

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	CITY	Year:	2014	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: Subtotal/Page Break Expenses Only: No

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
A.0000.1001	REAL PROPERTY TAXES	4,579,559.21	4,871,191.93	4,702,591.00	4,702,591.00	4,729,858.12	4,759,911.00	4,759,911.00	4,759,911.00	1.22%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	(171,350.57)	(227,447.26)	0.00	0.00	303,925.02	0.00	0.00	0.00	0.00%
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	200,000.00	1,057,624.16	0.00	230,000.00	230,000.00	230,000.00	15.00%
A.0000.1001.0300	PRO-RATED TAXES	0.00	0.00	0.00	0.00	0.00	43,401.00	43,401.00	43,401.00	100.00%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	7,898.07	30,479.88	10,000.00	10,000.00	10,781.24	80,000.00	80,000.00	80,000.00	700.00%
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES	116,363.16	147,576.14	110,880.00	110,880.00	114,589.89	113,568.00	113,568.00	113,568.00	2.42%
A.0000.1082	COUNTY PILOT - 325 COLUMBIA STREET	28,712.59	30,866.03	33,181.00	33,181.00	33,180.98	35,000.00	35,000.00	35,000.00	5.48%
A.0000.1085	TITLE SEARCH & SERVING FEES	1,214.98	3,634.36	1,500.00	1,500.00	793.19	2,000.00	2,000.00	2,000.00	33.33%
A.0000.1090	INT & PENALTIES REAL PROP TAX	126,717.77	161,616.57	110,000.00	110,000.00	173,944.03	120,000.00	120,000.00	120,000.00	9.09%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	13,808.52	503.51	8,000.00	8,000.00	19,634.03	10,000.00	10,000.00	10,000.00	25.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	109,509.66	90,151.43	102,000.00	102,000.00	95,752.30	102,000.00	102,000.00	102,000.00	0.00%
A.0000.1131	SALES TAX CONTRIB (CO. TREAS)	1,276,400.93	1,347,414.46	1,280,400.00	1,280,400.00	1,357,056.40	1,315,000.00	1,315,000.00	1,315,000.00	2.70%
A.0000.1170	FRANCHISES	38,275.78	40,156.92	39,000.00	39,000.00	36,823.81	37,000.00	37,000.00	37,000.00	-5.13%
A.0000.1230	5% CITY SHARE SCHOOL TAX	42,745.15	42,194.42	29,000.00	29,000.00	45,495.01	32,000.00	32,000.00	32,000.00	10.34%
A.0000.1740	ON/OFF STREET PARKING	108,360.35	115,957.80	105,000.00	105,000.00	144,005.90	115,000.00	115,000.00	115,000.00	9.52%
A.0000.1989	COL CTY MUN AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2012	RENTAL OF YOUTH CENTER	350.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
A.0000.2012.0100	YOUTH PROGRAM FEES..	6,381.00	8,839.00	6,000.00	6,000.00	8,147.25	5,000.00	5,000.00	5,000.00	-16.67%
A.0000.2089	GRANTS, NON- BUDGETED	3,418.83	2,973.52	0.00	25,075.00	25,075.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	500.00	300.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
A.0000.2132	WASTE BAGS	97,126.75	93,032.00	93,000.00	93,000.00	92,284.50	90,000.00	90,000.00	90,000.00	-3.23%

CITY OF HUDSON

Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	30,403.80	30,137.35	31,000.00	31,000.00	31,192.10	32,000.00	32,000.00	32,000.00	3.23%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	61,712.15	56,145.52	30,000.00	30,000.00	26,999.88	42,000.00	42,000.00	42,000.00	40.00%
A.0000.2770	MISCELLANEOUS REVENUES	5,964.31	4,171.99	0.00	0.00	2,820.90	2,500.00	2,500.00	2,500.00	100.00%
A.0000.3001	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	1,456,991.00	1,456,991.00	0.00%
A.0000.3005	MORTGAGE TAX	83,054.34	79,726.83	80,000.00	80,000.00	112,861.56	85,000.00	85,000.00	85,000.00	6.25%
A.0000.3021	STATE AID-COURT FACILITY AID	33,328.00	5,311.00	22,935.00	22,935.00	26,983.00	29,000.00	29,000.00	29,000.00	26.44%
A.0000.3040	STATE AID CYCLICAL REASSESSMENT	0.00	0.00	1,000.00	1,000.00	10,370.00	0.00	0.00	0.00	-100.00%
A.0000.3060	RECORDS MGMT DPW FED/STATE ARCHIVE GRANT	0.00	6,860.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.0000.3061	COPS RECOVERY PROGRAM/WAS SRO	57,743.29	43,710.71	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.0000.3062	JAG GRANT	0.00	1,054.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089.0100	GRANT - CHILD SAFETY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3330	UNIFIED CT BUDGT- SECURITY SVCS	0.00	39,893.37	48,000.00	48,000.00	42,270.84	50,000.00	50,000.00	50,000.00	4.17%
A.0000.3331	GRANT - S.T.E.P.	0.00	2,656.13	3,700.00	3,700.00	5,338.71	3,000.00	3,000.00	3,000.00	-18.92%
A.0000.3331.0010	GRANT - B.U.N.Y.	0.00	0.00	2,000.00	2,000.00	0.00	2,520.00	2,520.00	2,520.00	26.00%
A.0000.3331.0100	HCSD - HPD SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.3510	CHIPS PROGRAM	481,865.68	0.00	156,000.00	345,588.81	319,735.14	156,000.00	156,000.00	156,000.00	0.00%
A.0000.3820	GRANTS - YOUTH PROGRAMS	14,478.00	20,158.76	10,300.00	10,300.00	10,477.00	10,300.00	10,300.00	10,300.00	0.00%
A.0000.9901	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(9,338,018.24)	(9,200,274.40)	(9,564,228.00)	(10,636,515.97)	(10,047,568.67)	(9,599,491.00)	(9,599,491.00)	(9,599,491.00)	0.37%
Total Fund A	GENERAL FUND	(9,338,018.24)	(9,200,274.40)	(9,564,228.00)	(10,636,515.97)	(10,047,568.67)	(9,599,491.00)	(9,599,491.00)	(9,599,491.00)	0.37%

CITY OF HUDSON

Budget Preparation Report

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C.0000.2190	SALE OF CEMETERY LOTS	19,026.60	10,915.96	15,000.00	15,000.00	30,949.80	17,000.00	17,000.00	17,000.00	13.33%
C.0000.2191	CARE OF LOTS	913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	7,305.20	11,015.30	7,000.00	7,000.00	12,337.44	10,000.00	10,000.00	10,000.00	42.86%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	126,899.00	112,075.00	105,000.00	105,000.00	106,144.50	100,000.00	100,000.00	100,000.00	-4.76%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	3,484.00	1,503.00	1,000.00	1,000.00	2,032.50	1,000.00	1,000.00	1,000.00	0.00%
C.0000.2401	INTEREST ON INVESTMENT	35.88	14,589.12	3,400.00	3,400.00	4,041.33	2,400.00	2,400.00	2,400.00	-29.41%
C.0000.5031	INTERFUND TRANSFERS	0.00	14,752.00	39,372.00	39,372.00	4,000.00	46,209.00	46,209.00	46,209.00	17.37%
Total Dept 0000	.	(157,663.68)	(164,850.38)	(170,772.00)	(170,772.00)	(159,505.57)	(176,609.00)	(176,609.00)	(176,609.00)	3.42%
Total Fund C	CEMETERY FUND	(157,663.68)	(164,850.38)	(170,772.00)	(170,772.00)	(159,505.57)	(176,609.00)	(176,609.00)	(176,609.00)	3.42%

