

CITY OF HUDSON

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND						
Type R	Revenue						
REAL PROPERTY TAXES	4,871,191.93	4,729,858.12	4,737,707.28	4,831,439.00	4,831,439.00	4,879,753.00	1.00%
REAL PROPERTY TAXES PRIOR YEAR..	(227,447.26)	303,925.02	49,022.89	0.00	(100,000.00)	250,000.00	100.00%
USE OF FUND BALANCE	0.00	0.00	0.00	222,000.00	718,221.00	323,651.00	45.79%
PRO-RATED TAXES	0.00	0.00	0.00	13,184.00	13,184.00	61,107.00	363.49%
GAIN FROM SALE TAX ACQ PROP.	30,479.88	10,781.24	252,457.67	80,000.00	80,000.00	100,000.00	25.00%
OTHER PAYMENTS LIEU OF TAXES	147,576.14	114,589.89	115,778.02	112,394.00	112,394.00	106,229.00	-5.49%
COUNTY PILOT - 325 COLUMBIA STREET	30,866.03	33,180.98	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
TITLE SEARCH & SERVING FEES	3,634.36	793.19	4,924.63	2,000.00	2,000.00	4,000.00	100.00%
INT & PENALTIES REAL PROP TAX	161,616.57	173,944.03	173,067.06	135,000.00	135,000.00	160,000.00	18.52%
DELINQUENT SCHOOL TAX PENALTY..	503.51	19,634.03	20,931.61	15,000.00	15,000.00	15,000.00	0.00%
UTILITIES GROSS RECEIPTS TAX	90,151.43	95,752.30	93,993.25	100,000.00	100,000.00	80,000.00	-20.00%
SALES TAX CONTRIB (CO. TREAS)	1,347,414.46	1,357,056.40	1,439,024.05	1,327,000.00	1,327,000.00	1,340,000.00	0.98%
FRANCHISES	40,156.92	36,823.81	37,043.64	37,000.00	37,000.00	37,000.00	0.00%
5% CITY SHARE SCHOOL TAX	42,194.42	45,495.01	34,512.36	30,000.00	30,000.00	30,000.00	0.00%
SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
ON/OFF STREET PARKING	115,957.80	144,005.90	150,466.45	130,000.00	130,000.00	140,000.00	7.69%
RENTAL OF YOUTH CENTER	400.00	400.00	370.00	300.00	300.00	300.00	0.00%
YOUTH PROGRAM FEES..	8,839.00	8,147.25	4,087.00	3,000.00	3,000.00	500.00	-83.33%
YOUTH FOOD SERVICE	0.00	12,747.46	11,313.00	10,200.00	10,200.00	0.00	-100.00%
GRANTS, NON-BUDGETED	2,973.52	25,075.00	5,000.00	0.00	3,000.00	0.00	0.00%
ZONING FEES	300.00	700.00	500.00	0.00	0.00	700.00	100.00%
WASTE BAGS	93,032.00	92,284.50	94,777.00	90,000.00	90,000.00	95,000.00	5.56%
INTEREST & EARNINGS	14,009.40	12,148.24	11,409.78	10,000.00	10,000.00	11,000.00	10.00%
RENTAL OF PROPERTY,	59,050.00	60,243.31	60,200.00	59,400.00	59,400.00	39,500.00	-33.50%
FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	132,795.35	217,279.04	199,525.75	160,000.00	160,000.00	200,000.00	25.00%
REGISTRAR FEES	32,332.00	35,612.00	31,220.00	30,000.00	30,000.00	30,000.00	0.00%
LICENSES - PEDDLERS - ALARMS	4,400.00	6,225.00	7,275.00	6,500.00	6,500.00	7,500.00	15.38%

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Type R	Revenue						
BINGO LICENSES - GAMES OF CHANCE	812.50	1,002.50	707.50	500.00	500.00	250.00	-50.00%
BINGO 3% OF PROCEEDS	669.34	934.24	840.55	750.00	750.00	375.00	-50.00%
DOG LICENSES/IMPOUNDS	4,615.00	5,457.50	4,606.00	4,500.00	4,500.00	4,500.00	0.00%
MARRIAGE LICENSES	1,995.00	2,467.50	2,362.50	1,900.00	1,900.00	2,500.00	31.58%
MISC COPIES & AUCTIONEER & TAXIS	1,796.00	2,633.25	4,138.00	2,750.00	2,750.00	2,600.00	-5.45%
PLUMBING PERMITS	8,575.00	4,095.00	15,865.00	7,500.00	7,500.00	9,000.00	20.00%
BUILDING PERMITS	92,384.50	51,519.00	112,430.00	88,500.00	88,500.00	75,000.00	-15.25%
HUNTING & FISHING LICENSES	440.61	373.01	468.21	400.00	400.00	400.00	0.00%
PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	20,943.50	41,238.78	42,272.24	22,000.00	22,000.00	41,000.00	86.36%
HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	660.00	0.00	1,125.00	0.00	0.00	0.00	0.00%
PARKING TICKETS	218,178.00	282,089.50	261,245.96	395,434.00	395,434.00	292,000.00	-26.16%
CITY FINES FEES ACCIDENTS REP..	77,418.10	51,949.00	48,922.50	45,000.00	45,000.00	45,000.00	0.00%
RESTITUTION..	104.76	500.00	0.00	0.00	0.00	0.00	0.00%
SALE OF SCRAP METAL	0.00	1,778.36	2,003.40	0.00	0.00	1,000.00	100.00%
SALES OF SURPLUS EQUIPMENT	18,466.02	33,815.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES	4,075.75	0.00	0.00	0.00	0.00	0.00	0.00%
COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	30,137.35	31,192.10	31,623.06	31,500.00	31,500.00	31,500.00	0.00%
REFUNDS PRIOR YRS EXPENDITURES	56,145.52	26,999.88	34,830.53	42,000.00	42,000.00	45,000.00	7.14%
GIFTS AND DONATIONS	50.00	0.00	1,265.00	0.00	11,775.00	0.00	0.00%
MISCELLANEOUS REVENUES	4,171.99	2,820.90	1,341.80	1,500.00	1,500.00	1,500.00	0.00%
STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	0.00%
MORTGAGE TAX	79,726.83	112,861.56	239,008.50	125,000.00	125,000.00	110,000.00	-12.00%
STATE AID-COURT FACILITY AID	5,311.00	26,983.00	4,961.25	15,900.00	15,900.00	15,000.00	-5.66%
STATE AID CYCLICAL REASSESSMENT	0.00	10,370.00	0.00	0.00	0.00	0.00	0.00%
RECORDS MGMT DPW FED/STATE ARCHIVE GRANT	6,860.00	0.00	1,954.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND						
Type R	Revenue						
COPS RECOVERY PROGRAM/WAS SRO	43,710.71	0.00	0.00	0.00	0.00	0.00	0.00%
JAG GRANT	1,054.96	0.00	0.00	0.00	0.00	0.00	0.00%
GRANT - CHILD SAFETY	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
BPV GRANT	0.00	0.00	0.00	0.00	1,142.14	0.00	0.00%
UNIFIED CT BUDGT-SECURITY SVCS	39,893.37	42,270.84	43,393.38	45,000.00	45,000.00	45,000.00	0.00%
GRANT - PTS	2,656.13	5,338.71	1,987.26	5,640.00	5,640.00	5,520.00	-2.13%
GRANT - DWI	0.00	0.00	368.40	3,001.00	3,001.00	0.00	-100.00%
HCSD - HPD SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
CHIPS PROGRAM	0.00	319,735.14	0.00	156,000.00	403,427.15	156,000.00	0.00%
CHIPS WINTER STORM RECOVERY	0.00	0.00	15,135.87	0.00	18,919.83	0.00	0.00%
DOT/FHWA GRANT	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00%
Total Dept 0000							
.	(9,180,270.40)	(10,052,117.49)	(9,899,753.35)	(9,893,183.00)	(10,587,668.12)	(10,328,376.00)	4.40%
Total Type R Revenue							
	(9,180,270.40)	(10,052,117.49)	(9,899,753.35)	(9,893,183.00)	(10,587,668.12)	(10,328,376.00)	4.40%

