

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.0000.1001	REAL PROPERTY TAXES	4,737,707.28	4,832,718.58	4,879,753.00	4,879,753.00	4,879,903.46		4,967,589.00	4,967,589.00	1.80%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	49,022.89	226,682.45	250,000.00	250,000.00	(32.45)	100,000.00	150,000.00	150,000.00	-40.00%
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	323,651.00	748,553.58	0.00		330,316.00	330,316.00	2.06%
A.0000.1001.0300	PRO-RATED TAXES	0.00	13,184.00	61,107.00	61,107.00	61,107.00	6,862.00	6,862.00	6,862.00	-88.77%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	252,457.67	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	
A.0000.1081	IDA PILOT DISTRIBUTION	115,778.02	116,805.54	106,229.00	42,009.00	0.00	41,964.00	41,964.00	41,964.00	-60.50%
A.0000.1081.0100	CITY PILOTS	0.00	9,037.88	0.00	48,768.00	50,305.88	49,768.00	49,768.00	49,768.00	100.00%
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	0.00	521.00	0.00	43,037.00	57,957.85	43,443.00	43,443.00	43,443.00	100.00%
A.0000.1082	COUNTY PILOT - 325 COLUMBIA STREET	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A.0000.1085	TITLE SEARCH & SERVING FEES	4,924.63	4,305.61	4,000.00	4,000.00	6,148.94	4,000.00	4,500.00	4,500.00	12.50%
A.0000.1090	INT & PENALTIES REAL PROP TAX	173,067.06	203,833.43	160,000.00	160,000.00	145,738.06	140,000.00	160,000.00	160,000.00	
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	20,931.61	(1,721.89)	15,000.00	15,000.00	10,589.35	15,000.00	15,000.00	15,000.00	
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	93,993.25	90,067.21	80,000.00	80,000.00	68,036.19	80,000.00	90,000.00	90,000.00	12.50%
A.0000.1131	SALES TAX CONTRIB (CO. TREAS)	1,439,024.05	1,441,482.39	1,340,000.00	1,340,000.00	1,116,996.39	1,400,000.00	1,400,000.00	1,400,000.00	4.48%
A.0000.1170	FRANCHISES	37,043.64	37,137.36	37,000.00	37,000.00	35,660.71	35,000.00	35,000.00	35,000.00	-5.41%
A.0000.1230	5% CITY SHARE SCHOOL TAX	34,512.36	38,238.27	30,000.00	30,000.00	25,974.22	32,000.00	32,000.00	32,000.00	6.67%
A.0000.1560	SAFETY INSPECTION FEES	0.00	0.00	40,000.00	40,000.00	18,815.00	20,000.00	25,000.00	25,000.00	-37.50%
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	0.00	0.00	0.00	0.00	8,625.00				
A.0000.1740	ON/OFF STREET PARKING	150,466.45	146,084.95	140,000.00	140,000.00	132,735.00	140,000.00	140,000.00	140,000.00	
A.0000.2012	RENTAL OF YOUTH CENTER	370.00	580.00	300.00	300.00	200.00		300.00	300.00	

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A.0000.2012.0100	YOUTH PROGRAM FEES..	4,087.00	1,980.00	500.00	500.00	1,698.00		2,000.00	2,000.00	300.00%
A.0000.2012.0200	YOUTH FOOD SERVICE	11,313.00	7,616.90	0.00	0.00	1,535.00				
A.0000.2013	SENIOR CENTER PROGRAM FEES	0.00	0.00	0.00	0.00	2,357.95	3,000.00	3,000.00	3,000.00	100.00%
A.0000.2089	GRANTS, NON-BUDGETED	5,000.00	0.00	0.00	3,445.00	3,325.00				
A.0000.2110	ZONING FEES	500.00	1,000.00	700.00	700.00	1,200.00	700.00	1,000.00	1,000.00	42.86%
A.0000.2115	PLANNING BOARD FEES	0.00	0.00	0.00	10,000.00	10,000.00				
A.0000.2132	WASTE BAGS	94,777.00	98,437.50	95,000.00	95,000.00	83,820.75	95,000.00	95,000.00	95,000.00	
A.0000.2401	INTEREST & EARNINGS	11,409.78	12,795.45	11,000.00	11,000.00	11,614.67	12,000.00	12,000.00	12,000.00	9.09%
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	0.00	0.00	0.00	0.00	116.89	20.00	20.00	20.00	100.00%
A.0000.2410	RENTAL OF PROPERTY,	60,200.00	58,000.00	39,500.00	39,500.00	32,575.00	39,500.00	39,500.00	39,500.00	
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	199,525.75	210,128.75	200,000.00	200,000.00	171,832.25	210,000.00	210,000.00	210,000.00	5.00%
A.0000.2450	REGISTRAR FEES	31,220.00	30,360.00	30,000.00	30,000.00	23,582.00	30,000.00	30,000.00	30,000.00	
A.0000.2501	LICENSES - PEDDLERS - ALARMS	7,275.00	6,755.00	7,500.00	7,500.00	5,835.00	7,200.00	7,200.00	7,200.00	-4.00%
A.0000.2531	BINGO LICENSES - GAMES OF CHANCE	707.50	392.50	250.00	250.00	0.00				-100.00%
A.0000.2540	BINGO 3% OF PROCEEDS	840.55	541.06	375.00	375.00	155.93				-100.00%
A.0000.2544	DOG LICENSES/IMPOUNDS	4,606.00	4,757.00	4,500.00	4,500.00	4,049.50	4,600.00	4,600.00	4,600.00	2.22%
A.0000.2546	MARRIAGE LICENSES	2,362.50	2,782.50	2,500.00	2,500.00	2,152.50	2,500.00	2,500.00	2,500.00	
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	4,138.00	2,059.50	2,600.00	2,600.00	2,465.75	3,000.00	3,000.00	3,000.00	15.38%
A.0000.2550	PLUMBING PERMITS	15,865.00	10,446.50	9,000.00	9,000.00	12,305.00	12,000.00	12,000.00	12,000.00	33.33%
A.0000.2555	BUILDING PERMITS	112,430.00	89,543.06	75,000.00	75,000.00	85,943.84	110,000.00	110,000.00	110,000.00	46.67%
A.0000.2590	HUNTING & FISHING LICENSES	468.21	317.69	400.00	400.00	274.18	400.00	400.00	400.00	

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A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	42,272.24	42,498.26	41,000.00	41,000.00	25,058.62	42,000.00	42,000.00	42,000.00	2.44%
A.0000.2593	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	1,125.00	660.00	0.00	0.00	650.00				
A.0000.2610	PARKING TICKETS	261,245.96	342,962.75	292,000.00	292,000.00	252,212.01	300,000.00	300,000.00	300,000.00	2.74%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	48,922.50	45,579.50	45,000.00	45,000.00	36,689.00	45,000.00	45,000.00	45,000.00	
A.0000.2650	SALE OF SCRAP METAL	2,003.40	1,325.94	1,000.00	1,000.00	1,196.20	1,000.00	1,000.00	1,000.00	
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	31,623.06	31,730.70	31,500.00	31,500.00	31,876.50	31,500.00	31,500.00	31,500.00	
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	34,830.53	46,764.59	45,000.00	45,000.00	53,515.95	30,000.00	30,000.00	30,000.00	-33.33%
A.0000.2705	GIFTS AND DONATIONS	1,265.00	11,925.00	0.00	10,500.00	10,620.00	250.00	250.00	250.00	100.00%
A.0000.2770	MISCELLANEOUS REVENUES	1,341.80	903.69	1,500.00	1,500.00	846.50	1,000.00	1,000.00	1,000.00	-33.33%
A.0000.3001	STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	118,989.00	1,456,991.00	1,456,991.00	1,456,991.00	
A.0000.3005	MORTGAGE TAX	239,008.50	101,294.97	110,000.00	110,000.00	243,588.09	150,000.00	200,000.00	200,000.00	81.82%
A.0000.3021	STATE AID-COURT FACILITY AID	4,961.25	6,004.78	15,000.00	15,000.00	(20,627.00)	20,000.00	35,000.00	35,000.00	133.33%
A.0000.3060	RECORDS MGMT DPW FED/STATE ARCHIVE GRANT	1,954.00	0.00	0.00	0.00	0.00				
A.0000.3089.0100	GRANT - CHILD SAFETY	300.00	1,450.73	0.00	0.00	2,108.86		1,000.00	1,000.00	100.00%
A.0000.3089.0300	BPV GRANT	0.00	1,142.14	0.00	0.00	0.00				
A.0000.3330	UNIFIED CT BUDGT- SECURITY SVCS	43,393.38	41,388.79	45,000.00	45,000.00	58,302.49	42,000.00	64,100.00	64,100.00	42.44%
A.0000.3331	GRANT - PTS	1,987.26	2,557.62	5,520.00	5,520.00	750.00		5,640.00	5,640.00	2.17%
A.0000.3331.0010	GRANT - DWI	368.40	2,759.26	0.00	3,000.00	0.00		3,000.00	3,000.00	100.00%
A.0000.3331.0100	HCSD - HPD SERVICES	0.00	2,586.64	2,000.00	2,000.00	4,346.67	3,000.00	2,000.00	2,000.00	
A.0000.3510	CHIPS PROGRAM	0.00	337,600.23	156,000.00	156,000.00	337,600.23	156,000.00	156,000.00	156,000.00	

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A.0000.3511	CHIPS WINTER STORM REC / PAVE NY	15,135.87	18,919.83	0.00	0.00	0.00		43,162.00	43,162.00	100.00%
A.0000.3820	GRANTS - YOUTH PROGRAMS	8,366.00	0.00	0.00	0.00	8,366.00		12,000.00	12,000.00	100.00%
A.0000.3860	GRANTS - CONSERVATION ADV COUNCIL	0.00	0.00	0.00	20,000.00	0.00				
<b>Total Dept 0000</b>	.	<b>(9,908,119.35)</b>	<b>(10,228,916.61)</b>	<b>(10,328,376.00)</b>	<b>(10,827,808.58)</b>	<b>(8,276,688.93)</b>	<b>(5,051,698.00)</b>	<b>(10,588,605.00)</b>	<b>(10,588,605.00)</b>	<b>2.52%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(9,908,119.35)</b>	<b>(10,228,916.61)</b>	<b>(10,328,376.00)</b>	<b>(10,827,808.58)</b>	<b>(8,276,688.93)</b>	<b>(5,051,698.00)</b>	<b>(10,588,605.00)</b>	<b>(10,588,605.00)</b>	<b>2.52%</b>