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F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2140	METERED SALES	270,198.23	238,717.03	252,720.00	252,720.00	242,513.90	286,166.00	286,166.00	286,166.00	13.23%
F.0000.2142	UNMETERED WATER SALES	727,251.00	752,460.50	750,200.00	750,200.00	793,649.50	795,760.00	795,760.00	795,760.00	6.07%
F.0000.2148	WATER REVENUE FEES & PENALTIES	19,624.71	18,198.04	20,000.00	20,000.00	21,642.48	17,696.00	17,696.00	17,696.00	-11.52%
F.0000.2401	INTEREST ON INVESTMENTS	748.22	356.40	500.00	500.00	402.79	500.00	500.00	500.00	0.00%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.10	1,018.06	0.00	0.00	7,203.72	0.00	0.00	0.00	0.00%
F.0000.2770	MISCELLANEOUS REVENUES	1,200.00	350.00	500.00	500.00	150.00	500.00	500.00	500.00	0.00%
Total Dept 0000	.	(1,219,022.26)	(1,211,100.03)	(1,223,920.00)	(1,223,920.00)	(1,265,562.39)	(1,300,622.00)	(1,300,622.00)	(1,300,622.00)	6.27%
Total Fund F	WATER FUND	(1,219,022.26)	(1,211,100.03)	(1,223,920.00)	(1,223,920.00)	(1,265,562.39)	(1,300,622.00)	(1,300,622.00)	(1,300,622.00)	6.27%

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G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	123,488.07	0.00	86,310.00	86,310.00	86,310.00	100.00%
G.0000.2120	RENTS - PUBLIC	972,666.50	935,262.65	935,000.00	935,000.00	888,287.11	900,000.00	900,000.00	900,000.00	-3.74%
G.0000.2128	REVENUE FEES & PEN.	19,538.93	17,520.11	16,000.00	16,000.00	19,553.50	18,000.00	18,000.00	18,000.00	12.50%
G.0000.2401	INTEREST & EARNINGS	976.55	1,224.92	1,000.00	1,000.00	601.77	500.00	500.00	500.00	-50.00%
G.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	509.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2770	LEACHATE	23,683.61	51,886.53	45,000.00	45,000.00	156,379.09	175,000.00	175,000.00	175,000.00	288.89%
Total Dept 0000	.	(1,016,865.59)	(1,006,403.22)	(997,000.00)	(1,120,488.07)	(1,064,821.47)	(1,179,810.00)	(1,179,810.00)	(1,179,810.00)	18.34%
Total Fund G	SEWER FUND	(1,016,865.59)	(1,006,403.22)	(997,000.00)	(1,120,488.07)	(1,064,821.47)	(1,179,810.00)	(1,179,810.00)	(1,179,810.00)	18.34%
Total Type R	Revenue	(11,731,569.77)	(11,582,628.03)	(11,955,920.00)	(13,151,696.04)	(12,537,458.10)	(12,256,532.00)	(12,256,532.00)	(12,256,532.00)	2.51%

CITY OF HUDSON

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
A.1010.0100	PERSONAL SERVICES	71,000.24	65,943.26	85,706.00	85,706.00	83,706.76	87,706.00	87,706.00	87,706.00	2.33%
A.1010.0200	EQUIPMENT	755.64	5,497.52	800.00	378.04	340.95	800.00	800.00	800.00	0.00%
A.1010.0400	MATERIAL & SUPPLIES	1,710.06	1,565.17	2,000.00	1,705.47	1,488.48	2,000.00	2,000.00	2,000.00	0.00%
A.1010.0410	PRINTING & ADV	4,692.60	4,327.82	4,000.00	6,306.49	6,306.49	5,000.00	5,000.00	5,000.00	25.00%
A.1010.0420	CELL PHONE REIMB COUNCIL PRES.	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0460	OTHER EXPENSE	2,380.65	3,022.11	3,000.00	2,650.00	2,647.69	4,500.00	4,500.00	4,500.00	50.00%
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	12,500.00	16,750.00	15,000.00	20,250.00	19,900.00	15,000.00	15,000.00	15,000.00	0.00%
A.1010.0470	WEIGHTED VOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010	LEGISLATIVE	93,639.19	97,705.88	110,506.00	116,996.00	114,390.37	115,006.00	115,006.00	115,006.00	4.07%
A.1210.0100	PERSONAL SERVICES	32,087.76	47,000.02	45,000.00	47,000.02	47,000.02	45,000.00	45,000.00	45,000.00	0.00%
A.1210.0100.0100	COMMISSIONER STIPENDS	7,500.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
A.1210.0110	GRANT WRITER EXPENSE	17,496.00	17,496.00	17,500.00	17,499.90	17,496.00	17,500.00	17,500.00	17,500.00	0.00%
A.1210.0120	ASSISTANT TO THE MAYOR	31,200.00	30,000.10	30,000.00	30,000.10	30,000.10	30,000.00	30,000.00	30,000.00	0.00%
A.1210.0200	EQUIPMENT	0.00	0.00	500.00	491.50	0.00	200.00	200.00	200.00	-60.00%
A.1210.0460	OTHER EXPENSE	10,880.21	11,350.73	8,500.00	8,500.00	7,830.55	10,000.00	10,000.00	10,000.00	17.65%
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	356.47	313.10	720.00	720.00	438.30	720.00	720.00	720.00	0.00%
Total Dept 1210	EXECUTIVE	99,520.44	106,159.95	102,220.00	104,211.52	102,764.97	107,420.00	107,420.00	107,420.00	5.09%
A.1325.0100	PERSONAL SERVICES	148,322.79	152,457.31	152,911.00	153,756.68	153,756.68	160,757.00	160,757.00	160,757.00	5.13%
A.1325.0200	EQUIPMENT	5,926.50	1,574.00	2,000.00	3,338.27	3,338.27	2,000.00	2,000.00	2,000.00	0.00%
A.1325.0400	MATERIALS AND SUPPLIES	2,632.75	1,353.86	2,500.00	2,500.00	2,481.06	2,500.00	2,500.00	2,500.00	0.00%
A.1325.0410	PRINTING & ADV	4,941.40	5,832.64	5,800.00	4,998.28	4,998.28	5,800.00	5,800.00	5,800.00	0.00%
A.1325.0420	TREASURER TELEPHONE & TRAVEL	1,013.65	940.18	1,200.00	849.50	837.72	1,200.00	1,200.00	1,200.00	0.00%
A.1325.0440	ACCOUNTANT FEES	10,702.50	10,135.00	11,000.00	9,813.32	9,282.50	14,000.00	14,000.00	14,000.00	27.27%

