

Budget Preparation Publication Parameters

Report ID:	PUBLIC				
Version Code:	CITY	Year:	2015	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

CITY OF HUDSON

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue						
Fund A	GENERAL FUND						
REAL PROPERTY TAXES	4,579,559.21	4,871,191.93	4,729,858.12	4,759,911.00	4,759,911.00	4,831,439.00	1.50%
REAL PROPERTY TAXES PRIOR YEAR..	(171,350.57)	(227,447.26)	303,925.02	0.00	0.00	0.00	0.00%
USE OF FUND BALANCE	0.00	0.00	0.00	230,000.00	318,548.83	222,000.00	-3.48%
PRO-RATED TAXES	0.00	0.00	0.00	43,401.00	43,401.00	13,184.00	-69.62%
GAIN FROM SALE TAX ACQ PROP.	7,898.07	30,479.88	10,781.24	80,000.00	80,000.00	80,000.00	0.00%
OTHER PAYMENTS LIEU OF TAXES	116,363.16	147,576.14	114,589.89	113,568.00	113,568.00	112,394.00	-1.03%
COUNTY PILOT - 325 COLUMBIA STREET	28,712.59	30,866.03	33,180.98	35,000.00	35,000.00	35,000.00	0.00%
TITLE SEARCH & SERVING FEES	1,214.98	3,634.36	793.19	2,000.00	2,000.00	2,000.00	0.00%
INT & PENALTIES REAL PROP TAX	126,717.77	161,616.57	173,944.03	120,000.00	120,000.00	135,000.00	12.50%
DELINQUENT SCHOOL TAX PENALTY..	13,808.52	503.51	19,634.03	10,000.00	10,000.00	15,000.00	50.00%
UTILITIES GROSS RECEIPTS TAX	109,509.66	90,151.43	95,752.30	102,000.00	102,000.00	100,000.00	-1.96%
SALES TAX CONTRIB (CO. TREAS)	1,276,400.93	1,347,414.46	1,357,056.40	1,315,000.00	1,315,000.00	1,327,000.00	0.91%
FRANCHISES	38,275.78	40,156.92	36,823.81	37,000.00	37,000.00	37,000.00	0.00%
5% CITY SHARE SCHOOL TAX	42,745.15	42,194.42	45,495.01	32,000.00	32,000.00	30,000.00	-6.25%
ON/OFF STREET PARKING	108,360.35	115,957.80	144,005.90	115,000.00	115,000.00	130,000.00	13.04%
RENTAL OF YOUTH CENTER	350.00	400.00	400.00	0.00	0.00	300.00	100.00%
YOUTH PROGRAM FEES..	6,381.00	8,839.00	8,147.25	5,000.00	5,000.00	3,000.00	-40.00%
YOUTH FOOD SERVICE	0.00	0.00	12,747.46	0.00	12,000.00	10,200.00	100.00%
GRANTS, NON-BUDGETED	3,418.83	2,973.52	25,075.00	0.00	5,000.00	0.00	0.00%
ZONING FEES	500.00	300.00	700.00	0.00	0.00	0.00	0.00%
WASTE BAGS	97,126.75	93,032.00	92,284.50	90,000.00	90,000.00	90,000.00	0.00%
INTEREST & EARNINGS	16,944.68	14,009.40	12,148.24	10,000.00	10,000.00	10,000.00	0.00%
RENTAL OF PROPERTY,	72,875.00	59,050.00	60,243.31	62,050.00	62,050.00	59,400.00	-4.27%
FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	153,883.14	132,795.35	217,279.04	160,000.00	160,000.00	160,000.00	0.00%
REGISTRAR FEES	37,198.00	32,332.00	35,612.00	35,000.00	35,000.00	30,000.00	-14.29%
LICENSES - PEDDLERS - ALARMS	7,910.00	4,400.00	6,225.00	6,000.00	6,000.00	6,500.00	8.33%
BINGO LICENSES - GAMES OF CHANCE	767.50	812.50	1,002.50	800.00	800.00	500.00	-37.50%

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Type R	Revenue						
Fund A	GENERAL FUND						
BINGO 3% OF PROCEEDS	762.92	669.34	934.24	750.00	750.00	750.00	0.00%
DOG LICENSES/IMPOUNDS	4,601.50	4,615.00	5,457.50	4,500.00	4,500.00	4,500.00	0.00%
MARRIAGE LICENSES	2,100.00	1,995.00	2,467.50	1,900.00	1,900.00	1,900.00	0.00%
MISC COPIES & AUCTIONEER & TAXIS	2,203.50	1,796.00	2,633.25	2,300.00	2,300.00	2,750.00	19.57%
PLUMBING PERMITS	4,242.00	8,575.00	4,095.00	5,000.00	5,000.00	7,500.00	50.00%
BUILDING PERMITS	38,388.00	92,384.50	51,519.00	40,000.00	40,000.00	88,500.00	121.25%
HUNTING & FISHING LICENSES	496.59	440.61	373.01	500.00	500.00	400.00	-20.00%
PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	17,496.50	20,943.50	41,238.78	22,000.00	22,000.00	22,000.00	0.00%
HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	0.00	660.00	0.00	0.00	0.00	0.00	0.00%
PARKING TICKETS	278,640.66	218,178.00	282,089.50	215,000.00	215,000.00	395,434.00	83.92%
CITY FINES FEES ACCIDENTS REP..	48,672.50	77,418.10	51,949.00	45,000.00	45,000.00	45,000.00	0.00%
SALE OF SCRAP METAL	1,104.00	0.00	1,778.36	0.00	0.00	0.00	0.00%
SALES OF REAL PROPERTY	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALES OF SURPLUS EQUIPMENT	35,803.00	18,466.02	33,815.00	22,500.00	22,500.00	0.00	-100.00%
INSURANCE RECOVERIES	0.00	4,075.75	0.00	0.00	0.00	0.00	0.00%
COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	30,403.80	30,137.35	31,192.10	32,000.00	32,000.00	31,500.00	-1.56%
REFUNDS PRIOR YRS EXPENDITURES	61,712.15	56,145.52	26,999.88	42,000.00	57,608.50	42,000.00	0.00%
GIFTS AND DONATIONS	50.00	50.00	0.00	0.00	1,150.00	0.00	0.00%
MISCELLANEOUS REVENUES	5,964.31	4,171.99	2,820.90	2,500.00	2,500.00	1,500.00	-40.00%
STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	0.00%
MORTGAGE TAX	83,054.34	79,726.83	112,861.56	85,000.00	85,000.00	125,000.00	47.06%
STATE AID-COURT FACILITY AID	33,328.00	5,311.00	26,983.00	29,000.00	29,000.00	15,900.00	-45.17%
STATE AID CYCLICAL REASSESSMENT	0.00	0.00	10,370.00	0.00	0.00	0.00	0.00%
RECORDS MGMT DPW FED/STATE ARCHIVE GRANT	0.00	6,860.00	0.00	2,000.00	5,909.00	0.00	-100.00%
COPS RECOVERY PROGRAM/WAS SRO	57,743.29	43,710.71	0.00	3,000.00	3,000.00	0.00	-100.00%

