

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: HSCAMPBELL

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
A.0000.1001	REAL PROPERTY TAXES	5,110,601.24	5,181,099.68	5,452,273.00	5,452,273.00	5,426,256.18	5,526,800.00	5,452,273.00	5,452,273.00	
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	85,497.40	(255,677.42)	75,000.00	75,000.00	0.00				-100.00%
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	353,900.00	1,252,779.02	0.00		501,387.00	499,768.00	41.22%
A.0000.1001.0300	PRO-RATED TAXES	4,506.89	19,295.35	8,676.00	8,676.00	8,676.52	38,472.00	38,472.00	38,472.00	343.43%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	39,491.61	0.00	50,000.00	50,000.00	100,737.73		150,000.00	150,000.00	200.00%
A.0000.1081	IDA PILOT DISTRIBUTION	62,459.53	54,663.80	63,800.00	63,800.00	0.00	58,000.00	58,000.00	58,000.00	-9.09%
A.0000.1081.0100	CITY PILOTS	51,467.02	51,585.00	51,268.00	51,268.00	42,925.31	52,268.00	52,268.00	52,268.00	1.95%
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	20,470.27	17,411.87	59,708.00	59,708.00	24,707.17	95,144.00	95,144.00	95,144.00	59.35%
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	11,665.15	11,296.23	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A.0000.1081.0400	41 CROSS ST PILOT	0.00	8,068.73	8,200.00	8,200.00	10,389.57	10,500.00	10,500.00	10,500.00	28.05%
A.0000.1085	TITLE SEARCH & SERVING FEES	2,735.33	2,266.82	2,500.00	2,500.00	3,087.83	3,000.00	3,000.00	3,000.00	20.00%
A.0000.1090	INT & PENALTIES REAL PROP TAX	122,458.69	105,105.40	120,000.00	120,000.00	98,185.38	100,000.00	100,000.00	100,000.00	-16.67%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	22,577.37	29,259.63	25,000.00	25,000.00	22,985.24	25,000.00	25,000.00	25,000.00	
A.0000.1113	LODGING TAX	317,467.39	346,193.78	340,000.00	340,000.00	99,543.54	275,000.00	300,000.00	300,000.00	-11.76%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	111,902.88	87,283.23	80,000.00	80,000.00	56,827.69	85,000.00	87,000.00	87,000.00	8.75%
A.0000.1131	SALES TAX CONTRIBUTION	1,737,750.11	1,791,921.78	1,900,000.00	1,900,000.00	1,343,214.22	1,600,000.00	1,700,000.00	1,700,000.00	-10.53%
A.0000.1170	FRANCHISES	33,006.69	30,382.10	30,000.00	30,000.00	29,134.63	31,000.00	31,000.00	31,000.00	3.33%
A.0000.1190	INT & PENALTIES NON- PROP TAXES	5,716.03	2,964.61	6,000.00	6,000.00	5,338.44	5,000.00	6,000.00	6,000.00	
A.0000.1230	5% CITY SHARE SCHOOL TAX	33,940.19	47,611.62	33,000.00	33,000.00	47,166.43	30,000.00	40,000.00	40,000.00	21.21%
A.0000.1232	LODGING TAX REGISTRATION FEES	11,460.23	15,254.61	12,000.00	12,000.00	18,647.08	16,000.00	18,000.00	18,000.00	50.00%
A.0000.1550	POLICE TOWING	1,280.00	(150.00)	0.00	0.00	0.00				

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A.0000.1560	SAFETY INSPECTION FEES	6,060.00	7,445.00	6,000.00	6,000.00	4,100.00	7,500.00	7,500.00	7,500.00	25.00%
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	0.00	0.00	0.00	0.00	1,000.00				
A.0000.1589.0100	VACANT PROPERTY REGISTRATION FEES	0.00	2,000.00	4,000.00	4,000.00	0.00	2,000.00	5,000.00	5,000.00	25.00%