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A.1325.0440.0100	FISCAL YEAR AUDIT..	7,500.00	6,950.00	8,000.00	7,200.00	6,960.00	7,000.00	7,000.00	7,000.00	-12.50%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	12,581.00	13,646.99	13,600.00	13,838.00	13,838.00	14,000.00	14,000.00	14,000.00	2.94%
A.1325.0460.0100	CITY PAYROLL SERVICES	6,186.00	6,306.00	6,500.00	6,416.95	6,366.00	6,600.00	6,600.00	6,600.00	1.54%
A.1325.0460.0200	CREDIT CARD FEES - FRONT ST PAY STATION	0.00	2,098.75	1,900.00	3,338.00	3,250.71	2,850.00	2,850.00	2,850.00	50.00%
Total Dept 1325	TREASURER	199,806.59	201,294.73	205,411.00	206,049.00	205,109.22	216,707.00	216,707.00	216,707.00	5.50%
A.1355.0100	PERSONAL SERVICES	32,898.08	32,572.80	30,000.00	30,000.00	27,721.06	35,000.00	35,000.00	35,000.00	16.67%
A.1355.0200	EQUIPMENT	144.98	359.00	675.00	675.00	442.73	200.00	200.00	200.00	-70.37%
A.1355.0410	PRINTING & ADV	1,110.00	66.06	450.00	450.00	70.59	450.00	450.00	450.00	0.00%
A.1355.0420	TELEPHONE	661.28	600.67	720.00	720.00	561.06	700.00	700.00	700.00	-2.78%
A.1355.0460	OTHER EXPENSE	72,578.34	98,634.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1355	ASSESSMENT	107,392.68	132,233.10	34,345.00	34,345.00	31,295.44	38,850.00	38,850.00	38,850.00	13.12%
A.1362.0460	TAX SALE ADVERTISING EXPENSE	457.54	552.34	1,000.00	131.00	130.28	500.00	500.00	500.00	-50.00%
A.1362.0470	TITLE SEARCH & SERVING FEES	5,680.00	706.65	2,000.00	9,000.00	8,550.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1362	TAX ADVERTISING	6,137.54	1,258.99	3,000.00	9,131.00	8,680.28	2,500.00	2,500.00	2,500.00	-16.67%
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	5,194.92	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	5,194.92	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0100	PERSONAL SERVICES	111,795.02	115,515.53	114,728.00	114,614.19	113,838.90	133,183.00	133,183.00	133,183.00	16.09%
A.1410.0110	BINGO INSPECTOR PERSONAL	1,456.08	1,456.08	1,500.00	1,500.00	1,456.08	1,500.00	1,500.00	1,500.00	0.00%
A.1410.0200	EQUIPMENT	2,716.45	677.49	1,500.00	1,000.00	956.90	1,000.00	1,000.00	1,000.00	-33.33%
A.1410.0400	MATERIALS & SUPPLIES	2,410.01	2,510.98	2,500.00	2,221.63	2,126.10	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0420	TELEPHONE & CONFERENCE	1,277.54	1,053.45	1,400.00	1,149.00	1,052.54	1,500.00	1,500.00	1,500.00	7.14%
A.1410.0460	OTHER EXPENSE	3,402.46	3,266.30	3,700.00	4,021.90	4,021.90	3,900.00	3,900.00	3,900.00	5.41%

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Total Dept 1410	VILLAGE CLERK	123,057.56	124,479.83	125,328.00	124,506.72	123,452.42	143,583.00	143,583.00	143,583.00	14.57%
A.1420.0100	CITY ATTORNEY	67,400.04	70,000.08	67,600.00	71,250.01	71,250.01	70,000.00	70,000.00	70,000.00	3.55%
A.1420.0460	ATTORNEY FEES	63,758.64	65,407.46	55,000.00	46,149.21	36,314.14	50,000.00	50,000.00	50,000.00	-9.09%
A.1420.0470	CONSULTANT/EXPERT/ FEES	8,779.91	38,327.51	17,000.00	17,483.25	17,483.25	5,000.00	5,000.00	5,000.00	-70.59%
A.1420.0480	HOLCIM LAND TRANSFER	0.00	39.00	0.00	6,161.00	4,392.50	0.00	0.00	0.00	0.00%
A.1420.0490	CONTRACT SERVICES	0.00	0.00	0.00	97.50	97.50	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 1420	LAW/ATTORNEY	139,938.59	173,774.05	139,600.00	141,140.97	129,537.40	126,000.00	126,000.00	126,000.00	-9.74%
A.1460.0400	MATERIALS SUPPLY RMO	2,561.46	1,425.04	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Dept 1460	RECORDS MANAGEMENT	2,561.46	1,425.04	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1490.0100	PERSONAL SERVICES	77,417.39	80,848.68	106,185.00	90,803.22	90,803.22	91,875.00	91,875.00	91,875.00	-13.48%
A.1490.0200	EQUIPMENT	1,160.56	699.02	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.1490.0400	MATERIALS & SUPPLIES	1,783.07	1,709.41	2,000.00	1,591.75	1,591.75	2,000.00	2,000.00	2,000.00	0.00%
A.1490.0410	PRINTING & ADV	1,619.14	2,523.02	2,500.00	2,931.00	2,931.00	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0420	TRAVEL	0.00	87.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.0440	DPW IT SUPPORT	0.00	0.00	700.00	508.68	508.68	500.00	500.00	500.00	-28.57%
A.1490.0460	TELEPHONES	2,833.01	2,558.46	2,500.00	2,437.78	2,437.78	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0460.0100	STAFF DEVELOPMENT..	68.00	66.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1490.0470	OTHER - PROFESSIONAL SERVICES CSX BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	84,881.17	88,491.70	114,185.00	98,272.43	98,272.43	100,175.00	100,175.00	100,175.00	-12.27%
A.1620.0100	PERSONAL SERVICES	38,107.02	38,380.48	39,182.00	37,614.34	37,614.34	39,183.00	39,183.00	39,183.00	0.00%
A.1620.0200	EQUIPMENT	159.00	0.00	500.00	418.03	418.03	500.00	500.00	500.00	0.00%
A.1620.0400	MATERIALS & SUPPLIES	1,413.06	1,782.84	2,000.00	1,722.26	1,722.26	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0410	CITY BLDGS - ENERGY EFF AND CONS	1,600.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

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A.1620.0430	MAINTENANCE & REPAIR CITY HALL	29,465.62	12,727.73	4,000.00	4,873.98	4,873.98	6,000.00	6,000.00	6,000.00	50.00%
A.1620.0440	MAINTENANCE - CEMETERY HOUSE	4,082.87	2,487.04	5,000.00	3,415.19	3,415.19	10,000.00	10,000.00	10,000.00	100.00%
A.1620.0450	MAINTENANCE OF ROSSMAN AVENUE HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	9,719.13	8,292.07	13,500.00	9,887.80	9,887.80	10,500.00	10,500.00	10,500.00	-22.22%
A.1620.0490	10-12 WARREN STREET	11,018.63	14,567.64	7,500.00	10,960.62	10,960.62	15,000.00	15,000.00	15,000.00	100.00%
A.1620.0500	429 WARREN STREET	1,187.50	2,204.85	2,500.00	2,051.31	2,051.31	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0510	429 WARREN ST UTILITIES	7,072.17	6,225.30	8,500.00	6,652.47	6,652.47	9,000.00	9,000.00	9,000.00	5.88%
A.1620.0530	UTILITIES - CEMETERY HOUSE	9,744.68	7,506.70	10,000.00	8,574.95	8,574.95	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0540	WASHINGTON HOSE	12,353.03	9,755.18	8,000.00	7,365.27	7,365.27	9,000.00	9,000.00	9,000.00	12.50%
A.1620.0550	MT RAY	0.00	0.00	2,500.00	1,099.94	1,099.94	500.00	500.00	500.00	-80.00%
Total Dept 1620	BUILDINGS	125,922.71	103,929.83	104,682.00	94,636.16	94,636.16	115,683.00	115,683.00	115,683.00	10.51%
A.1621.0400	POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	3,000.00	3,974.87	4,000.00	3,113.22	3,113.22	4,000.00	4,000.00	4,000.00	0.00%
A.1621.0430	POLICE STATION MAINTENANCE AND REPAIRS	6,760.22	6,990.21	7,500.00	2,906.17	2,906.17	4,000.00	4,000.00	4,000.00	-46.67%
A.1621.0460	POLICE/COURT BLDG. PURCHASE/RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.0480	POLICE STATION LIGHT AND HEAT	16,527.57	13,781.38	18,000.00	15,270.30	15,270.30	16,500.00	16,500.00	16,500.00	-8.33%
Total Dept 1621	POLICE STATION	26,287.79	24,746.46	29,500.00	21,289.69	21,289.69	24,500.00	24,500.00	24,500.00	-16.95%
A.1910.0400	UNALLOCATED INSURANCE	110,199.45	91,667.80	95,282.00	105,282.00	105,282.00	128,838.00	128,838.00	128,838.00	35.22%
Total Dept 1910	UNALLOCATED INSURANCE	110,199.45	91,667.80	95,282.00	105,282.00	105,282.00	128,838.00	128,838.00	128,838.00	35.22%