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A.1010.0100	PERSONAL SERVICES	85,706.76	82,018.22	87,706.00	87,706.00	76,064.53	87,706.00	87,706.00	87,706.00	
A.1010.0200	EQUIPMENT	658.58	93.89	800.00	888.98	888.98	800.00	800.00	800.00	
A.1010.0400	MATERIAL & SUPPLIES	1,364.33	1,902.08	2,000.00	2,000.00	929.30	2,000.00	2,000.00	2,000.00	
A.1010.0410	PRINTING & ADV	6,386.48	3,920.95	6,000.00	5,911.02	3,641.22	6,800.00	6,000.00	6,000.00	
A.1010.0460	OTHER EXPENSE	3,657.30	3,434.92	3,500.00	7,730.00	7,557.00	7,200.00	2,970.00	2,970.00	-15.14%
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	20,650.00	19,900.00	20,000.00	21,500.00	19,850.00	20,000.00	20,000.00	20,000.00	
A.1010.0480.0100	COUNCIL COUNSEL	0.00	0.00	0.00	0.00	0.00		27,000.00	27,000.00	100.00%
<b>Total Dept 1010</b>	<b>LEGISLATIVE</b>	<b>118,423.45</b>	<b>111,270.06</b>	<b>120,006.00</b>	<b>125,736.00</b>	<b>108,931.03</b>	<b>124,506.00</b>	<b>146,476.00</b>	<b>146,476.00</b>	<b>22.06%</b>
A.1210.0100	PERSONAL SERVICES	47,000.02	47,000.02	47,000.00	47,000.00	39,589.90	45,000.00	45,000.00	45,000.00	-4.26%
A.1210.0100.0100	COMMISSIONER STIPENDS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	25.00%
A.1210.0110	GRANT WRITER EXPENSE	17,496.00	17,496.00	17,500.00	17,500.00	16,038.00	17,500.00	17,500.00	17,500.00	
A.1210.0120	ASSISTANT TO THE MAYOR	30,000.10	30,000.10	30,000.00	30,000.00	26,394.34	30,000.00	30,000.00	30,000.00	
A.1210.0200	EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
A.1210.0460	OTHER EXPENSE	11,288.09	7,493.37	10,000.00	10,000.00	5,030.20	10,000.00	10,000.00	10,000.00	
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	750.11	758.67	720.00	720.00	341.32	720.00	720.00	720.00	
<b>Total Dept 1210</b>	<b>EXECUTIVE</b>	<b>110,534.32</b>	<b>106,748.16</b>	<b>109,420.00</b>	<b>109,420.00</b>	<b>87,393.76</b>	<b>108,420.00</b>	<b>108,420.00</b>	<b>108,420.00</b>	<b>-0.91%</b>
A.1325.0100	PERSONAL SERVICES	158,837.53	161,468.97	187,495.00	177,591.01	151,549.33	161,990.00	161,990.00	161,990.00	-13.60%
A.1325.0200	EQUIPMENT	0.00	2,744.36	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
A.1325.0400	MATERIALS AND SUPPLIES	2,476.30	2,237.73	2,500.00	2,500.00	199.89	2,500.00	2,500.00	2,500.00	
A.1325.0410	PRINTING & ADV	5,814.81	5,178.27	5,800.00	5,800.00	2,359.88	6,000.00	6,000.00	6,000.00	3.45%
A.1325.0420	TREASURER TELEPHONE & TRAVEL	1,124.35	1,116.67	1,200.00	1,200.00	848.93	1,200.00	1,200.00	1,200.00	
A.1325.0440	ACCOUNTANT FEES	9,430.00	10,368.75	14,000.00	13,500.00	9,991.25	12,000.00	12,000.00	12,000.00	-14.29%
A.1325.0440.0100	FISCAL YEAR AUDIT..	7,460.00	7,170.00	7,500.00	7,500.00	7,104.50	8,000.00	8,000.00	8,000.00	6.67%

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A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	14,634.99	16,368.99	15,400.00	25,803.99	16,999.99	16,500.00	16,500.00	16,500.00	7.14%
A.1325.0460.0100	CITY PAYROLL SERVICES	6,306.00	6,599.10	7,200.00	7,200.00	6,295.00	7,500.00	7,500.00	7,500.00	4.17%
A.1325.0460.0200	CREDIT CARD FEES - FRONT ST PAY STATION	3,124.78	3,607.65	0.00	0.00	0.00				
A.1325.0470	TRAINING	0.00	85.00	250.00	250.00	0.00	250.00	250.00	250.00	
A.1325.0490	TREASURER CONSULTING FEES	0.00	0.00	3,600.00	3,600.00	1,875.00	2,500.00	2,500.00	2,500.00	-30.56%
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>209,208.76</b>	<b>216,945.49</b>	<b>246,945.00</b>	<b>246,945.00</b>	<b>197,223.77</b>	<b>220,440.00</b>	<b>220,440.00</b>	<b>220,440.00</b>	<b>-10.73%</b>
A.1355.0100	PERSONAL SERVICES	35,134.78	35,134.74	35,000.00	35,000.00	30,792.86	35,000.00	35,000.00	35,000.00	
A.1355.0200	EQUIPMENT	72.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
A.1355.0410	PRINTING & ADV	116.11	88.37	450.00	450.00	117.87	450.00	450.00	450.00	
A.1355.0420	TELEPHONE	807.63	800.18	700.00	700.00	635.87	800.00	800.00	800.00	14.29%
A.1355.0460	OTHER EXPENSE	1,015.00	50.00	7,500.00	7,500.00	110.00	20,000.00	57,500.00	57,500.00	666.67%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>37,145.52</b>	<b>36,073.29</b>	<b>43,850.00</b>	<b>43,850.00</b>	<b>31,656.60</b>	<b>56,450.00</b>	<b>93,950.00</b>	<b>93,950.00</b>	<b>114.25%</b>
A.1362.0460	TAX SALE ADVERTISING EXPENSE	29.67	0.00	500.00	500.00	0.00	500.00	500.00	500.00	
A.1362.0470	TITLE SEARCH & SERVING FEES	135.00	0.00	8,000.00	8,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-18.75%
<b>Total Dept 1362</b>	<b>TAX ADVERTISING</b>	<b>164.67</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-17.65%</b>
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	130.00	39.00	10,000.00	16,000.00	13,301.31	5,000.00	5,000.00	5,000.00	-50.00%
<b>Total Dept 1364</b>	<b>PROPERTY ACQ'D FOR TAXES</b>	<b>130.00</b>	<b>39.00</b>	<b>10,000.00</b>	<b>16,000.00</b>	<b>13,301.31</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-50.00%</b>
A.1410.0100	PERSONAL SERVICES	131,631.66	141,948.83	144,864.00	145,474.00	128,250.83	149,775.00	149,775.00	149,775.00	3.39%
A.1410.0110	BINGO INSPECTOR PERSONAL	1,456.08	1,456.08	1,500.00	1,500.00	375.00	1,500.00			-100.00%
A.1410.0200	EQUIPMENT	1,179.95	1,690.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A.1410.0400	MATERIALS & SUPPLIES	3,129.77	2,564.58	2,500.00	2,500.00	2,131.43	2,500.00	2,500.00	2,500.00	

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Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.1410.0420	TELEPHONE & CONFERENCE	1,473.30	1,777.60	2,000.00	1,991.24	1,079.15	2,000.00	2,000.00	2,000.00	
A.1410.0460	OTHER EXPENSE	2,002.91	2,302.22	5,700.00	5,700.00	3,990.61	4,500.00	4,500.00	4,500.00	-21.05%
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>	<b>140,873.67</b>	<b>151,739.31</b>	<b>157,564.00</b>	<b>158,165.24</b>	<b>135,827.02</b>	<b>161,275.00</b>	<b>159,775.00</b>	<b>159,775.00</b>	<b>1.40%</b>
A.1420.0100	CITY ATTORNEY	74,075.96	82,500.13	85,500.00	85,500.00	76,083.37	85,500.00	85,500.00	85,500.00	
A.1420.0400	MATERIALS AND SUPPLIES	1,110.60	0.00	0.00	0.00	0.00				
A.1420.0460	ATTORNEY FEES	26,183.33	28,614.25	26,000.00	35,000.00	19,771.29	25,000.00	20,000.00	20,000.00	-23.08%
A.1420.0470	CONSULTANT/EXPERT/ FEES	9,441.25	2,453.31	4,200.00	4,200.00	0.00	3,000.00	3,000.00	3,000.00	-28.57%
A.1420.0490	CONTRACT SERVICES	1,263.75	0.00	0.00	0.00	0.00				
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>	<b>112,074.89</b>	<b>113,567.69</b>	<b>115,700.00</b>	<b>124,700.00</b>	<b>95,854.66</b>	<b>113,500.00</b>	<b>108,500.00</b>	<b>108,500.00</b>	<b>-6.22%</b>
A.1460.0400	MATERIALS SUPPLY RMO	414.99	7,346.17	7,000.00	7,008.76	7,008.76	3,200.00	3,200.00	3,200.00	-54.29%
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>414.99</b>	<b>7,346.17</b>	<b>7,000.00</b>	<b>7,008.76</b>	<b>7,008.76</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>-54.29%</b>
A.1480.0400	PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	5,700.00	7,565.00	7,565.00	100.00%
<b>Total Dept 1480</b>	<b>PUBLIC INFORMATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>7,565.00</b>	<b>7,565.00</b>	<b>100.00%</b>
A.1490.0100	PERSONAL SERVICES	91,529.95	92,610.42	75,384.00	75,798.00	68,113.30	77,248.00	77,248.00	77,248.00	2.47%
A.1490.0200	EQUIPMENT	2,009.46	0.00	300.00	300.00	118.43	300.00	300.00	300.00	
A.1490.0400	MATERIALS & SUPPLIES	1,546.04	759.20	1,500.00	2,000.00	1,602.41	1,500.00	1,500.00	1,500.00	
A.1490.0410	PRINTING & ADV	2,468.79	1,555.88	2,500.00	2,000.00	1,126.38	2,500.00	2,500.00	2,500.00	
A.1490.0430	ARCHIVE GRANT	0.00	1,954.00	0.00	0.00	0.00				
A.1490.0440	DPW IT SUPPORT	500.00	996.96	750.00	750.00	600.22	1,000.00	1,000.00	1,000.00	33.33%
A.1490.0460	TELEPHONES	2,176.91	2,039.46	2,100.00	2,100.00	1,887.32	2,500.00	2,500.00	2,500.00	19.05%
A.1490.0460.0100	STAFF DEVELOPMENT..	463.94	475.00	500.00	500.00	489.50	500.00	500.00	500.00	
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>100,695.09</b>	<b>100,390.92</b>	<b>83,034.00</b>	<b>83,448.00</b>	<b>73,937.56</b>	<b>85,548.00</b>	<b>85,548.00</b>	<b>85,548.00</b>	<b>3.03%</b>
A.1620.0100	PERSONAL SERVICES	32,090.24	25,909.16	39,886.00	29,886.00	13,998.00	59,986.00	59,986.00	59,986.00	50.39%
A.1620.0200	EQUIPMENT	0.00	346.69	500.00	500.00	0.00	500.00	500.00	500.00	

