	1,200.00	1,995.00	0.00	0.00	1,200.00	0.00%
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	5,160.75	2,203.50	3,900.00	3,900.00	1,216.00	0.00	0.00	400.00	-89.74%
A.0000.2550	PLUMBING PERMITS	3,892.00	4,242.00	5,000.00	5,000.00	6,175.00	0.00	0.00	5,000.00	0.00%
A.0000.2555	BUILDING PERMITS	31,040.50	38,388.00	35,000.00	35,000.00	90,404.50	0.00	0.00	38,000.00	8.57%
A.0000.2590	HUNTING & FISHING LICENSES	509.00	496.59	400.00	400.00	440.61	0.00	0.00	500.00	25.00%
A.0000.2591	PARKING PERMITS - EXCEPT FRONT ST LOT	30,788.60	17,496.50	12,000.00	12,000.00	20,943.50	0.00	0.00	20,000.00	66.67%
A.0000.2593	HANDGUN QUALIFICATION FEES - RET OFFICERS	306.45	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00%
A.0000.2610	PARKING TICKETS	249,508.29	278,640.66	250,000.00	250,000.00	209,235.00	0.00	0.00	200,000.00	-20.00%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP	60,425.50	48,672.50	52,000.00	52,000.00	73,698.10	0.00	0.00	58,000.00	11.54%
A.0000.2660	SALES OF REAL PROPERTY	272,300.00	3,500.00	0.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
A.0000.2665	SALES OF SURPLUS EQUIPMENT	0.00	35,803.00	20,000.00	20,000.00	18,466.02	0.00	0.00	0.00	-100.00%
A.0000.2680	INSURANCE RECOVERIES	317.50	0.00	0.00	0.00	4,075.75	0.00	0.00	0.00	0.00%
A.0000.2690	COL CNTY LOC MUN SPRT & OTH COMP FOR LOS	32,984.69	30,403.80	32,000.00	32,000.00	30,137.35	0.00	0.00	31,000.00	-3.13%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	129,146.89	61,712.15	30,000.00	30,000.00	56,145.52	0.00	0.00	30,000.00	0.00%

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A.0000.3001	STATE REVENUE SHARING	1,486,725.00	1,456,991.00	1,456,991.00	1,456,991.00	124,300.00	0.00	0.00	1,456,991.00	0.00%
A.0000.3005	MORTGAGE TAX	88,087.14	83,054.34	80,000.00	80,000.00	79,726.83	0.00	0.00	80,000.00	0.00%
A.0000.3021	STATE AID-COURT FACILITY AID	0.00	33,328.00	19,500.00	19,500.00	0.00	0.00	0.00	22,935.00	17.62%
A.0000.3040	STATE AID REAL PROP TAX ADMIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
A.0000.3061	COPS RECOVERY PROGRAM/WAS SRO	37,829.79	57,743.29	57,302.00	57,302.00	43,710.71	0.00	0.00	0.00	-100.00%
A.0000.3089.0100	GRANT - CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
A.0000.3330	UNIFIED CT BUDGT-SECURITY SVCS	0.00	0.00	45,000.00	45,000.00	10,295.44	0.00	0.00	48,000.00	6.67%
A.0000.3331	GRANT - S.T.E.P.	0.00	0.00	0.00	0.00	1,224.61	0.00	0.00	3,700.00	100.00%
A.0000.3331.0010	GRANT - B.U.N.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
A.0000.3331.0100	HCSO - HPD SERV ICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
A.0000.3510	CHIPS PROGRAM	0.00	481,865.68	156,000.00	156,850.99	0.00	0.00	0.00	156,000.00	0.00%
A.0000.3820	GRANTS - YOUTH PROGRAMS	18,538.80	14,478.00	25,250.00	44,360.00	5,061.07	0.00	0.00	10,300.00	-59.21%
<b>Total Dept 0000</b>	<b>.</b>	<b>(8,835,594.91)</b>	<b>(9,332,053.93)</b>	<b>(9,651,173.00)</b>	<b>(9,671,883.99)</b>	<b>(7,289,447.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,564,228.00)</b>	<b>-0.90%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(8,835,594.91)</b>	<b>(9,332,053.93)</b>	<b>(9,651,173.00)</b>	<b>(9,671,883.99)</b>	<b>(7,289,447.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,564,228.00)</b>	<b>-0.90%</b>

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C.0000.2190	SALE OF CEMETERY LOTS	24,104.35	19,026.60	20,000.00	20,000.00	10,915.96	0.00	0.00	15,000.00	-25.00%
C.0000.2191	CARE OF LOTS	768.00	913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	11,168.29	7,305.20	9,000.00	9,000.00	11,015.30	0.00	0.00	7,000.00	-22.22%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	124,832.50	126,899.00	115,000.00	115,000.00	104,875.50	0.00	0.00	105,000.00	-8.70%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	7,943.00	3,484.00	700.00	700.00	1,503.00	0.00	0.00	1,000.00	42.86%
C.0000.2401	INTEREST ON INVESTMENT	86.87	35.88	13,000.00	13,000.00	14,587.63	0.00	0.00	3,400.00	-73.85%
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	32.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.0000.2770	MISCELLANEOUS REVENUES	1,043.99	0.00	500.00	500.00	49.00	0.00	0.00	0.00	-100.00%
C.0000.5031	INTERFUND TRANSFERS	0.00	0.00	14,752.00	14,752.00	14,752.00	0.00	0.00	39,372.00	166.89%
<b>Total Dept 0000</b>	.	<b>(169,979.35)</b>	<b>(157,663.68)</b>	<b>(172,952.00)</b>	<b>(172,952.00)</b>	<b>(157,698.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(170,772.00)</b>	<b>-1.26%</b>
<b>Total Fund C</b>	<b>CEMETERY FUND</b>	<b>(169,979.35)</b>	<b>(157,663.68)</b>	<b>(172,952.00)</b>	<b>(172,952.00)</b>	<b>(157,698.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(170,772.00)</b>	<b>-1.26%</b>

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F.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	82,776.00	82,776.00	0.00	0.00	0.00	0.00	-100.00%
F.0000.2140	METERED SALES	290,581.44	270,198.23	288,000.00	288,000.00	180,377.77	0.00	0.00	252,720.00	-12.25%
F.0000.2142	UNMETERED WATER SALES	727,630.00	727,251.00	735,200.00	735,200.00	564,335.00	0.00	0.00	750,200.00	2.04%
F.0000.2148	WATER REVENUE FEES & PENALTIES	19,637.05	19,624.71	15,000.00	15,000.00	17,542.00	0.00	0.00	20,000.00	33.33%
F.0000.2401	INTEREST ON INVESTMENTS	377.81	748.22	500.00	500.00	284.04	0.00	0.00	500.00	0.00%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	67.32	0.10	0.00	0.00	1,018.06	0.00	0.00	0.00	0.00%
F.0000.2770	MISCELLANEOUS REVENUES	250.00	1,200.00	500.00	500.00	350.00	0.00	0.00	500.00	0.00%
<b>Total Dept 0000</b>	<b>.</b>	<b>(1,238,543.62)</b>	<b>(1,219,022.26)</b>	<b>(1,321,976.00)</b>	<b>(1,321,976.00)</b>	<b>(963,906.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,223,920.00)</b>	<b>-7.42%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>(1,238,543.62)</b>	<b>(1,219,022.26)</b>	<b>(1,321,976.00)</b>	<b>(1,321,976.00)</b>	<b>(963,906.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,223,920.00)</b>	<b>-7.42%</b>