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A.1920.0400	MUNICIPAL ASSOCIATION DUES	4,108.00	3,830.00	3,839.00	3,847.50	3,847.50	3,849.00	3,849.00	3,849.00	0.26%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,108.00	3,830.00	3,839.00	3,847.50	3,847.50	3,849.00	3,849.00	3,849.00	0.26%
A.1930.0400	JUDGEMENTS & CLAIMS	10,000.00	3,129.79	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1930	JUDGEMENT & CLAIMS	10,000.00	3,129.79	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1950.0400	TAXES & ASSESSMENTS ON PROPTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1964.0400	REFUND - REAL PROP TAX	126,386.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1964	REFUND TAXES	126,386.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.0460	GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	85,000.00	19.00	0.00	21,000.00	21,000.00	21,000.00	-75.29%
Total Dept 1990	CONTINGENCY	0.00	0.00	85,000.00	19.00	0.00	21,000.00	21,000.00	21,000.00	-75.29%
A.2010.0460	COUNTY PILOT DISTRIBUTION	47,951.64	18,548.21	20,510.00	22,892.00	20,777.24	23,000.00	23,000.00	23,000.00	12.14%
Total Dept 2010	COUNTY PILOT	47,951.64	18,548.21	20,510.00	22,892.00	20,777.24	23,000.00	23,000.00	23,000.00	12.14%
A.3020.0200	EQUIPMENT	4,935.55	0.00	54,929.00	42,192.18	42,192.18	2,800.00	2,800.00	2,800.00	-94.90%
A.3020.0400	MATERIALS AND SUPPLIES	8,143.13	5,791.57	9,000.00	1,182.28	1,182.28	1,000.00	1,000.00	1,000.00	-88.89%
A.3020.0460	ELECTRICIAN	3,136.00	3,087.00	6,000.00	1,624.09	1,624.09	3,000.00	3,000.00	3,000.00	-50.00%
Total Dept 3020	COMMUNICATIONS SYSTEMS	16,214.68	8,878.57	69,929.00	44,998.55	44,998.55	6,800.00	6,800.00	6,800.00	-90.28%
A.3120.0100	PERSONAL SERVICES	2,265,457.32	2,372,416.77	2,444,706.00	2,466,723.68	2,466,723.68	2,389,462.00	2,389,462.00	2,389,462.00	-2.26%
A.3120.0200	EQUIPMENT	20,075.23	18,267.25	24,461.00	79,221.00	77,953.04	33,400.00	33,400.00	33,400.00	36.54%

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A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	0.00	3,000.00	3,000.00	2,747.23	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0400	MATERIALS & SUPPLIES	19,935.83	20,422.03	20,000.00	19,980.00	17,534.06	38,945.00	38,945.00	38,945.00	94.73%
A.3120.0410	PRINTING & ADV	985.75	220.25	1,400.00	1,400.00	1,356.44	1,400.00	1,400.00	1,400.00	0.00%
A.3120.0420	TRAVEL/TELEPHONE/TELETYPE	18,856.07	18,179.63	19,000.00	19,000.00	18,559.92	20,077.00	20,077.00	20,077.00	5.67%
A.3120.0430	ELECTRICIAN SERVICES	0.00	533.19	1,500.00	1,500.00	196.00	2,000.00	2,000.00	2,000.00	33.33%
A.3120.0450	MAINTENANCE OF EQUIPMNT	24,315.77	25,702.18	28,000.00	28,000.00	21,183.05	23,247.00	23,247.00	23,247.00	-16.98%
A.3120.0460	INVESTIGATIVE PURPOSES	4,987.90	4,993.47	5,000.00	5,000.00	4,003.88	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0470	CONTRACTS	44,853.95	40,151.91	45,000.00	45,000.00	33,789.05	36,632.00	36,632.00	36,632.00	-18.60%
A.3120.0480	OTHER	4,188.77	977.27	500.00	520.00	257.25	500.00	500.00	500.00	0.00%
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	47,903.18	44,983.00	47,000.00	47,000.00	46,581.94	47,632.00	47,632.00	47,632.00	1.34%
A.3120.0500	MTCE CONTRACT FRONT ST LOT PAY STATIONS	890.00	0.00	900.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	53.89%
A.3120.0510	GASOLINE	49,966.97	41,227.60	42,000.00	38,102.32	35,048.62	40,000.00	40,000.00	40,000.00	-4.76%
A.3120.0520	PARKING TICKET BUREAU - SUPPL	16,440.96	16,102.60	18,763.00	18,278.00	11,939.04	8,029.00	8,029.00	8,029.00	-57.21%
Total Dept 3120	POLICE	2,518,857.70	2,604,177.15	2,701,230.00	2,774,110.00	2,739,258.20	2,650,709.00	2,650,709.00	2,650,709.00	-1.87%
A.3320.0100	ON/OFF STREET PARKING	9,594.69	10,236.69	9,990.00	9,990.00	9,569.01	9,990.00	9,990.00	9,990.00	0.00%
A.3320.0200	EQUIPMENT	662.35	32,640.30	200.00	414.72	414.72	200.00	200.00	200.00	0.00%
A.3320.0400	MATERIALS & SUPPLIES	654.50	753.50	755.00	820.29	820.29	850.00	850.00	850.00	12.58%
Total Dept 3320	ON-STREET PARKING	10,911.54	43,630.49	10,945.00	11,225.01	10,804.02	11,040.00	11,040.00	11,040.00	0.87%
A.3410.0100	JANITORS	8,340.00	8,340.00	7,778.00	8,778.00	8,776.32	11,348.00	11,348.00	11,348.00	45.90%
A.3410.0200	PURCHASE OF EQUIPMENT	77,861.71	114,876.18	70,000.00	70,000.00	69,019.46	70,000.00	70,000.00	70,000.00	0.00%
A.3410.0400	MATERIALS & SUPPLIES	2,198.13	1,790.56	2,500.00	2,500.00	2,390.66	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0410	PRINTING & ADV	2,210.40	1,685.41	2,000.00	2,000.00	1,514.40	2,000.00	2,000.00	2,000.00	0.00%