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Type R							
Fund A							
Revenue							
GENERAL FUND							
JAG GRANT	0.00	1,054.96	0.00	0.00	0.00	0.00	0.00%
UNIFIED CT BUDGT-SECURITY SVCS	0.00	39,893.37	42,270.84	50,000.00	50,000.00	45,000.00	-10.00%
GRANT - S.T.E.P.	0.00	2,656.13	5,338.71	3,000.00	3,000.00	5,640.00	88.00%
GRANT - B.U.N.Y.	0.00	0.00	0.00	2,520.00	2,520.00	3,001.00	19.09%
HCSD - HPD SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
CHIPS PROGRAM	481,865.68	0.00	319,735.14	156,000.00	214,268.32	156,000.00	0.00%
CHIPS WINTER STORM RECOVERY	0.00	0.00	0.00	0.00	15,135.87	0.00	0.00%
GRANTS - YOUTH PROGRAMS	14,478.00	20,158.76	10,477.00	10,300.00	10,300.00	0.00	-100.00%
Total Dept 0000							
.							
	<u>(9,339,172.24)</u>	<u>(9,200,324.40)</u>	<u>(10,062,094.49)</u>	<u>(9,599,491.00)</u>	<u>(9,799,111.52)</u>	<u>(9,893,183.00)</u>	<u>3.06%</u>
Total Fund A							
GENERAL FUND							
	<u>(9,339,172.24)</u>	<u>(9,200,324.40)</u>	<u>(10,062,094.49)</u>	<u>(9,599,491.00)</u>	<u>(9,799,111.52)</u>	<u>(9,893,183.00)</u>	<u>3.06%</u>

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Type R							
Fund C							
Revenue							
CEMETERY FUND							
SALE OF CEMETERY LOTS	19,026.60	10,915.96	30,949.80	17,000.00	17,000.00	17,000.00	0.00%
CARE OF LOTS	913.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE CORNER POSTS & FOUNDATION	7,305.20	11,015.30	12,337.44	10,000.00	10,000.00	7,000.00	-30.00%
GRAVE DIGGING (INTERMENTS)	126,899.00	112,075.00	106,144.50	100,000.00	100,000.00	107,500.00	7.50%
CHARGES TO SERVICES & POSTAGE	3,484.00	1,503.00	2,032.50	1,000.00	1,000.00	1,500.00	50.00%
INTEREST ON INVESTMENT	35.88	14,589.12	4,041.33	2,400.00	2,400.00	2,200.00	-8.33%
INTERFUND TRANSFERS	0.00	14,752.00	4,000.00	46,209.00	46,209.00	37,314.00	-19.25%
Total Dept 0000							
.	(157,663.68)	(164,850.38)	(159,505.57)	(176,609.00)	(176,609.00)	(172,514.00)	-2.32%
Total Fund C							
CEMETERY FUND	(157,663.68)	(164,850.38)	(159,505.57)	(176,609.00)	(176,609.00)	(172,514.00)	-2.32%

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Type R							
Fund F							
Revenue							
WATER FUND							
USE OF FUND BALANCE..	0.00	0.00	0.00	0.00	24,614.96	0.00	0.00%
METERED SALES	270,198.23	238,717.03	242,513.90	286,166.00	286,166.00	260,000.00	-9.14%
UNMETERED WATER SALES	727,251.00	752,460.50	793,649.50	795,760.00	795,760.00	796,000.00	0.03%
WATER REVENUE FEES & PENALTIES	19,624.71	18,198.04	21,642.48	17,696.00	17,696.00	19,000.00	7.37%
INTEREST ON INVESTMENTS	748.22	356.40	402.79	500.00	500.00	400.00	-20.00%
COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
REFUNDS PRIOR YRS EXPENDITURES	0.10	1,018.06	7,203.72	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUES	1,200.00	350.00	150.00	500.00	500.00	0.00	-100.00%
Total Dept 0000							
.							
	<u>(1,219,022.26)</u>	<u>(1,211,100.03)</u>	<u>(1,265,562.39)</u>	<u>(1,300,622.00)</u>	<u>(1,325,236.96)</u>	<u>(1,275,400.00)</u>	<u>-1.94%</u>
Total Fund F							
WATER FUND							
	<u>(1,219,022.26)</u>	<u>(1,211,100.03)</u>	<u>(1,265,562.39)</u>	<u>(1,300,622.00)</u>	<u>(1,325,236.96)</u>	<u>(1,275,400.00)</u>	<u>-1.94%</u>

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Type R							
Fund G							
Revenue							
SEWER FUND							
USE OF FUND BALANCE	0.00	0.00	0.00	86,310.00	349,424.96	0.00	-100.00%
RENTS - PUBLIC	972,666.50	935,262.65	888,287.11	900,000.00	900,000.00	900,000.00	0.00%
REVENUE FEES & PEN.	19,538.93	17,520.11	19,553.50	18,000.00	18,000.00	15,000.00	-16.67%
INTEREST & EARNINGS	976.55	1,224.92	601.77	500.00	500.00	500.00	0.00%
REFUNDS PRIOR YRS EXPENDITURES	0.00	509.01	0.00	0.00	0.00	0.00	0.00%
LEACHATE	23,683.61	51,886.53	156,379.09	175,000.00	175,000.00	205,000.00	17.14%
Total Dept 0000							
.	<u>(1,016,865.59)</u>	<u>(1,006,403.22)</u>	<u>(1,064,821.47)</u>	<u>(1,179,810.00)</u>	<u>(1,442,924.96)</u>	<u>(1,120,500.00)</u>	<u>-5.03%</u>
Total Fund G							
SEWER FUND	<u>(1,016,865.59)</u>	<u>(1,006,403.22)</u>	<u>(1,064,821.47)</u>	<u>(1,179,810.00)</u>	<u>(1,442,924.96)</u>	<u>(1,120,500.00)</u>	<u>-5.03%</u>

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Type E							
Fund A							
Dept 1010							
Expense							
GENERAL FUND							
LEGISLATIVE							
PERSONAL SERVICES	71,000.24	65,943.26	83,706.76	87,706.00	87,706.00	87,706.00	0.00%
EQUIPMENT	755.64	5,497.52	340.95	800.00	658.58	800.00	0.00%
MATERIAL & SUPPLIES	1,710.06	1,565.17	1,488.48	2,000.00	1,364.33	2,000.00	0.00%
PRINTING & ADV	4,692.60	4,327.82	6,306.49	5,000.00	6,386.48	6,000.00	20.00%
CELL PHONE REIMB COUNCIL PRES.	600.00	600.00	0.00	0.00	0.00	0.00	0.00%
OTHER EXPENSE	2,380.65	3,022.11	2,647.69	4,500.00	3,657.30	3,500.00	-22.22%
PROMOTION - CITY WIDE EVENTS	12,500.00	16,750.00	19,900.00	15,000.00	20,650.00	15,000.00	0.00%
Total Dept 1010							
LEGISLATIVE	93,639.19	97,705.88	114,390.37	115,006.00	120,422.69	115,006.00	0.00%
Dept 1210							
EXECUTIVE							
PERSONAL SERVICES	32,087.76	47,000.02	47,000.02	45,000.00	47,000.02	47,000.00	4.44%
COMMISSIONER STIPENDS	7,500.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
GRANT WRITER EXPENSE	17,496.00	17,496.00	17,496.00	17,500.00	17,500.00	17,500.00	0.00%
ASSISTANT TO THE MAYOR	31,200.00	30,000.10	30,000.10	30,000.00	30,000.00	30,000.00	0.00%
EQUIPMENT	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
OTHER EXPENSE	10,880.21	11,350.73	7,830.55	10,000.00	11,166.91	10,000.00	0.00%
HISTORIC PRESERVATION COMMITTEE..	356.47	313.10	438.30	720.00	720.00	720.00	0.00%
Total Dept 1210							
EXECUTIVE	99,520.44	106,159.95	102,764.97	107,420.00	110,586.93	109,420.00	1.86%
Dept 1325							
TREASURER							
PERSONAL SERVICES	148,322.79	152,457.31	153,756.68	160,757.00	160,757.00	162,772.00	1.25%
EQUIPMENT	5,926.50	1,574.00	3,338.27	2,000.00	1,840.01	2,000.00	0.00%
MATERIALS AND SUPPLIES	2,632.75	1,353.86	2,481.06	2,500.00	2,500.00	2,500.00	0.00%
PRINTING & ADV	4,941.40	5,832.64	4,998.28	5,800.00	5,800.00	5,800.00	0.00%
TREASURER TELEPHONE & TRAVEL	1,013.65	940.18	837.72	1,200.00	1,200.00	1,200.00	0.00%