A.0000.1740	ON/OFF STREET PARKING	138,000.00	132,500.00	170,000.00	170,000.00	73,000.00	135,000.00	150,000.00	150,000.00	-11.76%
A.0000.2012	RENTAL OF YOUTH CENTER	200.00	0.00	0.00	0.00	0.00				
A.0000.2012.0100	YOUTH PROGRAM FEES	2,395.00	1,748.00	2,500.00	2,500.00	0.00				-100.00%
A.0000.2012.0300	RECREATION CONCESSIONS	6,201.35	6,065.88	8,318.00	8,318.00	0.00				-100.00%
A.0000.2013	SENIOR CENTER PROGRAM FEES	5,884.70	5,736.00	6,000.00	6,000.00	1,416.00	3,000.00	3,000.00	3,000.00	-50.00%
A.0000.2089	GRANTS - NON-BUDGETED	47,049.42	97,661.41	0.00	125,111.13	20,750.50				
A.0000.2089.0001	FOHY GRANTS/DONATIONS	17,900.00	48,988.50	0.00	134,639.80	134,639.80				
A.0000.2089.0100	COMMUNITY HOST BENEFIT AGREEMENT	0.00	200,000.00	0.00	0.00	0.00				
A.0000.2110	ZONING FEES	1,200.00	1,500.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	33.33%
A.0000.2113	LODGING TAX ADMIN REIMBURSEMENT	0.00	20,554.95	0.00	0.00	0.00				
A.0000.2115	PLANNING BOARD FEES	0.00	15,000.00	0.00	20,000.00	22,500.00				
A.0000.2132	WASTE BAGS	92,105.15	98,243.38	95,000.00	95,000.00	100,525.21	110,000.00	115,000.00	115,000.00	21.05%
A.0000.2401	INTEREST & EARNINGS	15,821.55	25,390.65	24,000.00	24,000.00	13,897.58	20,000.00	20,000.00	20,000.00	-16.67%
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	328.90	19.78	0.00	0.00	0.00				
A.0000.2410	RENTAL OF PROPERTY	31,900.00	26,950.00	27,600.00	27,600.00	9,960.00	27,600.00	27,600.00	27,600.00	
A.0000.2412	CHARGING STATIONS, COLUMBIA ST LOT	0.00	212.06	0.00	0.00	1,394.52	1,000.00	1,000.00	1,000.00	100.00%
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	249,354.15	272,936.00	250,000.00	250,000.00	82,035.80	150,000.00	150,000.00	150,000.00	-40.00%

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A.0000.2450	REGISTRAR FEES	26,676.00	31,366.00	32,000.00	32,000.00	23,504.00	32,000.00	32,000.00	32,000.00	
A.0000.2501	LICENSES - PEDDLERS - ALARMS	8,737.50	7,112.50	6,000.00	6,000.00	3,605.00	6,000.00	7,000.00	7,000.00	16.67%
A.0000.2530	GAMES OF CHANCE	0.00	10.00	0.00	0.00	0.00				
A.0000.2540.0100	BINGO	47.50	20.00	0.00	0.00	30.00				
A.0000.2544	DOG LICENSES/IMPOUNDS	4,139.00	3,802.00	4,000.00	4,000.00	3,497.50	4,000.00	4,000.00	4,000.00	
A.0000.2545	LICENSES, OTHER	400.00	0.00	0.00	0.00	0.00				
A.0000.2546	MARRIAGE LICENSES	2,345.00	2,362.50	2,500.00	2,500.00	1,172.50	2,300.00	2,500.00	2,500.00	
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	3,074.30	2,146.50	4,000.00	4,000.00	2,959.50	2,200.00	4,000.00	4,000.00	
A.0000.2550	PLUMBING PERMITS	14,695.00	17,440.00	15,000.00	15,000.00	7,940.00	15,000.00			-100.00%
A.0000.2555	BUILDING PERMITS	92,826.34	126,256.90	110,000.00	110,000.00	97,489.02	110,000.00	135,000.00	135,000.00	22.73%
A.0000.2590	HUNTING & FISHING LICENSES	236.24	248.68	250.00	250.00	63.19	250.00			-100.00%
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	34,062.21	45,650.78	50,000.00	50,000.00	38,695.04	45,000.00	50,000.00	50,000.00	
A.0000.2610	PARKING TICKETS	314,144.01	346,864.28	350,000.00	350,000.00	262,116.17	350,000.00	350,000.00	350,000.00	