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A.3410.0420	TELEPHONE & TRAVEL	6,385.69	4,671.89	5,000.00	5,305.00	5,300.03	5,500.00	5,500.00	5,500.00	10.00%
A.3410.0430	MAINTENANCE & REPAIR OF BLDGS	21,229.88	12,970.63	17,500.00	14,638.25	14,616.25	24,000.00	24,000.00	24,000.00	37.14%
A.3410.0440	TRAINING	5,604.12	5,550.41	9,000.00	9,000.00	7,544.00	9,000.00	9,000.00	9,000.00	0.00%
A.3410.0450	MAINTENANCE OF EQUIPMNT	87,526.33	72,066.59	60,000.00	59,903.26	59,404.83	50,000.00	50,000.00	50,000.00	-16.67%
A.3410.0460	HUDSON FIRE DEPT- PAGERS	0.00	4,493.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0470	PHYSICALS & SHOTS	8,874.00	8,571.00	7,600.00	7,600.00	457.00	8,500.00	8,500.00	8,500.00	11.84%
A.3410.0480	FUEL & LIGHT	45,281.28	38,964.26	40,000.00	42,958.49	42,958.49	40,000.00	40,000.00	40,000.00	0.00%
A.3410.0490	ANNUAL INSPECTION	9,592.89	3,420.02	6,000.00	5,695.00	3,693.45	5,000.00	5,000.00	5,000.00	-16.67%
Total Dept 3410	FIRE PROTECTION	275,104.43	277,400.55	233,378.00	234,378.00	221,674.89	233,848.00	233,848.00	233,848.00	0.20%
A.3510.0460	ANIMAL CONTROL	15,558.96	16,560.75	15,700.00	18,151.00	18,150.56	17,700.00	17,700.00	17,700.00	12.74%
Total Dept 3510	CONTROL OF ANIMALS	15,558.96	16,560.75	15,700.00	18,151.00	18,150.56	17,700.00	17,700.00	17,700.00	12.74%
A.3620.0100	PERSONAL SERVICES	92,765.13	95,832.33	95,183.00	95,183.00	89,099.78	78,000.00	78,000.00	78,000.00	-18.05%
A.3620.0200	EQUIPMENT	2,936.65	3,743.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0400	MATERIALS & SUPPLIES	4,763.41	4,095.06	6,200.00	6,200.00	6,040.50	4,000.00	4,000.00	4,000.00	-35.48%
A.3620.0420	TELEPHONE	1,849.79	1,950.78	2,160.00	2,160.00	1,734.67	2,000.00	2,000.00	2,000.00	-7.41%
A.3620.0460	OTHER EXPENSE - TRAINING	1,805.60	1,789.22	1,760.00	1,760.00	1,604.00	1,400.00	1,400.00	1,400.00	-20.45%
Total Dept 3620	SAFETY INSPECTION	104,120.58	107,410.68	105,303.00	105,303.00	98,478.95	85,400.00	85,400.00	85,400.00	-18.90%
A.3689.0450	POLICE COURT BLDG PROJECT	0.00	0.00	0.00	705,700.00	0.00	0.00	0.00	0.00	0.00%
A.3689.0460	ANNUAL FIREHOUSE LEASE	(4,805.30)	35,106.00	65,470.00	47,269.00	12,478.31	71,000.00	71,000.00	71,000.00	8.45%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	6,025.00	6,875.00	6,900.00	6,950.00	6,950.00	7,100.00	7,100.00	7,100.00	2.90%
Total Dept 3689	LEASE OF FIREHOUSE BLDG	1,219.70	41,981.00	72,370.00	759,919.00	19,428.31	78,100.00	78,100.00	78,100.00	7.92%
A.4020.0100	PERSONAL SERVICES	6,316.14	6,341.71	6,350.00	6,463.81	6,463.81	6,443.00	6,443.00	6,443.00	1.46%
A.4020.0460	OTHER EXPENSE	1,680.20	1,348.45	1,500.00	1,565.00	1,563.15	1,750.00	1,750.00	1,750.00	16.67%

CITY OF HUDSON

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	7,996.34	7,690.16	7,850.00	8,028.81	8,026.96	8,193.00	8,193.00	8,193.00	4.37%
A.5110.0100	PERSONAL SERVICES	601,610.51	615,042.48	646,922.00	559,246.80	559,246.80	642,162.00	642,162.00	642,162.00	-0.74%
A.5110.0200	EQUIPMENT	27,791.75	94,082.00	21,000.00	4,882.08	4,882.08	0.00	0.00	0.00	-100.00%
A.5110.0400	MATERIALS & SUPPLIES	252,260.86	172,255.45	150,000.00	183,880.47	183,880.47	150,000.00	150,000.00	150,000.00	0.00%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	1,696.43	5,242.47	2,000.00	907.71	907.71	10,000.00	10,000.00	10,000.00	400.00%
A.5110.0450	MAINTENANCE OF EQUIPMNT	66,110.35	58,600.00	60,000.00	51,039.06	50,959.54	70,000.00	70,000.00	70,000.00	16.67%
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	0.00	0.00	0.00	7,767.63	7,767.63	0.00	0.00	0.00	0.00%
Total Dept 5110	STREET MAINTENANCE	949,469.90	945,222.40	879,922.00	807,723.75	807,644.23	872,162.00	872,162.00	872,162.00	-0.88%
A.5112.0200	CHIPS PROGRAM	481,865.68	0.00	156,000.00	319,735.14	319,735.14	156,000.00	156,000.00	156,000.00	0.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	481,865.68	0.00	156,000.00	319,735.14	319,735.14	156,000.00	156,000.00	156,000.00	0.00%
A.5142.0100	PERSONAL SERVICES	40,911.47	7,927.24	52,624.00	15,689.28	15,689.28	53,928.00	53,928.00	53,928.00	2.48%
A.5142.0400	MATERIALS/SUPPLY	47,421.79	12,230.22	50,000.00	36,308.50	36,308.50	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 5142	SNOW REMOVAL	88,333.26	20,157.46	102,624.00	51,997.78	51,997.78	103,928.00	103,928.00	103,928.00	1.27%
A.5182.0460	LIGHTING EXPENSE	169,440.24	170,895.61	160,000.00	184,595.99	184,595.99	183,000.00	183,000.00	183,000.00	14.38%
A.5182.0460.0100	TRAFFIC LIGHTS	0.00	7,546.74	8,000.00	9,299.89	9,299.89	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 5182	STREET LIGHTING	169,440.24	178,442.35	168,000.00	193,895.88	193,895.88	191,000.00	191,000.00	191,000.00	13.69%
A.6460.0100	PERSONAL SERVICES	6,446.94	6,451.66	6,500.00	6,500.00	6,451.65	0.00	0.00	0.00	-100.00%
Total Dept 6460	INDUSTRIAL DEVELOPMENT	6,446.94	6,451.66	6,500.00	6,500.00	6,451.65	0.00	0.00	0.00	-100.00%
A.6510.0460	FLAGS AND FLOWERS	2,952.21	3,168.91	3,200.00	3,135.00	3,109.20	3,200.00	3,200.00	3,200.00	0.00%
Total Dept 6510	VETERANS SERVICES	2,952.21	3,168.91	3,200.00	3,135.00	3,109.20	3,200.00	3,200.00	3,200.00	0.00%
A.7110.0100	PERSONAL SERVICES	38,093.25	39,273.37	38,097.00	38,307.12	38,307.12	38,670.00	38,670.00	38,670.00	1.50%
A.7110.0200	EQUIPMENT	2,000.00	1,518.70	8,000.00	7,831.60	7,831.60	22,000.00	22,000.00	22,000.00	175.00%