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Type E	Expense						
PERSONAL SERVICES	65,943.26	83,706.76	85,706.76	87,706.00	87,706.00	87,706.00	0.00%
EQUIPMENT	5,497.52	340.95	658.58	800.00	500.00	800.00	0.00%
MATERIAL & SUPPLIES	1,565.17	1,488.48	1,364.33	2,000.00	2,000.00	2,000.00	0.00%
PRINTING & ADV	4,327.82	6,306.49	6,386.48	6,000.00	6,000.00	6,000.00	0.00%
CELL PHONE REIMB COUNCIL PRES.	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER EXPENSE	3,022.11	2,647.69	3,657.30	3,500.00	3,500.00	3,500.00	0.00%
PROMOTION - CITY WIDE EVENTS	16,750.00	19,900.00	20,650.00	15,000.00	20,000.00	20,000.00	33.33%
Total Dept 1010							
LEGISLATIVE	97,705.88	114,390.37	118,423.45	115,006.00	119,706.00	120,006.00	4.35%
PERSONAL SERVICES	47,000.02	47,000.02	47,000.02	47,000.00	47,000.00	47,000.00	0.00%
COMMISSIONER STIPENDS	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
GRANT WRITER EXPENSE	17,496.00	17,496.00	17,496.00	17,500.00	17,500.00	17,500.00	0.00%
ASSISTANT TO THE MAYOR	30,000.10	30,000.10	30,000.10	30,000.00	30,000.00	30,000.00	0.00%
EQUIPMENT	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
OTHER EXPENSE	11,350.73	7,830.55	11,288.09	10,000.00	7,231.00	10,000.00	0.00%
HISTORIC PRESERVATION COMMITTE..	313.10	438.30	750.11	720.00	720.00	720.00	0.00%
Total Dept 1210							
EXECUTIVE	106,159.95	102,764.97	110,534.32	109,420.00	106,651.00	109,420.00	0.00%
PERSONAL SERVICES	152,457.31	153,756.68	158,837.53	162,772.00	162,772.00	187,495.00	15.19%
EQUIPMENT	1,574.00	3,338.27	0.00	2,000.00	1,915.00	2,000.00	0.00%
MATERIALS AND SUPPLIES	1,353.86	2,481.06	2,476.30	2,500.00	2,500.00	2,500.00	0.00%
PRINTING & ADV	5,832.64	4,998.28	5,814.81	5,800.00	5,596.01	5,800.00	0.00%
TREASURER TELEPHONE & TRAVEL	940.18	837.72	1,124.35	1,200.00	1,200.00	1,200.00	0.00%
ACCOUNTANT FEES	10,135.00	9,282.50	9,430.00	12,000.00	12,000.00	14,000.00	16.67%
FISCAL YEAR AUDIT..	6,950.00	6,960.00	7,460.00	7,350.00	7,350.00	7,500.00	2.04%

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Fund A							
GENERAL FUND							
Type E							
Expense							
SOFTWARE LICENSES, SUPPORT KVS AND OTHER	13,646.99	13,838.00	14,634.99	14,075.00	15,538.99	15,400.00	9.41%
CITY PAYROLL SERVICES	6,306.00	6,366.00	6,306.00	6,600.00	6,600.00	7,200.00	9.09%
CREDIT CARD FEES - FRONT ST PAY STATION	2,098.75	3,250.71	3,124.78	3,250.00	3,250.00	0.00	-100.00%
TRAINING	0.00	0.00	0.00	0.00	85.00	250.00	100.00%
TREASURER CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
Total Dept 1325							
TREASURER	201,294.73	205,109.22	209,208.76	217,547.00	218,807.00	246,945.00	13.51%
PERSONAL SERVICES	32,572.80	27,721.06	35,134.78	35,000.00	35,000.00	35,000.00	0.00%
EQUIPMENT	359.00	442.73	72.00	200.00	200.00	200.00	0.00%
PRINTING & ADV	66.06	70.59	116.11	450.00	450.00	450.00	0.00%
TELEPHONE	600.67	561.06	807.63	700.00	700.00	700.00	0.00%
OTHER EXPENSE	98,634.57	2,500.00	1,015.00	15,130.00	15,130.00	7,500.00	-50.43%
Total Dept 1355							
ASSESSMENT	132,233.10	31,295.44	37,145.52	51,480.00	51,480.00	43,850.00	-14.82%
TAX SALE ADVERTISING EXPENSE	552.34	130.28	29.67	500.00	500.00	500.00	0.00%
TITLE SEARCH & SERVING FEES	706.65	8,550.00	135.00	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 1362							
TAX ADVERTISING	1,258.99	8,680.28	164.67	8,500.00	8,500.00	8,500.00	0.00%
EXP PROPERTY ACQUIRED FOR TAX	5,000.00	0.00	130.00	7,500.00	7,500.00	10,000.00	33.33%
Total Dept 1364							
PROPERTY ACQ'D FOR TAXES	5,000.00	0.00	130.00	7,500.00	7,500.00	10,000.00	33.33%
PERSONAL SERVICES	115,515.53	113,838.90	131,631.66	138,600.00	140,851.00	144,864.00	4.52%

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Fund A							
GENERAL FUND							
Type E							
Expense							
BINGO INSPECTOR PERSONAL	1,456.08	1,456.08	1,456.08	1,500.00	1,500.00	1,500.00	0.00%
EQUIPMENT	677.49	956.90	1,179.95	1,000.00	1,690.00	1,000.00	0.00%
MATERIALS & SUPPLIES	2,510.98	2,126.10	3,129.77	2,500.00	2,500.00	2,500.00	0.00%
TELEPHONE & CONFERENCE	1,053.45	1,052.54	1,473.30	2,000.00	2,000.00	2,000.00	0.00%
OTHER EXPENSE	3,266.30	4,021.90	2,002.91	2,800.00	2,410.00	5,700.00	103.57%
Total Dept 1410							
VILLAGE CLERK	124,479.83	123,452.42	140,873.67	148,400.00	150,951.00	157,564.00	6.18%
CITY ATTORNEY	70,000.08	71,250.01	74,075.96	85,500.00	84,473.16	85,500.00	0.00%
MATERIALS AND SUPPLIES	0.00	240.00	1,110.60	0.00	0.00	0.00	0.00%
ATTORNEY FEES	65,407.46	36,314.14	26,183.33	25,000.00	27,100.27	26,000.00	4.00%
CONSULTANT/EXPERT/ FEES	38,327.51	17,483.25	9,441.25	5,000.00	3,926.57	4,200.00	-16.00%
HOLCIM LAND TRANSFER	39.00	4,392.50	0.00	0.00	0.00	0.00	0.00%
CONTRACT SERVICES	0.00	97.50	1,263.75	0.00	0.00	0.00	0.00%
Total Dept 1420							
LAW/ATTORNEY	173,774.05	129,777.40	112,074.89	115,500.00	115,500.00	115,700.00	0.17%
MATERIALS SUPPLY RMO	1,425.04	0.00	414.99	3,500.00	7,346.17	7,000.00	100.00%
Total Dept 1460							
RECORDS MANAGEMENT	1,425.04	0.00	414.99	3,500.00	7,346.17	7,000.00	100.00%
PERSONAL SERVICES	80,848.68	90,803.22	91,529.95	90,791.00	91,866.00	75,384.00	-16.97%
EQUIPMENT	699.02	0.00	2,009.46	300.00	300.00	300.00	0.00%
MATERIALS & SUPPLIES	1,709.41	1,591.75	1,546.04	2,000.00	2,000.00	1,500.00	-25.00%
PRINTING & ADV	2,523.02	2,931.00	2,468.79	2,500.00	2,500.00	2,500.00	0.00%
TRAVEL	87.11	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHIVE GRANT	16,390.00	0.00	0.00	0.00	1,954.00	0.00	0.00%