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Type E Expense							
Fund A GENERAL FUND							
Dept 1325 TREASURER							
ACCOUNTANT FEES	10,702.50	10,135.00	9,282.50	14,000.00	14,000.00	12,000.00	-14.29%
FISCAL YEAR AUDIT..	7,500.00	6,950.00	6,960.00	7,000.00	7,460.00	7,350.00	5.00%
SOFTWARE LICENSES, SUPPORT KVS AND OTHER	12,581.00	13,646.99	13,838.00	14,000.00	14,634.99	14,075.00	0.54%
CITY PAYROLL SERVICES	6,186.00	6,306.00	6,366.00	6,600.00	6,600.00	6,600.00	0.00%
CREDIT CARD FEES - FRONT ST PAY STATION	0.00	2,098.75	3,250.71	2,850.00	2,850.00	3,250.00	14.04%
Total Dept 1325 TREASURER	199,806.59	201,294.73	205,109.22	216,707.00	217,642.00	217,547.00	0.39%
Dept 1355 ASSESSMENT							
PERSONAL SERVICES	32,898.08	32,572.80	27,721.06	35,000.00	35,000.00	35,000.00	0.00%
EQUIPMENT	144.98	359.00	442.73	200.00	200.00	200.00	0.00%
PRINTING & ADV	1,110.00	66.06	70.59	450.00	450.00	450.00	0.00%
TELEPHONE	661.28	600.67	561.06	700.00	807.63	700.00	0.00%
OTHER EXPENSE	72,578.34	98,634.57	2,500.00	2,500.00	2,392.37	15,130.00	505.20%
Total Dept 1355 ASSESSMENT	107,392.68	132,233.10	31,295.44	38,850.00	38,850.00	51,480.00	32.51%
Dept 1362 TAX ADVERTISING							
TAX SALE ADVERTISING EXPENSE	457.54	552.34	130.28	500.00	370.00	500.00	0.00%
TITLE SEARCH & SERVING FEES	5,680.00	706.65	8,550.00	2,000.00	2,000.00	8,000.00	300.00%
Total Dept 1362 TAX ADVERTISING	6,137.54	1,258.99	8,680.28	2,500.00	2,370.00	8,500.00	240.00%
Dept 1364 PROPERTY ACQ'D FOR TAXES							
EXP PROPERTY ACQUIRED FOR TAX	5,194.92	5,000.00	0.00	0.00	130.00	7,500.00	100.00%
Total Dept 1364 PROPERTY ACQ'D FOR TAXES	5,194.92	5,000.00	0.00	0.00	130.00	7,500.00	100.00%

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Fund A	GENERAL FUND						
Dept 1364	PROPERTY ACQ'D FOR TAXES						
	5,194.92	5,000.00	0.00	0.00	130.00	7,500.00	100.00%
Dept 1410	VILLAGE CLERK						
PERSONAL SERVICES	111,795.02	115,515.53	113,838.90	133,183.00	133,183.00	138,600.00	4.07%
BINGO INSPECTOR PERSONAL	1,456.08	1,456.08	1,456.08	1,500.00	1,500.00	1,500.00	0.00%
EQUIPMENT	2,716.45	677.49	956.90	1,000.00	1,000.00	1,000.00	0.00%
MATERIALS & SUPPLIES	2,410.01	2,510.98	2,126.10	2,500.00	3,130.00	2,500.00	0.00%
TELEPHONE & CONFERENCE	1,277.54	1,053.45	1,052.54	1,500.00	1,500.00	2,000.00	33.33%
OTHER EXPENSE	3,402.46	3,266.30	4,021.90	3,900.00	3,253.31	2,800.00	-28.21%
Total Dept 1410							
VILLAGE CLERK	123,057.56	124,479.83	123,452.42	143,583.00	143,566.31	148,400.00	3.35%
Dept 1420	LAW/ATTORNEY						
CITY ATTORNEY	67,400.04	70,000.08	71,250.01	70,000.00	74,075.97	85,500.00	22.14%
ATTORNEY FEES	63,758.64	65,407.46	36,314.14	50,000.00	50,813.43	25,000.00	-50.00%
CONSULTANT/EXPERT/ FEES	8,779.91	38,327.51	17,483.25	5,000.00	9,500.00	5,000.00	0.00%
CONTRACT SERVICES	0.00	0.00	97.50	1,000.00	7,889.17	0.00	-100.00%
Total Dept 1420							
LAW/ATTORNEY	139,938.59	173,735.05	125,144.90	126,000.00	142,278.57	115,500.00	-8.33%
Dept 1460	RECORDS MANAGEMENT						
MATERIALS SUPPLY RMO	2,561.46	1,425.04	0.00	2,000.00	3,500.00	3,500.00	75.00%
Total Dept 1460							
RECORDS MANAGEMENT	2,561.46	1,425.04	0.00	2,000.00	3,500.00	3,500.00	75.00%
Dept 1490	PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	77,417.39	80,848.68	90,803.22	91,875.00	91,875.00	90,791.00	-1.18%
EQUIPMENT	1,160.56	699.02	0.00	300.00	2,300.00	300.00	0.00%