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A.1620.0400	MATERIALS & SUPPLIES	1,319.15	2,020.54	2,000.00	2,000.00	1,270.79	2,000.00	2,000.00	2,000.00	
A.1620.0430	MAINTENANCE & REPAIR CITY HALL	3,300.76	6,088.65	3,000.00	5,000.00	4,042.68	3,000.00	3,000.00	3,000.00	
A.1620.0440	MAINTENANCE - CEMETERY HOUSE	9,532.31	3,140.50	0.00	0.00	0.00				
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	0.00	0.00	0.00	95,060.00	0.00				
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	13,298.69	10,210.09	12,000.00	12,000.00	7,950.02	12,000.00	12,000.00	12,000.00	
A.1620.0490	10-12 WARREN STREET	17,558.52	12,850.33	15,000.00	15,000.00	12,550.17	15,000.00	15,000.00	15,000.00	
A.1620.0490.0100	10-12 WARREN STREET - HDC GRANT	0.00	57,717.24	0.00	0.00	0.00				
A.1620.0500	429 WARREN STREET	827.09	870.78	1,000.00	1,000.00	712.17	1,000.00	1,000.00	1,000.00	
A.1620.0510	429 WARREN ST UTILITIES	6,610.29	5,520.70	7,000.00	7,000.00	4,505.74	7,000.00	7,000.00	7,000.00	
A.1620.0530	UTILITIES - CEMETERY HOUSE	9,453.89	7,872.36	0.00	0.00	0.00				
A.1620.0540	WASHINGTON HOSE	12,379.57	6,209.65	8,500.00	8,500.00	5,181.98	8,500.00	8,500.00	8,500.00	
A.1620.0550	MT RAY	347.12	174.87	500.00	500.00	120.15	500.00	500.00	500.00	
A.1620.0560	701 UNION (2016) / 427 WARREN (2017)	0.00	0.00	9,000.00	9,000.00	1,008.00	3,000.00	3,000.00	3,000.00	-66.67%
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>106,717.63</b>	<b>138,931.56</b>	<b>98,386.00</b>	<b>185,446.00</b>	<b>51,339.70</b>	<b>112,486.00</b>	<b>112,486.00</b>	<b>112,486.00</b>	<b>14.33%</b>
A.1621.0400	POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	2,631.59	2,984.41	3,000.00	3,000.00	2,330.96	3,000.00	3,000.00	3,000.00	
A.1621.0430	POLICE STATION MAINTENANCE AND REPAIRS	2,908.38	2,180.91	3,000.00	3,000.00	2,058.55	3,000.00	3,000.00	3,000.00	
A.1621.0480	POLICE STATION LIGHT AND HEAT	19,980.53	15,823.46	13,000.00	16,000.00	12,604.73	30,000.00	30,000.00	30,000.00	130.77%
<b>Total Dept 1621</b>	<b>POLICE STATION</b>	<b>25,520.50</b>	<b>20,988.78</b>	<b>19,000.00</b>	<b>22,000.00</b>	<b>16,994.24</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>89.47%</b>
A.1910.0400	UNALLOCATED INSURANCE	115,446.24	120,856.92	115,515.00	126,124.89	126,100.79	119,000.00	113,500.00	113,500.00	-1.74%



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<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>115,446.24</b>	<b>120,856.92</b>	<b>115,515.00</b>	<b>126,124.89</b>	<b>126,100.79</b>	<b>119,000.00</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>-1.74%</b>
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,861.50	3,861.50	3,875.00	3,875.00	3,861.50	3,875.00	3,875.00	3,875.00	
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>3,861.50</b>	<b>3,861.50</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>3,861.50</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>3,875.00</b>	
A.1930.0400	JUDGEMENTS & CLAIMS	305.00	10,000.00	10,000.00	60,000.00	50,970.00	10,000.00	10,000.00	10,000.00	
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>305.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>50,970.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
A.1989.0460	GENERAL GOVERNMENT SUPPORT	0.00	100.00	0.00	0.00	0.00	22,000.00	12,240.00	12,240.00	100.00%
<b>Total Dept 1989</b>	<b>MISCELLANEOUS</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>12,240.00</b>	<b>12,240.00</b>	<b>100.00%</b>
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	210,805.00	137,673.96	0.00	428,607.00	208,222.00	208,222.00	-1.23%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>210,805.00</b>	<b>137,673.96</b>	<b>0.00</b>	<b>428,607.00</b>	<b>208,222.00</b>	<b>208,222.00</b>	<b>-1.23%</b>
A.2010.0460	COUNTY PILOT DISTRIBUTION	22,378.26	22,433.15	23,100.00	23,100.00	22,446.68	22,447.00	22,447.00	22,447.00	-2.83%
A.2010.0470	CITY ARTICLE 5 PILOTS DISTRIBUTION	0.00	0.00	0.00	27,585.00	0.00	27,862.00	27,862.00	27,862.00	100.00%
<b>Total Dept 2010</b>	<b>COUNTY PILOT</b>	<b>22,378.26</b>	<b>22,433.15</b>	<b>23,100.00</b>	<b>50,685.00</b>	<b>22,446.68</b>	<b>50,309.00</b>	<b>50,309.00</b>	<b>50,309.00</b>	<b>117.79%</b>
A.3020.0200	EQUIPMENT	1,782.50	0.00	1,000.00	5,000.00	0.00	96,000.00			-100.00%
A.3020.0400	MATERIALS AND SUPPLIES	1,715.85	1,529.95	2,000.00	2,000.00	1,387.64	10,000.00	5,000.00	5,000.00	150.00%
A.3020.0460	ELECTRICIAN	8,158.69	2,214.65	5,000.00	17,800.24	16,915.31	10,000.00	10,000.00	10,000.00	100.00%
<b>Total Dept 3020</b>	<b>COMMUNICATIONS SYSTEMS</b>	<b>11,657.04</b>	<b>3,744.60</b>	<b>8,000.00</b>	<b>24,800.24</b>	<b>18,302.95</b>	<b>116,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>87.50%</b>
A.3120.0100	PERSONAL SERVICES	2,297,797.81	2,406,752.68	2,466,565.00	2,447,320.72	2,099,452.86	2,623,421.00	2,463,526.00	2,463,526.00	-0.12%
A.3120.0200	EQUIPMENT	31,620.80	7,314.65	30,533.00	61,777.28	53,361.36	93,903.00	40,200.00	40,200.00	31.66%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	1,300.69	554.91	3,000.00	3,000.00	2,118.86	1,000.00	1,000.00	1,000.00	-66.67%
A.3120.0250.0100	GRANT - DWI	0.00	0.00	3,001.00	6,001.00	0.00	3,000.00	3,000.00	3,000.00	-0.03%

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A.3120.0250.0200	GRANT - PTS(STEP & BUNY)	0.00	0.00	5,640.00	5,640.00	0.00	5,640.00	5,640.00	5,640.00	
A.3120.0400	MATERIALS & SUPPLIES	24,279.71	20,207.09	20,000.00	20,000.00	16,319.89	25,958.00	25,958.00	25,958.00	29.79%
A.3120.0410	PRINTING & ADV	583.00	396.21	1,000.00	1,006.00	1,006.00	1,000.00	1,000.00	1,000.00	
A.3120.0420	TRAVEL/TELEPHONE/TE LETP	16,050.56	17,385.17	15,087.00	15,087.00	14,177.70	22,120.00	22,120.00	22,120.00	46.62%
A.3120.0430	ELECTRICIAN SERVICES	70.00	0.00	2,500.00	10.00	0.00	1,000.00			-100.00%
A.3120.0450	MAINTENANCE OF EQUIPMNT	21,394.19	23,618.07	24,418.00	19,816.85	19,816.85	31,293.00	15,000.00	15,000.00	-38.57%
A.3120.0460	INVESTIGATIVE PURPOSES	4,767.07	3,769.60	4,000.00	4,180.05	4,180.05	4,000.00	4,000.00	4,000.00	
A.3120.0470	CONTRACTS	35,509.05	33,249.70	33,477.00	35,071.50	35,071.50	36,607.00	36,607.00	36,607.00	9.35%
A.3120.0480	OTHER	486.98	999.30	500.00	494.00	373.00	500.00	500.00	500.00	
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	62,116.46	48,102.05	48,127.00	46,443.60	43,611.20	42,300.00	46,900.00	46,900.00	-2.55%
A.3120.0500	MTCE CONTRACT FRONT ST LOT PAY STATIONS	575.00	0.00	0.00	0.00	0.00				
A.3120.0510	GASOLINE	32,194.18	21,337.28	25,000.00	20,000.00	13,880.00	25,000.00	16,500.00	16,500.00	-34.00%
A.3120.0520	PARKING TICKET BUREAU - SUPPL	8,025.11	0.00	0.00	0.00	0.00				
<b>Total Dept 3120</b>	<b>POLICE</b>	<b>2,536,770.61</b>	<b>2,583,686.71</b>	<b>2,682,848.00</b>	<b>2,685,848.00</b>	<b>2,303,369.27</b>	<b>2,916,742.00</b>	<b>2,681,951.00</b>	<b>2,681,951.00</b>	<b>-0.03%</b>
A.3320.0100	ON/OFF STREET PARKING	10,182.42	87,021.64	89,002.00	89,002.00	66,172.42	86,563.00	86,563.00	86,563.00	-2.74%
A.3320.0200	EQUIPMENT	10,093.00	56.99	27,000.00	27,000.00	2,780.84	5,000.00	2,500.00	2,500.00	-90.74%
A.3320.0400	MATERIALS & SUPPLIES	789.12	13,238.12	10,000.00	10,000.00	5,346.28	7,500.00	5,000.00	5,000.00	-50.00%
A.3320.0420	PARKING TICKET BUREAU PHONE	0.00	1,417.38	1,300.00	1,300.00	1,001.24	1,300.00	1,200.00	1,200.00	-7.69%
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	0.00	0.00	3,250.00	3,250.00	3,016.62	3,500.00	3,500.00	3,500.00	7.69%
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	0.00	43,836.53	54,084.00	54,084.00	42,748.65	40,500.00	40,500.00	40,500.00	-25.12%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	0.00	72.00	110.00	110.00	0.00				-100.00%