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GENERAL FUND							
Type E							
Expense							
DPW IT SUPPORT	0.00	508.68	500.00	1,500.00	1,500.00	750.00	-50.00%
TELEPHONES	2,558.46	2,437.78	2,176.91	2,500.00	2,500.00	2,100.00	-16.00%
STAFF DEVELOPMENT..	66.00	0.00	463.94	500.00	500.00	500.00	0.00%
Total Dept 1490							
PUBLIC WORKS ADMINISTRATION	104,881.70	98,272.43	100,695.09	100,091.00	103,120.00	83,034.00	-17.04%
PERSONAL SERVICES	38,380.48	37,614.34	32,090.24	39,649.00	39,649.00	39,886.00	0.60%
EQUIPMENT	0.00	418.03	0.00	500.00	500.00	500.00	0.00%
MATERIALS & SUPPLIES	1,782.84	1,722.26	1,319.15	2,000.00	2,000.00	2,000.00	0.00%
DEMOLITION OF BLDGS	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE & REPAIR CITY HALL	12,727.73	4,873.98	3,300.76	2,000.00	5,000.00	3,000.00	50.00%
MAINTENANCE - CEMETERY HOUSE	2,487.04	3,415.19	9,532.31	15,000.00	15,000.00	0.00	-100.00%
FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	9,500.00	0.00	0.00	0.00	95,060.00	0.00	0.00%
CITY HALL LIGHT, HEAT, & POWER	8,292.07	9,887.80	13,298.69	12,000.00	12,000.00	12,000.00	0.00%
10-12 WARREN STREET	14,567.64	10,960.62	17,558.52	20,000.00	20,000.00	15,000.00	-25.00%
10-12 WARREN STREET - HDC GRANT	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
429 WARREN STREET	2,204.85	2,051.31	827.09	2,000.00	2,000.00	1,000.00	-50.00%
429 WARREN ST UTILITIES	6,225.30	6,652.47	6,610.29	6,000.00	6,000.00	7,000.00	16.67%
UTILITIES - CEMETERY HOUSE	7,506.70	8,574.95	9,453.89	9,500.00	9,500.00	0.00	-100.00%
WASHINGTON HOSE	9,755.18	7,365.27	12,379.57	14,500.00	14,500.00	8,500.00	-41.38%
MT RAY	0.00	1,099.94	347.12	500.00	500.00	500.00	0.00%
701 UNION	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
Total Dept 1620							
BUILDINGS	113,429.83	120,636.16	106,717.63	123,649.00	271,709.00	98,386.00	-20.43%
POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	3,974.87	3,113.22	2,631.59	4,000.00	4,000.00	3,000.00	-25.00%

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Fund A							
GENERAL FUND							
Type E							
Expense							
POLICE STATION MAINTENANCE AND REPAIRS	6,990.21	2,906.17	2,908.38	4,000.00	4,000.00	3,000.00	-25.00%
POLICE STATION LIGHT AND HEAT	13,781.38	15,270.30	19,980.53	16,500.00	16,500.00	13,000.00	-21.21%
Total Dept 1621							
POLICE STATION	24,746.46	21,289.69	25,520.50	24,500.00	24,500.00	19,000.00	-22.45%
UNALLOCATED INSURANCE	91,667.80	105,282.00	115,446.24	124,800.00	124,800.00	115,515.00	-7.44%
Total Dept 1910							
UNALLOCATED INSURANCE	91,667.80	105,282.00	115,446.24	124,800.00	124,800.00	115,515.00	-7.44%
MUNICIPAL ASSOCIATION DUES	3,830.00	3,847.50	3,861.50	3,864.00	3,864.00	3,875.00	0.28%
Total Dept 1920							
MUNICIPAL ASSOCIATION DUES	3,830.00	3,847.50	3,861.50	3,864.00	3,864.00	3,875.00	0.28%
JUDGEMENTS & CLAIMS	3,129.79	0.00	305.00	0.00	10,000.00	10,000.00	100.00%
Total Dept 1930							
JUDGEMENT & CLAIMS	3,129.79	0.00	305.00	0.00	10,000.00	10,000.00	100.00%
GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
Total Dept 1989							
MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
CONTINGENT ACCOUNT	0.00	0.00	0.00	7,131.00	0.00	210,805.00	2856.18%
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	7,131.00	0.00	210,805.00	2856.18%
COUNTY PILOT DISTRIBUTION	18,548.21	20,777.24	22,378.26	22,750.00	22,750.00	23,100.00	1.54%
Total Dept 2010							

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Fund A	GENERAL FUND						
Type E	Expense						
COUNTY PILOT	18,548.21	20,777.24	22,378.26	22,750.00	22,750.00	23,100.00	1.54%
EQUIPMENT	0.00	42,192.18	1,782.50	1,000.00	1,000.00	1,000.00	0.00%
MATERIALS AND SUPPLIES	5,791.57	1,182.28	1,715.85	2,000.00	2,000.00	2,000.00	0.00%
ELECTRICIAN	3,087.00	1,624.09	8,158.69	6,000.00	3,000.00	5,000.00	-16.67%
Total Dept 3020	COMMUNICATIONS SYSTEMS						
	8,878.57	44,998.55	11,657.04	9,000.00	6,000.00	8,000.00	-11.11%
PERSONAL SERVICES	2,372,416.77	2,466,723.68	2,297,797.81	2,398,837.00	2,398,837.00	2,466,565.00	2.82%
EQUIPMENT	18,267.25	77,953.04	31,620.80	31,533.00	31,533.00	30,533.00	-3.17%
GRANT - CHILD PASSENGER SAFETY	0.00	2,747.23	1,300.69	3,000.00	3,000.00	3,000.00	0.00%
GRANT - DWI	0.00	0.00	0.00	3,001.00	6,001.00	3,001.00	0.00%
GRANT - PTS(STEP & BUNY)	0.00	0.00	0.00	5,640.00	5,640.00	5,640.00	0.00%
MATERIALS & SUPPLIES	20,422.03	17,534.06	24,279.71	20,000.00	20,000.00	20,000.00	0.00%
PRINTING & ADV	220.25	1,356.44	583.00	1,000.00	1,000.00	1,000.00	0.00%
TRAVEL/TELEPHONE/TELETP	18,179.63	18,559.92	16,050.56	15,087.00	15,087.00	15,087.00	0.00%
ELECTRICIAN SERVICES	533.19	196.00	70.00	1,000.00	1,000.00	2,500.00	150.00%
MAINTENANCE OF EQUIPMNT	25,702.18	21,183.05	21,394.19	24,418.00	24,418.00	24,418.00	0.00%
INVESTIGATIVE PURPOSES	4,993.47	4,003.88	4,767.07	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTS	40,151.91	33,789.05	35,509.05	33,477.00	33,477.00	33,477.00	0.00%
OTHER	977.27	257.25	486.98	500.00	500.00	500.00	0.00%
POLICE UNIFORM ALLOWANCE/SCHOOLS	44,983.00	46,581.94	62,116.46	46,985.00	48,127.14	48,127.00	2.43%
MTCE CONTRACT FRONT ST LOT PAY STATIONS	0.00	1,385.00	575.00	0.00	0.00	0.00	0.00%
GASOLINE	41,227.60	35,048.62	32,194.18	36,739.00	36,739.00	25,000.00	-31.95%
PARKING TICKET BUREAU - SUPPL	16,102.60	11,939.04	8,025.11	0.00	0.00	0.00	0.00%
MISC POLICE DONATIONS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Total Dept 3120							