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	62,875.50	48,731.00	40,000.00	40,000.00	10,758.00	25,000.00	40,000.00	40,000.00	
A.0000.2650	SALE OF SCRAP METAL	22,005.33	774.82	1,000.00	1,000.00	816.98	750.00	750.00	750.00	-25.00%
A.0000.2660	SALES OF REAL PROPERTY	0.00	435,000.00	0.00	0.00	0.00				
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	33,602.31	34,133.72	34,000.00	34,000.00	30,334.80	32,000.00	32,000.00	32,000.00	-5.88%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	61,946.94	89,756.12	75,000.00	75,000.00	39,803.45	45,000.00	50,000.00	50,000.00	-33.33%
A.0000.2702	SCHOOL RESOURCE OFFICER	7,578.58	0.00	40,000.00	40,000.00	41,473.65	64,980.00	64,980.00	64,980.00	62.45%
A.0000.2705	GIFTS AND DONATIONS	500.00	0.00	0.00	0.00	0.00				
A.0000.2725	DE MINIMIS	143.00	397.00	500.00	500.00	209.50	250.00	300.00	300.00	-40.00%

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A.0000.2770	MISCELLANEOUS REVENUES	350.00	782.08	750.00	750.00	175.00	250.00	250.00	250.00	-66.67%
A.0000.3001	STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	0.00	1,456,991.00	1,456,991.00	1,456,991.00	
A.0000.3005	MORTGAGE TAX	161,115.72	129,900.62	150,000.00	150,000.00	165,546.70	130,000.00	140,000.00	140,000.00	-6.67%
A.0000.3021	STATE AID-COURT FACILITIES	39,320.00	46,834.00	40,000.00	40,000.00	0.00	76,200.00	76,200.00	76,200.00	90.50%
A.0000.3089.0100	GRANT - CHILD SAFETY	0.00	949.02	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00	40.00%
A.0000.3089.0300	BPV GRANT	0.00	0.00	2,500.00	2,500.00	0.00				-100.00%
A.0000.3330	STATE AID-COURT SECURITY	50,444.18	105,274.59	0.00	0.00	0.00				
A.0000.3331	GRANT - PTS	0.00	4,297.70	5,197.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-23.03%
A.0000.3331.0010	GRANT - DWI	0.00	7,182.31	3,500.00	3,500.00	6,505.44	3,500.00	3,500.00	3,500.00	
A.0000.3331.0100	HCSD - HPD SERVICES	8,523.20	0.00	5,800.00	5,800.00	0.00				-100.00%
A.0000.3510	CHIPS PROGRAM	0.00	225,150.64	146,640.00	146,640.00	0.00	146,640.00	146,640.00	146,640.00	
A.0000.3511	WINTER STORM RECOVERY (EWR)	41,021.18	39,351.49	33,666.00	33,666.00	0.00	14,757.00	14,757.00	14,757.00	-56.17%
A.0000.3511.0100	EXTREME WEATHER RECOVERY (EWR)	0.00	0.00	14,757.00	14,757.00	0.00				-100.00%
A.0000.3512	PAVE NY	0.00	76,897.29	0.00	0.00	0.00	33,666.00	33,666.00	33,666.00	100.00%
A.0000.3902	PLANNING	0.00	100,000.00	0.00	0.00	0.00				
A.0000.4389.0100	FED AID - PUBLIC SAFETY -CCDET	0.00	0.00	18,344.00	18,344.00	0.00	19,180.00	19,180.00	19,180.00	4.56%
A.0000.5031	INTERFUND TRANSFERS	0.00	2,415.06	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Dept 0000	REVENUE	(10,848,654.28)	(11,896,887.03)	(11,945,838.00)	(13,119,270.95)	(8,576,337.81)	(11,068,798.00)	(11,856,458.00)	(11,854,839.00)	-0.76%
Total Type R	Revenue	(10,848,654.28)	(11,896,887.03)	(11,945,838.00)	(13,119,270.95)	(8,576,337.81)	(11,068,798.00)	(11,856,458.00)	(11,854,839.00)	-0.76%

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A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	95,831.76	95,706.76	102,706.00	102,706.00	93,564.53	102,706.00	86,707.00	86,707.00	-15.58%