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A.3320.0490	PARKING TICKET BUREAU UNIFORMS	0.00	177.93	1,532.00	1,532.00	1,399.88	2,000.00	2,000.00	2,000.00	30.55%
A.3320.0500	PARKING BUREAU MAINTENANCE	0.00	717.60	1,298.00	1,298.00	0.00		500.00	500.00	-61.48%
<b>Total Dept 3320</b>	<b>ON-STREET PARKING</b>	<b>21,064.54</b>	<b>146,538.19</b>	<b>187,576.00</b>	<b>187,576.00</b>	<b>122,465.93</b>	<b>146,363.00</b>	<b>141,763.00</b>	<b>141,763.00</b>	<b>-24.42%</b>
A.3410.0100	JANITORS	10,541.94	11,347.92	11,348.00	11,348.00	10,402.26	11,348.00	11,348.00	11,348.00	
A.3410.0200	PURCHASE OF EQUIPMENT	65,178.96	65,517.58	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A.3410.0400	MATERIALS & SUPPLIES	1,177.81	1,473.06	2,500.00	2,500.00	2,221.48	2,500.00	2,500.00	2,500.00	
A.3410.0410	PRINTING & ADV	1,770.27	1,728.50	2,000.00	2,000.00	1,687.63	2,000.00	2,000.00	2,000.00	
A.3410.0420	TELEPHONE & TRAVEL	5,454.74	5,180.72	5,500.00	5,500.00	5,414.28	5,800.00	5,800.00	5,800.00	5.45%
A.3410.0430	MAINTENANCE & REPAIR OF BLDGS	28,736.72	30,533.73	24,000.00	24,000.00	16,091.61	24,000.00	24,000.00	24,000.00	
A.3410.0440	TRAINING	5,912.89	9,110.50	9,000.00	9,000.00	3,464.52	11,000.00	11,000.00	11,000.00	22.22%
A.3410.0450	MAINTENANCE OF EQUIPMNT	53,742.36	56,083.24	50,000.00	50,000.00	49,090.13	50,000.00	50,000.00	50,000.00	
A.3410.0460	HUDSON FIRE DEPT-PAGERS	3,477.16	3,058.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A.3410.0470	PHYSICALS & SHOTS	6,065.50	2,434.00	8,500.00	8,500.00	2,830.00	8,500.00	8,500.00	8,500.00	
A.3410.0480	FUEL & LIGHT	41,384.22	36,206.06	32,000.00	32,000.00	27,641.34	33,000.00	33,000.00	33,000.00	3.13%
A.3410.0490	ANNUAL INSPECTION	5,407.84	5,694.84	5,000.00	5,000.00	4,892.53	5,000.00	5,000.00	5,000.00	
A.3410.0500	RECORD KEEPING	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A.3410.0510	SHARRON LYNN BRATTON MEMORIAL	0.00	1,000.00	0.00	0.00	0.00				
A.3410.0520	MISC FIRE DEPT DONATIONS	0.00	200.00	0.00	770.00	0.00				
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>228,850.41</b>	<b>229,568.77</b>	<b>226,848.00</b>	<b>227,618.00</b>	<b>200,735.78</b>	<b>230,148.00</b>	<b>230,148.00</b>	<b>230,148.00</b>	<b>1.45%</b>
A.3497.0400	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	100.00%
<b>Total Dept 3497</b>	<b>FIRE TRUCK CAPITAL RESERVE CONTRIBUTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100.00%</b>
A.3510.0460	ANIMAL CONTROL	14,863.29	15,383.22	17,700.00	17,700.00	17,138.52	17,700.00	17,700.00	17,700.00	

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Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>14,863.29</b>	<b>15,383.22</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,138.52</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	
A.3620.0100	PERSONAL SERVICES	75,264.96	95,284.19	104,600.00	105,060.00	90,614.53	105,864.00	105,864.00	105,864.00	1.21%
A.3620.0200	EQUIPMENT	0.00	674.81	1,500.00	1,500.00	511.21	2,000.00	2,000.00	2,000.00	33.33%
A.3620.0400	MATERIALS & SUPPLIES	6,043.33	6,602.48	6,500.00	5,973.00	3,861.77	7,000.00	7,000.00	7,000.00	7.69%
A.3620.0420	TELEPHONE	1,629.15	1,580.86	1,700.00	1,700.00	1,434.01	2,000.00	2,000.00	2,000.00	17.65%
A.3620.0460	OTHER EXPENSE - TRAINING	388.49	1,508.00	1,600.00	2,127.00	2,127.00	2,300.00	2,300.00	2,300.00	43.75%
A.3620.0480	RELOCATION	0.00	0.00	0.00	0.00	0.00	5,000.00			
<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>	<b>83,325.93</b>	<b>105,650.34</b>	<b>115,900.00</b>	<b>116,360.00</b>	<b>98,548.52</b>	<b>124,164.00</b>	<b>119,164.00</b>	<b>119,164.00</b>	<b>2.82%</b>
A.3650.0460	DEMOLITION OF UNSAFE BUILDINGS	0.00	11,262.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.3650.0470	EMERGENCY SAFETY REPAIRS	2,376.92	0.00	0.00	8,625.00	8,625.00				
<b>Total Dept 3650</b>	<b>DEMOLITION OF UNSAFE BUILDINGS</b>	<b>2,376.92</b>	<b>11,262.00</b>	<b>0.00</b>	<b>8,625.00</b>	<b>8,625.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00%</b>
A.3689.0460	ANNUAL FIREHOUSE LEASE	34,224.36	6,347.95	58,584.00	58,584.00	13,433.93	54,144.00	54,144.00	54,144.00	-7.58%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	6,950.00	7,100.00	7,350.00	7,350.00	2,250.00	7,500.00	7,500.00	7,500.00	2.04%
<b>Total Dept 3689</b>	<b>LEASE OF FIREHOUSE BLDG</b>	<b>41,174.36</b>	<b>13,447.95</b>	<b>65,934.00</b>	<b>65,934.00</b>	<b>15,683.93</b>	<b>61,644.00</b>	<b>61,644.00</b>	<b>61,644.00</b>	<b>-6.51%</b>
A.4020.0100	PERSONAL SERVICES	6,572.40	6,696.18	6,695.00	6,740.00	5,931.24	6,805.00	6,805.00	6,805.00	1.64%
A.4020.0460	OTHER EXPENSE	1,285.11	1,568.43	1,600.00	1,600.00	1,350.82	1,600.00	1,600.00	1,600.00	
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>7,857.51</b>	<b>8,264.61</b>	<b>8,295.00</b>	<b>8,340.00</b>	<b>7,282.06</b>	<b>8,405.00</b>	<b>8,405.00</b>	<b>8,405.00</b>	<b>1.33%</b>
A.5110.0100	PERSONAL SERVICES	593,299.65	558,902.87	692,584.00	690,584.00	490,969.54	696,479.00	661,815.00	661,815.00	-4.44%
A.5110.0200	EQUIPMENT	295,092.76	0.00	0.00	17,445.00	17,445.00	50,000.00			
A.5110.0400	MATERIALS & SUPPLIES	162,008.50	151,735.50	150,000.00	150,000.00	91,780.75	150,000.00	150,000.00	150,000.00	
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	12,037.30	2,215.27	5,000.00	5,000.00	446.77	7,000.00	2,500.00	2,500.00	-50.00%