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Type E	Expense						
Fund A	GENERAL FUND						
Dept 1490	PUBLIC WORKS ADMINISTRATION						
MATERIALS & SUPPLIES	1,783.07	1,709.41	1,591.75	2,000.00	2,000.00	2,000.00	0.00%
PRINTING & ADV	1,619.14	2,523.02	2,931.00	2,500.00	2,500.00	2,500.00	0.00%
TRAVEL	0.00	87.11	0.00	0.00	0.00	0.00	0.00%
DPW IT SUPPORT	0.00	0.00	508.68	500.00	500.00	1,500.00	200.00%
TELEPHONES	2,833.01	2,558.46	2,437.78	2,500.00	2,500.00	2,500.00	0.00%
STAFF DEVELOPMENT..	68.00	66.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION						
	84,881.17	88,491.70	98,272.43	100,175.00	102,175.00	100,091.00	-0.08%
Dept 1620	BUILDINGS						
PERSONAL SERVICES	38,107.02	38,380.48	37,614.34	39,183.00	39,183.00	39,649.00	1.19%
EQUIPMENT	159.00	0.00	418.03	500.00	500.00	500.00	0.00%
MATERIALS & SUPPLIES	1,413.06	1,782.84	1,722.26	2,000.00	2,000.00	2,000.00	0.00%
CITY BLDGS - ENERGY EFF AND CONS	1,600.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00%
MAINTENANCE & REPAIR CITY HALL	29,465.62	12,727.73	4,873.98	6,000.00	6,000.00	2,000.00	-66.67%
MAINTENANCE - CEMETERY HOUSE	4,082.87	2,487.04	3,415.19	10,000.00	10,000.00	15,000.00	50.00%
CITY HALL LIGHT, HEAT, & POWER	9,719.13	8,292.07	9,887.80	10,500.00	13,500.00	12,000.00	14.29%
10-12 WARREN STREET	11,018.63	14,567.64	10,960.62	15,000.00	17,500.00	20,000.00	33.33%
429 WARREN STREET	1,187.50	2,204.85	2,051.31	2,500.00	2,500.00	2,000.00	-20.00%
429 WARREN ST UTILITIES	7,072.17	6,225.30	6,652.47	9,000.00	9,000.00	6,000.00	-33.33%
UTILITIES - CEMETERY HOUSE	9,744.68	7,506.70	8,574.95	10,000.00	10,000.00	9,500.00	-5.00%
WASHINGTON HOSE	12,353.03	9,755.18	7,365.27	9,000.00	15,000.00	14,500.00	61.11%
MT RAY	0.00	0.00	1,099.94	500.00	500.00	500.00	0.00%
Total Dept 1620	BUILDINGS						
	125,922.71	103,929.83	94,636.16	115,683.00	127,183.00	123,649.00	6.89%
Dept 1621	POLICE STATION						

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Type E Expense							
Fund A GENERAL FUND							
Dept 1621 POLICE STATION							
POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	3,000.00	3,974.87	3,113.22	4,000.00	4,000.00	4,000.00	0.00%
POLICE STATION MAINTENANCE AND REPAIRS	6,760.22	6,990.21	2,906.17	4,000.00	4,000.00	4,000.00	0.00%
POLICE STATION LIGHT AND HEAT	16,527.57	13,781.38	15,270.30	16,500.00	19,500.00	16,500.00	0.00%
Total Dept 1621 POLICE STATION	26,287.79	24,746.46	21,289.69	24,500.00	27,500.00	24,500.00	0.00%
Dept 1910 UNALLOCATED INSURANCE							
UNALLOCATED INSURANCE	110,199.45	91,667.80	105,282.00	128,838.00	128,838.00	124,800.00	-3.13%
Total Dept 1910 UNALLOCATED INSURANCE	110,199.45	91,667.80	105,282.00	128,838.00	128,838.00	124,800.00	-3.13%
Dept 1920 MUNICIPAL ASSOCIATION DUES							
MUNICIPAL ASSOCIATION DUES	4,108.00	3,830.00	3,847.50	3,849.00	3,861.50	3,864.00	0.39%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	4,108.00	3,830.00	3,847.50	3,849.00	3,861.50	3,864.00	0.39%
Dept 1930 JUDGEMENT & CLAIMS							
JUDGEMENTS & CLAIMS	10,000.00	3,129.79	0.00	5,000.00	5,000.00	0.00	-100.00%
Total Dept 1930 JUDGEMENT & CLAIMS	10,000.00	3,129.79	0.00	5,000.00	5,000.00	0.00	-100.00%
Dept 1964 REFUND TAXES							
REFUND - REAL PROP TAX	126,386.70	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%
Dept 1990 CONTINGENCY							

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Type E Expense							
Fund A GENERAL FUND							
Dept 1990 CONTINGENCY							
CONTINGENT ACCOUNT	0.00	0.00	0.00	21,000.00	20,831.05	7,131.00	-66.04%
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>20,831.05</u>	<u>7,131.00</u>	<u>-66.04%</u>
Dept 2010 COUNTY PILOT							
COUNTY PILOT DISTRIBUTION	47,951.64	18,548.21	20,777.24	23,000.00	23,000.00	22,750.00	-1.09%
Total Dept 2010 COUNTY PILOT	<u>47,951.64</u>	<u>18,548.21</u>	<u>20,777.24</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>22,750.00</u>	<u>-1.09%</u>
Dept 3020 COMMUNICATIONS SYSTEMS							
EQUIPMENT	4,935.55	0.00	42,192.18	2,800.00	1,800.00	1,000.00	-64.29%
MATERIALS AND SUPPLIES	8,143.13	5,791.57	1,182.28	1,000.00	2,000.00	2,000.00	100.00%
ELECTRICIAN	3,136.00	3,087.00	1,624.09	3,000.00	7,000.00	6,000.00	100.00%
Total Dept 3020 COMMUNICATIONS SYSTEMS	<u>16,214.68</u>	<u>8,878.57</u>	<u>44,998.55</u>	<u>6,800.00</u>	<u>10,800.00</u>	<u>9,000.00</u>	<u>32.35%</u>
Dept 3120 POLICE							
PERSONAL SERVICES	2,265,457.32	2,372,416.77	2,466,723.68	2,389,462.00	2,414,882.76	2,398,837.00	0.39%
EQUIPMENT	20,075.23	18,267.25	77,953.04	33,400.00	33,400.00	31,533.00	-5.59%
GRANT - CHILD PASSENGER SAFETY	0.00	0.00	2,747.23	3,000.00	3,000.00	3,000.00	0.00%
GRANT - DWI	0.00	0.00	0.00	0.00	0.00	3,001.00	100.00%
GRANT - PTS(STEP & BUNY)	0.00	0.00	0.00	0.00	0.00	5,640.00	100.00%
MATERIALS & SUPPLIES	19,935.83	20,422.03	17,534.06	38,945.00	23,945.00	20,000.00	-48.65%
PRINTING & ADV	985.75	220.25	1,356.44	1,400.00	1,400.00	1,000.00	-28.57%
TRAVEL/TELEPHONE/TELETP	18,856.07	18,179.63	18,559.92	20,077.00	20,077.00	15,087.00	-24.85%
ELECTRICIAN SERVICES	0.00	533.19	196.00	2,000.00	2,000.00	1,000.00	-50.00%
MAINTENANCE OF EQUIPMNT	24,315.77	25,702.18	21,183.05	23,247.00	23,247.00	24,418.00	5.04%