A.1010.0200	EQUIPMENT	3,089.48	0.00	4,607.00	0.00	0.00	4,700.00	4,700.00	4,700.00	2.02%
A.1010.0400	MATERIAL & SUPPLIES	1,163.91	1,302.02	2,000.00	2,000.00	1,009.43	2,000.00	2,000.00	2,000.00	
A.1010.0410	PRINTING & ADV	5,936.51	4,669.77	6,000.00	6,000.00	5,046.26	6,000.00	6,000.00	6,000.00	
A.1010.0460	OTHER EXPENSE	2,443.50	2,576.50	8,300.00	8,300.00	5,690.65	8,300.00	8,300.00	8,300.00	
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	16,459.00	20,000.00	0.00	0.00	0.00				
A.1010.0470.0100	MISCELLANEOUS.JLE FEASIBILITY STUDY	0.00	38,018.86	0.00	760.00	760.00				
A.1010.0480.0100	COUNCIL COUNSEL	11,946.53	13,508.46	13,500.00	13,500.00	10,138.82	13,500.00	13,500.00	13,500.00	
Total Dept 1010	LEGISLATIVE	136,870.69	175,782.37	137,113.00	133,266.00	116,209.69	137,206.00	121,207.00	121,207.00	-11.60%
A.1210.0100	MAYOR PERSONAL SERVICES	63,502.35	63,502.35	60,000.00	60,000.00	57,557.62	60,000.00	60,000.00	60,000.00	
A.1210.0100.0100	COMMISSIONER STIPENDS	2,528.82	2,000.00	5,000.00	4,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
A.1210.0110	GRANT WRITER EXPENSE	22,341.74	26,272.55	30,000.00	30,000.00	18,511.33	30,000.00	30,000.00	30,000.00	
A.1210.0120	ASSISTANT TO THE MAYOR	29,999.87	30,000.29	30,000.00	35,000.00	32,991.88	35,000.00	35,000.00	35,000.00	16.67%
A.1210.0460	OTHER EXPENSE	8,311.09	4,523.84	7,000.00	6,425.00	2,986.55	7,000.00	7,000.00	7,000.00	
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	559.14	1,182.04	1,440.00	1,729.62	1,489.62	1,440.00	1,440.00	1,440.00	
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	127,243.01	127,481.07	133,440.00	267,154.62	114,537.00	138,440.00	138,440.00	138,440.00	3.75%
A.1325.0100	TREASURY PERSONAL SERVICES	156,611.54	169,930.56	178,104.00	178,104.00	168,331.09	181,816.00	179,754.00	178,135.00	0.02%
A.1325.0200	EQUIPMENT	1,464.56	1,634.31	2,806.00	0.00	0.00	4,251.00	2,445.00	2,445.00	-12.87%
A.1325.0400	MATERIALS AND SUPPLIES	1,714.08	755.69	2,000.00	2,000.00	516.40	2,000.00	2,000.00	2,000.00	

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A.1325.0410	PRINTING & ADV	7,529.51	5,983.65	6,000.00	5,651.00	3,180.29	6,000.00	6,000.00	6,000.00	
A.1325.0420	TELEPHONE & TRAVEL	1,251.53	1,130.35	1,100.00	1,350.00	1,114.71	1,100.00	1,100.00	1,100.00	
A.1325.0440	ACCOUNTANT FEES	11,677.03	6,417.50	8,000.00	8,349.00	8,348.75	11,000.00	8,500.00	8,500.00	6.25%
A.1325.0440.0100	FISCAL YEAR AUDIT	6,640.00	9,121.00	9,600.00	9,156.00	0.00	9,600.00	8,000.00	8,000.00	-16.67%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	17,693.47	26,442.01	31,876.00	31,876.00	30,866.00	36,956.00	31,180.00	31,180.00	-2.18%
A.1325.0460.0100	CITY PAYROLL SERVICES	8,570.25	15,731.22	12,600.00	12,600.00	11,239.05	17,345.00	17,345.00	17,345.00	37.66%
A.1325.0470	TRAINING	0.00	170.00	0.00	0.00	0.00				
Total Dept 1325	TREASURER	213,151.97	237,316.29	252,086.00	249,086.00	223,596.29	270,068.00	256,324.00	254,705.00	1.04%
A.1355.0100	ASSESSMENT PERSONAL SERVICES	35,000.12	27,634.35	35,000.00	34,036.02	23,213.25	30,000.00	25,000.00	25,000.00	-28.57%
A.1355.0200	EQUIPMENT	24.65	33.96	200.00	1,131.90	1,131.90	200.00	200.00	200.00	