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A.5110.0450	MAINTENANCE OF EQUIPMNT	83,033.43	109,728.43	70,000.00	70,000.00	59,726.98	70,000.00	70,000.00	70,000.00	
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	100.87	4,500.77	1,500.00	32,999.23	2,214.89	3,000.00	3,000.00	3,000.00	100.00%
A.5110.0470	FERRY STREET BRIDGE PROJECT	0.00	29,500.00	0.00	0.00	0.00				
A.5110.0490	STREET RE-STRIPING	0.00	0.00	10,000.00	27,000.00	25,079.05	60,000.00			-100.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,145,572.51</b>	<b>856,582.84</b>	<b>929,084.00</b>	<b>993,028.23</b>	<b>687,662.98</b>	<b>1,036,479.00</b>	<b>887,315.00</b>	<b>887,315.00</b>	<b>-4.50%</b>
A.5112.0200	CHIPS PROGRAM	0.00	337,600.23	156,000.00	156,000.00	0.00	156,000.00	156,000.00	156,000.00	
A.5112.0220	CHIPS STORM RECOVERY	15,135.85	18,919.83	0.00	0.00	0.00				
A.5112.0230	PAVE NY	0.00	0.00	0.00	0.00	0.00	43,162.00	43,162.00	43,162.00	100.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>15,135.85</b>	<b>356,520.06</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>199,162.00</b>	<b>199,162.00</b>	<b>199,162.00</b>	<b>27.67%</b>
A.5142.0100	PERSONAL SERVICES	31,229.44	21,413.52	40,000.00	25,000.00	3,978.96	40,000.00	40,000.00	40,000.00	
A.5142.0400	MATERIALS/SUPPLY	61,298.12	37,935.17	55,000.00	55,000.00	22,201.76	55,000.00	55,000.00	55,000.00	
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>92,527.56</b>	<b>59,348.69</b>	<b>95,000.00</b>	<b>80,000.00</b>	<b>26,180.72</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	
A.5182.0460	LIGHTING EXPENSE	206,031.72	193,146.09	183,000.00	183,000.00	153,766.42	183,000.00	183,000.00	183,000.00	
A.5182.0460.0100	TRAFFIC LIGHTS	10,145.73	7,872.93	10,000.00	10,000.00	5,832.33	10,000.00	8,000.00	8,000.00	-20.00%
A.5182.0460.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	0.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.67%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>216,177.45</b>	<b>202,519.02</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>161,098.75</b>	<b>195,500.00</b>	<b>193,500.00</b>	<b>193,500.00</b>	<b>-0.51%</b>
A.6510.0460	FLAGS AND FLOWERS	3,349.54	3,346.40	3,350.00	3,350.00	3,350.00	3,400.00	3,400.00	3,400.00	1.49%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>3,349.54</b>	<b>3,346.40</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>1.49%</b>
A.7110.0100	PERSONAL SERVICES	39,705.20	41,582.51	0.00	0.00	0.00				
A.7110.0200	EQUIPMENT	10,267.20	984.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	5,889.43	12,451.05	12,000.00	12,000.00	5,016.25	12,000.00	12,000.00	12,000.00	
A.7110.0460	POWER/ENERGY	3,359.11	4,043.81	4,000.00	5,000.00	3,956.36	4,000.00	4,000.00	4,000.00	
A.7110.0490	KAYAK PROJECT	0.00	5,126.69	0.00	7,720.31	0.00				

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A.7110.0500	DUNN BLDG PROJECT	0.00	8,318.27	0.00	39,181.73	0.00		2,500.00	2,500.00	100.00%
A.7110.0510	PROMENADE PARK RAMP	0.00	0.00	0.00	20,000.00	0.00	20,000.00			
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>59,220.94</b>	<b>72,506.33</b>	<b>18,000.00</b>	<b>85,902.04</b>	<b>8,972.61</b>	<b>38,000.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>13.89%</b>
A.7310.0100	PERSONAL SERVICES	167,732.80	191,202.43	169,329.00	194,329.00	186,814.51	195,302.00	193,347.00	193,347.00	14.18%
A.7310.0200	EQUIPMENT	2,445.58	2,047.43	5,000.00	3,500.00	1,077.16	7,000.00	7,000.00	7,000.00	40.00%
A.7310.0400	MATERIALS/SUPPLIES	7,694.50	2,570.60	8,000.00	4,000.00	1,142.90	8,000.00	5,000.00	5,000.00	-37.50%
A.7310.0410	PRINTING & ADV	1,974.93	2,302.05	3,000.00	1,000.00	0.00	3,000.00	2,000.00	2,000.00	-33.33%
A.7310.0420	TELEPHONE & INTERNET	3,661.23	5,209.14	5,000.00	5,975.00	4,906.30	5,000.00	7,000.00	7,000.00	40.00%
A.7310.0450	MAINTENANCE OF EQUIPMNT	6,974.58	7,300.81	7,000.00	7,000.00	4,973.98	7,000.00	7,000.00	7,000.00	
A.7310.0460	OTHER EXPENSE	10,101.19	7,314.55	14,000.00	13,025.00	8,200.85	14,000.00	8,000.00	8,000.00	-42.86%
A.7310.0461	TRAINING	0.00	0.00	0.00	0.00	0.00		1,700.00	1,700.00	100.00%
A.7310.0480	LIGHT & HEAT	3,741.81	3,494.57	15,750.00	15,750.00	8,693.02	17,000.00	16,000.00	16,000.00	1.59%
A.7310.0490	YOUTH PROGRAMS	0.00	0.00	20,000.00	15,000.00	12,632.40	20,000.00	15,000.00	15,000.00	-25.00%
A.7310.0500	FOOD SERVICE PROGRAM	13,903.00	6,683.25	0.00	0.00	0.00				
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>218,229.62</b>	<b>228,124.83</b>	<b>247,079.00</b>	<b>259,579.00</b>	<b>228,441.12</b>	<b>276,302.00</b>	<b>262,047.00</b>	<b>262,047.00</b>	<b>6.06%</b>
A.7410.0460	LIBRARY	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
<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>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	
A.7510.0100	BOYS CLUB PERSONAL SERVICES	29,044.25	30,249.13	0.00	0.00	0.00				
A.7510.0430	STRUCTURAL REPAIR PROJECT	5,800.00	31,100.00	0.00	0.00	0.00				
A.7510.0460	OTHER EXPENSE	2,551.03	13,759.01	0.00	0.00	0.00				
A.7510.0480	BLDG HEAT/LIGHT	12,643.32	9,880.14	0.00	0.00	0.00				
A.7510.0490	YOUTH PROGRAMS	22,972.19	20,063.48	0.00	0.00	0.00				
<b>Total Dept 7510</b>	<b>HUDSON YOUTH CENTER</b>	<b>73,010.79</b>	<b>105,051.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.7550.0460.0100	CITY MEMORIALS	0.00	1,795.00	0.00	0.00	0.00				

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<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>0.00</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.7620.0100	SENIOR'S ASSISTANT	0.00	3,562.50	6,500.00	14,500.00	7,910.75	23,359.00	23,359.00	23,359.00	259.37%
A.7620.0400	SENIOR CENTER INSTRUCTORS	0.00	0.00	0.00	0.00	0.00		10,800.00	10,800.00	100.00%
A.7620.0410	SENIOR PROGRAM DEVELOPMENT	0.00	0.00	3,500.00	2,504.00	135.40	1,500.00	1,500.00	1,500.00	-57.14%
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	0.00	0.00	0.00	498.00	133.37	5,000.00	2,000.00	2,000.00	100.00%
A.7620.0430	SENIOR CENTER BUILDING	0.00	0.00	50,012.00	50,012.00	50,010.50	50,012.00	50,012.00	50,012.00	
A.7620.0460	SENIOR PROGRAM- OTHER EXPENSE	17,073.23	14,993.09	15,000.00	17,250.00	12,686.06	17,000.00	6,200.00	6,200.00	-58.67%
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	0.00	0.00	15,000.00	15,000.00	4,094.43	15,000.00	15,000.00	15,000.00	
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>17,073.23</b>	<b>18,555.59</b>	<b>90,012.00</b>	<b>99,764.00</b>	<b>74,970.51</b>	<b>111,871.00</b>	<b>108,871.00</b>	<b>108,871.00</b>	<b>20.95%</b>
A.8010.0460	ZONING	671.54	600.41	675.00	675.00	517.17	675.00	675.00	675.00	
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>671.54</b>	<b>600.41</b>	<b>675.00</b>	<b>675.00</b>	<b>517.17</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	
A.8020.0460	PLANNING COMMISSION	863.67	951.47	1,200.00	1,200.00	541.57	1,200.00	1,000.00	1,000.00	-16.67%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>863.67</b>	<b>951.47</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>541.57</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-16.67%</b>
A.8160.0100	PERSONAL SERVICES	146,096.10	167,413.60	206,818.00	206,818.00	98,690.56	206,890.00	206,890.00	206,890.00	0.03%
A.8160.0110	SALE OF GARBAGE BAGS	16,521.33	18,043.42	17,292.00	17,292.00	16,018.00	18,907.00	6,677.00	6,677.00	-61.39%
A.8160.0200	EQUIPMENT	0.00	0.00	0.00	150,000.00	146,949.00	10,000.00	5,000.00	5,000.00	100.00%
A.8160.0400	MATERIALS & SUPPLIES	10,655.19	5,521.82	8,000.00	8,000.00	7,810.77	10,000.00	8,000.00	8,000.00	
A.8160.0450	MAINTENANCE OF EQUIPMNT	8,953.32	4,000.10	7,500.00	7,500.00	1,631.40	7,500.00	4,500.00	4,500.00	-40.00%
A.8160.0460	OTHER EXPENSE	57,718.81	48,479.77	60,000.00	65,800.00	46,520.55	60,000.00	60,000.00	60,000.00	
A.8160.0490	RODENT CONTROL	195.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	
<b>Total Dept 8160</b>	<b>WASTE COLLECTION</b>	<b>240,139.75</b>	<b>243,458.71</b>	<b>300,110.00</b>	<b>455,910.00</b>	<b>317,620.28</b>	<b>313,797.00</b>	<b>291,567.00</b>	<b>291,567.00</b>	<b>-2.85%</b>

