

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description			Original	Adjusted	2019	2020	2020	2020	Variance To
		2017	2018	2019	2019	2019	2020	2020	2020	2020
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
A.0000.1001	REAL PROPERTY TAXES	4,949,927.68	5,110,601.24	5,270,104.00	5,270,104.00	5,181,099.68	5,470,196.00	5,470,196.00	5,452,273.00	3.80%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	122,013.16	85,497.40	125,000.00	125,000.00	0.00	75,000.00	75,000.00	75,000.00	-40.00%
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	429,348.00	1,156,639.65	0.00	353,900.00	353,900.00	353,900.00	-17.57%
A.0000.1001.0300	PRO-RATED TAXES	6,862.00	4,506.89	19,295.00	19,295.00	19,295.35	8,676.00	8,676.00	8,676.00	-55.03%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	99,493.58	39,491.61	100,000.00	100,000.00	0.00		50,000.00	50,000.00	-100.00%
A.0000.1081	IDA PILOT DISTRIBUTION	56,580.90	62,459.53	63,800.00	63,800.00	54,663.80	55,000.00	63,800.00	63,800.00	-13.79%
A.0000.1081.0100	CITY PILOTS	41,558.14	51,467.02	49,768.00	49,768.00	51,585.00	51,268.00	51,268.00	51,268.00	3.01%
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	20,929.97	20,470.27	59,278.00	59,278.00	17,411.87	59,708.00	59,708.00	59,708.00	0.73%
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	12,117.90	11,665.15	35,000.00	35,000.00	11,296.23	35,000.00	35,000.00	35,000.00	
A.0000.1081.0400	41 CROSS ST PILOT	0.00	0.00	0.00	0.00	8,068.73	8,200.00	8,200.00	8,200.00	100.00%
A.0000.1085	TITLE SEARCH & SERVING FEES	2,616.88	2,735.33	7,500.00	7,500.00	2,266.82	2,500.00	2,500.00	2,500.00	-66.67%
A.0000.1090	INT & PENALTIES REAL PROP TAX	118,576.29	122,458.69	125,000.00	125,000.00	105,105.40	105,100.00	120,000.00	120,000.00	-15.92%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	1,929.60	22,577.37	3,000.00	3,000.00	29,259.63	25,000.00	25,000.00	25,000.00	733.33%
A.0000.1113	LODGING TAX	178,669.28	317,467.39	280,000.00	280,000.00	310,850.09	340,000.00	340,000.00	340,000.00	21.43%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	72,871.35	111,902.88	85,000.00	85,000.00	75,200.61	72,000.00	80,000.00	80,000.00	-15.29%
A.0000.1131	SALES TAX CONTRIBUTION	1,602,488.13	1,737,750.11	1,700,000.00	1,700,000.00	1,349,614.09	1,900,000.00	1,900,000.00	1,900,000.00	11.76%
A.0000.1170	FRANCHISES	34,536.16	33,006.69	35,000.00	35,000.00	30,382.10	30,000.00	30,000.00	30,000.00	-14.29%
A.0000.1190	INT & PENALTIES NON- PROP TAXES	1,398.11	5,716.03	1,500.00	1,500.00	2,964.61	6,000.00	6,000.00	6,000.00	300.00%
A.0000.1230	5% CITY SHARE SCHOOL TAX	29,660.10	33,940.19	30,000.00	30,000.00	47,611.62	33,000.00	33,000.00	33,000.00	10.00%
A.0000.1232	LODGING TAX REGISTRATION FEES	6,817.50	11,460.23	11,000.00	11,000.00	15,254.61	12,000.00	12,000.00	12,000.00	9.09%
A.0000.1550	POLICE TOWING	110.00	1,280.00	2,000.00	2,000.00	(150.00)				-100.00%

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A.0000.1560	SAFETY INSPECTION FEES	11,894.00	6,060.00	5,000.00	5,000.00	7,445.00	6,000.00	6,000.00	6,000.00	20.00%
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	0.00	0.00	60,000.00	60,000.00	0.00				-100.00%
A.0000.1589.0100	VACANT PROPERTY REGISTRATION FEES	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	100.00%
A.0000.1740	ON/OFF STREET PARKING	131,998.77	138,000.00	145,000.00	145,000.00	132,500.00	135,000.00	170,000.00	170,000.00	-6.90%
A.0000.2012	RENTAL OF YOUTH CENTER	200.00	200.00	0.00	0.00	0.00				
A.0000.2012.0100	YOUTH PROGRAM FEES	2,965.00	2,395.00	2,000.00	2,000.00	1,748.00	2,500.00	2,500.00	2,500.00	25.00%
A.0000.2012.0300	RECREATION CONCESSIONS	0.00	6,201.35	6,200.00	6,200.00	6,065.88	6,000.00	8,318.00	8,318.00	-3.23%
A.0000.2013	SENIOR CENTER PROGRAM FEES	5,310.00	5,884.70	6,000.00	6,000.00	5,736.00	6,000.00	6,000.00	6,000.00	
A.0000.2089	GRANTS - NON-BUDGETED	9,535.00	47,049.42	0.00	96,859.41	87,599.41				
A.0000.2089.0001	FOHY GRANTS/DONATIONS	0.00	17,900.00	0.00	48,988.50	48,988.50				
A.0000.2089.0100	COMMUNITY HOST BENEFIT AGREEMENT	0.00	0.00	0.00	200,000.00	200,000.00				
A.0000.2110	ZONING FEES	1,200.00	1,200.00	1,400.00	1,400.00	1,500.00	1,200.00	1,200.00	1,200.00	-14.29%
A.0000.2115	PLANNING BOARD FEES	21,407.00	0.00	0.00	15,000.00	15,000.00				
A.0000.2132	WASTE BAGS	79,781.04	92,105.15	88,000.00	88,000.00	98,243.38	92,000.00	95,000.00	95,000.00	4.55%
A.0000.2401	INTEREST & EARNINGS	14,936.64	15,821.55	18,000.00	18,000.00	24,851.21	24,000.00	24,000.00	24,000.00	33.33%
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	663.67	328.90	400.00	400.00	19.78				-100.00%
A.0000.2410	RENTAL OF PROPERTY	30,150.00	31,900.00	27,600.00	27,600.00	24,400.00	27,600.00	27,600.00	27,600.00	
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	248,635.25	249,354.15	250,000.00	250,000.00	270,936.00	250,000.00	250,000.00	250,000.00	
A.0000.2450	REGISTRAR FEES	29,310.00	26,676.00	30,000.00	30,000.00	31,366.00	32,000.00	32,000.00	32,000.00	6.67%
A.0000.2501	LICENSES - PEDDLERS - ALARMS	5,875.00	8,737.50	7,000.00	7,000.00	7,012.50	6,000.00	6,000.00	6,000.00	-14.29%
A.0000.2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	10.00				

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A.0000.2540.0100	BINGO	92.50	47.50	0.00	0.00	20.00				
A.0000.2544	DOG LICENSES/IMPOUNDS	3,567.50	4,139.00	4,700.00	4,700.00	3,802.00	3,500.00	4,000.00	4,000.00	-25.53%
A.0000.2545	LICENSES, OTHER	0.00	400.00	0.00	0.00	0.00				
A.0000.2546	MARRIAGE LICENSES	2,677.50	2,345.00	3,000.00	3,000.00	2,362.50	2,500.00	2,500.00	2,500.00	-16.67%
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	4,394.66	3,074.30	2,000.00	2,000.00	2,146.50	4,000.00	4,000.00	4,000.00	100.00%
A.0000.2550	PLUMBING PERMITS	12,980.00	14,695.00	15,000.00	15,000.00	17,440.00	15,000.00	15,000.00	15,000.00	
A.0000.2555	BUILDING PERMITS	115,170.18	92,826.34	100,000.00	100,000.00	126,256.90	100,000.00	110,000.00	110,000.00	
A.0000.2590	HUNTING & FISHING LICENSES	259.97	236.24	250.00	250.00	248.68	250.00	250.00	250.00	
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	38,499.92	34,062.21	40,000.00	40,000.00	45,625.78	45,000.00	50,000.00	50,000.00	12.50%
A.0000.2610	PARKING TICKETS	232,039.50	314,144.01	315,000.00	315,000.00	346,864.28	340,000.00	350,000.00	350,000.00	7.94%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	32,905.00	62,875.50	45,000.00	45,000.00	41,629.50	40,000.00	40,000.00	40,000.00	-11.11%
A.0000.2620	FORFEITURE OF DEPOSITS	28,335.09	0.00	0.00	0.00	0.00				
A.0000.2650	SALE OF SCRAP METAL	1,309.86	22,005.33	2,000.00	2,000.00	774.82	1,000.00	1,000.00	1,000.00	-50.00%
A.0000.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	435,000.00				
A.0000.2665	SALES OF SURPLUS EQUIPMENT	24,140.00	0.00	0.00	0.00	0.00				
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	32,522.78	33,602.31	33,000.00	33,000.00	34,133.72	34,000.00	34,000.00	34,000.00	3.03%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	93,870.18	61,946.94	35,000.00	35,000.00	89,756.12	50,000.00	75,000.00	75,000.00	42.86%
A.0000.2702	SCHOOL RESOURCE OFFICER	0.00	7,578.58	7,500.00	7,500.00	0.00	40,000.00	40,000.00	40,000.00	433.33%
A.0000.2705	GIFTS AND DONATIONS	0.00	500.00	0.00	0.00	0.00				
A.0000.2725	DE MINIMIS	0.00	143.00	250.00	250.00	397.00	500.00	500.00	500.00	100.00%