A.1355.0410	PRINTING & ADV	229.76	708.63	250.00	320.48	320.48	250.00	250.00	250.00	
A.1355.0420	TELEPHONE	1,040.31	731.81	800.00	800.00	610.51	800.00	800.00	800.00	
A.1355.0460	OTHER EXPENSE	80,156.00	5,470.00	0.00	0.00	0.00				
Total Dept 1355	ASSESSMENT	116,450.84	34,578.75	36,250.00	36,288.40	25,276.14	31,250.00	26,250.00	26,250.00	-27.59%
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	(4,367.55)	10,000.00	0.00	0.00	(227.67)				
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	(4,367.55)	10,000.00	0.00	0.00	(227.67)	0.00	0.00	0.00	
A.1410.0100	CITY CLERK PERSONAL SERVICES	164,875.26	169,400.89	175,651.00	175,651.00	166,821.98	238,559.00	183,169.00	183,169.00	4.28%
A.1410.0110	BINGO INSPECTOR PERSONAL	1,000.00	0.00	0.00	0.00	0.00				
A.1410.0200	EQUIPMENT	3,769.50	0.00	1,800.00	0.00	0.00	2,600.00	800.00	800.00	-55.56%
A.1410.0400	MATERIALS & SUPPLIES	2,155.00	1,998.76	2,750.00	2,750.00	2,459.13	2,750.00	2,000.00	2,000.00	-27.27%
A.1410.0420	TELEPHONE & CONFERENCE	1,607.57	1,396.18	2,000.00	2,000.00	1,114.79	2,000.00	1,500.00	1,500.00	-25.00%
A.1410.0460	OTHER EXPENSE	5,112.06	4,612.95	5,200.00	5,200.00	4,404.86	5,200.00	5,200.00	5,200.00	

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Total Dept 1410	CITY CLERK	178,519.39	177,408.78	187,401.00	185,601.00	174,800.76	251,109.00	192,669.00	192,669.00	2.81%
A.1420.0100	CITY ATTORNEY	84,553.81	82,991.82	83,000.00	59,874.91	56,041.57	85,500.00	85,500.00	85,500.00	3.01%
A.1420.0460	ATTORNEY FEES	25,486.91	39,469.87	25,000.00	79,625.09	73,980.89	65,000.00	65,000.00	65,000.00	160.00%
A.1420.0470	CONSULTANT/EXPERT/ FEES	4,803.50	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 1420	LAW/ATTORNEY	114,844.22	122,461.69	111,000.00	142,500.00	130,022.46	153,500.00	153,500.00	153,500.00	38.29%
A.1460.0400	MATERIALS SUPPLY RMO	108.54	32.99	250.00	250.00	28.38	250.00	250.00	250.00	
Total Dept 1460	RECORDS MANAGEMENT	108.54	32.99	250.00	250.00	28.38	250.00	250.00	250.00	
A.1480.0400	PUBLIC INFORMATION	3,480.00	1,200.00	1,200.00	1,200.00	1,200.00	480.00	480.00	480.00	-60.00%
Total Dept 1480	PUBLIC INFORMATION	3,480.00	1,200.00	1,200.00	1,200.00	1,200.00	480.00	480.00	480.00	-60.00%
A.1490.0100	DPW ADMIN PERSONAL SERVICES	85,770.17	76,759.29	75,635.00	70,635.00	64,141.39	71,630.00	71,630.00	71,630.00	-5.30%
A.1490.0200	EQUIPMENT	0.00	320.38	300.00	300.00	0.00	300.00	300.00	300.00	
A.1490.0400	MATERIALS & SUPPLIES	2,780.01	3,025.40	2,000.00	2,000.00	1,918.58	2,000.00	2,000.00	2,000.00	
A.1490.0410	PRINTING & ADV	714.43	1,957.91	1,500.00	1,500.00	948.29	1,500.00	1,000.00	1,000.00	-33.33%
A.1490.0440	DPW IT SUPPORT	644.65	1,666.75	1,000.00	1,000.00	834.00	1,000.00	650.00	650.00	-35.00%
A.1490.0460	TELEPHONES	2,247.22	1,985.44	2,500.00	2,500.00	2,270.06	2,500.00	2,500.00	2,500.00	
A.1490.0460.0100	STAFF DEVELOPMENT..	0.00	814.70	500.00	500.00	0.00	500.00			-100.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	92,156.48	86,529.87	83,435.00	78,435.00	70,112.32	79,430.00	78,080.00	78,080.00	-6.42%
A.1620.0100	BUILDINGS PERSONAL SERVICES	45,325.32	48,840.15	59,570.00	46,570.00	44,360.80	82,190.00	82,190.00	82,190.00	37.97%