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Type E							
Fund A							
Dept 3120							
Expense							
GENERAL FUND							
POLICE							
INVESTIGATIVE PURPOSES	4,987.90	4,993.47	4,003.88	5,000.00	5,000.00	4,000.00	-20.00%
CONTRACTS	44,853.95	40,151.91	33,789.05	36,632.00	36,632.00	33,477.00	-8.61%
OTHER	4,188.77	977.27	257.25	500.00	500.00	500.00	0.00%
POLICE UNIFORM ALLOWANCE/SCHOOLS	47,903.18	44,983.00	46,581.94	47,632.00	62,632.00	46,985.00	-1.36%
MTCE CONTRACT FRONT ST LOT PAY STATIONS	890.00	0.00	1,385.00	1,385.00	1,385.00	0.00	-100.00%
GASOLINE	49,966.97	41,227.60	35,048.62	40,000.00	40,000.00	36,739.00	-8.15%
PARKING TICKET BUREAU - SUPPL	16,440.96	16,102.60	11,939.04	8,029.00	8,029.00	0.00	-100.00%
Total Dept 3120							
POLICE							
	2,518,857.70	2,604,177.15	2,739,258.20	2,650,709.00	2,676,129.76	2,625,217.00	-0.96%
Dept 3320							
ON-STREET PARKING							
ON/OFF STREET PARKING	9,594.69	10,236.69	9,569.01	9,990.00	9,990.00	93,742.00	838.36%
EQUIPMENT	662.35	32,640.30	414.72	200.00	10,093.00	0.00	-100.00%
MATERIALS & SUPPLIES	654.50	753.50	820.29	850.00	850.00	15,928.00	1773.88%
PARKING TICKET BUREAU PHONE	0.00	0.00	0.00	0.00	0.00	1,164.00	100.00%
PARKING TICKET BUREAU CONTRACTS	0.00	0.00	0.00	0.00	0.00	53,384.00	100.00%
PARKING TICKET BUREAU ALL OTHER	0.00	0.00	0.00	0.00	0.00	10.00	100.00%
PARKING TICKET BUREAU UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,232.00	100.00%
PARKING BUREAU MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,298.00	100.00%
Total Dept 3320							
ON-STREET PARKING							
	10,911.54	43,630.49	10,804.02	11,040.00	20,933.00	166,758.00	1410.49%
Dept 3410							
FIRE PROTECTION							
JANITORS	8,340.00	8,340.00	8,776.32	11,348.00	11,348.00	11,348.00	0.00%
PURCHASE OF EQUIPMENT	77,861.71	114,876.18	69,019.46	70,000.00	68,000.00	70,000.00	0.00%
MATERIALS & SUPPLIES	2,198.13	1,790.56	2,390.66	2,500.00	1,556.51	2,500.00	0.00%

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Type E	Expense						
Fund A	GENERAL FUND						
Dept 3410	FIRE PROTECTION						
PRINTING & ADV	2,210.40	1,685.41	1,514.40	2,000.00	2,000.00	2,000.00	0.00%
TELEPHONE & TRAVEL	6,385.69	4,671.89	5,300.03	5,500.00	5,500.00	5,500.00	0.00%
MAINTENANCE & REPAIR OF BLDGS	21,229.88	12,970.63	14,616.25	24,000.00	28,228.32	24,000.00	0.00%
TRAINING	5,604.12	5,550.41	7,544.00	9,000.00	9,000.00	9,000.00	0.00%
MAINTENANCE OF EQUIPMNT	87,526.33	72,066.59	59,404.83	50,000.00	50,000.00	50,000.00	0.00%
HUDSON FIRE DEPT-PAGERS	0.00	4,493.60	6,000.00	6,000.00	4,307.33	6,000.00	0.00%
PHYSICALS & SHOTS	8,874.00	8,571.00	457.00	8,500.00	8,500.00	8,500.00	0.00%
FUEL & LIGHT	45,281.28	38,964.26	42,958.49	40,000.00	40,000.00	35,000.00	-12.50%
ANNUAL INSPECTION	9,592.89	3,420.02	3,693.45	5,000.00	5,407.84	5,000.00	0.00%
Total Dept 3410							
FIRE PROTECTION	275,104.43	277,400.55	221,674.89	233,848.00	233,848.00	228,848.00	-2.14%
Dept 3510	CONTROL OF ANIMALS						
ANIMAL CONTROL	15,558.96	16,560.75	18,150.56	17,700.00	17,700.00	18,000.00	1.69%
Total Dept 3510							
CONTROL OF ANIMALS	15,558.96	16,560.75	18,150.56	17,700.00	17,700.00	18,000.00	1.69%
Dept 3620	SAFETY INSPECTION						
PERSONAL SERVICES	92,765.13	95,832.33	89,099.78	78,000.00	75,000.00	82,000.00	5.13%
EQUIPMENT	2,936.65	3,743.29	0.00	0.00	0.00	2,000.00	100.00%
MATERIALS & SUPPLIES	4,763.41	4,095.06	6,040.50	4,000.00	7,000.00	6,500.00	62.50%
TELEPHONE	1,849.79	1,950.78	1,734.67	2,000.00	2,000.00	2,500.00	25.00%
OTHER EXPENSE - TRAINING	1,805.60	1,789.22	1,604.00	1,400.00	1,400.00	1,400.00	0.00%
Total Dept 3620							
SAFETY INSPECTION	104,120.58	107,410.68	98,478.95	85,400.00	85,400.00	94,400.00	10.54%
Dept 3689	LEASE OF FIREHOUSE BLDG						

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Type E Expense							
Fund A GENERAL FUND							
Dept 3689 LEASE OF FIREHOUSE BLDG							
POLICE COURT BLDG PROJECT	0.00	0.00	0.00	0.00	9,345.02	0.00	0.00%
ANNUAL FIREHOUSE LEASE	(4,805.30)	35,106.00	12,478.31	71,000.00	68,793.07	63,024.00	-11.23%
ANNUAL AUDIT FIREHOUSE LEASE	6,025.00	6,875.00	6,950.00	7,100.00	7,100.00	7,350.00	3.52%
Total Dept 3689 LEASE OF FIREHOUSE BLDG	1,219.70	41,981.00	19,428.31	78,100.00	85,238.09	70,374.00	-9.89%
Dept 4020 REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	6,316.14	6,341.71	6,463.81	6,443.00	6,443.00	6,583.00	2.17%
OTHER EXPENSE	1,680.20	1,348.45	1,563.15	1,750.00	1,750.00	1,600.00	-8.57%
Total Dept 4020 REGISTRAR OF VITAL STATISTICS	7,996.34	7,690.16	8,026.96	8,193.00	8,193.00	8,183.00	-0.12%
Dept 5110 STREET MAINTENANCE							
PERSONAL SERVICES	601,610.51	615,042.48	559,246.80	642,162.00	633,162.00	656,851.00	2.29%
EQUIPMENT	27,791.75	94,082.00	4,882.08	0.00	295,092.76	0.00	0.00%
MATERIALS & SUPPLIES	252,260.86	172,255.45	183,880.47	150,000.00	150,000.00	150,000.00	0.00%
BUILDING MAINTENANCE - DPW GARAGE	1,696.43	5,242.47	907.71	10,000.00	12,000.00	7,000.00	-30.00%
MAINTENANCE OF EQUIPMNT	66,110.35	58,600.00	50,959.54	70,000.00	87,000.00	70,000.00	0.00%
BIKE PATH & SIDEWALK PROJECT	0.00	0.00	7,767.63	0.00	1,000.00	0.00	0.00%
Total Dept 5110 STREET MAINTENANCE	949,469.90	945,222.40	807,644.23	872,162.00	1,178,254.76	883,851.00	1.34%
Dept 5112 STREET MAINTENANCE CHIPS PROG							
CHIPS PROGRAM	481,865.68	0.00	319,735.14	156,000.00	214,268.32	156,000.00	0.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG	481,865.68	0.00	319,735.14	156,000.00	214,268.32	156,000.00	0.00%
Dept 5142 SNOW REMOVAL							