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A.0000.2770	MISCELLANEOUS REVENUES	680.00	350.00	1,000.00	1,000.00	782.08	750.00	750.00	750.00	-25.00%
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	
A.0000.3005	MORTGAGE TAX	153,415.76	161,115.72	190,000.00	190,000.00	129,900.62	150,000.00	150,000.00	150,000.00	-21.05%
A.0000.3021	STATE AID-COURT FACILITIES	(20,627.00)	39,320.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
A.0000.3089.0100	GRANT - CHILD SAFETY	300.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.0000.3089.0300	BPV GRANT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.0000.3330	STATE AID-COURT SECURITY	126,825.04	50,444.18	105,996.00	105,996.00	109,691.41				-100.00%
A.0000.3331	GRANT - PTS	0.00	0.00	4,856.00	4,856.00	424.84	5,197.00	5,197.00	5,197.00	7.02%
A.0000.3331.0010	GRANT - DWI	1,013.89	0.00	5,000.00	5,000.00	5,933.37	3,500.00	3,500.00	3,500.00	-30.00%
A.0000.3331.0100	HCSO - HPD SERVICES	1,250.00	8,523.20	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	100.00%
A.0000.3510	CHIPS PROGRAM	290,421.78	0.00	146,640.00	489,738.06	0.00	146,640.00	146,640.00	146,640.00	
A.0000.3511	WINTER STORM RECOVERY (EWR)	110,944.73	41,021.18	33,666.00	58,261.79	0.00	33,666.00	33,666.00	33,666.00	
A.0000.3511.0100	EXTREME WEATHER RECOVERY (EWR)	0.00	0.00	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00	
A.0000.3512	PAVE NY	0.00	0.00	0.00	43,232.61	0.00				
A.0000.3820	GRANTS - YOUTH PROGRAMS	10,163.22	0.00	0.00	0.00	0.00				
A.0000.3902	PLANNING	0.00	0.00	0.00	100,000.00	100,000.00				
A.0000.4389.0100	FED AID - PUBLIC SAFETY -CCDETF	0.00	0.00	0.00	0.00	0.00	18,344.00	18,344.00	18,344.00	100.00%
Total Dept 0000	REVENUE	(10,707,161.16)	(10,848,654.28)	(11,679,799.00)	(13,278,865.02)	(11,227,383.02)	(11,791,243.00)	(11,963,761.00)	(11,945,838.00)	0.95%
Total Type R	Revenue	(10,707,161.16)	(10,848,654.28)	(11,679,799.00)	(13,278,865.02)	(11,227,383.02)	(11,791,243.00)	(11,963,761.00)	(11,945,838.00)	0.95%

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A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	81,510.94	95,831.76	102,706.00	102,706.00	95,706.76	102,706.00	102,706.00	102,706.00	
A.1010.0200	EQUIPMENT	545.33	3,089.48	0.00	0.00	0.00	4,607.00	4,607.00	4,607.00	100.00%
A.1010.0400	MATERIAL & SUPPLIES	1,252.24	1,163.91	1,500.00	1,500.00	1,302.02	2,000.00	2,000.00	2,000.00	33.33%
A.1010.0410	PRINTING & ADV	5,939.91	5,936.51	6,000.00	5,963.00	4,669.77	6,000.00	6,000.00	6,000.00	
A.1010.0460	OTHER EXPENSE	2,125.15	2,443.50	2,540.00	2,577.00	2,576.50	8,300.00	8,300.00	8,300.00	226.77%
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	20,000.00	16,459.00	0.00	20,000.00	20,000.00				
A.1010.0470.0100	MISCELLANEOUS.JLE FEASIBILITY STUDY	0.00	0.00	0.00	39,500.00	38,018.86				
A.1010.0480.0100	COUNCIL COUNSEL	25,838.70	11,946.53	13,500.00	13,500.00	13,508.46	13,500.00	13,500.00	13,500.00	
Total Dept 1010	LEGISLATIVE	137,212.27	136,870.69	126,246.00	185,746.00	175,782.37	137,113.00	137,113.00	137,113.00	8.61%
A.1210.0100	MAYOR PERSONAL SERVICES	44,630.98	63,502.35	60,000.00	63,503.00	63,502.35	60,000.00	60,000.00	60,000.00	
A.1210.0100.0100	COMMISSIONER STIPENDS	3,666.64	2,528.82	5,000.00	4,722.34	2,000.00	5,000.00	5,000.00	5,000.00	
A.1210.0110	GRANT WRITER EXPENSE	16,413.71	22,341.74	30,000.00	30,000.00	26,272.55	30,000.00	30,000.00	30,000.00	
A.1210.0120	ASSISTANT TO THE MAYOR	29,838.58	29,999.87	30,000.00	30,001.00	30,000.29	30,000.00	30,000.00	30,000.00	
A.1210.0460	OTHER EXPENSE	6,933.94	8,311.09	7,000.00	4,396.52	4,387.04	7,000.00	5,000.00	7,000.00	
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTE..	561.56	559.14	720.00	1,380.00	1,182.04	1,440.00	1,440.00	1,440.00	100.00%
A.1210.0480	LWRP COMPLETION	0.00	0.00	0.00	30,000.00	0.00				
A.1210.0490	STUDY OF TRUCK TRAFFIC	0.00	0.00	0.00	100,000.00	0.00				
Total Dept 1210	EXECUTIVE	102,045.41	127,243.01	132,720.00	264,002.86	127,344.27	133,440.00	131,440.00	133,440.00	0.54%
A.1325.0100	TREASURY PERSONAL SERVICES	144,641.10	156,611.54	161,182.00	169,931.00	169,930.56	177,776.00	178,104.00	178,104.00	10.30%
A.1325.0200	EQUIPMENT	463.00	1,464.56	1,000.00	1,635.00	1,634.31	4,251.00	2,806.00	2,806.00	325.10%
A.1325.0400	MATERIALS AND SUPPLIES	2,025.04	1,714.08	2,000.00	756.00	755.69	2,000.00	2,000.00	2,000.00	