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Fund A	GENERAL FUND						
Type E	Expense						
POLICE	2,604,177.15	2,739,258.20	2,536,770.61	2,625,217.00	2,639,359.14	2,682,848.00	2.20%
ON/OFF STREET PARKING	10,236.69	9,569.01	10,182.42	93,742.00	93,742.00	89,002.00	-5.06%
EQUIPMENT	32,640.30	414.72	10,093.00	0.00	0.00	27,000.00	100.00%
MATERIALS & SUPPLIES	753.50	820.29	789.12	15,928.00	15,856.00	10,000.00	-37.22%
PARKING TICKET BUREAU PHONE	0.00	0.00	0.00	1,164.00	1,221.06	1,300.00	11.68%
CREDIT CARD FEES - FRONT ST PAY STATION	0.00	0.00	0.00	0.00	0.00	3,250.00	100.00%
PARKING TICKET BUREAU CONTRACTS	0.00	0.00	0.00	53,384.00	53,384.00	54,084.00	1.31%
PARKING TICKET BUREAU ALL OTHER	0.00	0.00	0.00	10.00	82.00	110.00	1000.00%
PARKING TICKET BUREAU UNIFORMS	0.00	0.00	0.00	1,232.00	1,174.94	1,532.00	24.35%
PARKING BUREAU MAINTENANCE	0.00	0.00	0.00	1,298.00	1,298.00	1,298.00	0.00%
Total Dept 3320							
ON-STREET PARKING	43,630.49	10,804.02	21,064.54	166,758.00	166,758.00	187,576.00	12.48%
JANITORS	8,340.00	8,776.32	10,541.94	11,348.00	11,348.00	11,348.00	0.00%
PURCHASE OF EQUIPMENT	114,876.18	69,019.46	65,178.96	70,000.00	70,000.00	70,000.00	0.00%
MATERIALS & SUPPLIES	1,790.56	2,390.66	1,177.81	2,500.00	1,859.16	2,500.00	0.00%
PRINTING & ADV	1,685.41	1,514.40	1,770.27	2,000.00	2,000.00	2,000.00	0.00%
TELEPHONE & TRAVEL	4,671.89	5,300.03	5,454.74	5,500.00	5,500.00	5,500.00	0.00%
MAINTENANCE & REPAIR OF BLDGS	12,970.63	14,616.25	28,736.72	24,000.00	24,000.00	24,000.00	0.00%
TRAINING	5,550.41	7,544.00	5,912.89	9,000.00	9,000.00	9,000.00	0.00%
MAINTENANCE OF EQUIPMNT	72,066.59	59,404.83	53,742.36	50,000.00	50,000.00	50,000.00	0.00%
HUDSON FIRE DEPT-PAGERS	4,493.60	6,000.00	3,477.16	6,000.00	6,000.00	4,000.00	-33.33%
PHYSICALS & SHOTS	8,571.00	457.00	6,065.50	8,500.00	8,500.00	8,500.00	0.00%
FUEL & LIGHT	38,964.26	42,958.49	41,384.22	35,000.00	35,000.00	32,000.00	-8.57%
ANNUAL INSPECTION	3,420.02	3,693.45	5,407.84	5,000.00	5,640.84	5,000.00	0.00%
RECORD KEEPING	3,570.00	3,555.00	0.00	0.00	0.00	3,000.00	100.00%
SHARRON LYNN BRATTON MEMORIAL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%

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Fund A	GENERAL FUND						
Type E	Expense						
MISC FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
Total Dept 3410							
FIRE PROTECTION	280,970.55	225,229.89	228,850.41	228,848.00	229,948.00	226,848.00	-0.87%
ANIMAL CONTROL	16,560.75	18,150.56	14,863.29	18,000.00	17,553.83	17,700.00	-1.67%
Total Dept 3510							
CONTROL OF ANIMALS	16,560.75	18,150.56	14,863.29	18,000.00	17,553.83	17,700.00	-1.67%
PERSONAL SERVICES	95,832.33	89,099.78	75,264.96	82,000.00	97,000.00	104,600.00	27.56%
EQUIPMENT	3,743.29	0.00	0.00	2,000.00	2,000.00	1,500.00	-25.00%
MATERIALS & SUPPLIES	4,095.06	6,040.50	6,043.33	6,500.00	6,497.00	6,500.00	0.00%
TELEPHONE	1,950.78	1,734.67	1,629.15	2,500.00	2,500.00	1,700.00	-32.00%
OTHER EXPENSE - TRAINING	1,789.22	1,604.00	388.49	1,400.00	1,403.00	1,600.00	14.29%
Total Dept 3620							
SAFETY INSPECTION	107,410.68	98,478.95	83,325.93	94,400.00	109,400.00	115,900.00	22.78%
DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	11,262.00	0.00	0.00%
EMERGENCY SAFETY REPAIRS	0.00	0.00	2,376.92	0.00	0.00	0.00	0.00%
Total Dept 3650							
DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	2,376.92	0.00	11,262.00	0.00	0.00%
ANNUAL FIREHOUSE LEASE	35,106.00	12,478.31	34,224.36	63,024.00	63,024.00	58,584.00	-7.04%
ANNUAL AUDIT FIREHOUSE LEASE	6,875.00	6,950.00	6,950.00	7,350.00	7,350.00	7,350.00	0.00%
Total Dept 3689							
LEASE OF FIREHOUSE BLDG	41,981.00	19,428.31	41,174.36	70,374.00	70,374.00	65,934.00	-6.31%
PERSONAL SERVICES	6,341.71	6,463.81	6,572.40	6,583.00	6,671.00	6,695.00	1.70%