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A.8170.0100	PERSONAL SERVICES	10,968.10	14,951.32	17,136.00	17,136.00	9,925.30	17,136.00	17,136.00	17,136.00	
A.8170.0400	MATERIALS/SUPPLIES	6,137.41	5,291.60	8,000.00	8,000.00	2,575.69	8,000.00	6,000.00	6,000.00	-25.00%
A.8170.0450	MAINTENANCE OF EQUIPMNT	7,354.80	5,672.76	5,000.00	5,000.00	4,209.80	5,000.00	5,000.00	5,000.00	
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>24,460.31</b>	<b>25,915.68</b>	<b>30,136.00</b>	<b>30,136.00</b>	<b>16,710.79</b>	<b>30,136.00</b>	<b>28,136.00</b>	<b>28,136.00</b>	<b>-6.64%</b>
A.8710.0200	CONSERVATION ADV COUNCIL - EQUIPMENT	0.00	0.00	1,700.00	200.00	0.00	200.00			-100.00%
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	0.00	0.00	500.00	500.00	141.86	500.00	500.00	500.00	
A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	0.00	0.00	1,500.00	0.00	0.00		500.00	500.00	-66.67%
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	0.00	0.00	27,500.00	0.00		2,125.00	2,125.00	100.00%
<b>Total Dept 8710</b>	<b>CONSERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>28,200.00</b>	<b>141.86</b>	<b>700.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>-15.54%</b>
A.9010.0800	STATE RETIREMENT	303,226.86	277,222.32	255,679.00	255,679.00	59,804.15	235,959.00	235,959.00	235,959.00	-7.71%
A.9010.0810	CEMETERY STATE RETIREMENT	19,753.14	18,288.29	0.00	0.00	0.00				
A.9010.0820	NYS RETIREMENT/POLICE	449,447.50	461,619.50	455,039.00	455,039.00	118,718.00	459,388.00	459,388.00	459,388.00	0.96%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>772,427.50</b>	<b>757,130.11</b>	<b>710,718.00</b>	<b>710,718.00</b>	<b>178,522.15</b>	<b>695,347.00</b>	<b>695,347.00</b>	<b>695,347.00</b>	<b>-2.16%</b>
A.9030.0800	SOCIAL SECURITY	310,881.92	330,645.34	355,280.00	342,503.70	277,985.97	354,438.00	354,438.00	354,438.00	-0.24%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>310,881.92</b>	<b>330,645.34</b>	<b>355,280.00</b>	<b>342,503.70</b>	<b>277,985.97</b>	<b>354,438.00</b>	<b>354,438.00</b>	<b>354,438.00</b>	<b>-0.24%</b>
A.9040.0800	WORKERS COMPENSATION	156,143.91	154,306.01	164,796.00	164,796.00	157,900.07	165,584.00	165,584.00	165,584.00	0.48%
A.9040.0810	CEMETERY WORKERS COMP	3,624.00	3,774.00	0.00	0.00	0.00				
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>159,767.91</b>	<b>158,080.01</b>	<b>164,796.00</b>	<b>164,796.00</b>	<b>157,900.07</b>	<b>165,584.00</b>	<b>165,584.00</b>	<b>165,584.00</b>	<b>0.48%</b>
A.9050.0800	UNEMPLOYMENT INSURANCE	1,900.61	6,918.75	3,000.00	3,000.00	0.00				-100.00%
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>1,900.61</b>	<b>6,918.75</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>



# CITY OF HUDSON

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Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,321,480.29	1,335,785.89	1,547,164.00	1,547,164.00	1,218,956.06	1,547,164.00	1,527,164.00	1,527,164.00	-1.29%
A.9060.0810	CEMETERY HOSPITALIZATION	85,844.06	81,226.14	0.00	0.00	0.00				
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>1,407,324.35</b>	<b>1,417,012.03</b>	<b>1,547,164.00</b>	<b>1,547,164.00</b>	<b>1,218,956.06</b>	<b>1,547,164.00</b>	<b>1,527,164.00</b>	<b>1,527,164.00</b>	<b>-1.29%</b>
A.9730.0610	PARKING MTRS/PUMPER TRUCK PRIN	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	
A.9730.0630	PARKING MTRS/PUMPER TRUCK INT	6,080.05	5,211.49	4,343.00	4,343.00	4,342.93	3,475.00	3,475.00	3,475.00	-19.99%
A.9730.0640	FIRE TRUCK PRINCIPAL	43,713.51	45,116.71	46,565.00	46,565.00	46,564.96	48,060.00	48,060.00	48,060.00	3.21%
A.9730.0710	FIRE TRUCK INT	16,242.60	14,839.40	13,392.00	13,392.00	13,391.15	11,897.00	11,897.00	11,897.00	-11.16%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>92,356.16</b>	<b>91,487.60</b>	<b>90,620.00</b>	<b>90,620.00</b>	<b>90,619.04</b>	<b>89,752.00</b>	<b>89,752.00</b>	<b>89,752.00</b>	<b>-0.96%</b>
A.9789.0600	FIREHOUSE LEASE DEBT/PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
A.9789.0700	POLICE/COURT - 1ST BOND PRINCIPAL	0.00	17,593.64	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
A.9789.0710	POLICE/COURT - 1ST BOND INTEREST	0.00	143,591.25	96,375.00	96,375.00	96,375.00	94,425.00	94,425.00	94,425.00	-2.02%
A.9789.0720	POLICE/COURT - 2ND BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	57,825.00	57,825.00	57,825.00	100.00%
A.9789.0730	POLICE/COURT - 2ND BOND INTEREST	0.00	0.00	0.00	21,602.04	0.00	44,564.00	44,564.00	44,564.00	100.00%
<b>Total Dept 9789</b>	<b>FIREHOUSE</b>	<b>130,000.00</b>	<b>291,184.89</b>	<b>291,375.00</b>	<b>312,977.04</b>	<b>291,375.00</b>	<b>391,814.00</b>	<b>391,814.00</b>	<b>391,814.00</b>	<b>34.47%</b>
A.9901.0100	INTERFUND TRF.	10,000.00	0.00	280,776.00	281,983.48	270,000.00	323,128.00	266,927.00	266,927.00	-4.93%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>280,776.00</b>	<b>281,983.48</b>	<b>270,000.00</b>	<b>323,128.00</b>	<b>266,927.00</b>	<b>266,927.00</b>	<b>-4.93%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>9,162,926.31</b>	<b>9,626,573.91</b>	<b>10,328,376.00</b>	<b>10,814,385.58</b>	<b>7,953,565.99</b>	<b>11,298,931.00</b>	<b>10,588,605.00</b>	<b>10,588,605.00</b>	<b>2.52%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(745,193.04)</b>	<b>(602,342.70)</b>	<b>0.00</b>	<b>(13,423.00)</b>	<b>(323,122.94)</b>	<b>6,247,233.00</b>	<b>0.00</b>	<b>0.00</b>	

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Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
C.0000.2190	SALE OF CEMETERY LOTS	27,714.80	29,755.00	28,000.00	28,000.00	18,190.00	28,000.00	28,000.00	28,000.00	
C.0000.2191	CARE OF LOTS	914.95	0.00	0.00	0.00	190.00	250.00	250.00	250.00	100.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	9,429.89	6,971.80	5,000.00	5,000.00	6,150.00	6,000.00	6,000.00	6,000.00	20.00%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	100,025.00	104,801.00	100,000.00	100,000.00	73,212.00	100,000.00	100,000.00	100,000.00	
C.0000.2194	CHARGES TO SERVICES & POSTAGE	5,152.25	9,296.00	5,500.00	5,500.00	1,805.00	5,000.00	5,000.00	5,000.00	-9.09%
C.0000.2401	INTEREST ON INVESTMENT	7.20	4.93	100.00	100.00	5,488.04	2,000.00	2,000.00	2,000.00	1900.00%
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	0.00	0.00	22,800.00	22,800.00	21,052.39	23,400.00	23,400.00	23,400.00	2.63%
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	1,572.49	0.00	0.00	942.65	1,000.00	1,000.00	1,000.00	100.00%
C.0000.2770	MISCELLANEOUS REVENUES	1,855.00	(1,100.00)	0.00	0.00	1,875.00	1,750.00	1,750.00	1,750.00	100.00%
C.0000.5031	INTERFUND TRANSFERS	10,000.00	0.00	280,776.00	281,983.48	270,000.00	323,128.00	266,927.00	266,927.00	-4.93%
<b>Total Dept 0000</b>	.	<b>(155,099.09)</b>	<b>(151,301.22)</b>	<b>(442,176.00)</b>	<b>(443,383.48)</b>	<b>(398,905.08)</b>	<b>(490,528.00)</b>	<b>(434,327.00)</b>	<b>(434,327.00)</b>	<b>-1.78%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(155,099.09)</b>	<b>(151,301.22)</b>	<b>(442,176.00)</b>	<b>(443,383.48)</b>	<b>(398,905.08)</b>	<b>(490,528.00)</b>	<b>(434,327.00)</b>	<b>(434,327.00)</b>	<b>-1.78%</b>