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A.1325.0410	PRINTING & ADV	5,514.42	7,529.51	6,000.00	5,984.00	5,983.65	6,000.00	6,000.00	6,000.00	
A.1325.0420	TELEPHONE & TRAVEL	953.90	1,251.53	1,100.00	1,280.00	1,130.35	1,100.00	1,100.00	1,100.00	
A.1325.0440	ACCOUNTANT FEES	10,623.75	11,677.03	11,000.00	6,418.00	6,417.50	11,000.00	8,000.00	8,000.00	
A.1325.0440.0100	FISCAL YEAR AUDIT	6,258.09	6,640.00	9,200.00	9,200.00	6,850.00	9,600.00	9,600.00	9,600.00	4.35%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	29,196.20	17,693.47	19,700.00	26,443.00	26,442.01	31,876.00	31,876.00	31,876.00	61.81%
A.1325.0460.0100	CITY PAYROLL SERVICES	7,045.00	8,570.25	11,250.00	14,774.00	14,280.97	12,600.00	12,600.00	12,600.00	12.00%
A.1325.0470	TRAINING	85.00	0.00	200.00	170.00	170.00				-100.00%
Total Dept 1325	TREASURER	206,805.50	213,151.97	222,632.00	236,591.00	233,595.04	256,203.00	252,086.00	252,086.00	15.08%
A.1355.0100	ASSESSMENT PERSONAL SERVICES	29,150.63	35,000.12	35,000.00	34,530.99	27,634.35	35,000.00	35,000.00	35,000.00	
A.1355.0200	EQUIPMENT	117.99	24.65	200.00	238.44	33.96	200.00	200.00	200.00	
A.1355.0410	PRINTING & ADV	229.19	229.76	250.00	708.63	708.63	250.00	250.00	250.00	
A.1355.0420	TELEPHONE	714.94	1,040.31	800.00	771.94	731.81	800.00	800.00	800.00	
A.1355.0460	OTHER EXPENSE	70,257.47	80,156.00	0.00	5,500.00	5,470.00				
Total Dept 1355	ASSESSMENT	100,470.22	116,450.84	36,250.00	41,750.00	34,578.75	36,250.00	36,250.00	36,250.00	
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	30,397.57	(4,367.55)	10,000.00	10,000.00	3,301.49				-100.00%
A.1364.0470	TITLE SEARCH & SERVING FEES	0.00	0.00	4,500.00	4,500.00	0.00				-100.00%
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	30,397.57	(4,367.55)	14,500.00	14,500.00	3,301.49	0.00	0.00	0.00	-100.00%
A.1410.0100	CITY CLERK PERSONAL SERVICES	149,861.67	164,875.26	169,643.00	169,643.00	169,400.89	175,651.00	175,651.00	175,651.00	3.54%
A.1410.0110	BINGO INSPECTOR PERSONAL	500.00	1,000.00	0.00	0.00	0.00	1,500.00			100.00%
A.1410.0200	EQUIPMENT	1,603.17	3,769.50	1,800.00	1,800.00	0.00	2,600.00	1,800.00	1,800.00	44.44%
A.1410.0400	MATERIALS & SUPPLIES	2,548.78	2,155.00	2,600.00	2,600.00	1,998.76	2,750.00	2,750.00	2,750.00	5.77%
A.1410.0420	TELEPHONE & CONFERENCE	1,213.54	1,607.57	1,800.00	1,800.00	1,396.18	2,000.00	2,000.00	2,000.00	11.11%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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A.1410.0460	OTHER EXPENSE	5,490.73	5,112.06	5,200.00	5,200.00	4,612.95	5,200.00	5,200.00	5,200.00	
Total Dept 1410	CITY CLERK	161,217.89	178,519.39	181,043.00	181,043.00	177,408.78	189,701.00	187,401.00	187,401.00	4.78%
A.1420.0100	CITY ATTORNEY	83,000.04	84,553.81	85,500.00	85,500.00	82,991.82	83,000.00	83,000.00	83,000.00	-2.92%
A.1420.0460	ATTORNEY FEES	89,216.06	25,486.91	30,000.00	42,000.00	36,813.53	25,000.00	25,000.00	25,000.00	-16.67%
A.1420.0470	CONSULTANT/EXPERT/FEES	13,527.31	4,803.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 1420	LAW/ATTORNEY	185,743.41	114,844.22	118,500.00	130,500.00	119,805.35	111,000.00	111,000.00	111,000.00	-6.33%
A.1460.0400	MATERIALS SUPPLY RMO	3,183.94	108.54	250.00	250.00	32.99	500.00	250.00	250.00	100.00%
Total Dept 1460	RECORDS MANAGEMENT	3,183.94	108.54	250.00	250.00	32.99	500.00	250.00	250.00	100.00%
A.1480.0400	PUBLIC INFORMATION	8,801.00	3,480.00	6,900.00	6,900.00	1,200.00		1,200.00	1,200.00	-100.00%
Total Dept 1480	PUBLIC INFORMATION	8,801.00	3,480.00	6,900.00	6,900.00	1,200.00	0.00	1,200.00	1,200.00	-100.00%
A.1490.0100	DPW ADMIN PERSONAL SERVICES	77,207.89	85,770.17	86,994.00	76,794.00	76,759.29	92,465.00	75,635.00	75,635.00	6.29%
A.1490.0200	EQUIPMENT	499.43	0.00	200.00	450.00	320.38	300.00	300.00	300.00	50.00%
A.1490.0400	MATERIALS & SUPPLIES	1,500.00	2,780.01	2,000.00	3,050.00	3,025.40	2,000.00	2,000.00	2,000.00	
A.1490.0410	PRINTING & ADV	1,882.80	714.43	1,500.00	2,000.00	1,957.91	1,500.00	1,500.00	1,500.00	
A.1490.0440	DPW IT SUPPORT	959.33	644.65	1,000.00	1,600.00	1,545.25	1,000.00	1,000.00	1,000.00	
A.1490.0460	TELEPHONES	2,206.16	2,247.22	2,300.00	2,100.00	1,985.44	2,500.00	2,500.00	2,500.00	8.70%
A.1490.0460.0100	STAFF DEVELOPMENT..	0.00	0.00	0.00	1,000.00	814.70	500.00	500.00	500.00	100.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	84,255.61	92,156.48	93,994.00	86,994.00	86,408.37	100,265.00	83,435.00	83,435.00	6.67%
A.1620.0100	BUILDINGS PERSONAL SERVICES	37,938.30	45,325.32	55,036.00	48,886.00	48,840.15	58,985.00	58,985.00	59,570.00	7.18%
A.1620.0200	EQUIPMENT	379.05	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1620.0400	MATERIALS & SUPPLIES	1,533.08	1,585.93	1,500.00	1,500.00	1,086.13	1,500.00	1,500.00	1,500.00	
A.1620.0420.0100	DEMOLITION OF BLDGS	0.00	0.00	0.00	12.41	0.00				
A.1620.0430	BUILDING EXPENSE CITY HALL	4,659.51	4,540.81	2,800.00	35,800.00	34,947.22	3,000.00	3,000.00	3,000.00	7.14%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	0.00	94,550.97	0.00	3,000.00	2,992.61				
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	7,083.12	8,885.56	8,000.00	8,000.00	7,240.60	10,000.00	10,000.00	10,000.00	25.00%
A.1620.0490	10-12 WARREN STREET	10,629.80	11,019.02	11,500.00	11,500.00	9,593.24	15,000.00	15,000.00	15,000.00	30.43%
A.1620.0500	427-429 WARREN STREET	1,102.30	2,072.96	1,000.00	2,025.00	2,003.36	1,500.00	1,500.00	1,500.00	50.00%
A.1620.0510	429 WARREN UTILITIES	4,291.03	4,499.17	4,500.00	6,250.00	6,170.66	5,000.00	5,000.00	5,000.00	11.11%
A.1620.0540	WASHINGTON HOSE	9,960.94	4,594.20	5,500.00	5,500.00	4,610.69	8,500.00	8,500.00	8,500.00	54.55%
A.1620.0550	MT RAY	0.00	1,358.88	1,200.00	1,550.00	1,355.26	3,500.00	3,500.00	3,500.00	191.67%
A.1620.0560	701 UNION ST LIGHT AND HEAT	7,531.87	11,083.06	4,000.00	93,120.62	87,229.68	15,000.00	25,000.00	25,000.00	275.00%
A.1620.0561	701 UNION ST BUILDING EXPENSE	0.00	0.00	2,000.00	3,850.00	3,822.30	49,500.00	2,000.00	2,000.00	2375.00%
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	0.00	0.00	2,000.00	2,175.00	2,156.37	2,000.00	2,000.00	2,000.00	
Total Dept 1620	BUILDINGS	85,109.00	189,515.88	99,036.00	223,169.03	212,048.27	173,985.00	136,485.00	137,070.00	75.68%
A.1621.0400	POLICE STATION CLEANING & MTCE MATERIALS AND SUPPLIES	853.77	0.00	0.00	0.00	0.00				
A.1621.0430	POLICE STATION MAINTENANCE AND REPAIRS	605.30	396.02	0.00	0.00	0.00				
A.1621.0480	427 WARREN ST LIGHT AND HEAT	5,558.82	3,839.43	0.00	0.00	0.00				
Total Dept 1621	POLICE STATION	7,017.89	4,235.45	0.00	0.00	0.00	0.00	0.00	0.00	
A.1910.0400	UNALLOCATED INSURANCE	110,096.78	102,747.45	121,000.00	121,000.00	117,605.96	120,400.00	120,400.00	120,400.00	-0.50%
Total Dept 1910	UNALLOCATED INSURANCE	110,096.78	102,747.45	121,000.00	121,000.00	117,605.96	120,400.00	120,400.00	120,400.00	-0.50%
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,880.50	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	
Total Dept 1920	MUNICIPAL ASSOCIATION	3,880.50	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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DUES										
A.1930.0400	JUDGMENTS & CLAIMS	0.00	10,000.00	0.00	0.00	0.00				
Total Dept 1930	JUDGEMENT & CLAIMS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1989.0460	GENERAL GOVERNMENT SUPPORT	21,131.69	7,464.17	5,500.00	5,500.00	4,766.79		2,880.00	2,880.00	-100.00%
Total Dept 1989	MISCELLANEOUS	21,131.69	7,464.17	5,500.00	5,500.00	4,766.79	0.00	2,880.00	2,880.00	-100.00%
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	200,000.00	0.00	321,844.00	105,000.00	151,000.00	100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	200,000.00	0.00	321,844.00	105,000.00	151,000.00	100.00%
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	23,335.00	23,335.00	0.00	23,704.00	23,704.00	23,704.00	1.58%
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	39,522.00	39,522.00	0.00	40,437.00	40,437.00	40,437.00	2.32%
Total Dept 2010	COUNTY PILOT	0.00	0.00	62,857.00	62,857.00	0.00	64,141.00	64,141.00	64,141.00	2.04%
A.3020.0200	EQUIPMENT	0.00	2,767.56	4,000.00	4,000.00	0.00	4,500.00	4,000.00	4,000.00	12.50%
A.3020.0400	MATERIALS AND SUPPLIES	2,260.04	1,519.45	2,000.00	2,000.00	1,914.99	2,000.00	2,000.00	2,000.00	
A.3020.0460	ELECTRICIAN	13,593.22	4,614.28	5,000.00	5,000.00	4,365.81	9,000.00	5,000.00	5,000.00	80.00%
Total Dept 3020	ELECTRICIAN SERVICES	15,853.26	8,901.29	11,000.00	11,000.00	6,280.80	15,500.00	11,000.00	11,000.00	40.91%
A.3120.0100	POLICE PERSONAL SERVICES	2,589,905.55	2,678,978.23	2,792,959.00	2,792,959.00	2,746,271.69	2,888,563.00	2,752,546.00	2,752,546.00	3.42%
A.3120.0200	EQUIPMENT	7,859.28	45,463.51	75,645.00	95,645.00	70,329.19	135,290.00	33,932.00	33,932.00	78.85%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00	150.00%