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Fund A	GENERAL FUND						
Type E	Expense						
OTHER EXPENSE	1,348.45	1,563.15	1,285.11	1,600.00	1,600.00	1,600.00	0.00%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS						
	7,690.16	8,026.96	7,857.51	8,183.00	8,271.00	8,295.00	1.37%
PERSONAL SERVICES	615,042.48	559,246.80	593,299.65	656,851.00	656,851.00	692,584.00	5.44%
EQUIPMENT	94,082.00	4,882.08	295,092.76	0.00	16,000.00	0.00	0.00%
MATERIALS & SUPPLIES	172,255.45	183,880.47	162,008.50	150,000.00	150,000.00	150,000.00	0.00%
BUILDING MAINTENANCE - DPW GARAGE	5,242.47	907.71	12,037.30	7,000.00	7,000.00	5,000.00	-28.57%
MAINTENANCE OF EQUIPMNT	58,600.00	50,959.54	83,033.43	70,000.00	102,998.00	70,000.00	0.00%
BIKE PATH & SIDEWALK PROJECT	0.00	7,767.63	100.87	0.00	36,000.00	1,500.00	100.00%
FERRY STREET BRIDGE PROJECT	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
STREET RE-STRIPING	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Dept 5110	STREET MAINTENANCE						
	945,222.40	807,644.23	1,145,572.51	883,851.00	998,849.00	929,084.00	5.12%
CHIPS PROGRAM	0.00	319,735.14	0.00	156,000.00	403,427.15	156,000.00	0.00%
CHIPS STORM RECOVERY	0.00	0.00	15,135.85	0.00	18,919.83	0.00	0.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG						
	0.00	319,735.14	15,135.85	156,000.00	422,346.98	156,000.00	0.00%
PERSONAL SERVICES	7,927.24	15,689.28	31,229.44	54,488.00	54,488.00	40,000.00	-26.59%
MATERIALS/SUPPLY	12,230.22	36,308.50	61,298.12	62,500.00	62,500.00	55,000.00	-12.00%
Total Dept 5142	SNOW REMOVAL						
	20,157.46	51,997.78	92,527.56	116,988.00	116,988.00	95,000.00	-18.80%
LIGHTING EXPENSE	170,895.61	184,595.99	206,031.72	183,000.00	183,000.00	183,000.00	0.00%
TRAFFIC LIGHTS	7,546.74	9,299.89	10,145.73	10,000.00	10,000.00	10,000.00	0.00%

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Fund A GENERAL FUND							
Type E Expense							
WINTER HOLIDAY VILLAGE 7TH ST PARK	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 5182 STREET LIGHTING	178,442.35	193,895.88	216,177.45	194,500.00	194,500.00	194,500.00	0.00%
W'FRONT GRANT #C006321-02	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6000 ECONOMIC ASSISTANCE & OPPORTUN	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
PERSONAL SERVICES	6,451.66	6,451.65	0.00	0.00	0.00	0.00	0.00%
Total Dept 6460 INDUSTRIAL DEVELOPMENT	6,451.66	6,451.65	0.00	0.00	0.00	0.00	0.00%
FLAGS AND FLOWERS	3,168.91	3,109.20	3,349.54	3,200.00	3,346.40	3,350.00	4.69%
Total Dept 6510 VETERANS SERVICES	3,168.91	3,109.20	3,349.54	3,200.00	3,346.40	3,350.00	4.69%
PERSONAL SERVICES	39,273.37	38,307.12	39,705.20	40,530.00	40,530.00	0.00	-100.00%
EQUIPMENT	1,518.70	7,831.60	10,267.20	2,000.00	2,000.00	2,000.00	0.00%
MATERIALS & SUPPLIES	8,274.99	9,050.90	5,889.43	10,000.00	11,000.00	12,000.00	20.00%
POWER/ENERGY	2,251.16	2,284.44	3,359.11	3,850.00	4,850.00	4,000.00	3.90%
CHARLES WILLIAMS PARK PROJECT	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
KAYAK PROJECT	0.00	0.00	0.00	0.00	12,847.00	0.00	0.00%
DUNN BLDG PROJECT	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00%
PROMENADE PARK RAMP	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
Total Dept 7110 PARKS	51,318.22	57,474.06	59,220.94	56,380.00	148,727.00	18,000.00	-68.07%

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Fund A	GENERAL FUND						
Type E	Expense						
PERSONAL SERVICES	183,166.40	164,809.76	167,732.80	177,709.00	190,606.00	169,329.00	-4.72%
EQUIPMENT	4,953.49	2,549.57	2,445.58	5,000.00	2,176.00	5,000.00	0.00%
MATERIALS/SUPPLIES	7,741.32	6,922.66	7,694.50	8,000.00	3,000.00	8,000.00	0.00%
PRINTING & ADV	2,985.90	523.20	1,974.93	3,000.00	3,000.00	3,000.00	0.00%
TRAVEL/CONF/TELEPHONE	6,991.80	5,292.59	3,661.23	5,000.00	5,000.00	5,000.00	0.00%
MAINTENANCE OF EQUIPMNT	7,469.88	6,999.05	6,974.58	7,000.00	7,000.00	7,000.00	0.00%
OTHER EXPENSE	7,210.64	10,387.56	10,101.19	9,000.00	8,000.00	14,000.00	55.56%
LIGHT & HEAT	4,907.22	7,957.73	3,741.81	3,500.00	3,500.00	15,750.00	350.00%
YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
FOOD SERVICE PROGRAM	16,782.27	14,787.75	13,903.00	12,000.00	12,000.00	0.00	-100.00%
Total Dept 7310							
YOUTH PROGRAMS	242,208.92	220,229.87	218,229.62	230,209.00	234,282.00	247,079.00	7.33%
LIBRARY	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Dept 7410							
LIBRARY	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
BOYS CLUB PERSONAL SERVICES	31,631.50	23,489.00	29,044.25	28,688.00	32,521.00	0.00	-100.00%
STRUCTURAL REPAIR PROJECT	2,503.75	0.00	5,800.00	0.00	31,100.00	0.00	0.00%
OTHER EXPENSE	4,995.89	35,585.70	2,551.03	5,000.00	5,000.00	0.00	-100.00%
BLDG HEAT/LIGHT	12,837.31	9,113.20	12,643.32	12,250.00	12,250.00	0.00	-100.00%
YOUTH PROGRAMS	17,358.15	17,851.51	22,972.19	20,000.00	20,675.00	0.00	-100.00%
Total Dept 7510							
HUDSON YOUTH CENTER	69,326.60	86,039.41	73,010.79	65,938.00	101,546.00	0.00	-100.00%
CITY MEMORIALS	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00%
Total Dept 7550							
CELEBRATIONS							

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Fund A							
 GENERAL FUND							
Type E							
 Expense							
	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00%
SENIOR'S ASSISTANT	0.00	0.00	0.00	0.00	4,863.00	6,500.00	100.00%
SENIOR PROGRAM DEVELOPMENT	0.00	0.00	0.00	10,000.00	0.00	3,500.00	-65.00%
SENIOR CENTER BLDG	0.00	71,158.61	0.00	0.00	0.00	50,012.00	100.00%
SENIOR PROGRAMS AND SUPPLIES	12,399.38	12,826.17	17,073.23	15,000.00	15,000.00	15,000.00	0.00%
SENIOR CENTER LIGHT AND HEAT	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Total Dept 7620							
 ADULT RECREATION	12,399.38	83,984.78	17,073.23	25,000.00	19,863.00	90,012.00	260.05%
ZONING	557.45	752.47	671.54	800.00	800.00	675.00	-15.63%
Total Dept 8010							
 ZONING	557.45	752.47	671.54	800.00	800.00	675.00	-15.63%
PLANNING COMMISSION	872.22	1,239.22	863.67	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 8020							
 PLANNING	872.22	1,239.22	863.67	1,200.00	1,200.00	1,200.00	0.00%
PERSONAL SERVICES	153,317.40	164,308.52	146,096.10	204,790.00	204,790.00	206,818.00	0.99%
SALE OF GARBAGE BAGS	12,984.29	16,623.84	16,521.33	17,121.00	17,121.00	17,292.00	1.00%
MATERIALS & SUPPLIES	12,249.70	8,096.78	10,655.19	10,000.00	10,000.00	8,000.00	-20.00%
MAINTENANCE OF EQUIPMNT	2,415.70	2,349.74	8,953.32	15,000.00	10,000.00	7,500.00	-50.00%
OTHER EXPENSE	60,856.05	55,924.16	57,718.81	60,000.00	60,000.00	60,000.00	0.00%
RODENT CONTROL	520.00	740.00	195.00	1,000.00	1,000.00	500.00	-50.00%
Total Dept 8160							
 WASTE COLLECTION	242,343.14	248,043.04	240,139.75	307,911.00	302,911.00	300,110.00	-2.53%
PERSONAL SERVICES	11,425.13	12,889.14	10,968.10	17,136.00	15,136.00	17,136.00	0.00%