# CITY OF HUDSON

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Account	Description			Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		2014	2015	2016	2016		REQUESTED	RECOMMEND	ADOPTED RECOMMEND	
		Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
C.1910.0400	UNALLOCATED INSURANCE	0.00	0.00	13,477.00	14,684.48	14,684.48	14,000.00	14,810.00	14,810.00	9.89%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>13,477.00</b>	<b>14,684.48</b>	<b>14,684.48</b>	<b>14,000.00</b>	<b>14,810.00</b>	<b>14,810.00</b>	<b>9.89%</b>
C.1990.0400	CONTINGENCY	0.00	0.00	79.00	0.00	0.00				-100.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
C.8810.0100	PERSONAL SERVICES	106,053.76	121,308.22	237,922.00	232,001.00	182,536.43	239,366.00	239,366.00	239,366.00	0.61%
C.8810.0200	EQUIPMENT	2,319.68	926.50	10,000.00	13,000.00	4,299.00	50,000.00	3,000.00	3,000.00	-70.00%
C.8810.0400	MATERIALS AND SUPPLIES	15,283.16	16,880.49	20,000.00	25,000.00	25,000.00	20,000.00	18,000.00	18,000.00	-10.00%
C.8810.0410	PRINTING & ADV	0.00	71.75	500.00	500.00	268.50	500.00	300.00	300.00	-40.00%
C.8810.0420	OFFICE & TELEPHONE	1,748.73	1,740.14	1,800.00	1,800.00	1,615.74	2,000.00	2,000.00	2,000.00	11.11%
C.8810.0430	HOUSE MAINTENANCE	0.00	0.00	4,000.00	1,500.00	1,496.49	4,000.00	1,500.00	1,500.00	-62.50%
C.8810.0440	FISCAL YEAR AUDIT	0.00	0.00	2,000.00	2,000.00	1,663.00	2,500.00	2,500.00	2,500.00	25.00%
C.8810.0450	MAINTENANCE OF EQUIPMNT	10,443.38	11,491.84	12,000.00	12,000.00	10,847.85	12,000.00	12,000.00	12,000.00	
C.8810.0460	OTHER EXPENSE	1,150.75	565.43	1,000.00	1,500.00	1,267.75	2,365.00	3,190.00	3,190.00	219.00%
C.8810.0480	LIGHT HEAT POWER	0.00	0.00	10,000.00	10,000.00	7,100.17	10,000.00	9,000.00	9,000.00	-10.00%
<b>Total Dept 8810</b>	<b>CEMETERIES</b>	<b>136,999.46</b>	<b>152,984.37</b>	<b>299,222.00</b>	<b>299,301.00</b>	<b>236,094.93</b>	<b>342,731.00</b>	<b>290,856.00</b>	<b>290,856.00</b>	<b>-2.80%</b>
C.9010.0800	STATE RETIREMENT	0.00	0.00	27,008.00	27,008.00	14,402.19	24,925.00	24,925.00	24,925.00	-7.71%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>27,008.00</b>	<b>27,008.00</b>	<b>14,402.19</b>	<b>24,925.00</b>	<b>24,925.00</b>	<b>24,925.00</b>	<b>-7.71%</b>
C.9030.0800	SOCIAL SECURITY	8,487.93	9,450.71	17,597.00	17,597.00	12,565.18	18,474.00	18,474.00	18,474.00	4.98%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>8,487.93</b>	<b>9,450.71</b>	<b>17,597.00</b>	<b>17,597.00</b>	<b>12,565.18</b>	<b>18,474.00</b>	<b>18,474.00</b>	<b>18,474.00</b>	<b>4.98%</b>
C.9040.0800	WORKERS COMPENSATION	0.00	0.00	8,162.00	8,162.00	8,162.00	8,631.00	8,631.00	8,631.00	5.75%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>0.00</b>	<b>8,162.00</b>	<b>8,162.00</b>	<b>8,162.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	<b>8,631.00</b>	<b>5.75%</b>
C.9060.0800	HOSPITALIZATION	0.00	0.00	76,631.00	76,631.00	82,910.55	76,631.00	76,631.00	76,631.00	
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>76,631.00</b>	<b>76,631.00</b>	<b>82,910.55</b>	<b>76,631.00</b>	<b>76,631.00</b>	<b>76,631.00</b>	

# CITY OF HUDSON

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Actual To Date	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Total Type E</b>	<b>Expense</b>	145,487.39	162,435.08	442,176.00	443,383.48	368,819.33	485,392.00	434,327.00	434,327.00	-1.78%
<b>Total Fund C</b>	<b>CEMETERY FUND</b>	(9,611.70)	11,133.86	0.00	0.00	(30,085.75)	(5,136.00)	0.00	0.00	

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Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
F.0000.2140	METERED SALES	210,273.52	215,071.10	218,000.00	218,000.00	201,333.20	218,000.00	218,000.00	218,000.00	
F.0000.2142	UNMETERED WATER SALES	795,431.01	794,485.50	795,000.00	795,000.00	792,015.00	795,000.00	795,000.00	795,000.00	
F.0000.2148	WATER REVENUE FEES & PENALTIES	21,420.75	19,571.69	21,500.00	21,500.00	14,224.95	15,000.00	15,000.00	15,000.00	-30.23%
F.0000.2401	INTEREST ON INVESTMENTS	350.24	416.11	0.00	0.00	329.26	200.00	200.00	200.00	100.00%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,043.77	200,000.00	200,000.00	200,000.00	
F.0000.2770	MISCELLANEOUS REVENUES	0.00	18.00	0.00	0.00	150.00				
<b>Total Dept 0000</b>	.	<b>(1,227,475.52)</b>	<b>(1,229,562.40)</b>	<b>(1,234,500.00)</b>	<b>(1,234,500.00)</b>	<b>(1,208,096.18)</b>	<b>(1,228,200.00)</b>	<b>(1,228,200.00)</b>	<b>(1,228,200.00)</b>	<b>-0.51%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,227,475.52)</b>	<b>(1,229,562.40)</b>	<b>(1,234,500.00)</b>	<b>(1,234,500.00)</b>	<b>(1,208,096.18)</b>	<b>(1,228,200.00)</b>	<b>(1,228,200.00)</b>	<b>(1,228,200.00)</b>	<b>-0.51%</b>

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		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
F.1910.0400	UNALLOCATED INSURANCE	27,614.96	30,248.62	31,767.00	34,613.17	34,613.17	34,614.00	34,550.00	34,550.00	8.76%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>27,614.96</b>	<b>30,248.62</b>	<b>31,767.00</b>	<b>34,613.17</b>	<b>34,613.17</b>	<b>34,614.00</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>8.76%</b>
F.1950.0400	TAXES	62,562.16	63,931.53	65,000.00	65,000.00	63,549.39	65,000.00	65,000.00	65,000.00	
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>62,562.16</b>	<b>63,931.53</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>63,549.39</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	
F.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	241.00	4.00	0.00				-100.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>241.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
F.8310.0100	PERSONAL SERVICES	54,277.09	55,123.41	55,556.00	55,793.00	48,668.23	57,512.00	57,512.00	57,512.00	3.52%
F.8310.0200	EQUIPMENT	0.00	300.00	300.00	300.00	208.44	300.00	300.00	300.00	
F.8310.0400	MATERIALS/SUPPL	1,308.83	1,131.35	1,500.00	1,500.00	500.90	1,500.00	1,500.00	1,500.00	
F.8310.0410	PRINTING & ADV	1,647.25	2,500.00	2,500.00	3,500.00	3,050.18	2,500.00	2,500.00	2,500.00	
F.8310.0420	TRAVEL	0.00	0.00	150.00	150.00	5.00	150.00	150.00	150.00	
F.8310.0430	STAFF DEVELOPMENT	631.00	798.00	1,500.00	1,500.00	1,132.40	1,500.00	1,500.00	1,500.00	
F.8310.0440	FISCAL YEAR AUDIT	4,000.00	3,480.00	4,500.00	4,500.00	4,289.01	4,500.00	4,500.00	4,500.00	
F.8310.0460	ELECTRICIAN SERVICES	626.64	2,292.27	3,000.00	3,000.00	548.54	3,000.00	3,000.00	3,000.00	
F.8310.0461	WATER FUND-MISC & OTHER	0.00	0.00	0.00	0.00	0.00		5,513.00	5,513.00	100.00%
F.8310.0470	PROFESSIONAL SERVICES	2,479.32	340.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00	
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>64,970.13</b>	<b>65,965.03</b>	<b>74,006.00</b>	<b>72,243.00</b>	<b>58,402.70</b>	<b>75,962.00</b>	<b>81,475.00</b>	<b>81,475.00</b>	<b>10.09%</b>
F.8320.0200	WATER SUPPLY - EQUIPMENT	62.85	18,626.94	0.00	4,232.00	4,232.00				
F.8320.0400	MATERIALS & SUPPLIES	2,451.88	1,850.02	3,000.00	5,000.00	965.53				-100.00%
F.8320.0460	LIGHT, HEAT	9,095.96	10,000.00	2,000.00	9,000.00	7,587.09	10,000.00	10,000.00	10,000.00	400.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>11,610.69</b>	<b>30,476.96</b>	<b>5,000.00</b>	<b>18,232.00</b>	<b>12,784.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>
F.8330.0100	PERSONAL SERVICES	269,586.72	269,219.42	279,225.00	248,225.00	195,526.12	309,916.00	280,861.00	280,861.00	0.59%
F.8330.0200	EQUIPMENT	30,240.35	11,001.06	16,500.00	30,160.20	16,970.65	17,000.00	17,000.00	17,000.00	3.03%
F.8330.0400	MATERIALS & SUPPLIES	155,788.15	157,168.15	150,000.00	151,800.00	97,395.57	150,000.00	150,000.00	150,000.00	

# CITY OF HUDSON

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
F.8330.0420	TELEPHONE	1,359.25	1,668.94	1,500.00	2,500.00	1,934.77	2,000.00	2,000.00	2,000.00	33.33%
F.8330.0450	MAINTENANCE OF EQUIPMNT	12,637.20	13,961.72	17,500.00	17,500.00	8,506.24	17,500.00	15,000.00	15,000.00	-14.29%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	71,000.00	56,168.99	71,000.00	71,000.00	47,538.13	71,000.00	60,000.00	60,000.00	-15.49%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>540,611.67</b>	<b>509,188.28</b>	<b>535,725.00</b>	<b>521,185.20</b>	<b>367,871.48</b>	<b>567,416.00</b>	<b>524,861.00</b>	<b>524,861.00</b>	<b>-2.03%</b>
F.8340.0200	EQUIPMENT	0.00	2,636.74	0.00	0.00	0.00	35,000.00			
F.8340.0400	MATERIALS & SUPPLIES	41,895.24	64,845.13	58,241.00	78,241.00	77,900.05	112,267.00	45,994.00	45,994.00	-21.03%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>41,895.24</b>	<b>67,481.87</b>	<b>58,241.00</b>	<b>78,241.00</b>	<b>77,900.05</b>	<b>147,267.00</b>	<b>45,994.00</b>	<b>45,994.00</b>	<b>-21.03%</b>
F.9010.0800	STATE RETIREMENT	49,232.66	44,219.92	42,982.00	42,982.00	11,805.78	42,982.00	42,982.00	42,982.00	
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>49,232.66</b>	<b>44,219.92</b>	<b>42,982.00</b>	<b>42,982.00</b>	<b>11,805.78</b>	<b>42,982.00</b>	<b>42,982.00</b>	<b>42,982.00</b>	
F.9030.0800	SOCIAL SECURTIY	22,181.69	22,063.81	28,005.00	28,005.00	16,238.08	25,995.00	25,995.00	25,995.00	-7.18%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>22,181.69</b>	<b>22,063.81</b>	<b>28,005.00</b>	<b>28,005.00</b>	<b>16,238.08</b>	<b>25,995.00</b>	<b>25,995.00</b>	<b>25,995.00</b>	<b>-7.18%</b>
F.9040.0800	WORKERS COMPENSATION	14,213.00	14,833.00	12,990.00	12,990.00	12,982.26	12,990.00	12,990.00	12,990.00	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>14,213.00</b>	<b>14,833.00</b>	<b>12,990.00</b>	<b>12,990.00</b>	<b>12,982.26</b>	<b>12,990.00</b>	<b>12,990.00</b>	<b>12,990.00</b>	
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	116,032.59	119,177.62	121,954.00	121,954.00	107,535.56	121,954.00	121,954.00	121,954.00	
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>116,032.59</b>	<b>119,177.62</b>	<b>121,954.00</b>	<b>121,954.00</b>	<b>107,535.56</b>	<b>121,954.00</b>	<b>121,954.00</b>	<b>121,954.00</b>	
F.9730.0400	SIB PRIN GREEN ST INFRASTRUCTURE AND CHURCHTOWN DAM REPAIR	100,000.00	0.00	0.00	0.00	0.00				
F.9730.0410	SIB INT GREEN ST INFRASTRUCTURE AND DAM REPAIR	2,990.00	0.00	0.00	0.00	0.00				
F.9730.0800	W. TRTMENT DO16251	221,084.00	224,434.00	227,784.00	227,784.00	227,784.00	231,134.00	231,134.00	231,134.00	1.47%
F.9730.0810	WATER TREATMENT DO17288	29,886.00	30,345.00	30,805.00	30,805.00	30,805.00	31,265.00	31,265.00	31,265.00	1.49%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION</b>	<b>353,960.00</b>	<b>254,779.00</b>	<b>258,589.00</b>	<b>258,589.00</b>	<b>258,589.00</b>	<b>262,399.00</b>	<b>262,399.00</b>	<b>262,399.00</b>	<b>1.47%</b>