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G.0000.2120	RENTS - PUBLIC	988,436.21	972,666.50	940,000.00	940,000.00	703,499.19	0.00	0.00	935,000.00	-0.53%
G.0000.2128	REVENUE FEES & PEN.	19,756.75	19,538.93	16,000.00	16,000.00	16,898.84	0.00	0.00	16,000.00	0.00%
G.0000.2401	INTEREST & EARNINGS	377.99	976.55	700.00	700.00	1,055.23	0.00	0.00	1,000.00	42.86%
G.0000.2770	LEACHATE	13,139.50	23,683.61	20,000.00	20,000.00	37,663.23	0.00	0.00	45,000.00	125.00%
<b>Total Dept 0000</b>	<b>.</b>	<b>(1,021,710.45)</b>	<b>(1,016,865.59)</b>	<b>(976,700.00)</b>	<b>(976,700.00)</b>	<b>(759,116.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(997,000.00)</b>	<b>2.08%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(1,021,710.45)</b>	<b>(1,016,865.59)</b>	<b>(976,700.00)</b>	<b>(976,700.00)</b>	<b>(759,116.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(997,000.00)</b>	<b>2.08%</b>

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A.1010.0100	PERSONAL SERVICES	68,000.24	71,000.24	71,000.00	71,000.00	61,693.24	0.00	0.00	85,706.00	20.71%
A.1010.0200	EQUIPMENT	156.49	755.64	5,000.00	5,000.00	1,840.39	0.00	0.00	800.00	-84.00%
A.1010.0400	MATERIAL & SUPPLIES	1,329.57	1,710.06	2,000.00	2,000.00	1,453.89	0.00	0.00	2,000.00	0.00%
A.1010.0410	PRINTING & ADV	3,999.38	4,692.60	5,000.00	4,477.89	3,437.26	0.00	0.00	4,000.00	-20.00%
A.1010.0420	CELL PHONE REIMB COUNCIL PRES.	0.00	600.00	600.00	600.00	550.00	0.00	0.00	0.00	-100.00%
A.1010.0460	OTHER EXPENSE	2,977.41	2,380.65	3,000.00	3,022.11	3,022.11	0.00	0.00	3,000.00	0.00%
A.1010.0460.0100	PROMOTION - CITYWIDE EVENTS	14,300.00	12,500.00	16,000.00	16,750.00	16,750.00	0.00	0.00	15,000.00	-6.25%
A.1010.0470	WEIGHTED VOTE	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1010</b>	<b>LEGISLATIVE</b>	<b>90,763.09</b>	<b>93,639.19</b>	<b>102,600.00</b>	<b>104,650.00</b>	<b>88,746.89</b>	<b>0.00</b>	<b>0.00</b>	<b>110,506.00</b>	<b>7.71%</b>
A.1210.0100	PERSONAL SERVICES	42,065.51	32,087.76	45,000.00	45,269.25	45,269.25	0.00	0.00	45,000.00	0.00%
A.1210.0110	GRANT WRITER EXPENSE	15,000.00	17,496.00	17,500.00	17,500.00	16,038.00	0.00	0.00	17,500.00	0.00%
A.1210.0120	ASSISTANT TO THE MAYOR	31,200.00	31,200.00	30,000.00	30,000.00	28,846.25	0.00	0.00	30,000.00	0.00%
A.1210.0200	EQUIPMENT	2,385.31	0.00	500.00	230.75	0.00	0.00	0.00	500.00	0.00%
A.1210.0460	OTHER EXPENSE	6,789.40	10,880.21	8,500.00	8,500.00	8,168.27	0.00	0.00	8,500.00	0.00%
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE	66.08	356.47	720.00	720.00	300.00	0.00	0.00	720.00	0.00%
A.1210.0470	COMMISSIONER STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Dept 1210</b>	<b>EXECUTIVE</b>	<b>97,506.30</b>	<b>92,020.44</b>	<b>102,220.00</b>	<b>102,220.00</b>	<b>98,621.77</b>	<b>0.00</b>	<b>0.00</b>	<b>106,220.00</b>	<b>3.91%</b>
A.1325.0100	PERSONAL SERVICES	148,901.93	148,322.79	150,472.00	150,472.00	142,764.26	0.00	0.00	152,911.00	1.62%
A.1325.0200	EQUIPMENT	1,933.31	5,926.50	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
A.1325.0400	MATERIALS AND SUPPLIES	3,053.95	2,632.75	2,500.00	2,500.00	1,055.38	0.00	0.00	2,500.00	0.00%
A.1325.0410	PRINTING & ADV	5,170.87	4,941.40	6,200.00	6,200.00	4,000.40	0.00	0.00	5,800.00	-6.45%
A.1325.0420	TREASURER TELEPHONE & TRAVEL	1,028.12	1,013.65	1,300.00	1,300.00	838.88	0.00	0.00	1,200.00	-7.69%
A.1325.0440	ACCOUNTANT FEES	9,183.75	10,702.50	11,000.00	11,000.00	10,135.00	0.00	0.00	11,000.00	0.00%



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A.1325.0440.0100	FISCAL YEAR AUDIT	7,682.00	7,500.00	8,000.00	8,000.00	6,950.00	0.00	0.00	8,000.00	0.00%
A.1325.0460	SOFTWARE LICENSES, SUPPORT-OTHER	14,443.79	12,581.00	13,600.00	13,600.00	13,146.99	0.00	0.00	13,600.00	0.00%
A.1325.0460.0100	CITY PAYROLL SERVICES	5,565.00	6,186.00	6,306.00	6,306.00	5,255.00	0.00	0.00	6,500.00	3.08%
A.1325.0460.0200	CREDIT CARD FEES	0.00	0.00	1,800.00	1,800.00	1,788.34	0.00	0.00	1,900.00	5.56%
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>196,962.72</b>	<b>199,806.59</b>	<b>203,178.00</b>	<b>203,178.00</b>	<b>185,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>205,411.00</b>	<b>1.10%</b>
A.1355.0100	PERSONAL SERVICES	69,880.62	32,898.08	32,448.00	32,448.00	30,451.20	0.00	0.00	30,000.00	-7.54%
A.1355.0200	EQUIPMENT	93.50	144.98	750.00	750.00	279.00	0.00	0.00	675.00	-10.00%
A.1355.0410	PRINTING & ADV	1,967.00	1,110.00	500.00	500.00	66.06	0.00	0.00	450.00	-10.00%
A.1355.0420	TELEPHONE	602.78	661.28	800.00	800.00	542.20	0.00	0.00	720.00	-10.00%
A.1355.0460	OTHER EXPENSE	2,518.58	72,578.34	101,000.00	101,000.00	75,634.57	0.00	0.00	2,500.00	-97.52%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>75,062.48</b>	<b>107,392.68</b>	<b>135,498.00</b>	<b>135,498.00</b>	<b>106,973.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,345.00</b>	<b>-74.65%</b>
A.1362.0460	TAX SALE ADVERTISING EXPENSE	0.00	457.54	2,000.00	2,000.00	552.34	0.00	0.00	1,000.00	-50.00%
A.1362.0470	TITLE SEARCH & SERVING FEES	0.00	5,680.00	2,000.00	2,000.00	706.65	0.00	0.00	2,000.00	0.00%
<b>Total Dept 1362</b>	<b>TAX ADVERTISING</b>	<b>0.00</b>	<b>6,137.54</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,258.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-25.00%</b>
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	4,999.92	5,194.92	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1364</b>	<b>PROPERTY ACQ'D FOR TAXES</b>	<b>4,999.92</b>	<b>5,194.92</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
A.1410.0100	PERSONAL SERVICES	113,066.84	111,795.02	112,404.00	112,404.00	105,020.56	0.00	0.00	114,728.00	2.07%
A.1410.0110	BINGO INSPECTOR PERSONAL	1,456.08	1,456.08	1,500.00	1,500.00	1,334.74	0.00	0.00	1,500.00	0.00%
A.1410.0200	EQUIPMENT	2,573.50	2,716.45	1,500.00	1,500.00	307.49	0.00	0.00	1,500.00	0.00%
A.1410.0400	MATERIALS & SUPPLIES	2,560.36	2,410.01	2,500.00	2,500.00	1,677.17	0.00	0.00	2,500.00	0.00%
A.1410.0420	TELEPHONE & CONFERENCE	1,056.44	1,277.54	2,000.00	2,000.00	935.52	0.00	0.00	1,400.00	-30.00%
A.1410.0460	OTHER EXPENSE	3,071.70	3,402.46	3,700.00	3,700.00	3,116.30	0.00	0.00	3,700.00	0.00%
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>	<b>123,784.92</b>	<b>123,057.56</b>	<b>123,604.00</b>	<b>123,604.00</b>	<b>112,391.78</b>	<b>0.00</b>	<b>0.00</b>	<b>125,328.00</b>	<b>1.39%</b>