A.1620.0200	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	
A.1620.0400	MATERIALS & SUPPLIES	1,585.93	1,086.13	1,500.00	1,500.00	45.75	1,500.00	1,500.00	1,500.00	
A.1620.0430	BUILDING EXPENSE CITY HALL	4,540.81	35,547.22	3,000.00	8,000.00	6,268.20	4,500.00	4,500.00	4,500.00	50.00%
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	94,550.97	2,992.61	0.00	1,000.00	508.22	3,000.00	3,000.00	3,000.00	100.00%

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A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	8,885.56	7,240.60	10,000.00	10,000.00	5,350.96	10,000.00	10,000.00	10,000.00	
A.1620.0490	10-12 WARREN STREET	11,019.02	9,593.24	15,000.00	15,000.00	7,973.71	15,000.00	11,000.00	11,000.00	-26.67%
A.1620.0500	427-429 WARREN STREET	2,072.96	2,453.36	1,500.00	1,500.00	461.50	1,500.00	1,500.00	1,500.00	
A.1620.0510	429 WARREN UTILITIES	4,499.17	6,170.66	5,000.00	5,000.00	2,834.35	5,000.00	5,000.00	5,000.00	
A.1620.0540	WASHINGTON HOSE	4,594.20	4,610.69	8,500.00	8,500.00	3,202.33	8,500.00	5,000.00	5,000.00	-41.18%
A.1620.0550	MT RAY	1,358.88	1,355.26	3,500.00	3,500.00	469.41				-100.00%
A.1620.0560	701 UNION ST LIGHT AND HEAT	11,083.06	87,229.68	25,000.00	38,000.00	31,898.25	28,000.00	28,000.00	28,000.00	12.00%
A.1620.0561	701 UNION ST BUILDING EXPENSE	0.00	3,822.30	2,000.00	16,000.00	11,709.18	13,000.00	13,000.00	13,000.00	550.00%
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	0.00	2,156.37	2,000.00	2,000.00	1,872.90	2,000.00	2,000.00	2,000.00	
Total Dept 1620	BUILDINGS	189,515.88	213,098.27	137,070.00	157,070.00	116,955.56	174,690.00	167,190.00	167,190.00	21.97%
A.1910.0400	UNALLOCATED INSURANCE	102,747.45	117,605.96	120,400.00	120,851.00	120,850.46	115,357.00	115,357.00	115,357.00	-4.19%
Total Dept 1910	UNALLOCATED INSURANCE	102,747.45	117,605.96	120,400.00	120,851.00	120,850.46	115,357.00	115,357.00	115,357.00	-4.19%
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,882.00	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 DUES	3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	
A.1930.0400	JUDGMENTS & CLAIMS	10,000.00	0.00	0.00	7,500.00	7,500.00				
Total Dept 1930	JUDGEMENT & CLAIMS	10,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	
A.1989.0460	GENERAL GOVERNMENT SUPPORT	7,464.17	4,766.79	2,880.00	4,769.30	4,269.30	3,680.00	3,680.00	3,680.00	27.78%
Total Dept 1989	MISCELLANEOUS	7,464.17	4,766.79	2,880.00	4,769.30	4,269.30	3,680.00	3,680.00	3,680.00	27.78%
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	151,000.00	115,617.00	0.00	258,310.00	143,310.00	143,310.00	-5.09%
Total Dept 1990	CONTINGENCY	0.00	0.00	151,000.00	115,617.00	0.00	258,310.00	143,310.00	143,310.00	-5.09%

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A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	23,704.00	23,704.00	0.00	24,930.00	24,930.00	24,930.00	5.17%
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	40,437.00	40,437.00	0.00	42,841.00	42,841.00	42,841.00	5.95%
Total Dept 2010	COUNTY PILOT	0.00	0.00	64,141.00	64,141.00	0.00	67,771.00	67,771.00	67,771.00	5.66%