A.3120.0250.0100	GRANT - DWI	(3,456.36)	0.00	5,000.00	5,000.00	507.40	3,500.00	3,500.00	3,500.00	-30.00%
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	4,856.00	4,856.00	0.00	5,197.00	5,197.00	5,197.00	7.02%
A.3120.0400	MATERIALS & SUPPLIES	14,297.81	20,946.14	25,500.00	24,311.27	15,887.67	26,500.00	26,500.00	26,500.00	3.92%
A.3120.0410	PRINTING & ADV	55.00	716.45	1,000.00	850.40	470.58	1,000.00	1,000.00	1,000.00	
A.3120.0420	TRAVEL/TELEPHONE	21,774.34	21,790.30	23,320.00	23,320.00	19,522.48	25,297.00	24,797.00	24,797.00	8.48%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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A.3120.0450	MAINTENANCE OF EQUIPMENT	10,921.86	13,841.98	14,000.00	14,000.00	13,209.59	17,749.00	17,749.00	17,749.00	26.78%
A.3120.0460	INVESTIGATIVE PURPOSES	5,548.65	2,907.42	4,000.00	4,202.99	4,202.99	5,000.00	4,000.00	4,000.00	25.00%
A.3120.0470	CONTRACTS	37,352.26	33,253.92	43,218.00	44,760.47	44,715.03	60,115.00	58,675.00	58,675.00	39.10%
A.3120.0480	OTHER	865.36	3,033.50	2,655.00	3,239.60	3,239.60	3,129.00	2,629.00	2,629.00	17.85%
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	46,236.58	46,994.01	58,175.00	58,562.21	57,967.29	53,775.00	52,525.00	52,525.00	-7.56%
A.3120.0510	GASOLINE	19,288.50	23,168.37	22,353.00	20,974.06	18,359.52	21,871.00	21,871.00	21,871.00	-2.16%
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	0.00	0.00	500.00	0.00				
Total Dept 3120	POLICE	2,750,648.83	2,891,093.83	3,073,681.00	3,094,181.00	2,994,683.03	3,249,486.00	3,007,421.00	3,007,421.00	5.72%
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	60,672.97	95,460.90	123,783.00	48,383.00	48,839.66	68,102.00	52,502.00	53,762.00	-44.98%
A.3320.0100.0100	PERSONAL SERVICES- PARKING ENFORCEMENT	0.00	1,327.00	0.00	67,818.00	50,667.88	76,128.00	76,128.00	76,128.00	100.00%
A.3320.0200	EQUIPMENT	3,098.91	3,307.37	5,500.00	5,405.15	4,675.08	6,450.00	6,170.00	6,170.00	17.27%
A.3320.0400	MATERIALS & SUPPLIES	6,727.47	8,015.67	5,000.00	4,981.39	3,575.22	5,000.00	5,000.00	5,000.00	
A.3320.0420	PARKING TICKET BUREAU PHONE	1,278.94	1,514.73	1,300.00	1,595.08	1,595.08	1,500.00	1,500.00	1,500.00	15.38%
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	4,416.99	4,316.83	4,500.00	4,500.00	4,450.74	4,800.00	4,800.00	4,800.00	6.67%
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	32,919.92	44,036.13	40,000.00	47,582.00	47,580.28	50,000.00	42,500.00	42,500.00	25.00%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	0.00	852.16	785.00	988.38	988.38	5,166.00	5,166.00	5,166.00	558.09%
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	1,619.58	2,316.90	2,500.00	2,115.00	856.44	2,500.00	2,500.00	2,500.00	
A.3320.0500	PARKING BUREAU MAINTENANCE	1,108.80	1,868.00	1,869.00	1,869.00	358.80	1,869.00	1,869.00	1,869.00	
Total Dept 3320	ON-STREET PARKING	111,843.58	163,015.69	185,237.00	185,237.00	163,587.56	221,515.00	198,135.00	199,395.00	19.58%
A.3410.0100	FIRE DEPT STAFF	11,347.92	15,240.42	17,068.00	17,068.00	15,945.09	17,000.00	16,000.00	16,000.00	-0.40%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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A.3410.0200	PURCHASE OF EQUIPMENT	82,658.58	73,096.83	74,105.00	78,039.25	78,039.25	74,000.00	74,000.00	74,000.00	-0.14%
A.3410.0400	MATERIALS & SUPPLIES	2,164.99	1,759.40	2,500.00	2,500.00	2,265.44	2,500.00	2,500.00	2,500.00	
A.3410.0410	PRINTING & ADV	1,291.27	1,319.40	1,500.00	1,464.40	1,464.40	1,800.00	1,500.00	1,500.00	20.00%
A.3410.0420	TELEPHONE & TRAVEL	6,198.73	6,535.07	6,000.00	5,949.42	5,869.01	6,000.00	6,000.00	6,000.00	
A.3410.0430	BUILDING EXPENSE OF BLDGS	17,710.29	22,308.67	24,000.00	29,741.33	29,741.33	24,000.00	24,000.00	24,000.00	
A.3410.0440	TRAINING	8,496.62	12,375.67	9,000.00	10,989.93	10,780.31	12,000.00	12,000.00	12,000.00	33.33%
A.3410.0450	MAINTENANCE OF EQUIPMENT	53,261.97	64,441.96	55,000.00	53,398.44	53,398.44	83,000.00	69,000.00	69,000.00	50.91%
A.3410.0460	HUDSON FIRE DEPT-PAGERS	3,650.66	4,000.00	4,000.00	2,538.97	2,525.22	4,000.00	4,000.00	4,000.00	
A.3410.0470	PHYSICALS & SHOTS	4,087.00	4,053.00	4,000.00	1,102.53	0.00	4,000.00			
A.3410.0480	FUEL & LIGHT	29,480.52	28,470.43	31,000.00	26,205.73	25,047.57	27,000.00	27,000.00	27,000.00	-12.90%
A.3410.0490	ANNUAL INSPECTION	5,644.29	3,595.81	5,000.00	4,175.00	3,401.66	5,000.00	4,000.00	4,000.00	
A.3410.0500	RECORD KEEPING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	33.33%
A.3410.0520	MISC FIRE DEPT DONATIONS	446.39	1,462.35	0.00	71,174.41	51,762.69				
Total Dept 3410	FIRE PROTECTION	229,439.23	241,659.01	236,173.00	307,347.41	283,240.41	264,300.00	243,000.00	243,000.00	11.91%
A.3497.0400	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	100,000.00			100.00%
Total Dept 3497	FIRE TRUCK CAP RESERVE CONTIBUTION	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
A.3510.0460	ANIMAL CONTROL	16,178.65	11,647.27	12,700.00	12,508.93	8,626.96	12,700.00	12,700.00	12,700.00	
Total Dept 3510	CONTROL OF ANIMALS	16,178.65	11,647.27	12,700.00	12,508.93	8,626.96	12,700.00	12,700.00	12,700.00	
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	96,891.67	118,896.54	121,463.00	121,463.00	121,381.50	124,456.00	124,456.00	124,992.00	2.46%
A.3620.0200	EQUIPMENT	354.27	947.32	1,200.00	1,200.00	1,196.77	1,400.00	1,400.00	1,400.00	16.67%
A.3620.0400	MATERIALS & SUPPLIES	7,765.54	5,763.13	6,000.00	5,903.47	5,903.47	7,000.00	7,000.00	7,000.00	16.67%
A.3620.0420	TELEPHONE	1,620.05	1,788.06	1,600.00	2,353.28	2,245.69	1,800.00	1,800.00	1,800.00	12.50%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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A.3620.0460	OTHER EXPENSE - TRAINING	13,913.94	2,169.00	2,300.00	2,279.75	2,279.75	2,300.00	2,300.00	2,300.00	
Total Dept 3620	SAFETY INSPECTION	120,545.47	129,564.05	132,563.00	133,199.50	133,007.18	136,956.00	136,956.00	137,492.00	3.31%
A.3689.0460	FIREHOUSE LEASE - FEES & INTEREST	46,110.76	120,086.82	113,040.00	113,040.00	54,676.84	102,025.00	102,025.00	102,025.00	-9.74%
A.3689.0470	ANNUAL AUDIT FIREHOUSE LEASE	11,350.00	9,452.00	9,800.00	9,800.00	9,556.00	10,300.00	10,300.00	10,300.00	5.10%
Total Dept 3689	LEASE OF FIREHOUSE	57,460.76	129,538.82	122,840.00	122,840.00	64,232.84	112,325.00	112,325.00	112,325.00	-8.56%
A.4020.0100	REGISTRAR PERSONAL SERVICES	6,808.77	6,992.00	7,184.00	7,184.00	7,498.80	7,364.00	7,364.00	7,364.00	2.51%
A.4020.0460	OTHER EXPENSE	1,553.78	1,582.63	1,600.00	1,600.00	1,056.62	1,600.00	1,600.00	1,600.00	
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	8,362.55	8,574.63	8,784.00	8,784.00	8,555.42	8,964.00	8,964.00	8,964.00	2.05%
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	623,120.15	557,380.16	600,985.00	549,185.00	548,841.39	613,043.00	613,043.00	614,603.00	2.01%
A.5110.0200	EQUIPMENT	96,728.00	60,000.00	0.00	10,000.00	10,000.00	230,000.00			100.00%
A.5110.0400	MATERIALS & SUPPLIES	131,785.18	153,935.09	130,000.00	145,500.00	145,428.58	150,000.00	140,000.00	140,000.00	15.38%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	9,761.95	19,438.80	7,000.00	8,000.00	7,592.37	15,000.00	5,000.00	5,000.00	114.29%
A.5110.0450	MAINTENANCE OF EQUIPMENT	132,160.80	63,868.30	70,000.00	91,828.00	72,306.19	70,000.00	70,000.00	70,000.00	
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	21,671.41	19,781.48	0.00	117,127.37	30,376.68				
A.5110.0480	CORNELL CROSSWALK GRANT	0.00	0.00	0.00	4,000.00	1,580.30				
A.5110.0490	STREET RE-STRIPING	0.00	12,392.43	0.00	0.00	0.00				
Total Dept 5110	STREET MAINTENANCE	1,015,227.49	886,796.26	807,985.00	925,640.37	816,125.51	1,078,043.00	828,043.00	829,603.00	33.42%
A.5112.0200	CHIPS PROGRAM	290,421.78	0.00	146,640.00	489,738.06	0.00	146,640.00	146,640.00	146,640.00	
A.5112.0220	EXTREME WINTER RECOVERY	24,595.78	0.00	14,757.00	39,352.79	0.00	14,757.00	14,757.00	14,757.00	
A.5112.0230	PAVE NY	86,348.95	0.00	33,666.00	76,898.61	0.00	33,666.00	33,666.00	33,666.00	
Total Dept 5112	STREET MAINTENANCE	401,366.51	0.00	195,063.00	605,989.46	0.00	195,063.00	195,063.00	195,063.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 WORKING Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
CHIPS										
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	35,017.70	14,710.86	40,000.00	50,000.00	49,747.28	50,000.00	50,000.00	50,000.00	25.00%
A.5142.0400	MATERIALS/SUPPLY	77,857.51	99,071.44	65,000.00	77,000.00	76,517.72	75,000.00	75,000.00	75,000.00	15.38%
Total Dept 5142	SNOW REMOVAL	112,875.21	113,782.30	105,000.00	127,000.00	126,265.00	125,000.00	125,000.00	125,000.00	19.05%
A.5182.0460	LIGHTING EXPENSE	190,377.47	199,751.30	185,000.00	197,000.00	196,763.22	185,000.00	185,000.00	185,000.00	