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A.1420.0100	CITY ATTORNEY	67,400.04	67,400.04	67,600.00	67,600.00	64,166.74	0.00	0.00	67,600.00	0.00%
A.1420.0460	ATTORNEY FEES	74,662.08	63,758.64	38,000.00	63,000.00	55,177.61	0.00	0.00	55,000.00	44.74%
A.1420.0470	CONSULTANT/EXPERT/ FEES	12,742.40	8,779.91	65,000.00	40,000.00	33,672.51	0.00	0.00	17,000.00	-73.85%
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>	<b>154,804.52</b>	<b>139,938.59</b>	<b>170,600.00</b>	<b>170,600.00</b>	<b>153,016.86</b>	<b>0.00</b>	<b>0.00</b>	<b>139,600.00</b>	<b>-18.17%</b>
A.1460.0400	MATERIALS SUPPLY RMO	3,143.76	2,561.46	2,000.00	2,000.00	478.69	0.00	0.00	1,000.00	-50.00%
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>3,143.76</b>	<b>2,561.46</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>478.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-50.00%</b>
A.1490.0100	PERSONAL SERVICES	95,603.36	77,417.39	94,179.00	94,179.00	74,670.86	0.00	0.00	106,185.00	12.75%
A.1490.0200	EQUIPMENT	941.11	1,160.56	1,000.00	1,000.00	699.02	0.00	0.00	300.00	-70.00%
A.1490.0400	MATERIALS & SUPPLIES	1,988.54	1,783.07	2,000.00	2,000.00	1,664.41	0.00	0.00	2,000.00	0.00%
A.1490.0410	PRINTING & ADV	2,321.24	1,619.14	2,500.00	2,500.00	2,224.02	0.00	0.00	2,500.00	0.00%
A.1490.0420	TRAVEL	0.00	0.00	100.00	100.00	87.11	0.00	0.00	0.00	-100.00%
A.1490.0440	DPW IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
A.1490.0460	TELEPHONES	2,391.93	2,833.01	2,500.00	2,500.00	2,390.13	0.00	0.00	2,500.00	0.00%
A.1490.0460.0100	STAFF DEVELOPMENT	70.80	68.00	500.00	500.00	66.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>103,316.98</b>	<b>84,881.17</b>	<b>102,779.00</b>	<b>102,779.00</b>	<b>81,801.55</b>	<b>0.00</b>	<b>0.00</b>	<b>114,185.00</b>	<b>11.10%</b>
A.1620.0100	PERSONAL SERVICES	37,675.61	38,107.02	39,165.00	39,165.00	33,915.96	0.00	0.00	39,182.00	0.04%
A.1620.0200	EQUIPMENT	500.00	159.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
A.1620.0400	MATERIALS & SUPPLIES	2,067.09	1,413.06	2,000.00	2,000.00	1,744.38	0.00	0.00	2,000.00	0.00%
A.1620.0410	ENERGY EFF AND CONS	0.00	1,600.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
A.1620.0430	MAINTENANCE & REPAIR CITY HALL	5,938.78	29,465.62	21,000.00	14,500.00	12,603.65	0.00	0.00	4,000.00	-80.95%
A.1620.0440	MAINTENANCE - CEMETERY HOUSE	5,685.11	4,082.87	10,000.00	10,000.00	2,487.04	0.00	0.00	5,000.00	-50.00%
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	9,835.18	9,719.13	13,500.00	10,000.00	6,954.89	0.00	0.00	13,500.00	0.00%
A.1620.0490	10-12 WARREN STREET	10,185.46	11,018.63	10,000.00	16,500.00	13,743.28	0.00	0.00	7,500.00	-25.00%
A.1620.0500	429 WARREN STREET	6,617.81	1,187.50	5,000.00	5,000.00	2,090.87	0.00	0.00	2,500.00	-50.00%

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A.1620.0510	429 WARREN ST UTILITIES	7,203.84	7,072.17	10,000.00	10,000.00	4,971.01	0.00	0.00	8,500.00	-15.00%
A.1620.0530	UTILITIES - CEMETERY HOUSE	9,084.41	9,744.68	10,000.00	10,000.00	6,924.54	0.00	0.00	10,000.00	0.00%
A.1620.0540	WASHINGTON HOSE	4,357.49	12,353.03	23,500.00	10,220.00	5,989.31	0.00	0.00	8,000.00	-65.96%
A.1620.0540.0100	WASHINGTON HOSE RENOVATIONS	50,000.00	356,999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0550	MT RAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>149,150.78</b>	<b>482,922.21</b>	<b>146,165.00</b>	<b>129,385.00</b>	<b>91,424.93</b>	<b>0.00</b>	<b>0.00</b>	<b>104,682.00</b>	<b>-28.38%</b>
A.1621.0400	POLICE STATION CLEAN/ MTCE MATERIAL/ SUP	4,578.22	3,000.00	3,000.00	4,000.00	3,792.97	0.00	0.00	4,000.00	33.33%
A.1621.0430	POLICE STATION MTCE & REPAIRS	8,977.14	6,760.22	4,000.00	7,250.00	6,889.14	0.00	0.00	7,500.00	87.50%
A.1621.0480	POLICE STATION LIGHT AND HEAT	17,748.07	16,527.57	20,000.00	18,000.00	11,367.49	0.00	0.00	18,000.00	-10.00%
<b>Total Dept 1621</b>	<b>POLICE STATION</b>	<b>31,303.43</b>	<b>26,287.79</b>	<b>27,000.00</b>	<b>29,250.00</b>	<b>22,049.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>9.26%</b>
A.1910.0400	UNALLOCATED INSURANCE	115,927.26	110,199.45	110,000.00	110,000.00	91,667.80	0.00	0.00	95,282.00	-13.38%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>115,927.26</b>	<b>110,199.45</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>91,667.80</b>	<b>0.00</b>	<b>0.00</b>	<b>95,282.00</b>	<b>-13.38%</b>
A.1920.0400	MUNICIPAL ASSOCIATION DUES	4,091.00	4,108.00	3,839.00	3,839.00	3,830.00	0.00	0.00	3,839.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>4,091.00</b>	<b>4,108.00</b>	<b>3,839.00</b>	<b>3,839.00</b>	<b>3,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839.00</b>	<b>0.00%</b>
A.1930.0400	JUDGEMENTS & CLAIMS	6,800.00	10,000.00	5,000.00	5,000.00	1,280.02	0.00	0.00	5,000.00	0.00%
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>6,800.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,280.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	113,500.00	183,000.00	0.00	0.00	0.00	85,000.00	-25.11%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>113,500.00</b>	<b>183,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>-25.11%</b>
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	47,951.64	18,396.00	18,396.00	0.00	0.00	0.00	20,510.00	11.49%
<b>Total Dept 2010</b>	<b>COUNTY PILOT</b>	<b>0.00</b>	<b>47,951.64</b>	<b>18,396.00</b>	<b>18,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,510.00</b>	<b>11.49%</b>