A.3020.0200	EQUIPMENT	2,767.56	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	-50.00%
A.3020.0400	MATERIALS AND SUPPLIES	1,519.45	1,914.99	2,000.00	2,000.00	1,668.77	2,000.00	2,000.00	2,000.00	
A.3020.0460	ELECTRICIAN	4,614.28	4,365.81	5,000.00	5,000.00	0.00	9,000.00	5,000.00	5,000.00	
Total Dept 3020	ELECTRICIAN SERVICES	8,901.29	6,280.80	11,000.00	11,000.00	1,668.77	13,000.00	9,000.00	9,000.00	-18.18%
A.3120.0100	POLICE PERSONAL SERVICES	2,678,978.23	2,781,532.67	2,752,546.00	2,754,735.00	2,670,536.61	2,982,147.00	2,726,834.00	2,726,834.00	-0.93%
A.3120.0200	EQUIPMENT	45,463.51	70,329.19	33,932.00	54,823.00	44,295.70	136,532.00	20,204.00	20,204.00	-40.46%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	0.00	2,500.00	2,500.00	2,329.53	3,500.00	3,500.00	3,500.00	40.00%
A.3120.0250.0100	GRANT - DWI	0.00	507.40	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	5,197.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-23.03%
A.3120.0400	MATERIALS & SUPPLIES	20,946.14	16,248.37	26,500.00	26,000.00	13,818.37	28,380.00	20,000.00	20,000.00	-24.53%
A.3120.0410	PRINTING & ADV	716.45	470.58	1,000.00	1,000.00	659.50	1,000.00	500.00	500.00	-50.00%
A.3120.0420	TRAVEL/TELEPHONE	21,790.30	19,522.48	24,797.00	24,797.00	21,394.68	26,096.00	19,500.00	19,500.00	-21.36%
A.3120.0450	MAINTENANCE OF EQUIPMENT	13,841.98	16,494.79	17,749.00	17,749.00	10,949.22	23,764.00	20,000.00	20,000.00	12.68%
A.3120.0460	INVESTIGATIVE PURPOSES	2,907.42	4,202.99	4,000.00	3,000.00	1,164.75	5,000.00	4,000.00	4,000.00	
A.3120.0470	CONTRACTS	33,253.92	44,715.03	58,675.00	58,675.00	46,458.76	64,420.00	64,420.00	64,420.00	9.79%
A.3120.0480	OTHER	3,033.50	8,339.60	2,629.00	2,629.00	2,223.50	4,197.00	2,500.00	2,500.00	-4.91%
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	46,994.01	61,025.11	52,525.00	52,525.00	41,441.67	52,525.00	40,000.00	40,000.00	-23.85%
A.3120.0510	GASOLINE	23,168.37	18,359.52	21,871.00	16,871.00	13,050.63	21,871.00	21,871.00	21,871.00	
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	0.00	0.00	500.00	0.00				

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Total Dept 3120	POLICE	2,891,093.83	3,041,747.73	3,007,421.00	3,015,804.00	2,868,322.92	3,356,932.00	2,950,829.00	2,950,829.00	-1.88%
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	95,460.90	48,839.66	53,762.00	53,762.00	49,138.92	54,608.00	54,608.00	54,608.00	1.57%
A.3320.0100.0100	PERSONAL SERVICES- PARKING ENFORCEMENT	1,327.00	52,712.88	76,128.00	76,128.00	56,187.92	69,401.00	69,401.00	69,401.00	-8.84%
A.3320.0200	EQUIPMENT	3,307.37	4,675.08	6,170.00	4,170.00	2,399.83	6,450.00	5,000.00	5,000.00	-18.96%
A.3320.0400	MATERIALS & SUPPLIES	8,015.67	5,491.20	5,000.00	5,000.00	2,545.17	5,000.00	5,000.00	5,000.00	
A.3320.0420	PARKING TICKET BUREAU PHONE	1,514.73	1,595.08	1,500.00	1,500.00	850.10	1,500.00	1,500.00	1,500.00	
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	4,316.83	4,450.74	4,800.00	4,800.00	1,495.22	4,800.00	3,000.00	3,000.00	-37.50%