CITY OF HUDSON

Budget Preparation Report

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A.7110.0400	MATERIALS & SUPPLIES	12,099.48	8,274.99	8,000.00	9,050.90	9,050.90	10,000.00	10,000.00	10,000.00	25.00%
A.7110.0460	POWER/ENERGY	2,170.22	2,251.16	3,000.00	2,284.44	2,284.44	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 7110	PARKS	54,362.95	51,318.22	57,097.00	57,474.06	57,474.06	73,670.00	73,670.00	73,670.00	29.03%
A.7310.0100	PERSONAL SERVICES	232,463.30	183,166.40	169,677.00	169,677.00	164,809.76	170,910.00	170,910.00	170,910.00	0.73%
A.7310.0200	EQUIPMENT	5,023.58	4,953.49	2,500.00	2,552.00	2,549.57	12,500.00	12,500.00	12,500.00	400.00%
A.7310.0400	MATERIALS/SUPPLIES	8,793.70	7,741.32	7,800.00	7,800.00	6,922.66	7,800.00	7,800.00	7,800.00	0.00%
A.7310.0410	PRINTING & ADV	3,314.65	2,985.90	3,000.00	3,000.00	523.20	3,000.00	3,000.00	3,000.00	0.00%
A.7310.0420	TRAVEL/CONF/TELEPHONE	5,407.21	6,991.80	5,000.00	5,293.00	5,292.59	3,000.00	3,000.00	3,000.00	-40.00%
A.7310.0450	MAINTENANCE OF EQUIPMENT	8,104.42	7,469.88	7,000.00	7,000.00	6,999.05	7,000.00	7,000.00	7,000.00	0.00%
A.7310.0460	OTHER EXPENSE	7,551.09	7,210.64	8,500.00	11,223.00	10,387.56	8,500.00	8,500.00	8,500.00	0.00%
A.7310.0480	LIGHT & HEAT	5,049.76	4,907.22	8,000.00	8,000.00	7,957.73	5,580.00	5,580.00	5,580.00	-30.25%
A.7310.0500	FOOD SERVICE PROGRAM	0.00	16,782.27	0.00	16,244.00	14,787.75	12,000.00	12,000.00	12,000.00	100.00%
Total Dept 7310	YOUTH PROGRAMS	275,707.71	242,208.92	211,477.00	230,789.00	220,229.87	230,290.00	230,290.00	230,290.00	8.90%
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	0.00%
Total Dept 7410	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	0.00%
A.7510.0100	BOYS CLUB PERSONAL SERVICES	39,553.77	31,631.50	27,688.00	27,688.00	23,489.00	28,688.00	28,688.00	28,688.00	3.61%
A.7510.0430	STRUCTURAL REPAIR PROJECT	0.00	2,503.75	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.7510.0460	OTHER EXPENSE	5,266.39	4,995.89	5,000.00	37,685.55	35,585.70	5,000.00	5,000.00	5,000.00	0.00%
A.7510.0480	BLDG HEAT/LIGHT	16,586.90	12,837.31	14,000.00	13,707.00	9,113.20	14,000.00	14,000.00	14,000.00	0.00%
A.7510.0490	YOUTH PROGRAMS	0.00	17,358.15	17,500.00	18,825.00	17,851.51	20,000.00	20,000.00	20,000.00	14.29%
Total Dept 7510	HUDSON YOUTH CENTER	61,407.06	69,326.60	64,188.00	97,905.55	86,039.41	92,688.00	92,688.00	92,688.00	44.40%
A.7620.0410	SENIOR PROGRAM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.7620.0460	SENIOR PROGRAMS AND SUPPLIES	4,912.06	12,399.38	15,000.00	15,000.00	12,826.17	20,000.00	20,000.00	20,000.00	33.33%

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A.7620.0480	SENIOR CENTER LIGHT AND HEAT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Dept 7620	ADULT RECREATION	4,912.06	12,399.38	15,000.00	15,000.00	12,826.17	33,000.00	33,000.00	33,000.00	120.00%
A.8010.0460	ZONING	624.09	557.45	720.00	752.47	752.47	1,000.00	1,000.00	1,000.00	38.89%
Total Dept 8010	ZONING	624.09	557.45	720.00	752.47	752.47	1,000.00	1,000.00	1,000.00	38.89%
A.8020.0460	PLANNING COMMISSION	631.95	872.22	975.00	1,240.00	1,239.22	1,400.00	1,400.00	1,400.00	43.59%
A.8020.0470	BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0470.0100	ACADEMY HILL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0470.0200	CROSSWINDS PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020	PLANNING	631.95	872.22	975.00	1,240.00	1,239.22	1,400.00	1,400.00	1,400.00	43.59%
A.8030.0460	COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8030	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8040.0460	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8040	HUMAN RIGHTS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0460	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8090	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0100	PERSONAL SERVICES	217,074.12	153,317.40	185,878.00	164,308.52	164,308.52	197,449.00	197,449.00	197,449.00	6.23%
A.8160.0110	SALE OF GARBAGE BAGS	9,030.39	12,984.29	16,786.00	16,623.84	16,623.84	16,786.00	16,786.00	16,786.00	0.00%
A.8160.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0400	MATERIALS & SUPPLIES	7,778.73	12,249.70	10,000.00	8,096.78	8,096.78	10,000.00	10,000.00	10,000.00	0.00%
A.8160.0450	MAINTENANCE OF EQUIPMNT	4,909.16	2,415.70	5,000.00	2,349.74	2,349.74	5,000.00	5,000.00	5,000.00	0.00%
A.8160.0460	OTHER EXPENSE	64,061.77	60,856.05	65,000.00	55,924.16	55,924.16	65,000.00	65,000.00	65,000.00	0.00%
A.8160.0490	RODENT CONTROL	440.00	520.00	1,000.00	740.00	740.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8160	WASTE COLLECTION	303,294.17	242,343.14	283,664.00	248,043.04	248,043.04	295,235.00	295,235.00	295,235.00	4.08%

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A.9730.0630	PARKING MTRS/PUMPER TRUCK INT	8,685.75	7,817.17	6,949.00	6,949.00	6,948.61	6,080.00	6,080.00	6,080.00	-12.51%
A.9730.0640	FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.00	43,714.00	43,714.00	43,714.00	100.00%
A.9730.0710	FIRE TRUCK INT	2,299.00	1,149.50	0.00	0.00	0.00	16,243.00	16,243.00	16,243.00	100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	37,304.75	35,286.67	33,269.00	33,269.00	33,268.61	92,357.00	92,357.00	92,357.00	177.61%
A.9789.0600	FIREHOUSE LEASE DEBT/PRINCIPLE	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
A.9789.0610	DUMP TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9789	FIREHOUSE	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
A.9901.0100	INTERFUND TRF.	0.00	14,752.00	39,372.00	39,372.00	4,000.00	46,209.00	46,209.00	46,209.00	17.37%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	14,752.00	39,372.00	39,372.00	4,000.00	46,209.00	46,209.00	46,209.00	17.37%
Total Fund A	GENERAL FUND	9,663,867.64	9,032,702.46	9,552,208.00	10,211,630.93	9,310,524.70	9,599,491.00	9,599,491.00	9,599,491.00	0.49%