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A.3020.0200	EQUIPMENT	7,000.00	4,935.55	0.00	0.00	0.00	0.00	0.00	54,929.00	100.00%
A.3020.0400	MATERIALS AND SUPPLIES	4,793.06	8,143.13	9,000.00	9,000.00	2,043.67	0.00	0.00	9,000.00	0.00%
A.3020.0460	ELECTRICIAN	7,350.00	3,136.00	8,000.00	8,000.00	2,940.00	0.00	0.00	6,000.00	-25.00%
<b>Total Dept 3020</b>	<b>COMMUNICATIONS SYSTEMS</b>	<b>19,143.06</b>	<b>16,214.68</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>4,983.67</b>	<b>0.00</b>	<b>0.00</b>	<b>69,929.00</b>	<b>311.35%</b>
A.3120.0100	PERSONAL SERVICES	2,179,948.49	2,265,457.32	2,373,171.00	2,373,171.00	2,217,399.98	0.00	0.00	2,444,706.00	3.01%
A.3120.0200	EQUIPMENT	44,912.38	20,075.23	24,461.00	24,504.96	18,267.25	0.00	0.00	24,461.00	0.00%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
A.3120.0400	MATERIALS & SUPPLIES	18,429.39	19,935.83	21,492.00	21,492.00	19,919.93	0.00	0.00	20,000.00	-6.94%
A.3120.0410	PRINTING & ADV	999.96	985.75	1,000.00	1,000.00	215.00	0.00	0.00	1,400.00	40.00%
A.3120.0420	TRAVEL/TELEPHONE/TE LETP	22,848.26	18,856.07	24,000.00	24,000.00	16,635.14	0.00	0.00	19,000.00	-20.83%
A.3120.0430	ELECTRICIAN SERVICES	594.25	0.00	2,000.00	1,201.00	533.19	0.00	0.00	1,500.00	-25.00%
A.3120.0450	MAINTENANCE OF EQUIPMNT	28,043.15	24,315.77	25,000.00	25,499.00	24,778.32	0.00	0.00	28,000.00	12.00%
A.3120.0460	INVESTIGATIVE PURPOSES	4,908.44	4,987.90	5,000.00	5,000.00	4,993.47	0.00	0.00	5,000.00	0.00%
A.3120.0470	CONTRACTS	41,949.20	44,853.95	44,000.00	44,000.00	39,688.16	0.00	0.00	45,000.00	2.27%
A.3120.0480	OTHER	1,071.17	4,188.77	580.00	980.00	977.27	0.00	0.00	500.00	-13.79%
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	62,330.95	47,903.18	48,000.00	48,000.00	44,983.00	0.00	0.00	47,000.00	-2.08%
A.3120.0500	MTCE CONTRACT FRONT ST LOT PAY STATIONS	0.00	890.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00%
A.3120.0510	GASOLINE	42,459.76	49,966.97	40,000.00	40,000.00	35,063.93	0.00	0.00	42,000.00	5.00%
A.3120.0520	PARKING TICKET BUREAU - SUPPL	8,823.02	16,440.96	16,228.00	16,128.00	8,436.27	0.00	0.00	18,763.00	15.62%
<b>Total Dept 3120</b>	<b>POLICE</b>	<b>2,457,318.42</b>	<b>2,518,857.70</b>	<b>2,625,832.00</b>	<b>2,625,875.96</b>	<b>2,431,890.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701,230.00</b>	<b>2.87%</b>
A.3320.0100	ON/OFF STREET PARKING	9,260.85	9,594.69	9,990.00	9,990.00	9,418.14	0.00	0.00	9,990.00	0.00%
A.3320.0200	EQUIPMENT	774.49	662.35	200.00	1,001.86	270.30	0.00	0.00	200.00	0.00%

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A.3320.0400	MATERIALS & SUPPLIES	632.50	654.50	700.00	755.00	753.50	0.00	0.00	755.00	7.86%
<b>Total Dept 3320</b>	<b>ON-STREET PARKING</b>	<b>10,667.84</b>	<b>10,911.54</b>	<b>10,890.00</b>	<b>11,746.86</b>	<b>10,441.94</b>	<b>0.00</b>	<b>0.00</b>	<b>10,945.00</b>	<b>0.51%</b>
A.3410.0100	JANITORS	8,340.00	8,340.00	7,778.00	7,778.00	7,210.00	0.00	0.00	7,778.00	0.00%
A.3410.0200	PURCHASE OF EQUIPMENT	72,476.12	77,861.71	85,000.00	85,000.00	57,441.28	0.00	0.00	70,000.00	-17.65%
A.3410.0400	MATERIALS & SUPPLIES	11,247.95	2,198.13	7,000.00	2,000.00	1,590.96	0.00	0.00	2,500.00	-64.29%
A.3410.0410	PRINTING & ADV	1,551.20	2,210.40	2,000.00	2,000.00	1,685.41	0.00	0.00	2,000.00	0.00%
A.3410.0420	TELEPHONE & TRAVEL	7,086.90	6,385.69	9,000.00	6,000.00	4,229.24	0.00	0.00	5,000.00	-44.44%
A.3410.0430	MAINTENANCE & REPAIR OF BLDGS	14,985.64	21,229.88	22,000.00	22,000.00	12,970.63	0.00	0.00	17,500.00	-20.45%
A.3410.0440	TRAINING	5,700.90	5,604.12	6,000.00	5,550.41	5,550.41	0.00	0.00	9,000.00	50.00%
A.3410.0450	MAINTENANCE OF EQUIPMNT	79,642.55	87,526.33	60,000.00	75,449.59	67,641.44	0.00	0.00	60,000.00	0.00%
A.3410.0460	HUDSON FIRE DEPT- PAGERS	4,877.95	0.00	12,000.00	8,000.00	4,493.60	0.00	0.00	6,000.00	-50.00%
A.3410.0470	PHYSICALS & SHOTS	6,395.00	8,874.00	6,000.00	6,000.00	479.00	0.00	0.00	7,600.00	26.67%
A.3410.0480	FUEL & LIGHT	38,433.22	45,281.28	45,000.00	45,000.00	32,001.07	0.00	0.00	40,000.00	-11.11%
A.3410.0490	ANNUAL INSPECTION	7,805.00	9,592.89	7,805.00	4,805.00	3,420.02	0.00	0.00	6,000.00	-23.13%
A.3410.0500	RECORD KEEPING	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	0.00	0.00	3,570.00	0.00%
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>262,112.43</b>	<b>278,674.43</b>	<b>273,153.00</b>	<b>273,153.00</b>	<b>202,283.06</b>	<b>0.00</b>	<b>0.00</b>	<b>236,948.00</b>	<b>-13.25%</b>
A.3510.0460	ANIMAL CONTROL	15,452.09	15,558.96	14,700.00	14,700.00	11,459.52	0.00	0.00	15,700.00	6.80%
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>15,452.09</b>	<b>15,558.96</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>11,459.52</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>6.80%</b>
A.3620.0100	PERSONAL SERVICES	92,109.70	92,765.13	92,801.00	92,801.00	85,580.40	0.00	0.00	95,183.00	2.57%
A.3620.0200	EQUIPMENT	2,798.65	2,936.65	2,900.00	3,093.16	3,093.16	0.00	0.00	0.00	-100.00%
A.3620.0400	MATERIALS & SUPPLIES	4,037.02	4,763.41	4,240.00	4,046.84	3,722.62	0.00	0.00	6,200.00	46.23%
A.3620.0420	TELEPHONE	1,916.91	1,849.79	2,280.00	2,280.00	1,725.65	0.00	0.00	2,160.00	-5.26%
A.3620.0460	OTHER EXPENSE - TRAINING	1,306.91	1,805.60	2,000.00	2,000.00	1,599.92	0.00	0.00	1,760.00	-12.00%
<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>	<b>102,169.19</b>	<b>104,120.58</b>	<b>104,221.00</b>	<b>104,221.00</b>	<b>95,721.75</b>	<b>0.00</b>	<b>0.00</b>	<b>105,303.00</b>	<b>1.04%</b>