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Type E							
Fund A							
Dept 5142							
Expense							
GENERAL FUND							
SNOW REMOVAL							
PERSONAL SERVICES	40,911.47	7,927.24	15,689.28	53,928.00	40,678.00	54,488.00	1.04%
MATERIALS/SUPPLY	47,421.79	12,230.22	36,308.50	50,000.00	63,250.00	62,500.00	25.00%
Total Dept 5142							
SNOW REMOVAL	88,333.26	20,157.46	51,997.78	103,928.00	103,928.00	116,988.00	12.57%
Dept 5182							
STREET LIGHTING							
LIGHTING EXPENSE	169,440.24	170,895.61	184,595.99	183,000.00	188,500.00	183,000.00	0.00%
TRAFFIC LIGHTS	0.00	7,546.74	9,299.89	8,000.00	10,000.00	10,000.00	25.00%
WINTER HOLIDAY VILLAGE 7TH ST PARK	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
Total Dept 5182							
STREET LIGHTING	169,440.24	178,442.35	193,895.88	191,000.00	198,500.00	194,500.00	1.83%
Dept 6460							
INDUSTRIAL DEVELOPMENT							
PERSONAL SERVICES	6,446.94	6,451.66	6,451.65	0.00	0.00	0.00	0.00%
Total Dept 6460							
INDUSTRIAL DEVELOPMENT	6,446.94	6,451.66	6,451.65	0.00	0.00	0.00	0.00%
Dept 6510							
VETERANS SERVICES							
FLAGS AND FLOWERS	2,952.21	3,168.91	3,109.20	3,200.00	3,349.54	3,200.00	0.00%
Total Dept 6510							
VETERANS SERVICES	2,952.21	3,168.91	3,109.20	3,200.00	3,349.54	3,200.00	0.00%
Dept 7110							
PARKS							
PERSONAL SERVICES	38,093.25	39,273.37	38,307.12	38,670.00	40,670.00	40,530.00	4.81%
EQUIPMENT	2,000.00	1,518.70	7,831.60	22,000.00	22,000.00	2,000.00	-90.91%
MATERIALS & SUPPLIES	12,099.48	8,274.99	9,050.90	10,000.00	9,850.46	10,000.00	0.00%
POWER/ENERGY	2,170.22	2,251.16	2,284.44	3,000.00	3,500.00	3,850.00	28.33%
Total Dept 7110							

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Type E Expense							
Fund A GENERAL FUND							
Dept 7110 PARKS							
PARKS	54,362.95	51,318.22	57,474.06	73,670.00	76,020.46	56,380.00	-23.47%
Dept 7310 YOUTH PROGRAMS							
PERSONAL SERVICES	232,463.30	183,166.40	164,809.76	170,910.00	170,910.00	177,709.00	3.98%
EQUIPMENT	5,023.58	4,953.49	2,549.57	12,500.00	12,500.00	5,000.00	-60.00%
MATERIALS/SUPPLIES	8,793.70	7,741.32	6,922.66	7,800.00	7,800.00	8,000.00	2.56%
PRINTING & ADV	3,314.65	2,985.90	523.20	3,000.00	2,025.00	3,000.00	0.00%
TRAVEL/CONF/TELEPHONE	5,407.21	6,991.80	5,292.59	3,000.00	3,975.00	5,000.00	66.67%
MAINTENANCE OF EQUIPMNT	8,104.42	7,469.88	6,999.05	7,000.00	7,000.00	7,000.00	0.00%
OTHER EXPENSE	7,551.09	7,210.64	10,387.56	8,500.00	9,225.00	9,000.00	5.88%
LIGHT & HEAT	5,049.76	4,907.22	7,957.73	5,580.00	5,580.00	3,500.00	-37.28%
FOOD SERVICE PROGRAM	0.00	16,782.27	14,787.75	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 7310 YOUTH PROGRAMS	275,707.71	242,208.92	220,229.87	230,290.00	231,015.00	230,209.00	-0.04%
Dept 7410 LIBRARY							
LIBRARY	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Dept 7410 LIBRARY	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Dept 7510 HUDSON YOUTH CENTER							
BOYS CLUB PERSONAL SERVICES	39,553.77	31,631.50	23,489.00	28,688.00	28,688.00	28,688.00	0.00%
STRUCTURAL REPAIR PROJECT	0.00	2,503.75	0.00	25,000.00	25,000.00	0.00	-100.00%
OTHER EXPENSE	5,266.39	4,995.89	35,585.70	5,000.00	2,760.00	5,000.00	0.00%
BLDG HEAT/LIGHT	16,586.90	12,837.31	9,113.20	14,000.00	14,000.00	12,250.00	-12.50%
YOUTH PROGRAMS	0.00	17,358.15	17,851.51	20,000.00	23,390.00	20,000.00	0.00%
Total Dept 7510 HUDSON YOUTH CENTER	61,407.06	69,326.60	86,039.41	92,688.00	93,838.00	65,938.00	-28.86%

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Type E Expense							
Fund A GENERAL FUND							
Dept 7510 HUDSON YOUTH CENTER							
Dept 7620 ADULT RECREATION							
SENIOR PROGRAM DEVELOPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SENIOR PROGRAMS AND SUPPLIES	4,912.06	12,399.38	12,826.17	20,000.00	20,000.00	15,000.00	-25.00%
SENIOR CENTER LIGHT AND HEAT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	-100.00%
Total Dept 7620 ADULT RECREATION	4,912.06	12,399.38	12,826.17	33,000.00	33,000.00	25,000.00	-24.24%
Dept 8010 ZONING							
ZONING	624.09	557.45	752.47	1,000.00	1,000.00	800.00	-20.00%
Total Dept 8010 ZONING	624.09	557.45	752.47	1,000.00	1,000.00	800.00	-20.00%
Dept 8020 PLANNING							
PLANNING COMMISSION	631.95	872.22	1,239.22	1,400.00	1,400.00	1,200.00	-14.29%
Total Dept 8020 PLANNING	631.95	872.22	1,239.22	1,400.00	1,400.00	1,200.00	-14.29%
Dept 8160 WASTE COLLECTION							
PERSONAL SERVICES	217,074.12	153,317.40	164,308.52	197,449.00	165,449.00	204,790.00	3.72%
SALE OF GARBAGE BAGS	9,030.39	12,984.29	16,623.84	16,786.00	16,786.00	17,121.00	2.00%
MATERIALS & SUPPLIES	7,778.73	12,249.70	8,096.78	10,000.00	10,250.00	10,000.00	0.00%
MAINTENANCE OF EQUIPMNT	4,909.16	2,415.70	2,349.74	5,000.00	10,000.00	15,000.00	200.00%
OTHER EXPENSE	64,061.77	60,856.05	55,924.16	65,000.00	65,000.00	60,000.00	-7.69%
RODENT CONTROL	440.00	520.00	740.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8160 WASTE COLLECTION	303,294.17	242,343.14	248,043.04	295,235.00	268,485.00	307,911.00	4.29%
Dept 8170 STREET CLEANING							