# CITY OF HUDSON

## Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Actual To Date	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To RECOMMEND Stage
<b>NOTES</b>										
<b>Total Type E</b>	<b>Expense</b>	1,304,884.79	1,222,365.64	1,234,500.00	1,254,038.37	1,022,272.09	1,366,579.00	1,228,200.00	1,228,200.00	-0.51%
<b>Total Fund F</b>	<b>WATER FUND</b>	77,409.27	(7,196.76)	0.00	19,538.37	(185,824.09)	138,379.00	0.00	0.00	



# CITY OF HUDSON

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Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	88,350.00	127,947.17	0.00				-100.00%
G.0000.2120	RENTS - PUBLIC	859,727.22	862,604.92	856,000.00	856,000.00	846,142.45	856,000.00	856,000.00	856,000.00	
G.0000.2128	REVENUE FEES & PEN.	18,223.48	16,831.41	16,000.00	16,000.00	11,839.40	16,000.00	16,000.00	16,000.00	
G.0000.2401	INTEREST & EARNINGS	490.26	124.44	350.00	350.00	360.92	350.00	350.00	350.00	
G.0000.2770	LEACHATE	233,757.18	258,967.05	260,000.00	260,000.00	230,634.28	300,000.00	300,000.00	300,000.00	15.38%
<b>Total Dept 0000</b>	.	<b>(1,112,198.14)</b>	<b>(1,138,527.82)</b>	<b>(1,220,700.00)</b>	<b>(1,260,297.17)</b>	<b>(1,088,977.05)</b>	<b>(1,172,350.00)</b>	<b>(1,172,350.00)</b>	<b>(1,172,350.00)</b>	<b>-3.96%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,112,198.14)</b>	<b>(1,138,527.82)</b>	<b>(1,220,700.00)</b>	<b>(1,260,297.17)</b>	<b>(1,088,977.05)</b>	<b>(1,172,350.00)</b>	<b>(1,172,350.00)</b>	<b>(1,172,350.00)</b>	<b>-3.96%</b>

# CITY OF HUDSON

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	Actual To Date	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
G.1910.0400	UNALLOCATED INSURANCE	27,614.96	30,248.62	31,767.00	34,613.17	34,613.17	34,614.00	34,550.00	34,550.00	8.76%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>27,614.96</b>	<b>30,248.62</b>	<b>31,767.00</b>	<b>34,613.17</b>	<b>34,613.17</b>	<b>34,614.00</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>8.76%</b>
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	88,591.00	88,354.00	0.00				-100.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>88,591.00</b>	<b>88,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
G.8110.0100	PERSONAL SERVICES	35,681.90	31,202.81	31,394.00	31,394.00	27,619.78	32,389.00	32,389.00	32,389.00	3.17%
G.8110.0200	EQUIPMENT	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	
G.8110.0400	MATERIALS & SUPPLIES	1,492.04	1,500.00	1,500.00	1,500.00	541.10	1,500.00	1,500.00	1,500.00	
G.8110.0410	PRINTING & ADV	3,452.56	3,500.00	3,500.00	4,500.00	3,709.25	3,500.00	3,500.00	3,500.00	
G.8110.0440	FISCAL YEAR AUDIT	5,500.00	4,500.00	5,500.00	5,500.00	5,258.44	5,500.00	5,500.00	5,500.00	
G.8110.0460	OTHER	7,991.68	11,830.00	10,000.00	9,000.00	3,958.01	10,000.00	13,513.00	13,513.00	35.13%
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>54,118.18</b>	<b>53,032.81</b>	<b>52,394.00</b>	<b>52,394.00</b>	<b>41,086.58</b>	<b>53,389.00</b>	<b>56,902.00</b>	<b>56,902.00</b>	<b>8.60%</b>
G.8120.0200	SANITRY SEWER EQUIPMENT	0.00	64,459.29	60,000.00	65,000.00	62,886.49	50,000.00	50,000.00	50,000.00	-16.67%
G.8120.0400	MATERIALS/SUPPLIES	32,907.29	14,803.66	75,000.00	21,000.00	14,761.31	96,000.00	61,168.00	61,168.00	-18.44%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	28,386.72	25,993.71	20,000.00	28,000.00	17,689.52	30,000.00	25,000.00	25,000.00	25.00%
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>61,294.01</b>	<b>105,256.66</b>	<b>155,000.00</b>	<b>114,000.00</b>	<b>95,337.32</b>	<b>176,000.00</b>	<b>136,168.00</b>	<b>136,168.00</b>	<b>-12.15%</b>
G.8130.0100	PERSONAL SERVICES	165,794.80	168,275.73	182,824.00	178,061.00	126,250.28	185,889.00	185,889.00	185,889.00	1.68%
G.8130.0200	EQUIPMENT	321,909.05	15,000.00	15,000.00	15,000.00	14,987.30	31,500.00	31,500.00	31,500.00	110.00%
G.8130.0400	MATERIALS & SUPPLIES	306,548.98	277,899.43	240,000.00	236,951.00	223,839.31	240,000.00	230,000.00	230,000.00	-4.17%
G.8130.0420	TELEPHONE & TRAVEL	3,316.74	3,468.67	3,500.00	4,500.00	3,349.36	4,000.00	3,500.00	3,500.00	
G.8130.0450	MAINTENANCE OF EQUIPMNT	4,425.73	38,550.75	7,500.00	7,500.00	945.31	7,500.00	7,500.00	7,500.00	
G.8130.0480	LIGHT, HEAT, POWER	226,668.10	186,345.94	157,783.00	207,783.00	195,501.96	225,000.00	200,000.00	200,000.00	26.76%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>1,028,663.40</b>	<b>689,540.52</b>	<b>606,607.00</b>	<b>649,795.00</b>	<b>564,873.52</b>	<b>693,889.00</b>	<b>658,389.00</b>	<b>658,389.00</b>	<b>8.54%</b>
G.9010.0800	STATE RETIREMENT	32,708.59	29,281.97	25,180.00	25,180.00	4,433.63	25,180.00	25,180.00	25,180.00	
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>32,708.59</b>	<b>29,281.97</b>	<b>25,180.00</b>	<b>25,180.00</b>	<b>4,433.63</b>	<b>25,180.00</b>	<b>25,180.00</b>	<b>25,180.00</b>	

# CITY OF HUDSON

## Budget Preparation Report

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Account	Description	2014	2015	Original	Adjusted	Actual To	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED RECOMMEND Stage	
G.9030.0800	SOCIAL SECURITY	10,917.20	10,651.06	16,406.00	16,406.00	7,967.37	16,406.00	16,406.00	16,406.00	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>10,917.20</b>	<b>10,651.06</b>	<b>16,406.00</b>	<b>16,406.00</b>	<b>7,967.37</b>	<b>16,406.00</b>	<b>16,406.00</b>	<b>16,406.00</b>	
G.9040.0800	WORKERS COMPENSATION	12,100.00	13,200.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00	7,610.00	
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>12,100.00</b>	<b>13,200.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>7,610.00</b>	
G.9060.0800	HOSPITAL & MEDICAL INS.	45,379.46	37,893.85	71,445.00	71,445.00	30,391.07	71,445.00	71,445.00	71,445.00	
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>45,379.46</b>	<b>37,893.85</b>	<b>71,445.00</b>	<b>71,445.00</b>	<b>30,391.07</b>	<b>71,445.00</b>	<b>71,445.00</b>	<b>71,445.00</b>	
G.9710.0400	WWTP PRINCIPAL	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	<b>165,700.00</b>	
G.9901.0900	INTERFUND TRANSFERS	0.00	0.00	0.00	34,800.00	34,800.00				
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Type E</b>	<b>Expense</b>	<b>1,438,495.80</b>	<b>1,134,805.49</b>	<b>1,220,700.00</b>	<b>1,260,297.17</b>	<b>986,812.66</b>	<b>1,244,233.00</b>	<b>1,172,350.00</b>	<b>1,172,350.00</b>	<b>-3.96%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>326,297.66</b>	<b>(3,722.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(102,164.39)</b>	<b>71,883.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>		<b>(351,097.81)</b>	<b>(602,127.93)</b>	<b>0.00</b>	<b>6,115.37</b>	<b>(641,197.17)</b>	<b>6,452,359.00</b>	<b>0.00</b>	<b>0.00</b>	

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