A.5182.0460.0100	TRAFFIC LIGHTS	7,367.52	8,122.61	8,000.00	8,000.00	7,935.89	11,000.00	8,000.00	8,000.00	37.50%
A.5182.0460.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	2,500.00	2,000.00	0.00	0.00	0.00				
Total Dept 5182	STREET LIGHTING	200,244.99	209,873.91	193,000.00	205,000.00	204,699.11	196,000.00	193,000.00	193,000.00	1.55%
A.5410.0460	SIDEWALK REPAIRS	0.00	0.00	60,000.00	60,000.00	17,944.00				-100.00%
Total Dept 5410	PUMPER TRUCK/PARKING METERS	0.00	0.00	60,000.00	60,000.00	17,944.00	0.00	0.00	0.00	-100.00%
A.6410.0400	TOURISM BOARD SHARE OF LODGING TAX	0.00	0.00	140,000.00	140,000.00	0.00	145,000.00	145,000.00	145,000.00	3.57%
Total Dept 6410	PUBLICITY	0.00	0.00	140,000.00	140,000.00	0.00	145,000.00	145,000.00	145,000.00	3.57%
A.6510.0460	FLAGS AND FLOWERS	3,159.95	3,231.71	3,500.00	3,937.59	3,937.59	4,200.00	4,200.00	4,200.00	20.00%
Total Dept 6510	VETERANS SERVICES	3,159.95	3,231.71	3,500.00	3,937.59	3,937.59	4,200.00	4,200.00	4,200.00	20.00%
A.7110.0100	PARKS PERSONAL SERVICES	0.00	56,132.16	78,393.00	80,893.00	80,891.90	85,731.00	85,731.00	85,731.00	9.36%
A.7110.0200	EQUIPMENT	1,661.68	1,875.37	2,000.00	2,500.00	2,205.39	2,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	11,955.59	11,038.16	12,000.00	9,000.00	8,856.49	12,000.00	12,000.00	12,000.00	
A.7110.0460	POWER/ENERGY	3,772.48	2,986.48	4,000.00	3,250.00	2,515.55	4,000.00	4,000.00	4,000.00	
A.7110.0490	KAYAK PROJECT	7,721.31	0.00	0.00	0.00	0.00				
A.7110.0500	DUNN BLDG PROJECT	0.00	0.00	0.00	17,681.73	17,681.73				
A.7110.0510	PROMENADE PARK RAMP	7,616.25	0.00	0.00	162,383.75	0.00				
Total Dept 7110	PARKS	32,727.31	72,032.17	96,393.00	275,708.48	112,151.06	103,731.00	103,731.00	103,731.00	7.61%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
A.7310.0100	YOUTH PERSONAL SERVICES	249,176.93	339,163.11	392,774.00	431,209.54	430,221.79	521,342.00	424,188.00	441,663.00	32.73%
A.7310.0100.0003	PERSONAL SERVICES.OAKDALE IMPROVEMENTS 2018	0.00	2,287.10	0.00	0.00	0.00				
A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	0.00	10,398.05	12,672.00	6,468.00	6,468.00	13,824.00	13,824.00	13,824.00	9.09%
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	0.00	3,292.40	5,025.00	4,385.65	4,385.65	5,130.00	5,130.00	5,130.00	2.09%
A.7310.0100.0006	PERSONAL SERVICES.YOUTH PROGRAMMING	0.00	0.00	0.00	9,000.00	2,433.63				
A.7310.0200	EQUIPMENT.YOUTH CENTER	5,581.00	8,342.45	10,712.00	13,532.90	5,978.38	31,212.00	12,262.00	12,262.00	191.37%
A.7310.0200.0003	EQUIPMENT.OAKDALE	0.00	8,800.00	10,608.00	5,658.00	4,479.24	23,608.00	10,608.00	10,608.00	122.55%
A.7310.0200.0005	EQUIPMENT.CONCESSION STAND	0.00	752.79	0.00	0.00	0.00				
A.7310.0400	MATERIALS/SUPPLIES	4,694.74	4,262.65	1,500.00	1,500.00	1,496.78	1,500.00	1,500.00	1,500.00	
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	0.00	3,411.36	2,588.00	2,969.35	2,969.35	3,188.00	3,188.00	3,188.00	23.18%
A.7310.0410	PRINTING & ADV	0.00	2,263.29	2,000.00	1,119.57	694.57	2,000.00	1,500.00	1,500.00	
A.7310.0420	TELEPHONE & INTERNET	6,867.42	6,424.19	8,200.00	2,700.00	2,047.35	6,500.00	6,500.00	6,500.00	-20.73%
A.7310.0450	MAINTENANCE OF EQUIPMENT	28,746.79	21,339.26	29,086.00	22,827.74	12,298.93	21,400.00	21,400.00	21,400.00	-26.43%
A.7310.0450.0001	MAINTENANCE OF EQUIPMENT.BUILDING SAFETY	0.00	9,453.97	0.00	1,235.45	1,235.05				
A.7310.0450.0002	MAINTENANCE OF EQUIPMENT.2019 ROOF REPAIR	0.00	0.00	0.00	32,179.00	6,900.00				
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	0.00	8,181.08	24,683.00	27,425.47	24,885.62	19,600.00	19,600.00	19,600.00	-20.59%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
A.7310.0450.0004	HYC ROOM-FOHY DONATION	0.00	0.00	0.00	10,000.00	0.00				
A.7310.0460	OTHER EXPENSE	6,476.76	4,500.00	0.00	0.00	0.00				
A.7310.0461	TRAINING	0.00	1,400.00	6,300.00	6,186.72	2,514.00	10,100.00	10,100.00	10,100.00	60.32%
A.7310.0470	HCSO FACILITY USAGE FEES	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
A.7310.0480	LIGHT & HEAT	14,530.86	15,200.12	16,000.00	14,000.00	11,325.52	14,800.00	14,800.00	14,800.00	-7.50%
A.7310.0510	YOUTH PROGRAMS	17,896.84	9,844.89	16,609.00	22,006.75	17,618.52				-100.00%
A.7310.0510.0002	YOUTH SAFETY	0.00	8,492.44	2,075.00	2,075.00	2,023.50	2,075.00	2,075.00	2,075.00	
A.7310.0520	MISC YOUTH DONATIONS	6,633.40	8,860.28	0.00	311.00	0.00				
A.7310.0520.0100	HRBT VAN DONATION	0.00	0.00	0.00	25,000.00	24,990.00				
A.7310.0530.1000	FOHY.READING PROGRAM	0.00	700.00	0.00	1,500.00	1,330.00				
A.7310.0530.2000	FOHY.NATURE PROGRAM	0.00	2,354.89	0.00	2,445.11	2,396.26				
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	0.00	4,678.46	0.00	7,421.54	4,318.30				
A.7310.0530.4000	FOHY.MUSIC PROGRAM	0.00	3,778.90	0.00	9,721.10	3,529.08				
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	0.00	0.00	0.00	6,400.00	3,855.71				
A.7310.0530.6000	FOHY.COMPUTER EQUIPMENT	0.00	1,334.28	0.00	1,165.72	734.91				
A.7310.0530.7000	FOHY.CIRCUS	0.00	2,900.00	0.00	3,805.00	3,200.00				
A.7310.0530.8000	FOHY.COOKING	0.00	312.74	0.00	187.26	0.00				
Total Dept 7310	YOUTH PROGRAMS	340,604.74	492,728.70	540,832.00	674,435.87	584,330.14	692,279.00	562,675.00	580,150.00	28.00%
A.7410.0460	LIBRARY	120,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Total Dept 7410	LIBRARY	120,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	17,118.11	26,063.40	31,000.00	28,000.00	26,424.79	31,000.00	31,000.00	31,000.00	
A.7620.0400	SENIOR CENTER INSTRUCTORS	10,780.00	16,713.75	14,300.00	14,900.00	13,635.00	16,700.00	16,700.00	16,700.00	16.78%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	0.00	2,492.42	1,500.00	1,500.00	1,365.44	2,000.00	2,000.00	2,000.00	33.33%
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	1,311.96	767.21	0.00	2,456.25	1,890.59	2,500.00	2,500.00	2,500.00	100.00%
A.7620.0430	SENIOR CENTER BUILDING	50,012.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	5,326.97	3,011.22	3,500.00	2,943.75	2,307.70	5,000.00	5,000.00	5,000.00	42.86%
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	0.00	4,715.58	0.00	3,461.31	3,045.50				
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	7,527.23	12,222.14	6,000.00	8,500.00	6,460.88	6,000.00	6,000.00	6,000.00	
Total Dept 7620	ADULT RECREATION	92,076.27	65,997.72	56,312.00	61,773.31	55,141.90	63,212.00	63,212.00	63,212.00	12.25%
A.8010.0460	ZONING	1,138.50	720.78	900.00	1,036.38	1,036.38	900.00	900.00	900.00	
Total Dept 8010	ZONING	1,138.50	720.78	900.00	1,036.38	1,036.38	900.00	900.00	900.00	
A.8020.0460	PLANNING COMMISSION	1,531.68	834.87	1,250.00	1,250.00	1,057.95				-100.00%
A.8020.0460.0100	HDC/HCDPA PLANNING EXPENSE	15,000.00	0.00	0.00	0.00	0.00				
A.8020.0470.0300	PLANNING COLARUSSO ROAD REVIEW	21,271.29	0.00	0.00	10,000.00	9,899.01				
A.8020.0470.0400	PLANNING BOARD REVIEW-STEWARTS	0.00	0.00	0.00	5,000.00	3,948.50				
Total Dept 8020	PLANNING	37,802.97	834.87	1,250.00	16,250.00	14,905.46	0.00	0.00	0.00	-100.00%
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	156,788.54	122,264.89	147,726.00	131,726.00	131,548.72	148,873.00	148,873.00	150,945.00	0.78%
A.8160.0110	SALE OF GARBAGE BAGS	6,551.30	17,553.47	21,840.00	17,090.00	17,019.23	21,840.00	21,840.00	21,840.00	
A.8160.0200	EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00				
A.8160.0400	MATERIALS & SUPPLIES	8,721.20	8,581.72	10,000.00	8,000.00	6,600.33	10,000.00	9,000.00	9,000.00	
A.8160.0450	MAINTENANCE OF EQUIPMENT	14,957.74	8,204.57	7,500.00	7,500.00	7,263.16	7,500.00	7,500.00	7,500.00	
A.8160.0460	OTHER EXPENSE	54,605.99	51,890.08	94,084.00	96,084.00	95,993.34	95,000.00	90,000.00	90,000.00	0.97%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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Total Dept 8160	WASTE COLLECTION	248,124.77	208,494.73	281,150.00	260,400.00	258,424.78	283,213.00	277,213.00	279,285.00	0.73%
A.8170.0100	STREET CLEANING PERSONAL SERVICES	12,713.57	10,607.82	14,000.00	18,300.00	18,211.13	14,000.00	14,000.00	14,000.00	
A.8170.0400	MATERIALS/SUPPLIES	6,232.73	7,253.12	7,500.00	6,500.00	6,236.83	7,500.00	7,500.00	7,500.00	
A.8170.0450	MAINTENANCE OF EQUIPMENT	10,285.54	8,151.00	7,000.00	8,000.00	7,778.43	8,000.00	8,000.00	8,000.00	14.29%
Total Dept 8170	STREET CLEANING	29,231.84	26,011.94	28,500.00	32,800.00	32,226.39	29,500.00	29,500.00	29,500.00	3.51%
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	204.72	363.50	1,000.00	1,000.00	53.26	1,000.00	1,000.00	1,000.00	
A.8710.0420	CAC SUPPORT	0.00	540.00	720.00	720.00	420.00	720.00	720.00	720.00	
A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	400.00	509.98	530.00	530.00	0.00	530.00	530.00	530.00	
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	0.00	0.00	27,500.00	5,665.25				
Total Dept 8710	CONSERVATION	604.72	1,413.48	2,250.00	29,750.00	6,138.51	2,250.00	2,250.00	2,250.00	