# CITY OF HUDSON

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Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
A.3689.0460	ANNUAL FIREHOUSE LEASE	244,806.99	(4,805.30)	69,580.00	68,705.00	35,106.00	0.00	0.00	65,470.00	-5.91%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	4,400.00	6,025.00	6,000.00	6,875.00	6,875.00	0.00	0.00	6,900.00	15.00%
<b>Total Dept 3689</b>	<b>LEASE OF FIREHOUSE BLDG</b>	<b>249,206.99</b>	<b>1,219.70</b>	<b>75,580.00</b>	<b>75,580.00</b>	<b>41,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,370.00</b>	<b>-4.25%</b>
A.4020.0100	PERSONAL SERVICES	6,340.51	6,316.14	6,316.00	6,316.00	5,972.49	0.00	0.00	6,350.00	0.54%
A.4020.0460	OTHER EXPENSE	1,207.74	1,680.20	1,750.00	1,750.00	748.54	0.00	0.00	1,500.00	-14.29%
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>7,548.25</b>	<b>7,996.34</b>	<b>8,066.00</b>	<b>8,066.00</b>	<b>6,721.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.00</b>	<b>-2.68%</b>
A.5110.0100	PERSONAL SERVICES	666,489.54	601,610.51	642,670.00	627,670.00	571,573.03	0.00	0.00	646,922.00	0.66%
A.5110.0200	EQUIPMENT	144,325.28	27,791.75	0.00	95,000.00	0.00	0.00	0.00	21,000.00	100.00%
A.5110.0400	MATERIALS & SUPPLIES	138,713.87	252,260.86	175,000.00	173,000.00	134,048.43	0.00	0.00	150,000.00	-14.29%
A.5110.0430	BUILDING MAINTENANCE	2,287.22	1,696.43	2,000.00	4,000.00	3,159.81	0.00	0.00	2,000.00	0.00%
A.5110.0450	MAINTENANCE OF EQUIPMNT	63,372.38	66,110.35	55,000.00	55,000.00	47,638.86	0.00	0.00	60,000.00	9.09%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,015,188.29</b>	<b>949,469.90</b>	<b>874,670.00</b>	<b>954,670.00</b>	<b>756,420.13</b>	<b>0.00</b>	<b>0.00</b>	<b>879,922.00</b>	<b>0.60%</b>
A.5112.0200	CHIPS PROGRAM	0.00	481,865.68	156,000.00	156,850.99	0.00	0.00	0.00	156,000.00	0.00%
A.5112.0210	MULTI-MODAL	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>0.00</b>	<b>547,865.68</b>	<b>156,000.00</b>	<b>156,850.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>	<b>0.00%</b>
A.5142.0100	PERSONAL SERVICES	11,810.84	40,911.47	43,400.00	8,400.00	3,385.13	0.00	0.00	52,624.00	21.25%
A.5142.0400	MATERIALS/SUPPLY	39,117.87	47,421.79	75,000.00	30,000.00	10,886.22	0.00	0.00	50,000.00	-33.33%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>50,928.71</b>	<b>88,333.26</b>	<b>118,400.00</b>	<b>38,400.00</b>	<b>14,271.35</b>	<b>0.00</b>	<b>0.00</b>	<b>102,624.00</b>	<b>-13.32%</b>
A.5182.0460	LIGHTING EXPENSE	186,104.41	169,440.24	170,000.00	170,000.00	138,767.19	0.00	0.00	160,000.00	-5.88%
A.5182.0460.0100	TRAFFIC LIGHTS	0.00	0.00	10,000.00	10,000.00	6,216.45	0.00	0.00	8,000.00	-20.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>186,104.41</b>	<b>169,440.24</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>144,983.64</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>-6.67%</b>
A.6460.0100	PERSONAL SERVICES	6,451.66	6,446.94	6,500.00	6,500.00	6,031.43	0.00	0.00	6,500.00	0.00%
<b>Total Dept 6460</b>	<b>INDUSTRIAL</b>	<b>6,451.66</b>	<b>6,446.94</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,031.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>

# CITY OF HUDSON

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Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
<b>DEVELOPMENT</b>										
A.6510.0460	FLAGS AND FLOWERS	2,583.00	2,952.21	3,200.00	3,200.00	3,168.91	0.00	0.00	3,200.00	0.00%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>2,583.00</b>	<b>2,952.21</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,168.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00%</b>
A.7110.0100	PERSONAL SERVICES	348.60	38,093.25	37,350.00	37,350.00	36,256.09	0.00	0.00	38,097.00	2.00%
A.7110.0200	EQUIPMENT	1,349.00	2,000.00	2,000.00	2,000.00	1,518.70	0.00	0.00	8,000.00	300.00%
A.7110.0400	MATERIALS & SUPPLIES	7,611.93	12,099.48	8,000.00	8,000.00	7,817.05	0.00	0.00	8,000.00	0.00%
A.7110.0460	POWER/ENERGY	2,215.23	2,170.22	5,000.00	5,000.00	2,157.81	0.00	0.00	3,000.00	-40.00%
A.7110.0470	DOCKS PROJECT	76,000.00	241,101.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0490	KAYAK PROJECT	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>87,524.76</b>	<b>295,464.11</b>	<b>52,350.00</b>	<b>65,350.00</b>	<b>47,749.65</b>	<b>0.00</b>	<b>0.00</b>	<b>57,097.00</b>	<b>9.07%</b>
A.7310.0100	PERSONAL SERVICES	253,691.81	232,463.30	199,621.00	191,121.00	176,703.58	0.00	0.00	169,677.00	-15.00%
A.7310.0200	EQUIPMENT	15,950.00	5,023.58	5,000.00	5,000.00	4,938.28	0.00	0.00	2,500.00	-50.00%
A.7310.0400	MATERIALS/SUPPLIES	7,721.56	8,793.70	7,800.00	7,800.00	7,359.32	0.00	0.00	7,800.00	0.00%
A.7310.0410	PRINTING & ADV	5,000.00	3,314.65	3,000.00	3,000.00	2,235.90	0.00	0.00	3,000.00	0.00%
A.7310.0420	TRAVEL/CONF/TELEPHONE	7,000.00	5,407.21	5,000.00	6,474.00	6,148.81	0.00	0.00	5,000.00	0.00%
A.7310.0450	MAINTENANCE OF EQUIPMNT	8,000.00	8,104.42	8,000.00	7,501.00	4,799.67	0.00	0.00	7,000.00	-12.50%
A.7310.0460	OTHER EXPENSE	7,135.68	7,551.09	8,200.00	7,225.00	6,702.52	0.00	0.00	8,500.00	3.66%
A.7310.0480	LIGHT & HEAT	8,000.00	5,049.76	8,000.00	7,025.00	2,640.39	0.00	0.00	8,000.00	0.00%
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>312,499.05</b>	<b>275,707.71</b>	<b>244,621.00</b>	<b>235,146.00</b>	<b>211,528.47</b>	<b>0.00</b>	<b>0.00</b>	<b>211,477.00</b>	<b>-13.55%</b>
A.7410.0460	LIBRARY	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00%</b>
A.7510.0100	BOYS CLUB PERSONAL SERVICES	43,056.25	39,553.77	23,666.00	32,166.00	28,726.25	0.00	0.00	27,688.00	16.99%
A.7510.0460	OTHER EXPENSE	5,000.00	5,266.39	4,500.00	5,000.00	4,432.49	0.00	0.00	5,000.00	11.11%
A.7510.0480	BLDG HEAT/LIGHT	14,000.00	16,586.90	14,000.00	14,000.00	11,564.25	0.00	0.00	14,000.00	0.00%
A.7510.0490	YOUTH PROGRAMS	0.00	0.00	20,000.00	17,496.00	16,725.15	0.00	0.00	17,500.00	-12.50%