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Fund A							
GENERAL FUND							
Type E							
Expense							
MATERIALS/SUPPLIES	8,458.25	8,171.68	6,137.41	9,000.00	8,500.00	8,000.00	-11.11%
MAINTENANCE OF EQUIPMNT	27,413.02	6,137.28	7,354.80	5,000.00	5,500.00	5,000.00	0.00%
Total Dept 8170							
STREET CLEANING	47,296.40	27,198.10	24,460.31	31,136.00	29,136.00	30,136.00	-3.21%
CONSERVATION ADV COUNCIL	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
ADV COUNCIL	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
CONSERVATION ADV COUNCIL	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
Total Dept 8710							
CONSERVATION	0.00	0.00	0.00	0.00	0.00	3,700.00	100.00%
STATE RETIREMENT	313,997.00	318,612.23	303,226.86	303,592.00	303,592.00	255,679.00	-15.78%
CEMETERY STATE RETIREMENT	8,979.00	20,377.58	19,753.14	20,028.00	20,028.00	0.00	-100.00%
NYS RETIREMENT/POLICE	446,312.50	506,221.00	449,447.50	431,713.00	431,713.00	455,039.00	5.40%
Total Dept 9010							
STATE RETIREMENT	769,288.50	845,210.81	772,427.50	755,333.00	755,333.00	710,718.00	-5.91%
SOCIAL SECURITY	316,289.83	320,034.15	310,881.92	351,753.00	347,570.10	355,280.00	1.00%
Total Dept 9030							
SOCIAL SECURITY	316,289.83	320,034.15	310,881.92	351,753.00	347,570.10	355,280.00	1.00%
WORKERS COMPENSATION	146,682.00	149,232.00	156,143.91	161,750.00	154,789.75	164,796.00	1.88%
CEMETERY WORKERS COMP	0.00	3,553.00	3,624.00	3,774.00	3,774.00	0.00	-100.00%
Total Dept 9040							
WORKER'S COMPENSATION	146,682.00	152,785.00	159,767.91	165,524.00	158,563.75	164,796.00	-0.44%
UNEMPLOYMENT INSURANCE	6,552.55	3,875.20	1,900.61	0.00	6,918.75	3,000.00	100.00%
Dept 9050							

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND							
Type E Expense							
Total UNEMPLOYMENT INSURANCE	6,552.55	3,875.20	1,900.61	0.00	6,918.75	3,000.00	100.00%
HOSPITAL & MEDICAL INSURANCE	1,295,358.55	1,355,467.34	1,321,480.29	1,491,078.00	1,484,818.00	1,547,164.00	3.76%
CEMETERY HOSPITALIZATION	93,322.54	89,091.81	85,844.06	111,976.00	111,976.00	0.00	-100.00%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	1,388,681.09	1,444,559.15	1,407,324.35	1,603,054.00	1,596,794.00	1,547,164.00	-3.49%
PARKING MTRS/PUMPER TRUCK PRIN	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	0.00%
CITY SERVER AND COMPUTERS PRINCIPAL	4,300.00	4,299.82	0.00	0.00	0.00	0.00	0.00%
PARKING MTRS/PUMPER TRUCK INT	7,817.17	6,948.61	6,080.05	5,212.00	5,212.00	4,343.00	-16.67%
FIRE TRUCK PRINCIPAL	0.00	0.00	43,713.51	45,117.00	45,117.00	46,565.00	3.21%
PRINCIPAL LADDER TRUCK	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
FIRE TRUCK INT	1,149.50	0.00	16,242.60	14,840.00	14,840.00	13,392.00	-9.76%
CITY SERVER AND COMPUTERS INTEREST	298.41	149.21	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	64,085.08	37,717.64	92,356.16	91,489.00	91,489.00	90,620.00	-0.95%
FIREHOUSE LEASE DEBT/PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
POLICE/COURT PRINCIPAL	0.00	0.00	0.00	17,175.00	17,593.64	65,000.00	278.46%
POLICE/COURT INTEREST	0.00	0.00	0.00	144,010.00	143,591.36	96,375.00	-33.08%
Total Dept 9789 FIREHOUSE	130,000.00	130,000.00	130,000.00	291,185.00	291,185.00	291,375.00	0.07%
INTERFUND TRF.	14,752.00	4,000.00	10,000.00	37,314.00	37,314.00	280,776.00	652.47%
Total Dept 9901 TRANSFERS TO OTHER FUNDS							

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A							
 GENERAL FUND							
 Type E							
Expense	14,752.00	4,000.00	10,000.00	37,314.00	37,314.00	280,776.00	652.47%
Total Type E Expense	9,090,960.87	9,430,927.34	9,162,926.31	9,893,183.00	10,587,668.12	10,328,376.00	4.40%
Total Fund A GENERAL FUND	(89,309.53)	(621,190.15)	(736,827.04)	0.00	0.00	0.00	0.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund C	CEMETERY FUND						
Type R	Revenue						
SALE OF CEMETERY LOTS	10,915.96	30,949.80	27,714.80	17,000.00	17,000.00	28,000.00	64.71%
CARE OF LOTS	0.00	0.00	914.95	0.00	0.00	0.00	0.00%
SALE CORNER POSTS & FOUNDATION	11,015.30	12,337.44	9,429.89	7,000.00	7,000.00	5,000.00	-28.57%
GRAVE DIGGING (INTERMENTS)	112,075.00	106,144.50	100,025.00	107,500.00	107,500.00	100,000.00	-6.98%
CHARGES TO SERVICES & POSTAGE	1,503.00	2,032.50	5,152.25	1,500.00	1,500.00	5,500.00	266.67%
INTEREST ON INVESTMENT	14,589.12	4,041.33	7.20	2,200.00	2,200.00	100.00	-95.45%
RENTAL OF PROPERTY, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	22,800.00	100.00%
MISCELLANEOUS REVENUES	49.00	986.80	1,855.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	14,752.00	4,000.00	10,000.00	37,314.00	37,314.00	280,776.00	652.47%
Total Dept 0000							
.	(164,899.38)	(160,492.37)	(155,099.09)	(172,514.00)	(172,514.00)	(442,176.00)	156.31%
Total Type R Revenue							
	(164,899.38)	(160,492.37)	(155,099.09)	(172,514.00)	(172,514.00)	(442,176.00)	156.31%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund C	CEMETERY FUND						
Type E	Expense						
UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	13,477.00	100.00%
Total Dept 1910							
UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	13,477.00	100.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	79.00	100.00%
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	79.00	100.00%
PERSONAL SERVICES	114,240.68	118,003.43	106,053.76	133,034.00	128,034.00	237,922.00	78.84%
EQUIPMENT	1,085.85	1,524.89	2,319.68	2,000.00	2,000.00	10,000.00	400.00%
MATERIALS AND SUPPLIES	13,134.67	18,709.46	15,283.16	14,000.00	17,000.00	20,000.00	42.86%
PRINTING & ADV	435.70	238.50	0.00	500.00	500.00	500.00	0.00%
OFFICE & TELEPHONE	1,624.96	1,695.59	1,748.73	1,800.00	1,800.00	1,800.00	0.00%
HOUSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
FISCAL YEAR AUDIT	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
MAINTENANCE OF EQUIPMNT	12,975.80	14,416.24	10,443.38	10,000.00	12,000.00	12,000.00	20.00%
OTHER EXPENSE	930.07	1,050.68	1,150.75	1,000.00	1,000.00	1,000.00	0.00%
LIGHT HEAT POWER	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Dept 8810							
CEMETERIES	144,427.73	155,638.79	136,999.46	162,334.00	162,334.00	299,222.00	84.32%
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	27,008.00	100.00%
Total Dept 9010							
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	27,008.00	100.00%
SOCIAL SECURITY	8,623.24	8,889.44	8,487.93	10,180.00	10,180.00	17,597.00	72.86%
Total Dept 9030							
SOCIAL SECURITY							