A.9010.0800	STATE RETIREMENT	221,977.73	222,545.26	226,806.00	217,032.00	215,683.32	227,236.00	227,236.00	227,236.00	0.19%
A.9010.0820	NYS RETIREMENT/POLICE	446,917.25	466,892.75	473,802.00	483,576.00	483,575.00	510,270.00	510,270.00	510,270.00	7.70%
Total Dept 9010	STATE RETIREMENT	668,894.98	689,438.01	700,608.00	700,608.00	699,258.32	737,506.00	737,506.00	737,506.00	5.27%
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	0.00	73,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Total Dept 9025	LOCAL PENSION FUND	0.00	73,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A.9030.0800	SOCIAL SECURITY	328,200.45	375,914.45	395,347.00	395,347.00	372,629.10	421,284.00	426,173.00	426,173.00	6.56%
A.9030.0800.0100	SOCIAL SECURITY-FOHY DONATION	0.00	0.00	0.00	688.50	144.65				
Total Dept 9030	SOCIAL SECURITY	328,200.45	375,914.45	395,347.00	396,035.50	372,773.75	421,284.00	426,173.00	426,173.00	6.56%
A.9040.0800	WORKERS COMPENSATION	153,765.26	149,328.16	133,527.00	149,527.00	148,943.41	164,604.00	164,604.00	164,604.00	23.27%
Total Dept 9040	WORKER'S COMPENSATION	153,765.26	149,328.16	133,527.00	149,527.00	148,943.41	164,604.00	164,604.00	164,604.00	23.27%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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A.9050.0800	UNEMPLOYMENT INSURANCE	0.00	1,677.77	0.00	0.00	0.00				
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,677.77	0.00	0.00	0.00	0.00	0.00	0.00	
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,451,246.29	1,557,619.14	1,728,264.00	1,648,199.33	1,384,811.02	1,619,000.00	1,619,000.00	1,619,000.00	-6.32%
A.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	38,305.46	45,848.00	45,848.00	44,146.09	52,783.00	52,783.00	52,783.00	15.13%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	1,451,246.29	1,595,924.60	1,774,112.00	1,694,047.33	1,428,957.11	1,671,783.00	1,671,783.00	1,671,783.00	-5.77%
A.9710.0600.0100	POLICE & COURT.1ST BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A.9710.0600.0200	POLICE & COURT.2ND BOND PRINCIPAL	57,825.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	94,425.00	92,475.00	90,450.00	90,450.00	90,450.00	88,350.00	88,350.00	88,350.00	-2.32%
A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	44,563.03	43,237.50	41,888.00	41,888.00	41,887.50	40,538.00	40,538.00	40,538.00	-3.22%
Total Dept 9710	SERIAL BONDS	261,813.03	260,712.50	262,338.00	262,338.00	262,337.50	258,888.00	258,888.00	258,888.00	-1.32%
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	0.00	0.00	67,853.00	67,854.00	67,854.00	69,380.00	69,380.00	69,380.00	2.25%
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	0.00	0.00	10,497.00	10,497.00	10,496.39	8,970.00	8,970.00	8,970.00	-14.55%
Total Dept 9711	SERIAL BOND - AIRPACKS	0.00	0.00	78,350.00	78,351.00	78,350.39	78,350.00	78,350.00	78,350.00	
A.9730.0600.0100	PARKING MTRS/PUMPER TRUCK.PRINCIPAL	26,320.00	26,320.00	26,320.00	26,320.00	26,320.00	26,324.00	26,324.00	26,324.00	0.02%
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	48,059.70	49,602.41	51,195.00	51,195.00	51,194.65	52,838.00	52,838.00	52,838.00	3.21%
A.9730.0700.0100	PARKING METERS/PUMPER TRUCK,INTEREST	3,474.37	2,605.81	1,738.00	1,738.00	1,737.25	869.00	869.00	869.00	-50.00%
A.9730.0700.0200	FIRE TRUCK.INTEREST	11,896.41	10,353.70	8,762.00	8,762.00	8,761.46	7,119.00	7,119.00	7,119.00	-18.75%
Total Dept 9730	BOND ANTICIPATION NOTES	89,750.48	88,881.92	88,015.00	88,015.00	88,013.36	87,150.00	87,150.00	87,150.00	-0.98%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
A.9785.0600.0100	4 HPD VEHICLES.PRINCIPAL	44,365.15	38,401.04	40,295.00	40,295.00	40,294.21	42,281.00	42,281.00	42,281.00	4.93%
A.9785.0700.0100	4 HPD VEHICLES.INTEREST	1,812.50	5,964.11	4,071.00	4,071.00	4,070.94	2,085.00	2,085.00	2,085.00	-48.78%
Total Dept 9785	INSTALLMENT PURCHASE	46,177.65	44,365.15	44,366.00	44,366.00	44,365.15	44,366.00	44,366.00	44,366.00	
A.9789.0600	FIREHOUSE LEASE - PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	71,269.33	130,000.00	130,000.00	130,000.00	
Total Dept 9789	OTHER DEBT/PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	71,269.33	130,000.00	130,000.00	130,000.00	
A.9901.0100	INTERFUND TRANSFERS	235,000.00	250,000.00	257,595.00	312,595.00	305,000.00	414,555.00	347,161.00	347,161.00	60.93%
A.9901.0900	INTERFUND TRANSFERS	602,879.95	0.00	0.00	0.00	0.00				
Total Dept 9901	TRANSFERS TO OTHER FUNDS	837,879.95	250,000.00	257,595.00	312,595.00	305,000.00	414,555.00	347,161.00	347,161.00	60.93%
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	10,000.00	0.00	0.00	68,360.00	68,360.00				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	10,000.00	0.00	0.00	68,360.00	68,360.00	0.00	0.00	0.00	
Total Type E	Expense	11,170,614.37	10,871,958.26	11,679,799.00	13,278,865.02	11,055,928.78	12,992,465.00	11,874,350.00	11,945,838.00	11.24%
Total Fund A	GENERAL FUND	463,453.21	23,303.98	0.00	0.00	(171,454.24)	1,201,222.00	(89,411.00)	0.00	100.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
C.0000.2190	SALE OF CEMETERY LOTS	17,900.00	33,890.00	22,000.00	22,000.00	13,765.00	22,000.00	82,000.00	82,000.00	
C.0000.2191	CARE OF LOTS	255.00	0.00	200.00	200.00	0.00				-100.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	13,400.00	5,987.00	8,000.00	8,000.00	8,071.00	8,000.00	8,000.00	8,000.00	
C.0000.2193	GRAVE DIGGING (INTERMENTS)	95,790.00	88,387.00	100,000.00	100,000.00	78,905.00	90,000.00	90,000.00	90,000.00	-10.00%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	4,315.00	3,850.00	5,000.00	5,000.00	575.00	4,000.00	4,000.00	4,000.00	-20.00%
C.0000.2401	INTEREST ON INVESTMENT	1,938.66	2,047.69	2,400.00	2,400.00	1,615.39	2,400.00	2,400.00	2,400.00	
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	16,081.66	0.00	0.00	0.00	0.00				
C.0000.2770	MISCELLANEOUS REVENUES	4,952.00	3,145.00	3,000.00	3,000.00	12,194.00	5,000.00	5,000.00	5,000.00	66.67%
C.0000.5031	INTERFUND TRANSFERS	235,000.00	250,000.00	257,595.00	312,595.00	305,000.00	414,555.00	347,161.00	347,161.00	60.93%
Total Dept 0000	REVENUE	(413,032.32)	(410,706.69)	(421,595.00)	(476,595.00)	(443,525.39)	(569,355.00)	(561,961.00)	(561,961.00)	35.05%
Total Type R	Revenue	(413,032.32)	(410,706.69)	(421,595.00)	(476,595.00)	(443,525.39)	(569,355.00)	(561,961.00)	(561,961.00)	35.05%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
C.1910.0400	UNALLOCATED INSURANCE	14,438.69	14,810.00	15,400.00	15,400.00	14,921.60	15,323.00	15,323.00	15,323.00	-0.50%
Total Dept 1910	UNALLOCATED INSURANCE	14,438.69	14,810.00	15,400.00	15,400.00	14,921.60	15,323.00	15,323.00	15,323.00	-0.50%
C.1990.0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
C.8810.0100	CEMETERY PERSONAL SERVICES	211,873.76	223,317.17	264,121.00	227,171.00	205,275.71	269,902.00	263,034.00	263,034.00	2.19%
C.8810.0200	EQUIPMENT	1,970.00	5,598.48	3,000.00	3,500.00	3,500.00	63,000.00	3,000.00	3,000.00	2000.00%
C.8810.0400	MATERIALS AND SUPPLIES	18,081.94	28,770.53	20,000.00	36,000.00	32,064.14	21,000.00	21,000.00	21,000.00	5.00%
C.8810.0410	PRINTING & ADV	957.29	0.00	450.00	450.00	0.00	450.00	450.00	450.00	
C.8810.0420	OFFICE & TELEPHONE	1,744.70	1,828.27	1,800.00	1,850.00	1,813.82	1,800.00	1,800.00	1,800.00	
C.8810.0430	HOUSE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	385.51	1,000.00	1,000.00	1,000.00	-33.33%
C.8810.0440	FISCAL YEAR AUDIT	1,955.65	2,805.00	2,300.00	2,300.00	1,713.00	2,400.00	2,400.00	2,400.00	4.35%
C.8810.0450	MAINTENANCE OF EQUIPMENT	15,975.41	16,772.84	15,895.00	28,895.00	21,735.04	16,000.00	16,000.00	16,000.00	0.66%
C.8810.0460	OTHER EXPENSE	3,058.84	1,795.52	0.00	2,653.12	2,594.84	500.00	500.00	500.00	100.00%
C.8810.0480	LIGHT HEAT POWER	7,043.19	8,160.63	8,000.00	8,000.00	7,996.97	8,500.00	8,500.00	8,500.00	6.25%
Total Dept 8810	CEMETERIES	262,660.78	289,048.44	317,066.00	312,319.12	277,079.03	384,552.00	317,684.00	317,684.00	21.28%
C.9010.0800	STATE RETIREMENT	23,447.80	23,917.01	24,547.00	24,547.00	23,334.27	23,323.00	23,323.00	23,323.00	-4.99%
Total Dept 9010	STATE RETIREMENT	23,447.80	23,917.01	24,547.00	24,547.00	23,334.27	23,323.00	23,323.00	23,323.00	-4.99%
C.9030.0800	SOCIAL SECURITY	14,223.44	16,209.07	15,250.00	15,016.60	14,705.27	20,648.00	20,122.00	20,122.00	35.40%
Total Dept 9030	SOCIAL SECURITY	14,223.44	16,209.07	15,250.00	15,016.60	14,705.27	20,648.00	20,122.00	20,122.00	35.40%
C.9040.0800	WORKERS COMPENSATION	8,631.00	7,955.87	8,902.00	8,902.00	8,902.00	10,974.00	10,974.00	10,974.00	23.28%
Total Dept 9040	WORKER'S COMPENSATION	8,631.00	7,955.87	8,902.00	8,902.00	8,902.00	10,974.00	10,974.00	10,974.00	23.28%
C.9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	300.00	284.19				