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<b>Total Dept 7510</b>	<b>HUDSON YOUTH CENTER</b>	<b>62,056.25</b>	<b>61,407.06</b>	<b>62,166.00</b>	<b>68,662.00</b>	<b>61,448.14</b>	<b>0.00</b>	<b>0.00</b>	<b>64,188.00</b>	<b>3.25%</b>
A.7620.0460	SENIOR PROGRAMS	5,000.00	4,912.06	11,000.00	11,975.00	11,159.38	0.00	0.00	15,000.00	36.36%
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>5,000.00</b>	<b>4,912.06</b>	<b>11,000.00</b>	<b>11,975.00</b>	<b>11,159.38</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>36.36%</b>
A.8010.0460	ZONING	189.05	624.09	870.00	870.00	557.45	0.00	0.00	720.00	-17.24%
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>189.05</b>	<b>624.09</b>	<b>870.00</b>	<b>870.00</b>	<b>557.45</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>-17.24%</b>
A.8020.0460	PLANNING COMMISSION	535.00	631.95	975.00	975.00	752.22	0.00	0.00	975.00	0.00%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>535.00</b>	<b>631.95</b>	<b>975.00</b>	<b>975.00</b>	<b>752.22</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00%</b>
A.8160.0100	PERSONAL SERVICES	127,585.54	217,074.12	190,049.00	189,049.00	141,930.64	0.00	0.00	185,878.00	-2.19%
A.8160.0110	SALE OF GARBAGE BAGS	9,046.64	9,030.39	10,680.00	11,680.00	11,661.21	0.00	0.00	16,786.00	57.17%
A.8160.0400	MATERIALS & SUPPLIES	7,460.79	7,778.73	7,000.00	11,000.00	9,393.68	0.00	0.00	10,000.00	42.86%
A.8160.0450	MAINTENANCE OF EQUIPMNT	9,266.96	4,909.16	5,000.00	5,000.00	1,768.55	0.00	0.00	5,000.00	0.00%
A.8160.0460	OTHER EXPENSE	56,064.59	64,061.77	60,000.00	53,500.00	47,149.87	0.00	0.00	65,000.00	8.33%
A.8160.0490	RODENT CONTROL	480.00	440.00	1,000.00	1,000.00	440.00	0.00	0.00	1,000.00	0.00%
<b>Total Dept 8160</b>	<b>WASTE COLLECTION</b>	<b>209,904.52</b>	<b>303,294.17</b>	<b>273,729.00</b>	<b>271,229.00</b>	<b>212,343.95</b>	<b>0.00</b>	<b>0.00</b>	<b>283,664.00</b>	<b>3.63%</b>
A.8170.0100	PERSONAL SERVICES	16,720.22	15,243.03	16,800.00	11,300.00	11,130.21	0.00	0.00	16,800.00	0.00%
A.8170.0400	MATERIALS/SUPPLIES	9,975.86	10,333.31	9,000.00	9,000.00	7,251.73	0.00	0.00	9,000.00	0.00%
A.8170.0450	MAINTENANCE OF EQUIPMNT	11,888.09	14,403.34	18,000.00	28,000.00	27,258.14	0.00	0.00	18,000.00	0.00%
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>38,584.17</b>	<b>39,979.68</b>	<b>43,800.00</b>	<b>48,300.00</b>	<b>45,640.08</b>	<b>0.00</b>	<b>0.00</b>	<b>43,800.00</b>	<b>0.00%</b>
A.9010.0800	STATE RETIREMENT	189,190.00	269,017.00	372,603.00	372,603.00	79,233.00	0.00	0.00	337,367.00	-9.46%
A.9010.0810	CEMETERY STATE RETIRMENT	4,987.00	17,699.00	8,979.00	8,979.00	7,864.00	0.00	0.00	20,378.00	126.95%
A.9010.0820	NYS RETIREMENT/POLICE	227,000.00	476,202.50	389,568.00	389,568.00	125,107.50	0.00	0.00	527,557.00	35.42%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>421,177.00</b>	<b>762,918.50</b>	<b>771,150.00</b>	<b>771,150.00</b>	<b>212,204.50</b>	<b>0.00</b>	<b>0.00</b>	<b>885,302.00</b>	<b>14.80%</b>
A.9030.0800	SOCIAL SECURITY	323,088.44	320,863.62	328,400.00	328,400.00	295,033.04	0.00	0.00	328,400.00	0.00%



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<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>323,088.44</b>	<b>320,863.62</b>	<b>328,400.00</b>	<b>328,400.00</b>	<b>295,033.04</b>	<b>0.00</b>	<b>0.00</b>	<b>328,400.00</b>	<b>0.00%</b>
A.9040.0800	WORKERS COMPENSATION	143,717.00	140,454.00	146,682.00	146,682.00	146,682.00	0.00	0.00	149,232.00	1.74%
A.9040.0810	CEMETERY WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.00	100.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>143,717.00</b>	<b>140,454.00</b>	<b>146,682.00</b>	<b>146,682.00</b>	<b>146,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,785.00</b>	<b>4.16%</b>
A.9050.0800	UNEMPLOYMENT INSURANCE	12,124.12	15,786.40	16,000.00	16,000.00	5,402.84	0.00	0.00	10,000.00	-37.50%
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>12,124.12</b>	<b>15,786.40</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>5,402.84</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-37.50%</b>
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,199,716.98	1,339,450.84	1,422,000.00	1,422,000.00	1,179,106.64	0.00	0.00	1,365,000.00	-4.01%
A.9060.0810	CEMETERY HOSPITALIZATION	80,635.28	94,691.27	105,000.00	98,800.00	86,072.22	0.00	0.00	98,800.00	-5.90%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>1,280,352.26</b>	<b>1,434,142.11</b>	<b>1,527,000.00</b>	<b>1,520,800.00</b>	<b>1,265,178.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,800.00</b>	<b>-4.14%</b>
A.9730.0610	PARKING MTRS/PUMPER TRUCK PRIN	58,415.00	26,320.00	26,320.00	26,320.00	26,320.00	0.00	0.00	26,320.00	0.00%
A.9730.0620	CITY SERVER AND COMPUTERS PRINCIPAL	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
A.9730.0630	PARKING MTRS/PUMPER TRUCK INT	7,216.33	8,685.75	7,818.00	7,818.00	7,817.17	0.00	0.00	6,949.00	-11.12%
A.9730.0660	LOAN PRINCIPAL LADDER TRUCK	16,313.00	16,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0670	LOAN INTEREST LADDER TRUCK	826.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0680	PRINCIPAL LADDER TRUCK	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	-100.00%
A.9730.0710	LADDER TRUCK	3,448.50	2,299.00	1,150.00	1,150.00	1,149.50	0.00	0.00	0.00	-100.00%
A.9730.0720	CITY SERVER AND COMPUTERS INTEREST	596.83	447.62	299.00	299.00	298.41	0.00	0.00	150.00	-49.83%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>115,315.66</b>	<b>83,391.37</b>	<b>64,087.00</b>	<b>64,087.00</b>	<b>64,085.08</b>	<b>0.00</b>	<b>0.00</b>	<b>37,719.00</b>	<b>-41.14%</b>
A.9789.0600	FIREHOUSE DEBT	0.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%