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Type E							
Fund A							
Dept 8170							
Expense							
GENERAL FUND							
STREET CLEANING							
PERSONAL SERVICES	15,243.03	11,425.13	12,889.14	16,800.00	14,800.00	17,136.00	2.00%
MATERIALS/SUPPLIES	10,333.31	8,458.25	8,171.68	9,000.00	6,250.00	9,000.00	0.00%
MAINTENANCE OF EQUIPMNT	14,403.34	27,413.02	6,137.28	18,000.00	8,000.00	5,000.00	-72.22%
Total Dept 8170							
STREET CLEANING	39,979.68	47,296.40	27,198.10	43,800.00	29,050.00	31,136.00	-28.91%
Dept 9010							
STATE RETIREMENT							
STATE RETIREMENT	269,017.00	313,997.00	318,612.23	333,449.00	333,049.00	303,592.00	-8.95%
CEMETERY STATE RETIREMENT	17,699.00	8,979.00	20,377.58	20,141.00	20,141.00	20,028.00	-0.56%
NYS RETIREMENT/POLICE	476,202.50	446,312.50	506,221.00	526,339.00	495,879.00	431,713.00	-17.98%
Total Dept 9010							
STATE RETIREMENT	762,918.50	769,288.50	845,210.81	879,929.00	849,069.00	755,333.00	-14.16%
Dept 9030							
SOCIAL SECURITY							
SOCIAL SECURITY	320,863.62	316,289.83	320,034.15	334,207.00	334,207.00	351,753.00	5.25%
Total Dept 9030							
SOCIAL SECURITY	320,863.62	316,289.83	320,034.15	334,207.00	334,207.00	351,753.00	5.25%
Dept 9040							
WORKER'S COMPENSATION							
WORKERS COMPENSATION	140,454.00	146,682.00	149,232.00	152,217.00	156,143.91	161,750.00	6.26%
CEMETERY WORKERS COMP	0.00	0.00	3,553.00	3,624.00	3,624.00	3,774.00	4.14%
Total Dept 9040							
WORKER'S COMPENSATION	140,454.00	146,682.00	152,785.00	155,841.00	159,767.91	165,524.00	6.21%
Dept 9050							
UNEMPLOYMENT INSURANCE							
UNEMPLOYMENT INSURANCE	15,786.40	6,552.55	3,875.20	0.00	1,027.00	0.00	0.00%
Total Dept 9050							
UNEMPLOYMENT INSURANCE	15,786.40	6,552.55	3,875.20	0.00	1,027.00	0.00	0.00%

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Type E Expense							
Fund A GENERAL FUND							
Dept 9050 UNEMPLOYMENT INSURANCE	15,786.40	6,552.55	3,875.20	0.00	1,027.00	0.00	0.00%
Dept 9060 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE	1,339,450.84	1,295,358.55	1,355,467.34	1,374,237.00	1,374,237.00	1,491,078.00	8.50%
CEMETERY HOSPITALIZATION	94,691.27	93,322.54	89,091.81	103,437.00	103,437.00	111,976.00	8.26%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	1,434,142.11	1,388,681.09	1,444,559.15	1,477,674.00	1,477,674.00	1,603,054.00	8.48%
Dept 9730 BOND ANTICIPATION NOTES							
PARKING MTRS/PUMPER TRUCK PRIN	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	0.00%
PARKING MTRS/PUMPER TRUCK INT	8,685.75	7,817.17	6,948.61	6,080.00	6,080.05	5,212.00	-14.28%
FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	43,714.00	43,713.95	45,117.00	3.21%
FIRE TRUCK INT	2,299.00	1,149.50	0.00	16,243.00	16,243.00	14,840.00	-8.64%
Total Dept 9730 BOND ANTICIPATION NOTES	37,304.75	35,286.67	33,268.61	92,357.00	92,357.00	91,489.00	-0.94%
Dept 9789 FIREHOUSE							
FIREHOUSE LEASE DEBT/PRINCIPLE	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
POLICE/COURT PRINCIPLE	0.00	0.00	0.00	0.00	0.00	17,175.00	100.00%
POLICE/COURT INTEREST	0.00	0.00	0.00	0.00	0.00	144,010.00	100.00%
Total Dept 9789 FIREHOUSE	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	291,185.00	123.99%
Dept 9901 TRANSFERS TO OTHER FUNDS							
INTERFUND TRF.	0.00	14,752.00	4,000.00	46,209.00	46,209.00	37,314.00	-19.25%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	0.00	14,752.00	4,000.00	46,209.00	46,209.00	37,314.00	-19.25%

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Type E Expense							
Fund A GENERAL FUND							
GENERAL FUND	9,663,867.64	9,032,663.46	9,306,132.20	9,599,491.00	9,998,396.89	9,893,183.00	3.06%

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Type E							
Fund C							
Dept 8810							
Expense							
CEMETERY FUND							
CEMETERIES							
PERSONAL SERVICES	108,912.30	114,240.68	118,003.43	132,317.00	132,067.00	133,034.00	0.54%
EQUIPMENT	9,720.86	1,085.85	1,524.89	3,000.00	3,000.00	2,000.00	-33.33%
MATERIALS AND SUPPLIES	21,961.44	13,134.67	18,709.46	15,000.00	15,000.00	14,000.00	-6.67%
PRINTING & ADV	400.61	435.70	238.50	500.00	500.00	500.00	0.00%
OFFICE & TELEPHONE	1,540.87	1,624.96	1,695.59	1,800.00	1,800.00	1,800.00	0.00%
MAINTENANCE OF EQUIPMNT	14,253.77	12,975.80	14,416.24	13,122.00	13,122.00	10,000.00	-23.79%
OTHER EXPENSE	732.18	930.07	1,050.68	1,000.00	1,250.00	1,000.00	0.00%
Total Dept 8810							
CEMETERIES	157,522.03	144,427.73	155,638.79	166,739.00	166,739.00	162,334.00	-2.64%
Dept 9030							
SOCIAL SECURITY							
SOCIAL SECURITY	8,463.09	8,623.24	8,889.44	9,870.00	9,870.00	10,180.00	3.14%
Total Dept 9030							
SOCIAL SECURITY	8,463.09	8,623.24	8,889.44	9,870.00	9,870.00	10,180.00	3.14%
Total Fund C							
CEMETERY FUND	165,985.12	153,050.97	164,528.23	176,609.00	176,609.00	172,514.00	-2.32%

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Type E							
Fund F							
Dept 8320							
Expense							
WATER FUND							
WATER SUPPLY	13,076.05	15,427.43	9,480.64	15,000.00	15,000.00	33,000.00	120.00%
Dept 8330							
WATER PURIFICATION							
PERSONAL SERVICES	250,605.81	247,658.32	261,883.03	266,931.00	270,368.00	275,452.00	3.19%
EQUIPMENT	11,197.21	30,041.26	0.00	31,500.00	31,500.00	17,500.00	-44.44%
MATERIALS & SUPPLIES	150,965.26	160,634.90	152,671.39	145,000.00	150,000.00	145,000.00	0.00%
TELEPHONE	3,103.12	3,351.29	3,071.83	3,400.00	3,400.00	1,500.00	-55.88%
MAINTENANCE OF EQUIPMNT	22,539.14	16,608.83	16,436.11	17,500.00	16,000.00	17,500.00	0.00%
WATER PURIFICATION HEAT/LIGHT/	80,256.86	54,692.18	59,748.07	65,000.00	71,000.00	75,000.00	15.38%
Total Dept 8330							
WATER PURIFICATION	518,667.40	512,986.78	493,810.43	529,331.00	542,268.00	531,952.00	0.50%
Dept 8340							
WATER TRANSMISSION							
EQUIPMENT	9,998.85	0.00	0.00	1,000.00	1,000.00	6,400.00	540.00%
MATERIALS & SUPPLIES	90,213.79	92,307.38	42,353.48	42,155.00	42,155.00	67,144.00	59.28%
Total Dept 8340							
WATER TRANSMISSION	100,212.64	92,307.38	42,353.48	43,155.00	43,155.00	73,544.00	70.42%
Dept 9010							
STATE RETIREMENT							
STATE RETIREMENT	41,415.00	40,403.00	54,537.18	58,186.00	58,186.00	48,427.00	-16.77%
Total Dept 9010							
STATE RETIREMENT	41,415.00	40,403.00	54,537.18	58,186.00	58,186.00	48,427.00	-16.77%
Dept 9030							
SOCIAL SECURITY							
SOCIAL SECURTIY	20,780.87	21,404.56	21,497.19	24,551.00	24,551.00	26,274.00	7.02%
Total Dept 9030							
SOCIAL SECURITY	20,780.87	21,404.56	21,497.19	24,551.00	24,551.00	26,274.00	7.02%
Dept 9040							
WORKER'S COMPENSATION							