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	300.00	284.19	0.00	0.00	0.00	
C.9060.0800	HOSPITALIZATION	75,976.91	51,351.13	35,472.00	94,152.28	91,856.81	106,800.00	106,800.00	106,800.00	201.08%
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	5,269.17	4,958.00	5,958.00	4,219.88	7,735.00	7,735.00	7,735.00	56.01%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	75,976.91	56,620.30	40,430.00	100,110.28	96,076.69	114,535.00	114,535.00	114,535.00	183.29%
Total Type E	Expense	399,378.62	408,560.69	421,595.00	476,595.00	435,303.05	569,355.00	561,961.00	561,961.00	35.05%
Total Fund C	CEMETERY FUND	(13,653.70)	(2,146.00)	0.00	0.00	(8,222.34)	0.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	32,000.00	0.00				
F.0000.2140	METERED SALES	175,709.50	175,638.49	175,000.00	175,000.00	131,002.20	175,000.00	175,000.00	175,000.00	
F.0000.2142	UNMETERED WATER SALES	790,640.00	791,183.50	795,370.00	795,370.00	594,289.50	795,000.00	851,000.00	851,000.00	-0.05%
F.0000.2144	WATER PERMITS REPAIRS	250.00	300.00	200.00	200.00	300.00	300.00	300.00	300.00	50.00%
F.0000.2148	WATER REVENUE FEES & PENALTIES	18,300.94	17,927.94	18,000.00	18,000.00	17,049.20	18,000.00	18,000.00	18,000.00	
F.0000.2401	INTEREST ON INVESTMENTS	487.25	546.82	500.00	500.00	947.68	750.00	750.00	750.00	50.00%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,007.15	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	840.45	0.00	0.00	0.00	0.00				
F.0000.2770	MISCELLANEOUS REVENUES	0.00	500.00	0.00	0.00	445.00	500.00	500.00	500.00	100.00%
Total Dept 0000	REVENUE	(1,186,235.29)	(1,186,096.75)	(1,189,070.00)	(1,221,070.00)	(944,033.58)	(1,189,550.00)	(1,245,550.00)	(1,245,550.00)	0.04%
Total Type R	Revenue	(1,186,235.29)	(1,186,096.75)	(1,189,070.00)	(1,221,070.00)	(944,033.58)	(1,189,550.00)	(1,245,550.00)	(1,245,550.00)	0.04%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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F.1910.0400	UNALLOCATED INSURANCE	33,689.75	34,550.00	41,800.00	41,800.00	40,501.48	41,592.00	41,592.00	41,592.00	-0.50%
Total Dept 1910	UNALLOCATED INSURANCE	33,689.75	34,550.00	41,800.00	41,800.00	40,501.48	41,592.00	41,592.00	41,592.00	-0.50%
F.1950.0400	TAXES	62,776.74	63,666.50	65,000.00	65,100.00	64,954.35	65,000.00	65,000.00	65,000.00	
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	62,776.74	63,666.50	65,000.00	65,100.00	64,954.35	65,000.00	65,000.00	65,000.00	
F.8310.0100	WATER ADMIN PERSONAL SERVICES	55,774.96	58,359.77	61,552.00	52,827.00	52,798.09	67,148.00	61,257.00	61,257.00	9.09%
F.8310.0200	EQUIPMENT	0.00	0.00	300.00	850.00	830.00	300.00	300.00	300.00	
F.8310.0400	MATERIALS/SUPPL	1,931.16	948.76	1,500.00	950.00	581.44	1,500.00	1,500.00	1,500.00	
F.8310.0410	PRINTING & ADV	2,663.93	1,750.70	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
F.8310.0420	TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	
F.8310.0430	STAFF DEVELOPMENT	4,740.00	1,605.70	2,000.00	3,975.00	3,666.89	2,000.00	2,000.00	2,000.00	
F.8310.0440	FISCAL YEAR AUDIT	3,520.17	5,049.00	5,750.00	4,500.00	4,281.00	6,000.00	6,000.00	6,000.00	4.35%
F.8310.0460	ELECTRICIAN SERVICES	1,138.35	175.00	2,000.00	750.00	540.31	2,000.00	2,000.00	2,000.00	
F.8310.0461	WATER FUND-MISC & OTHER	4,745.92	3,141.58	4,000.00	1,750.00	1,740.69	4,000.00	1,800.00	1,800.00	
F.8310.0470	PROFESSIONAL SERVICES	7,715.95	355.00	3,500.00	18,250.00	18,232.85	3,500.00	3,500.00	3,500.00	
Total Dept 8310	WATER ADMINISTRATION	82,230.44	71,385.51	83,752.00	87,002.00	84,671.27	89,598.00	81,507.00	81,507.00	6.98%
F.8320.0200	WATER SUPPLY - EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
F.8320.0400	MATERIALS & SUPPLIES	0.00	4,128.42	10,000.00	16,500.00	15,976.95	17,000.00	14,000.00	14,000.00	70.00%
F.8320.0460	LIGHT, HEAT	6,168.34	3,937.95	6,000.00	4,000.00	1,602.91	6,000.00	6,000.00	6,000.00	
Total Dept 8320	WATER SUPPLY	6,168.34	18,066.37	16,000.00	20,500.00	17,579.86	29,000.00	26,000.00	26,000.00	81.25%
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	246,788.93	256,863.84	281,319.00	276,819.00	276,707.15	294,070.00	288,787.00	288,787.00	4.53%
F.8330.0200	EQUIPMENT	0.00	48,548.64	40,000.00	40,000.00	39,879.36	7,000.00	7,000.00	7,000.00	-82.50%
F.8330.0400	MATERIALS & SUPPLIES	132,159.00	154,942.05	155,000.00	127,400.00	127,159.20	155,000.00	155,000.00	155,000.00	
F.8330.0420	TELEPHONE	1,792.70	1,861.83	1,900.00	1,900.00	1,707.11	1,900.00	1,900.00	1,900.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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F.8330.0450	MAINTENANCE OF EQUIPMENT	20,000.00	14,039.21	15,000.00	15,000.00	8,956.28	15,000.00	15,000.00	15,000.00	
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	40,653.80	43,665.03	55,000.00	45,550.00	39,316.13	55,000.00	55,000.00	55,000.00	
Total Dept 8330	WATER PURIFICATION	441,394.43	519,920.60	548,219.00	506,669.00	493,725.23	527,970.00	522,687.00	522,687.00	-3.69%
F.8340.0200	EQUIPMENT	42,474.00	15,501.00	25,000.00	25,000.00	12,165.00				-100.00%
F.8340.0400	MATERIALS & SUPPLIES	73,893.07	68,710.69	6,850.00	28,850.00	28,711.87	93,953.00	30,657.00	30,657.00	1271.58%
Total Dept 8340	WATER TRANSMISSION	116,367.07	84,211.69	31,850.00	53,850.00	40,876.87	93,953.00	30,657.00	30,657.00	194.99%
F.9010.0800	STATE RETIREMENT	39,624.66	36,141.38	35,054.00	35,054.00	33,412.88	36,419.00	36,419.00	36,419.00	3.89%
Total Dept 9010	STATE RETIREMENT	39,624.66	36,141.38	35,054.00	35,054.00	33,412.88	36,419.00	36,419.00	36,419.00	3.89%
F.9030.0800	SOCIAL SECURTIY	20,316.80	23,267.52	23,500.00	24,200.00	23,671.14	27,633.00	27,633.00	27,633.00	17.59%
Total Dept 9030	SOCIAL SECURITY	20,316.80	23,267.52	23,500.00	24,200.00	23,671.14	27,633.00	27,633.00	27,633.00	17.59%
F.9040.0800	WORKERS COMPENSATION	12,990.00	11,973.91	17,804.00	17,804.00	17,804.00	21,948.00	21,948.00	21,948.00	23.28%
Total Dept 9040	WORKER'S COMPENSATION	12,990.00	11,973.91	17,804.00	17,804.00	17,804.00	21,948.00	21,948.00	21,948.00	23.28%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	98,041.08	53,821.68	42,156.00	89,156.00	84,822.15	108,100.00	108,100.00	108,100.00	156.43%
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	10,872.24	13,919.00	9,919.00	7,764.39	10,181.00	10,181.00	10,181.00	-26.86%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	98,041.08	64,693.92	56,075.00	99,075.00	92,586.54	118,281.00	118,281.00	118,281.00	110.93%
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	231,134.00	234,482.00	237,832.00	237,832.00	237,832.00	241,182.00	241,182.00	241,182.00	1.41%
F.9730.0600.0200	PRINCIPAL..WATER TREATMENT DO17288 - PRINCIPAL	31,265.00	31,725.00	32,184.00	32,184.00	32,184.00	32,644.00	32,644.00	32,644.00	1.43%
Total Dept 9730	BOND ANTICIPATION NOTES	262,399.00	266,207.00	270,016.00	270,016.00	270,016.00	273,826.00	273,826.00	273,826.00	1.41%
Total Type E	Expense	1,175,998.31	1,194,084.40	1,189,070.00	1,221,070.00	1,179,799.62	1,325,220.00	1,245,550.00	1,245,550.00	11.45%