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund C	CEMETERY FUND						
Type E	Expense						
	8,623.24	8,889.44	8,487.93	10,180.00	10,180.00	17,597.00	72.86%
WORKERS COMPENSATION	3,699.90	0.00	0.00	0.00	0.00	8,162.00	100.00%
Total Dept 9040							
WORKER'S COMPENSATION	<u>3,699.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,162.00</u>	<u>100.00%</u>
HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	76,631.00	100.00%
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,631.00</u>	<u>100.00%</u>
Total Type E Expense	<u>156,750.87</u>	<u>164,528.23</u>	<u>145,487.39</u>	<u>172,514.00</u>	<u>172,514.00</u>	<u>442,176.00</u>	<u>156.31%</u>
Total Fund C CEMETERY FUND	<u>(8,148.51)</u>	<u>4,035.86</u>	<u>(9,611.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund F	WATER FUND						
Type R	Revenue						
METERED SALES	238,717.03	242,513.90	210,273.52	260,000.00	260,000.00	218,000.00	-16.15%
UNMETERED WATER SALES	752,460.50	793,649.50	795,431.01	796,000.00	796,000.00	795,000.00	-0.13%
WATER REVENUE FEES & PENALTIES	18,198.04	21,642.48	21,420.75	19,000.00	19,000.00	21,500.00	13.16%
INTEREST ON INVESTMENTS	356.40	402.79	350.24	400.00	400.00	0.00	-100.00%
COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
REFUNDS PRIOR YRS EXPENDITURES	1,018.06	7,203.72	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUES	350.00	150.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	132,600.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000							
.	(1,343,700.82)	(1,265,562.39)	(1,227,475.52)	(1,275,400.00)	(1,275,400.00)	(1,234,500.00)	-3.21%
Total Type R Revenue	(1,343,700.82)	(1,265,562.39)	(1,227,475.52)	(1,275,400.00)	(1,275,400.00)	(1,234,500.00)	-3.21%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund F							
Type E							
WATER FUND							
Expense							
UNALLOCATED INSURANCE	14,612.00	19,544.88	27,614.96	31,200.00	31,200.00	31,767.00	1.82%
Total Dept 1910							
UNALLOCATED INSURANCE	14,612.00	19,544.88	27,614.96	31,200.00	31,200.00	31,767.00	1.82%
TAXES	60,583.61	61,858.85	62,562.16	65,000.00	65,000.00	65,000.00	0.00%
Total Dept 1950							
TAX & ASSESSMENT ON PROPERTY	60,583.61	61,858.85	62,562.16	65,000.00	65,000.00	65,000.00	0.00%
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	241.00	100.00%
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	241.00	100.00%
PERSONAL SERVICES	60,690.65	52,601.32	54,277.09	55,245.00	55,245.00	55,556.00	0.56%
EQUIPMENT	17.50	0.00	0.00	300.00	300.00	300.00	0.00%
MATERIALS/SUPPL	1,400.91	902.86	1,308.83	1,500.00	1,500.00	1,500.00	0.00%
PRINTING & ADV	2,499.60	3,000.00	1,647.25	2,500.00	2,500.00	2,500.00	0.00%
TRAVEL	0.00	10.00	0.00	150.00	150.00	150.00	0.00%
STAFF DEVELOPMENT	335.00	1,070.00	631.00	1,500.00	1,500.00	1,500.00	0.00%
FISCAL YEAR AUDIT	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	0.00%
ELECTRICIAN SERVICES	343.00	70.00	626.64	1,500.00	3,500.00	3,000.00	100.00%
PROFESSIONAL SERVICES	0.00	0.00	2,479.32	3,000.00	3,000.00	5,000.00	66.67%
Total Dept 8310							
WATER ADMINISTRATION	69,786.66	62,154.18	64,970.13	70,195.00	72,195.00	74,006.00	5.43%
WATER SUPPLY - EQUIPMENT	0.00	0.00	62.85	20,000.00	20,000.00	0.00	-100.00%
MATERIALS & SUPPLIES	9,312.63	2,194.04	2,451.88	3,000.00	3,000.00	3,000.00	0.00%
LIGHT, HEAT	6,114.80	7,286.60	9,095.96	10,000.00	10,000.00	2,000.00	-80.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund F	WATER FUND						
Type E	Expense						
Total Dept 8320	WATER SUPPLY						
	15,427.43	9,480.64	11,610.69	33,000.00	33,000.00	5,000.00	-84.85%
PERSONAL SERVICES	247,658.32	261,883.03	269,586.72	275,452.00	274,952.00	279,225.00	1.37%
EQUIPMENT	30,041.26	0.00	30,240.35	17,500.00	17,500.00	16,500.00	-5.71%
MATERIALS & SUPPLIES	160,634.90	152,671.39	155,788.15	145,000.00	145,000.00	150,000.00	3.45%
TELEPHONE	3,351.29	3,071.83	1,359.25	1,500.00	2,000.00	1,500.00	0.00%
MAINTENANCE OF EQUIPMNT	16,608.83	16,436.11	12,637.20	17,500.00	17,500.00	17,500.00	0.00%
WATER PURIFICATION HEAT/LIGHT/	54,692.18	59,748.07	71,000.00	75,000.00	75,000.00	71,000.00	-5.33%
Total Dept 8330	WATER PURIFICATION						
	512,986.78	493,810.43	540,611.67	531,952.00	531,952.00	535,725.00	0.71%
EQUIPMENT	0.00	0.00	0.00	6,400.00	6,400.00	0.00	-100.00%
MATERIALS & SUPPLIES	92,307.38	42,353.48	41,895.24	67,144.00	65,144.00	58,241.00	-13.26%
Total Dept 8340	WATER TRANSMISSION						
	92,307.38	42,353.48	41,895.24	73,544.00	71,544.00	58,241.00	-20.81%
STATE RETIREMENT	40,403.00	54,537.18	49,232.66	48,427.00	48,427.00	42,982.00	-11.24%
Total Dept 9010	STATE RETIREMENT						
	40,403.00	54,537.18	49,232.66	48,427.00	48,427.00	42,982.00	-11.24%
SOCIAL SECURTIY	21,404.56	21,497.19	22,181.69	26,274.00	26,274.00	28,005.00	6.59%
Total Dept 9030	SOCIAL SECURITY						
	21,404.56	21,497.19	22,181.69	26,274.00	26,274.00	28,005.00	6.59%
WORKERS COMPENSATION	11,700.00	14,213.00	14,213.00	14,833.00	14,833.00	12,990.00	-12.42%
Total Dept 9040	WORKER'S COMPENSATION						