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Type E Expense							
Fund F WATER FUND							
Dept 9040 WORKER'S COMPENSATION							
WORKERS COMPENSATION	9,687.00	11,700.00	14,213.00	14,213.00	14,213.00	14,833.00	4.36%
Total Dept 9040 WORKER'S COMPENSATION	9,687.00	11,700.00	14,213.00	14,213.00	14,213.00	14,833.00	4.36%
Dept 9060 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE	103,776.46	107,822.59	113,146.32	116,473.00	116,473.00	126,196.00	8.35%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	103,776.46	107,822.59	113,146.32	116,473.00	116,473.00	126,196.00	8.35%
Dept 9730 BOND ANTICIPATION NOTES							
SIB PRIN GREEN ST INFRASTRUCTURE AND CHURCHTOWN DAM REPAIR	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100.00%
SIB INT GREEN ST INFRASTRUCTURE AND DAM REPAIR	11,960.00	8,970.00	5,980.00	2,990.00	2,990.00	0.00	-100.00%
W. TRTMENT DO16251	211,035.00	214,385.00	217,734.00	221,084.00	221,084.00	224,434.00	1.52%
WATER TREATMENT DO17288	28,506.00	28,966.00	29,426.00	29,886.00	29,886.00	30,345.00	1.54%
Total Dept 9730 BOND ANTICIPATION NOTES	351,501.00	352,321.00	353,140.00	353,960.00	353,960.00	254,779.00	-28.02%
Total Fund F WATER FUND	1,305,349.38	1,299,355.01	1,245,736.15	1,300,622.00	1,325,236.96	1,275,400.00	-1.94%

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Type E Expense							
Fund G SEWER FUND							
Dept 1910 UNALLOCATED INSURANCE							
UNALLOCATED INSURANCE	14,612.00	14,612.00	19,859.83	24,000.00	27,614.96	29,120.00	21.33%
Total Dept 1910 UNALLOCATED INSURANCE	14,612.00	14,612.00	19,859.83	24,000.00	27,614.96	29,120.00	21.33%
Dept 8110 SEWER ADMINISTRATION							
PERSONAL SERVICES	28,548.52	28,711.17	29,615.22	31,020.00	39,020.00	31,084.00	0.21%
EQUIPMENT	212.97	175.00	0.00	200.00	200.00	500.00	150.00%
MATERIALS & SUPPLIES	1,498.75	1,102.19	793.87	1,500.00	1,500.00	1,500.00	0.00%
PRINTING & ADV	2,578.20	2,553.14	3,723.49	3,500.00	3,500.00	3,500.00	0.00%
FED SINGLE AUDIT	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	9.09%
OTHER	98.00	2,858.00	2,901.90	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 8110 SEWER ADMINISTRATION	36,936.44	40,899.50	42,534.48	49,720.00	57,720.00	50,584.00	1.74%
Dept 8120 SANITARY SEWERS							
SANITRY SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
MATERIALS/SUPPLIES	41,332.92	61,947.85	32,608.25	35,000.00	34,000.00	96,500.00	175.71%
OTHER EXPENSE - PROFESSIONAL SERVICES	0.00	10,175.00	7,024.00	7,500.00	29,000.00	20,000.00	166.67%
Total Dept 8120 SANITARY SEWERS	41,332.92	72,122.85	39,632.25	42,500.00	63,000.00	191,500.00	350.59%
Dept 8130 SEWAGE TREATMENT							
PERSONAL SERVICES	131,351.99	177,816.40	211,397.10	172,837.00	164,337.00	169,093.00	-2.17%
EQUIPMENT	2,810.52	66,654.94	340.00	217,000.00	322,000.00	15,000.00	-93.09%
MATERIALS & SUPPLIES	142,868.14	209,135.59	245,902.55	190,000.00	297,633.00	190,000.00	0.00%
TELEPHONE & TRAVEL	1,803.79	3,128.89	3,487.10	3,000.00	4,000.00	3,000.00	0.00%
MAINTENANCE OF EQUIPMNT	4,666.45	5,635.04	4,926.98	15,000.00	5,000.00	15,000.00	0.00%

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Type E Expense							
Fund G SEWER FUND							
Dept 8130 SEWAGE TREATMENT							
LIGHT, HEAT, POWER	127,363.14	103,995.12	139,334.27	155,000.00	228,500.00	181,966.00	17.40%
Total Dept 8130 SEWAGE TREATMENT	<u>410,864.03</u>	<u>566,365.98</u>	<u>605,388.00</u>	<u>752,837.00</u>	<u>1,021,470.00</u>	<u>574,059.00</u>	<u>-23.75%</u>
Dept 9010 STATE RETIREMENT							
STATE RETIREMENT	25,840.00	26,935.00	35,865.51	35,807.00	35,677.50	32,068.00	-10.44%
Total Dept 9010 STATE RETIREMENT	<u>25,840.00</u>	<u>26,935.00</u>	<u>35,865.51</u>	<u>35,807.00</u>	<u>35,677.50</u>	<u>32,068.00</u>	<u>-10.44%</u>
Dept 9030 SOCIAL SECURITY							
SOCIAL SECURITY	8,210.55	10,776.24	14,241.24	15,500.00	15,500.00	16,515.00	6.55%
Total Dept 9030 SOCIAL SECURITY	<u>8,210.55</u>	<u>10,776.24</u>	<u>14,241.24</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>16,515.00</u>	<u>6.55%</u>
Dept 9040 WORKER'S COMPENSATION							
WORKERS COMPENSATION	8,071.47	12,100.00	10,658.56	12,100.00	12,100.00	13,200.00	9.09%
Total Dept 9040 WORKER'S COMPENSATION	<u>8,071.47</u>	<u>12,100.00</u>	<u>10,658.56</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>13,200.00</u>	<u>9.09%</u>
Dept 9060 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INS.	77,841.91	50,775.52	42,851.00	44,013.00	44,142.50	47,754.00	8.50%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<u>77,841.91</u>	<u>50,775.52</u>	<u>42,851.00</u>	<u>44,013.00</u>	<u>44,142.50</u>	<u>47,754.00</u>	<u>8.50%</u>
Dept 9710 SERIAL BONDS							
WWTP PRINCIPAL	96,490.30	277,000.00	289,617.00	203,333.00	165,700.00	165,700.00	-18.51%
PRINCIPAL	10,237.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710							

CITY OF HUDSON

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E							
Fund G							
Dept 9710							
SEWER FUND							
Expense							
SEWER FUND							
SERIAL BONDS							
SERIAL BONDS	106,727.30	277,000.00	289,617.00	203,333.00	165,700.00	165,700.00	-18.51%
Total Fund G							
SEWER FUND	730,436.62	1,071,587.09	1,100,647.87	1,179,810.00	1,442,924.96	1,120,500.00	-5.03%
Grand Total	132,914.99	(26,021.50)	(734,939.47)	0.00	199,285.37	0.00	0.00%