Date Prepared: 01/31/2020 09:45 AM

Report Date: 01/31/2020

Account Table: CITYWIDE

Alt. Sort Table:

CITY OF HUDSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0

Page 26 of 30

Prepared By: HSCAMPBELL

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
Total Fund F	WATER FUND	(10,236.98)	7,987.65	0.00	0.00	235,766.04	135,670.00	0.00	0.00	100.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	132,000.00	0.00				
G.0000.2120	RENTS - PUBLIC	821,547.41	821,948.76	820,000.00	820,000.00	617,431.92	821,000.00	821,000.00	821,000.00	0.12%
G.0000.2128	REVENUE FEES & PEN.	15,607.71	15,182.58	15,000.00	15,000.00	14,505.16	15,000.00	15,000.00	15,000.00	
G.0000.2401	INTEREST & EARNINGS	610.48	701.29	750.00	750.00	501.49	600.00	600.00	600.00	-20.00%
G.0000.2770	LEACHATE	337,411.76	318,521.87	340,000.00	340,000.00	292,326.74	320,000.00	320,792.00	320,792.00	-5.88%
Total Dept 0000	REVENUE	(1,175,177.36)	(1,156,354.50)	(1,175,750.00)	(1,307,750.00)	(924,765.31)	(1,156,600.00)	(1,157,392.00)	(1,157,392.00)	-1.63%
Total Type R	Revenue	(1,175,177.36)	(1,156,354.50)	(1,175,750.00)	(1,307,750.00)	(924,765.31)	(1,156,600.00)	(1,157,392.00)	(1,157,392.00)	-1.63%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage
G.1910.0400	UNALLOCATED INSURANCE	33,683.86	34,550.00	41,800.00	40,550.00	40,501.48	41,592.00	41,592.00	41,592.00	-0.50%
Total Dept 1910	UNALLOCATED INSURANCE	33,683.86	34,550.00	41,800.00	40,550.00	40,501.48	41,592.00	41,592.00	41,592.00	-0.50%
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00		44,234.00	44,234.00	
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	44,234.00	44,234.00	
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	31,675.61	44,333.77	60,870.00	57,370.00	57,181.78	76,508.00	58,547.00	58,547.00	25.69%
G.8110.0200	EQUIPMENT	329.95	0.00	500.00	1,500.00	1,476.97	500.00	500.00	500.00	
G.8110.0400	MATERIALS & SUPPLIES	1,887.27	1,716.29	2,000.00	2,000.00	1,819.56	2,000.00	2,000.00	2,000.00	
G.8110.0410	PRINTING & ADV	3,499.10	3,489.93	5,000.00	1,500.00	1,488.50	5,000.00	4,000.00	4,000.00	
G.8110.0430	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
G.8110.0440	FISCAL YEAR AUDIT	4,302.44	5,500.00	5,750.00	4,500.00	4,281.00	6,000.00	6,000.00	6,000.00	4.35%
G.8110.0460	OTHER	9,099.22	7,263.19	13,000.00	7,750.00	7,691.29	13,000.00	10,000.00	10,000.00	
Total Dept 8110	SEWER ADMINISTRATION	50,793.59	62,303.18	87,120.00	74,620.00	73,939.10	111,008.00	89,047.00	89,047.00	27.42%
G.8120.0200	SANITARY SEWER EQUIPMENT	0.00	68,855.00	0.00	0.00	0.00				
G.8120.0400	MATERIALS/SUPPLIES	12,960.77	24,932.02	82,500.00	48,613.75	47,324.55	72,500.00	72,500.00	72,500.00	-12.12%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	34,668.63	25,000.00	25,000.00	42,000.00	41,817.44	35,000.00	35,000.00	35,000.00	40.00%
Total Dept 8120	SANITARY SEWERS	47,629.40	118,787.02	107,500.00	90,613.75	89,141.99	107,500.00	107,500.00	107,500.00	
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	159,514.10	133,722.69	135,076.00	142,576.00	142,461.41	111,186.00	93,913.00	93,913.00	-17.69%
G.8130.0200	EQUIPMENT	21,468.41	73,992.52	15,000.00	15,000.00	8,925.34	2,500.00	2,500.00	2,500.00	-83.33%
G.8130.0400	MATERIALS & SUPPLIES	314,295.28	384,654.07	266,303.00	334,553.00	330,990.49	275,000.00	260,000.00	260,000.00	3.27%
G.8130.0420	TELEPHONE & TRAVEL	3,927.02	3,819.07	4,000.00	4,000.00	3,826.18	4,000.00	4,000.00	4,000.00	
G.8130.0450	MAINTENANCE OF EQUIPMENT	11,714.84	8,070.77	10,000.00	26,500.00	26,172.13	10,000.00	10,000.00	10,000.00	
G.8130.0460	PROFESSIONAL SERVICES	60,127.53	107,335.87	107,000.00	111,500.00	111,379.31	107,000.00	107,000.00	107,000.00	
G.8130.0480	LIGHT, HEAT, POWER	131,507.27	123,799.13	150,000.00	108,100.00	107,503.97	125,000.00	125,000.00	125,000.00	-16.67%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
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Total Dept 8130	SEWAGE TREATMENT	702,554.45	835,394.12	687,379.00	742,229.00	731,258.83	634,686.00	602,413.00	602,413.00	-7.67%
G.9010.0800	STATE RETIREMENT	23,213.60	23,287.81	22,151.00	22,151.00	21,416.78	16,522.00	16,522.00	16,522.00	-25.41%
Total Dept 9010	STATE RETIREMENT	23,213.60	23,287.81	22,151.00	22,151.00	21,416.78	16,522.00	16,522.00	16,522.00	-25.41%
G.9030.0800	SOCIAL SECURITY	9,747.89	10,063.73	8,000.00	14,536.25	14,401.02	14,359.00	14,359.00	14,359.00	79.49%
Total Dept 9030	SOCIAL SECURITY	9,747.89	10,063.73	8,000.00	14,536.25	14,401.02	14,359.00	14,359.00	14,359.00	79.49%
G.9040.0800	WORKERS COMPENSATION	7,610.00	7,014.74	17,804.00	17,804.00	17,804.00	21,948.00	21,948.00	21,948.00	23.28%
Total Dept 9040	WORKER'S COMPENSATION	7,610.00	7,014.74	17,804.00	17,804.00	17,804.00	21,948.00	21,948.00	21,948.00	23.28%
G.9060.0800	HOSPITAL & MEDICAL INS.	31,302.73	34,040.94	35,150.00	47,400.00	47,352.16	47,000.00	47,000.00	47,000.00	33.71%
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	0.00	2,439.48	3,146.00	7,146.00	5,266.40	7,077.00	7,077.00	7,077.00	124.95%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	31,302.73	36,480.42	38,296.00	54,546.00	52,618.56	54,077.00	54,077.00	54,077.00	41.21%
G.9710.0600.0100	PRINCIPAL...WWTP PRINCIPAL	163,347.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
Total Dept 9710	SERIAL BONDS	163,347.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
G.9901.0900	INTERFUND TRANSFERS	0.00	0.00	0.00	85,000.00	85,000.00				
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	
G.9950.0900	TRANS TO CAPITAL PROJECT FUND	0.00	51,465.23	0.00	0.00	0.00				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	51,465.23	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense	1,069,882.52	1,345,046.25	1,175,750.00	1,307,750.00	1,291,781.76	1,167,392.00	1,157,392.00	1,157,392.00	-0.71%
Total Fund G	SEWER FUND	(105,294.84)	188,691.75	0.00	0.00	367,016.45	10,792.00	0.00	0.00	100.00%
Grand Total		334,267.69	217,837.38	0.00	0.00	423,105.91	1,347,684.00	(89,411.00)	0.00	100.00%

Date Prepared: 01/31/2020 09:45 AM

Report Date: 01/31/2020

Account Table: CITYWIDE

Alt. Sort Table:

CITY OF HUDSON Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0

Page 30 of 30

Prepared By: HSCAMPBELL

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	REQUESTED Stage	WORKING Stage	ADOPTED Stage	REQUESTED Stage

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