# CITY OF HUDSON

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Account	Description	2010	2011	Original	Adjusted	Actual To	2013	2013	2013	Variance To
		Actual	Actual	2012 Budget	2012 Budget		Date	BLANK Stage	BLANK Stage	
<b>Total Dept 9789</b>	<b>FIREHOUSE</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00%</b>
A.9901.0100	INTERFUND TRF.	0.00	0.00	14,752.00	14,752.00	14,752.00	0.00	0.00	39,372.00	166.89%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>14,752.00</b>	<b>14,752.00</b>	<b>14,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,372.00</b>	<b>166.89%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>8,674,558.78</b>	<b>10,243,738.22</b>	<b>9,651,173.00</b>	<b>9,716,740.81</b>	<b>7,619,352.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,564,228.00</b>	<b>-0.90%</b>

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Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
C.1990.0400	CONTINGENCY	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
C.8810.0100	PERSONAL SERVICES	136,769.54	108,912.30	130,352.00	130,352.00	103,768.03	0.00	0.00	133,276.00	2.24%
C.8810.0200	EQUIPMENT	6,541.77	9,720.86	3,000.00	2,000.00	1,085.85	0.00	0.00	3,000.00	0.00%
C.8810.0400	MATERIALS AND SUPPLIES	13,615.19	21,961.44	12,000.00	12,000.00	11,848.41	0.00	0.00	9,000.00	-25.00%
C.8810.0410	PRINTING & ADV	269.10	400.61	500.00	500.00	435.70	0.00	0.00	500.00	0.00%
C.8810.0420	OFFICE & TELEPHONE	1,323.38	1,540.87	1,200.00	1,700.00	1,487.66	0.00	0.00	1,800.00	50.00%
C.8810.0450	MAINTENANCE OF EQUIPMNT	16,144.93	14,253.77	12,000.00	12,500.00	12,349.19	0.00	0.00	12,000.00	0.00%
C.8810.0460	OTHER EXPENSE	810.82	732.18	1,000.00	1,000.00	930.07	0.00	0.00	1,000.00	0.00%
<b>Total Dept 8810</b>	<b>CEMETERIES</b>	<b>175,474.73</b>	<b>157,522.03</b>	<b>160,052.00</b>	<b>160,052.00</b>	<b>131,904.91</b>	<b>0.00</b>	<b>0.00</b>	<b>160,576.00</b>	<b>0.33%</b>
C.9030.0800	SOCIAL SECURITY	9,984.68	8,463.09	9,200.00	9,200.00	7,826.92	0.00	0.00	10,196.00	10.83%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>9,984.68</b>	<b>8,463.09</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>7,826.92</b>	<b>0.00</b>	<b>0.00</b>	<b>10,196.00</b>	<b>10.83%</b>
C.9040.0800	WORKERS COMPENSATION	4,227.00	3,229.00	3,700.00	3,700.00	3,699.90	0.00	0.00	0.00	-100.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>4,227.00</b>	<b>3,229.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,699.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund C</b>	<b>CEMETERY FUND</b>	<b>189,686.41</b>	<b>169,214.12</b>	<b>172,952.00</b>	<b>175,152.00</b>	<b>143,431.73</b>	<b>0.00</b>	<b>0.00</b>	<b>170,772.00</b>	<b>-1.26%</b>

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Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
F.1910.0400	UNALLOCATED INSURANCE	15,000.00	14,612.00	14,612.00	14,612.00	14,612.00	0.00	0.00	15,045.00	2.96%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>15,000.00</b>	<b>14,612.00</b>	<b>14,612.00</b>	<b>14,612.00</b>	<b>14,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045.00</b>	<b>2.96%</b>
F.1950.0400	TAXES	55,537.35	59,324.19	60,000.00	60,584.00	60,583.61	0.00	0.00	60,000.00	0.00%
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>55,537.35</b>	<b>59,324.19</b>	<b>60,000.00</b>	<b>60,584.00</b>	<b>60,583.61</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
F.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	5,231.00	0.00	0.00	0.00	4,931.00	100.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,931.00</b>	<b>100.00%</b>
F.8310.0100	PERSONAL SERVICES	63,563.29	60,877.78	62,169.00	62,169.00	56,936.29	0.00	0.00	52,743.00	-15.16%
F.8310.0200	EQUIPMENT	1,100.89	140.00	500.00	500.00	17.50	0.00	0.00	300.00	-40.00%
F.8310.0400	MATERIALS/SUPPL	1,099.33	2,348.93	1,500.00	1,500.00	1,313.41	0.00	0.00	1,500.00	0.00%
F.8310.0410	PRINTING & ADV	2,654.95	2,882.10	3,000.00	3,000.00	1,710.00	0.00	0.00	3,000.00	0.00%
F.8310.0420	TRAVEL	68.09	124.96	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
F.8310.0430	STAFF DEVELOPMENT	1,280.00	1,090.00	1,500.00	1,500.00	295.00	0.00	0.00	1,300.00	-13.33%
F.8310.0440	ADMIN.FED SINGLE AUDIT	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
F.8310.0460	ELECTRICIAN SERVICES	1,875.00	833.00	1,500.00	1,500.00	343.00	0.00	0.00	1,000.00	-33.33%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>75,641.55</b>	<b>72,296.77</b>	<b>74,819.00</b>	<b>74,819.00</b>	<b>65,115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>64,493.00</b>	<b>-13.80%</b>
F.8320.0200	EQUIPMENT	45,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.0400	MATERIALS & SUPPLIES	83,293.39	3,975.26	25,700.00	25,700.00	9,221.02	0.00	0.00	3,000.00	-88.33%
F.8320.0460	LIGHT, HEAT	7,893.73	9,100.79	9,500.00	9,500.00	5,318.35	0.00	0.00	9,500.00	0.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>136,903.12</b>	<b>13,076.05</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>14,539.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-64.49%</b>
F.8330.0100	PERSONAL SERVICES	249,398.84	250,605.81	255,096.00	255,096.00	227,676.01	0.00	0.00	259,717.00	1.81%
F.8330.0200	EQUIPMENT	4,790.68	11,197.21	3,500.00	29,991.00	28,355.50	0.00	0.00	0.00	-100.00%
F.8330.0400	MATERIALS & SUPPLIES	183,811.53	150,965.26	165,000.00	165,000.00	145,668.26	0.00	0.00	140,000.00	-15.15%
F.8330.0420	TELEPHONE	4,105.27	3,103.12	4,000.00	4,000.00	2,495.73	0.00	0.00	4,500.00	12.50%
F.8330.0450	MAINTENANCE OF EQUIPMNT	20,162.29	22,539.14	15,000.00	15,000.00	14,915.23	0.00	0.00	17,500.00	16.67%