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C.1990.0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.8810.0100	PERSONAL SERVICES	108,912.30	114,240.68	133,276.00	121,926.00	118,003.43	132,317.00	132,317.00	132,317.00	-0.72%
C.8810.0200	EQUIPMENT	9,720.86	1,085.85	3,000.00	1,625.00	1,524.89	3,000.00	3,000.00	3,000.00	0.00%
C.8810.0400	MATERIALS AND SUPPLIES	21,961.44	13,134.67	9,000.00	18,900.00	18,709.46	15,000.00	15,000.00	15,000.00	66.67%
C.8810.0410	PRINTING & ADV	400.61	435.70	500.00	500.00	238.50	500.00	500.00	500.00	0.00%
C.8810.0420	OFFICE & TELEPHONE	1,540.87	1,624.96	1,800.00	1,800.00	1,695.59	1,800.00	1,800.00	1,800.00	0.00%
C.8810.0450	MAINTENANCE OF EQUIPMNT	14,253.77	12,975.80	12,000.00	14,750.00	14,416.24	13,122.00	13,122.00	13,122.00	9.35%
C.8810.0460	OTHER EXPENSE	732.18	930.07	1,000.00	1,075.00	1,050.68	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8810	CEMETERIES	157,522.03	144,427.73	160,576.00	160,576.00	155,638.79	166,739.00	166,739.00	166,739.00	3.84%
C.9010.0800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9010	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.9030.0800	SOCIAL SECURITY	8,463.09	8,623.24	10,196.00	10,196.00	8,889.44	9,870.00	9,870.00	9,870.00	-3.20%
Total Dept 9030	SOCIAL SECURITY	8,463.09	8,623.24	10,196.00	10,196.00	8,889.44	9,870.00	9,870.00	9,870.00	-3.20%
Total Fund C	CEMETERY FUND	165,985.12	153,050.97	170,772.00	170,772.00	164,528.23	176,609.00	176,609.00	176,609.00	3.42%

CITY OF HUDSON

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F.1910.0400	UNALLOCATED INSURANCE	14,612.00	14,612.00	15,045.00	19,544.88	19,544.88	15,000.00	15,000.00	15,000.00	-0.30%
Total Dept 1910	UNALLOCATED INSURANCE	14,612.00	14,612.00	15,045.00	19,544.88	19,544.88	15,000.00	15,000.00	15,000.00	-0.30%
F.1950.0400	TAXES	59,324.19	60,583.61	60,000.00	61,858.85	61,858.85	65,000.00	65,000.00	65,000.00	8.33%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	59,324.19	60,583.61	60,000.00	61,858.85	61,858.85	65,000.00	65,000.00	65,000.00	8.33%
F.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	4,931.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	4,931.00	0.00	0.00	0.00	0.00	0.00	-100.00%
F.8310.0100	PERSONAL SERVICES	60,877.78	60,690.65	52,743.00	52,601.32	52,601.32	53,003.00	53,003.00	53,003.00	0.49%
F.8310.0200	EQUIPMENT	140.00	17.50	300.00	0.00	0.00	100.00	100.00	100.00	-66.67%
F.8310.0400	MATERIALS/SUPPL	2,348.93	1,400.91	1,500.00	902.86	902.86	1,500.00	1,500.00	1,500.00	0.00%
F.8310.0410	PRINTING & ADV	2,882.10	2,499.60	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.67%
F.8310.0420	TRAVEL	124.96	0.00	150.00	10.00	10.00	150.00	150.00	150.00	0.00%
F.8310.0430	STAFF DEVELOPMENT	1,090.00	335.00	1,300.00	1,070.00	1,070.00	1,000.00	1,000.00	1,000.00	-23.08%
F.8310.0440	ADMIN.FED SINGLE AUDIT	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.11%
F.8310.0460	ELECTRICIAN SERVICES	833.00	343.00	1,000.00	70.00	70.00	1,000.00	1,000.00	1,000.00	0.00%
F.8310.0470	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Total Dept 8310	WATER ADMINISTRATION	72,296.77	69,786.66	64,493.00	62,154.18	62,154.18	65,753.00	65,753.00	65,753.00	1.95%
F.8320.0200	WATER SUPPLY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
F.8320.0400	MATERIALS & SUPPLIES	3,975.26	9,312.63	3,000.00	2,194.04	2,194.04	3,000.00	3,000.00	3,000.00	0.00%
F.8320.0460	LIGHT, HEAT	9,100.79	6,114.80	9,500.00	7,286.60	7,286.60	10,000.00	10,000.00	10,000.00	5.26%
Total Dept 8320	WATER SUPPLY	13,076.05	15,427.43	12,500.00	9,480.64	9,480.64	15,000.00	15,000.00	15,000.00	20.00%
F.8330.0100	PERSONAL SERVICES	250,605.81	247,658.32	259,717.00	261,883.03	261,883.03	266,931.00	266,931.00	266,931.00	2.78%
F.8330.0200	EQUIPMENT	11,197.21	30,041.26	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	100.00%
F.8330.0400	MATERIALS & SUPPLIES	150,965.26	160,634.90	140,000.00	152,886.39	152,671.39	145,000.00	145,000.00	145,000.00	3.57%
F.8330.0420	TELEPHONE	3,103.12	3,351.29	4,500.00	3,071.83	3,071.83	3,400.00	3,400.00	3,400.00	-24.44%

CITY OF HUDSON

Budget Preparation Report

Account Table:

Prepared By: HSCAMPBELL

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
F.8330.0450	MAINTENANCE OF EQUIPMNT	22,539.14	16,608.83	17,500.00	16,436.11	16,436.11	17,500.00	17,500.00	17,500.00	0.00%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	80,256.86	54,692.18	65,000.00	59,748.07	59,748.07	65,000.00	65,000.00	65,000.00	0.00%
Total Dept 8330	WATER PURIFICATION	518,667.40	512,986.78	486,717.00	494,025.43	493,810.43	529,331.00	529,331.00	529,331.00	8.76%
F.8340.0200	EQUIPMENT	9,998.85	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
F.8340.0400	MATERIALS & SUPPLIES	90,213.79	92,307.38	20,362.00	42,353.48	42,353.48	42,155.00	42,155.00	42,155.00	107.03%
Total Dept 8340	WATER TRANSMISSION	100,212.64	92,307.38	20,362.00	42,353.48	42,353.48	43,155.00	43,155.00	43,155.00	111.94%
F.9010.0800	STATE RETIREMENT	41,415.00	40,403.00	58,869.00	55,006.03	54,537.18	58,186.00	58,186.00	58,186.00	-1.16%
Total Dept 9010	STATE RETIREMENT	41,415.00	40,403.00	58,869.00	55,006.03	54,537.18	58,186.00	58,186.00	58,186.00	-1.16%
F.9030.0800	SOCIAL SECURTIY	20,780.87	21,404.56	24,000.00	21,497.19	21,497.19	24,551.00	24,551.00	24,551.00	2.30%
Total Dept 9030	SOCIAL SECURITY	20,780.87	21,404.56	24,000.00	21,497.19	21,497.19	24,551.00	24,551.00	24,551.00	2.30%
F.9040.0800	WORKERS COMPENSATION	9,687.00	11,700.00	14,213.00	14,213.00	14,213.00	14,213.00	14,213.00	14,213.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION	9,687.00	11,700.00	14,213.00	14,213.00	14,213.00	14,213.00	14,213.00	14,213.00	0.00%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	103,776.46	107,822.59	109,650.00	113,146.32	113,146.32	116,473.00	116,473.00	116,473.00	6.22%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	103,776.46	107,822.59	109,650.00	113,146.32	113,146.32	116,473.00	116,473.00	116,473.00	6.22%
F.9730.0400	SIB PRIN GREEN ST INFRASTRUCTURE AND CHURCHTOWN DAM REPAIR	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
F.9730.0410	SIB INT GREEN ST INFRASTRUCTURE AND DAM REPAIR	11,960.00	8,970.00	5,980.00	5,980.00	5,980.00	2,990.00	2,990.00	2,990.00	-50.00%
F.9730.0800	W. TRTMENT DO16251	211,035.00	214,385.00	217,734.00	217,734.00	217,734.00	221,084.00	221,084.00	221,084.00	1.54%
F.9730.0810	WATER TREATMENT DO17288	28,506.00	28,966.00	29,426.00	29,426.00	29,426.00	29,886.00	29,886.00	29,886.00	1.56%
Total Dept 9730	BOND ANTICIPATION NOTES	351,501.00	352,321.00	353,140.00	353,140.00	353,140.00	353,960.00	353,960.00	353,960.00	0.23%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
F.9901.0900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9950.0900	TRANS TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F	WATER FUND	1,305,349.38	1,299,355.01	1,223,920.00	1,246,420.00	1,245,736.15	1,300,622.00	1,300,622.00	1,300,622.00	6.27%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual To Date	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
G.1910.0400	UNALLOCATED INSURANCE	14,612.00	14,612.00	15,045.00	19,859.83	19,859.83	24,000.00	24,000.00	24,000.00	59.52%
Total Dept 1910	UNALLOCATED INSURANCE	14,612.00	14,612.00	15,045.00	19,859.83	19,859.83	24,000.00	24,000.00	24,000.00	59.52%
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	-100.00%
G.8110.0100	PERSONAL SERVICES	28,548.52	28,711.17	29,486.00	29,615.22	29,615.22	31,020.00	31,020.00	31,020.00	5.20%
G.8110.0200	EQUIPMENT	212.97	175.00	500.00	0.00	0.00	200.00	200.00	200.00	-60.00%
G.8110.0400	MATERIALS & SUPPLIES	1,498.75	1,102.19	1,500.00	793.87	793.87	1,500.00	1,500.00	1,500.00	0.00%
G.8110.0410	PRINTING & ADV	2,578.20	2,553.14	3,500.00	3,723.49	3,723.49	3,500.00	3,500.00	3,500.00	0.00%
G.8110.0440	FED SINGLE AUDIT	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
G.8110.0460	OTHER	98.00	2,858.00	3,000.00	2,901.90	2,901.90	8,000.00	8,000.00	8,000.00	166.67%
Total Dept 8110	SEWER ADMINISTRATION	36,936.44	40,899.50	43,486.00	42,534.48	42,534.48	49,720.00	49,720.00	49,720.00	14.34%
G.8120.0400	MATERIALS/SUPPLIES	41,332.92	61,947.85	39,500.00	32,608.25	32,608.25	35,000.00	35,000.00	35,000.00	-11.39%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	0.00	10,175.00	7,500.00	7,024.00	7,024.00	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 8120	SANITARY SEWERS	41,332.92	72,122.85	47,000.00	39,632.25	39,632.25	42,500.00	42,500.00	42,500.00	-9.57%
G.8130.0100	PERSONAL SERVICES	131,351.99	177,816.40	172,332.00	211,397.10	211,397.10	172,837.00	172,837.00	172,837.00	0.29%
G.8130.0200	EQUIPMENT	2,810.52	66,654.94	2,000.00	340.00	340.00	217,000.00	217,000.00	217,000.00	10750.00%
G.8130.0400	MATERIALS & SUPPLIES	142,868.14	209,135.59	180,000.00	245,902.55	245,902.55	190,000.00	190,000.00	190,000.00	5.56%
G.8130.0420	TELEPHONE & TRAVEL	1,803.79	3,128.89	3,000.00	3,487.10	3,487.10	3,000.00	3,000.00	3,000.00	0.00%
G.8130.0450	MAINTENANCE OF EQUIPMNT	4,666.45	5,635.04	5,000.00	4,926.98	4,926.98	15,000.00	15,000.00	15,000.00	200.00%
G.8130.0480	LIGHT, HEAT, POWER	127,363.14	103,995.12	120,000.00	139,334.27	139,334.27	155,000.00	155,000.00	155,000.00	29.17%
Total Dept 8130	SEWAGE TREATMENT	410,864.03	566,365.98	482,332.00	605,388.00	605,388.00	752,837.00	752,837.00	752,837.00	56.08%
G.9010.0800	STATE RETIREMENT	25,840.00	26,935.00	36,227.00	35,865.51	35,865.51	35,807.00	35,807.00	35,807.00	-1.16%
Total Dept 9010	STATE RETIREMENT	25,840.00	26,935.00	36,227.00	35,865.51	35,865.51	35,807.00	35,807.00	35,807.00	-1.16%
G.9030.0800	SOCIAL SECURITY	8,210.55	10,776.24	15,432.00	15,432.00	14,241.24	15,500.00	15,500.00	15,500.00	0.44%

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Total Dept 9030	SOCIAL SECURITY	8,210.55	10,776.24	15,432.00	15,432.00	14,241.24	15,500.00	15,500.00	15,500.00	0.44%
G.9040.0800	WORKERS COMPENSATION	8,071.47	12,100.00	10,659.00	10,659.00	10,658.56	12,100.00	12,100.00	12,100.00	13.52%
Total Dept 9040	WORKER'S COMPENSATION	8,071.47	12,100.00	10,659.00	10,659.00	10,658.56	12,100.00	12,100.00	12,100.00	13.52%
G.9060.0800	HOSPITAL & MEDICAL INS.	77,841.91	50,775.52	61,500.00	61,500.00	42,851.00	44,013.00	44,013.00	44,013.00	-28.43%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	77,841.91	50,775.52	61,500.00	61,500.00	42,851.00	44,013.00	44,013.00	44,013.00	-28.43%
G.9710.0400	WWTP PRINCIPAL	96,490.30	277,000.00	277,000.00	289,617.00	289,617.00	203,333.00	203,333.00	203,333.00	-26.59%
Total Dept 9710	SERIAL BONDS	96,490.30	277,000.00	277,000.00	289,617.00	289,617.00	203,333.00	203,333.00	203,333.00	-26.59%
Total Fund G	SEWER FUND	720,199.62	1,071,587.09	997,000.00	1,120,488.07	1,100,647.87	1,179,810.00	1,179,810.00	1,179,810.00	18.34%
Total Type E	Expense	11,855,401.76	11,556,695.53	11,943,900.00	12,749,311.00	11,821,436.95	12,256,532.00	12,256,532.00	12,256,532.00	2.62%
Grand Total		123,831.99	(25,932.50)	(12,020.00)	(402,385.04)	(716,021.15)	0.00	0.00	0.00	-100.00%