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund F							
Type E							
WATER FUND							
Expense							
	11,700.00	14,213.00	14,213.00	14,833.00	14,833.00	12,990.00	-12.42%
HOSPITAL & MEDICAL INSURANCE	107,822.59	113,146.32	116,032.59	126,196.00	126,196.00	121,954.00	-3.36%
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE	107,822.59	113,146.32	116,032.59	126,196.00	126,196.00	121,954.00	-3.36%
SIB PRIN GREEN ST INFRASTRUCTURE AND CHURCHTOWN DAM REPAIR	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
SIB INT GREEN ST INFRASTRUCTURE AND DAM REPAIR	8,970.00	5,980.00	2,990.00	0.00	0.00	0.00	0.00%
PRINCIPAL	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST	724.50	0.00	0.00	0.00	0.00	0.00	0.00%
W. TRTMENT DO16251	214,385.00	217,734.00	221,084.00	224,434.00	224,434.00	227,784.00	1.49%
WATER TREATMENT DO17288	28,966.00	29,426.00	29,886.00	30,345.00	30,345.00	30,805.00	1.52%
Total Dept 9730							
BOND ANTICIPATION NOTES	368,795.50	353,140.00	353,960.00	254,779.00	254,779.00	258,589.00	1.50%
Total Type E							
Expense	1,315,829.51	1,245,736.15	1,304,884.79	1,275,400.00	1,275,400.00	1,234,500.00	-3.21%
Total Fund F							
WATER FUND	(27,871.31)	(19,826.24)	77,409.27	0.00	0.00	0.00	0.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SEWER FUND						
Type R	Revenue						
USE OF FUND BALANCE	0.00	0.00	0.00	0.00	836.00	88,350.00	100.00%
RENTS - PUBLIC	935,262.65	888,287.11	859,727.22	900,000.00	900,000.00	856,000.00	-4.89%
REVENUE FEES & PEN.	17,520.11	19,553.50	18,223.48	15,000.00	15,000.00	16,000.00	6.67%
INTEREST & EARNINGS	1,224.92	601.77	490.26	500.00	500.00	350.00	-30.00%
REFUNDS PRIOR YRS EXPENDITURES	509.01	0.00	0.00	0.00	0.00	0.00	0.00%
LEACHATE	51,886.53	156,379.09	233,757.18	205,000.00	205,000.00	260,000.00	26.83%
OPER & MAINT SEWAGE TRE PLANT	191,122.51	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	0.00	119,479.32	0.00	0.00	0.00	0.00%
Total Dept 0000							
.	(1,197,525.73)	(1,064,821.47)	(1,231,677.46)	(1,120,500.00)	(1,121,336.00)	(1,220,700.00)	8.94%
Total Type R Revenue	(1,197,525.73)	(1,064,821.47)	(1,231,677.46)	(1,120,500.00)	(1,121,336.00)	(1,220,700.00)	8.94%

CITY OF HUDSON

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G							
SEWER FUND							
Type E							
UNALLOCATED INSURANCE	14,612.00	19,859.83	27,614.96	29,120.00	31,081.95	31,767.00	9.09%
Total Dept 1910							
UNALLOCATED INSURANCE	14,612.00	19,859.83	27,614.96	29,120.00	31,081.95	31,767.00	9.09%
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	88,591.00	100.00%
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	88,591.00	100.00%
PERSONAL SERVICES	28,711.17	29,615.22	35,681.90	31,084.00	31,084.00	31,394.00	1.00%
EQUIPMENT	175.00	0.00	0.00	500.00	500.00	500.00	0.00%
MATERIALS & SUPPLIES	1,102.19	793.87	1,492.04	1,500.00	1,500.00	1,500.00	0.00%
PRINTING & ADV	2,553.14	3,723.49	3,452.56	3,500.00	3,500.00	3,500.00	0.00%
FISCAL YEAR AUDIT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	5,500.00	-8.33%
OTHER	2,858.00	2,901.90	7,991.68	8,000.00	12,000.00	10,000.00	25.00%
Total Dept 8110							
SEWER ADMINISTRATION	40,899.50	42,534.48	54,118.18	50,584.00	54,584.00	52,394.00	3.58%
PROFESSIONAL ENGINEERING SVCS	6,021.81	0.00	0.00	0.00	0.00	0.00	0.00%
SANITRY SEWER EQUIPMENT	0.00	0.00	0.00	75,000.00	75,000.00	60,000.00	-20.00%
MATERIALS/SUPPLIES	61,947.85	32,608.25	32,907.29	96,500.00	39,788.05	75,000.00	-22.28%
OTHER EXPENSE - PROFESSIONAL SERVICES	10,175.00	7,024.00	28,386.72	20,000.00	24,000.00	20,000.00	0.00%
Total Dept 8120							
SANITARY SEWERS	78,144.66	39,632.25	61,294.01	191,500.00	138,788.05	155,000.00	-19.06%
PERSONAL SERVICES	177,816.40	211,397.10	165,794.80	169,093.00	169,093.00	182,824.00	8.12%
EQUIPMENT	66,654.94	340.00	321,909.05	15,000.00	15,000.00	15,000.00	0.00%
MATERIALS & SUPPLIES	209,135.59	245,902.55	306,548.98	190,000.00	236,836.00	240,000.00	26.32%

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Fund G SEWER FUND							
Type E Expense							
TELEPHONE & TRAVEL	3,128.89	3,487.10	3,316.74	3,000.00	3,750.00	3,500.00	16.67%
MAINTENANCE OF EQUIPMNT	5,635.04	4,926.98	4,425.73	15,000.00	15,000.00	7,500.00	-50.00%
PROFESSIONAL SERVICES	60,649.15	0.00	0.00	0.00	0.00	0.00	0.00%
LIGHT, HEAT, POWER	103,995.12	139,334.27	226,668.10	181,966.00	181,966.00	157,783.00	-13.29%
Total Dept 8130 SEWAGE TREATMENT	627,015.13	605,388.00	1,028,663.40	574,059.00	621,645.00	606,607.00	5.67%
STATE RETIREMENT	26,935.00	35,865.51	32,708.59	32,068.00	32,068.00	25,180.00	-21.48%
Total Dept 9010 STATE RETIREMENT	26,935.00	35,865.51	32,708.59	32,068.00	32,068.00	25,180.00	-21.48%
SOCIAL SECURITY	10,776.24	14,241.24	10,917.20	16,515.00	16,515.00	16,406.00	-0.66%
Total Dept 9030 SOCIAL SECURITY	10,776.24	14,241.24	10,917.20	16,515.00	16,515.00	16,406.00	-0.66%
WORKERS COMPENSATION	12,100.00	10,658.56	12,100.00	13,200.00	13,200.00	7,610.00	-42.35%
Total Dept 9040 WORKER'S COMPENSATION	12,100.00	10,658.56	12,100.00	13,200.00	13,200.00	7,610.00	-42.35%
HOSPITAL & MEDICAL INS.	50,775.52	42,851.00	45,379.46	47,754.00	47,754.00	71,445.00	49.61%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	50,775.52	42,851.00	45,379.46	47,754.00	47,754.00	71,445.00	49.61%
WWTP PRINCIPAL	277,000.00	289,617.00	165,700.00	165,700.00	165,700.00	165,700.00	0.00%
Total Dept 9710 SERIAL BONDS	277,000.00	289,617.00	165,700.00	165,700.00	165,700.00	165,700.00	0.00%

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Fund G							
SEWER FUND							
Type E							
Expense							
Total Expense	1,138,258.05	1,100,647.87	1,438,495.80	1,120,500.00	1,121,336.00	1,220,700.00	8.94%
Total Fund G							
SEWER FUND	(59,267.68)	35,826.40	206,818.34	0.00	0.00	0.00	0.00%
Grand Total	(184,597.03)	(601,154.13)	(462,211.13)	0.00	0.00	0.00	0.00%

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