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Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	77,075.42	80,256.86	95,000.00	94,416.00	49,804.40	0.00	0.00	65,000.00	-31.58%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>539,344.03</b>	<b>518,667.40</b>	<b>537,596.00</b>	<b>563,503.00</b>	<b>468,915.13</b>	<b>0.00</b>	<b>0.00</b>	<b>486,717.00</b>	<b>-9.46%</b>
F.8340.0200	EQUIPMENT	2,000.00	9,998.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.0400	MATERIALS & SUPPLIES	4,760.00	90,213.79	47,200.00	47,200.00	45,925.03	0.00	0.00	20,362.00	-56.86%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>6,760.00</b>	<b>100,212.64</b>	<b>47,200.00</b>	<b>47,200.00</b>	<b>45,925.03</b>	<b>0.00</b>	<b>0.00</b>	<b>20,362.00</b>	<b>-56.86%</b>
F.9010.0800	STATE RETIREMENT	19,948.00	41,415.00	40,403.00	40,403.00	13,582.00	0.00	0.00	58,869.00	45.70%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>19,948.00</b>	<b>41,415.00</b>	<b>40,403.00</b>	<b>40,403.00</b>	<b>13,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,869.00</b>	<b>45.70%</b>
F.9030.0800	SOCIAL SECURTIY	21,427.18	20,780.87	22,000.00	22,000.00	19,713.68	0.00	0.00	24,000.00	9.09%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>21,427.18</b>	<b>20,780.87</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,713.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>9.09%</b>
F.9040.0800	WORKERS COMPENSATION	10,145.00	9,687.00	11,700.00	11,700.00	11,700.00	0.00	0.00	14,213.00	21.48%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>10,145.00</b>	<b>9,687.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,213.00</b>	<b>21.48%</b>
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	85,105.71	103,776.46	109,650.00	109,650.00	99,144.94	0.00	0.00	109,650.00	0.00%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>85,105.71</b>	<b>103,776.46</b>	<b>109,650.00</b>	<b>109,650.00</b>	<b>99,144.94</b>	<b>0.00</b>	<b>0.00</b>	<b>109,650.00</b>	<b>0.00%</b>
F.9730.0400	SIB PRIN. GREEN ST AND DAM REPAIR	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
F.9730.0410	SIB INT GREEN ST AND DAM REPAIR	14,950.00	11,960.00	8,970.00	8,970.00	8,970.00	0.00	0.00	5,980.00	-33.33%
F.9730.0600	PRINCIPAL	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	-100.00%
F.9730.0700	INTEREST	2,173.50	1,449.00	725.00	725.00	724.50	0.00	0.00	0.00	-100.00%
F.9730.0800	W. TRTMENT DO16251	207,685.00	211,035.00	214,385.00	214,385.00	214,385.00	0.00	0.00	217,734.00	1.56%
F.9730.0810	WATER TREATMENT DO17288	28,046.00	28,506.00	28,966.00	28,966.00	28,966.00	0.00	0.00	29,426.00	1.59%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>368,604.50</b>	<b>368,700.00</b>	<b>368,796.00</b>	<b>368,796.00</b>	<b>368,795.50</b>	<b>0.00</b>	<b>0.00</b>	<b>353,140.00</b>	<b>-4.25%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>1,334,416.44</b>	<b>1,322,548.38</b>	<b>1,321,976.00</b>	<b>1,353,698.00</b>	<b>1,182,626.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223,920.00</b>	<b>-7.42%</b>

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		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
G.1910.0400	UNALLOCATED INSURANCE	15,000.00	14,612.00	14,612.00	14,612.00	14,612.00	0.00	0.00	15,045.00	2.96%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>15,000.00</b>	<b>14,612.00</b>	<b>14,612.00</b>	<b>14,612.00</b>	<b>14,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045.00</b>	<b>2.96%</b>
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	76,188.00	0.00	0.00	0.00	0.00	8,319.00	-89.08%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>76,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,319.00</b>	<b>-89.08%</b>
G.8110.0100	PERSONAL SERVICES	30,383.47	28,548.52	28,908.00	28,908.00	26,805.49	0.00	0.00	29,486.00	2.00%
G.8110.0200	EQUIPMENT	262.50	212.97	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
G.8110.0400	MATERIALS & SUPPLIES	849.17	1,498.75	1,500.00	1,500.00	1,053.19	0.00	0.00	1,500.00	0.00%
G.8110.0410	PRINTING & ADV	2,742.33	2,578.20	3,500.00	3,500.00	2,553.14	0.00	0.00	3,500.00	0.00%
G.8110.0440	FED SINGLE AUDIT	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
G.8110.0460	OTHER	2,439.00	98.00	2,000.00	4,500.00	2,858.00	0.00	0.00	3,000.00	50.00%
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>40,676.47</b>	<b>36,936.44</b>	<b>41,908.00</b>	<b>44,408.00</b>	<b>38,769.82</b>	<b>0.00</b>	<b>0.00</b>	<b>43,486.00</b>	<b>3.77%</b>
G.8120.0400	MATERIALS/SUPPLIES	14,318.90	41,332.92	57,500.00	61,373.61	61,110.30	0.00	0.00	39,500.00	-31.30%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	0.00	0.00	0.00	5,850.00	4,699.50	0.00	0.00	7,500.00	100.00%
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>14,318.90</b>	<b>41,332.92</b>	<b>57,500.00</b>	<b>67,223.61</b>	<b>65,809.80</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>-18.26%</b>
G.8130.0100	PERSONAL SERVICES	221,119.62	131,351.99	165,307.00	177,079.25	164,621.58	0.00	0.00	172,332.00	4.25%
G.8130.0200	EQUIPMENT	226,680.50	2,810.52	2,000.00	68,272.44	66,654.94	0.00	0.00	2,000.00	0.00%
G.8130.0400	MATERIALS & SUPPLIES	150,292.48	142,868.14	110,000.00	180,000.00	172,481.41	0.00	0.00	180,000.00	63.64%
G.8130.0420	TELEPHONE & TRAVEL	2,588.30	1,803.79	4,000.00	4,000.00	2,873.24	0.00	0.00	3,000.00	-25.00%
G.8130.0450	MAINTENANCE OF EQUIPMNT	8,779.57	4,666.45	2,000.00	4,551.16	3,085.01	0.00	0.00	5,000.00	150.00%
G.8130.0480	LIGHT, HEAT, POWER	85,045.04	127,363.14	144,000.00	136,000.00	94,435.72	0.00	0.00	120,000.00	-16.67%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>694,505.51</b>	<b>410,864.03</b>	<b>427,307.00</b>	<b>569,902.85</b>	<b>504,151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>482,332.00</b>	<b>12.88%</b>
G.9010.0800	STATE RETIREMENT	14,961.00	25,840.00	26,935.00	26,935.00	8,516.00	0.00	0.00	36,227.00	34.50%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>14,961.00</b>	<b>25,840.00</b>	<b>26,935.00</b>	<b>26,935.00</b>	<b>8,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,227.00</b>	<b>34.50%</b>
G.9030.0800	SOCIAL SECURITY	14,575.23	8,210.55	13,000.00	13,000.00	9,781.14	0.00	0.00	15,432.00	18.71%

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>14,575.23</b>	<b>8,210.55</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>9,781.14</b>	<b>0.00</b>	<b>0.00</b>	<b>15,432.00</b>	<b>18.71%</b>
G.9040.0800	WORKERS COMPENSATION	8,453.80	8,071.47	12,100.00	12,100.00	12,100.00	0.00	0.00	10,659.00	-11.91%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>8,453.80</b>	<b>8,071.47</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,659.00</b>	<b>-11.91%</b>
G.9060.0800	HOSPITAL & MEDICAL INS.	70,164.60	77,841.91	92,650.00	92,650.00	47,418.86	0.00	0.00	61,500.00	-33.62%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>70,164.60</b>	<b>77,841.91</b>	<b>92,650.00</b>	<b>92,650.00</b>	<b>47,418.86</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>-33.62%</b>
G.9710.0400	WWTP PRINCIPLE	0.00	96,490.30	207,000.00	277,000.00	277,000.00	0.00	0.00	277,000.00	33.82%
G.9710.0600	PRINCIPAL	10,121.00	10,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9710.0700	INTEREST	336.55	112.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>10,457.55</b>	<b>106,839.91</b>	<b>207,000.00</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,000.00</b>	<b>33.82%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>883,113.06</b>	<b>730,549.23</b>	<b>969,200.00</b>	<b>1,117,831.46</b>	<b>978,159.52</b>	<b>0.00</b>	<b>0.00</b>	<b>997,000.00</b>	<b>2.87%</b>

Date Prepared: 12/13/2012 09:20 AM

Report Date: 12/13/2012

Account Table:

Alt. Sort Table:

# CITY OF HUDSON Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: EHALLORAN

Account	Description	2010	2011	Original	Adjusted	Actual To Date	2013	2013	2013	Variance To
		Actual	Actual	2012 Budget	2012 Budget		BLANK Stage	BLANK Stage	ADOPTED Stage	ADOPTED Stage
<b>Grand Total</b>		<u>(184,053.64)</u>	<u>740,444.49</u>	<u>(7,500.00)</u>	<u>219,910.28</u>	<u>753,401.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>