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	44,036.13	47,580.28	42,500.00	42,500.00	30,566.18	50,000.00	50,000.00	50,000.00	17.65%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	852.16	988.38	5,166.00	5,166.00	1,799.37	5,166.00	1,180.00	1,180.00	-77.16%
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	2,316.90	856.44	2,500.00	2,500.00	470.95	2,500.00			-100.00%
A.3320.0500	PARKING BUREAU MAINTENANCE	1,868.00	358.80	1,869.00	1,869.00	0.00	1,869.00	1,869.00	1,869.00	
Total Dept 3320	ON-STREET PARKING	163,015.69	167,548.54	199,395.00	197,395.00	145,453.66	201,294.00	191,558.00	191,558.00	-3.93%
A.3410.0100	FIRE DEPT STAFF	15,240.42	15,945.09	16,000.00	16,000.00	12,417.04	16,000.00	16,000.00	16,000.00	
A.3410.0200	PURCHASE OF EQUIPMENT	73,096.83	78,039.25	74,000.00	77,002.86	42,970.43	74,200.00	74,200.00	74,200.00	0.27%
A.3410.0400	MATERIALS & SUPPLIES	1,759.40	2,265.44	2,500.00	2,500.00	1,334.03	2,500.00	2,500.00	2,500.00	
A.3410.0410	PRINTING & ADV	1,319.40	1,464.40	1,500.00	1,500.00	1,384.40	1,500.00	1,500.00	1,500.00	
A.3410.0420	TELEPHONE & TRAVEL	6,535.07	5,869.01	6,000.00	6,000.00	4,829.26	9,000.00	9,000.00	9,000.00	50.00%
A.3410.0430	BUILDING EXPENSE OF BLDGS	22,308.67	29,741.33	24,000.00	20,392.00	6,655.12	20,000.00	20,000.00	20,000.00	-16.67%
A.3410.0440	TRAINING	12,375.67	10,780.31	12,000.00	4,000.00	1,878.21	10,000.00	10,000.00	10,000.00	-16.67%
A.3410.0450	MAINTENANCE OF EQUIPMENT	64,441.96	53,398.44	69,000.00	69,000.00	68,360.34	69,000.00	69,000.00	69,000.00	

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A.3410.0460	HUDSON FIRE DEPT- PAGERS	4,000.00	2,525.22	4,000.00	4,000.00	3,125.21	3,900.00	3,900.00	3,900.00	-2.50%
A.3410.0470	PHYSICALS & SHOTS	4,053.00	0.00	0.00	0.00	0.00				
A.3410.0480	FUEL & LIGHT	28,470.43	25,047.57	27,000.00	23,500.00	17,073.74	27,000.00	27,000.00	27,000.00	
A.3410.0490	ANNUAL INSPECTION	3,595.81	3,401.66	4,000.00	0.00	0.00	3,900.00	3,900.00	3,900.00	-2.50%
A.3410.0500	RECORD KEEPING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.00%
A.3410.0520	MISC FIRE DEPT DONATIONS	1,462.35	51,762.69	0.00	36,081.64	17,022.07				
Total Dept 3410	FIRE PROTECTION	241,659.01	283,240.41	243,000.00	262,976.50	180,049.85	243,000.00	243,000.00	243,000.00	
A.3510.0460	ANIMAL CONTROL	11,647.27	8,661.96	12,700.00	11,430.00	8,644.36	12,700.00	12,700.00	12,700.00	
Total Dept 3510	CONTROL OF ANIMALS	11,647.27	8,661.96	12,700.00	11,430.00	8,644.36	12,700.00	12,700.00	12,700.00	
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	118,896.54	121,381.50	124,992.00	124,992.00	117,245.48	129,494.00	122,939.00	122,939.00	-1.64%
A.3620.0200	EQUIPMENT	947.32	1,196.77	1,400.00	1,400.00	397.20	1,400.00	947.00	947.00	-32.36%
A.3620.0400	MATERIALS & SUPPLIES	5,763.13	6,240.66	7,000.00	6,999.00	5,427.90	7,000.00	7,000.00	7,000.00	
A.3620.0420	TELEPHONE	1,788.06	2,245.69	1,800.00	1,800.00	1,315.74	1,800.00	1,600.00	1,600.00	-11.11%
A.3620.0460	OTHER EXPENSE - TRAINING	2,169.00	2,279.75	2,300.00	2,301.00	2,301.00	2,500.00	2,500.00	2,500.00	8.70%
Total Dept 3620	SAFETY INSPECTION	129,564.05	133,344.37	137,492.00	137,492.00	126,687.32	142,194.00	134,986.00	134,986.00	-1.82%
A.3689.0470	FIREHOUSE LEASE - ANNUAL AUDIT	9,452.00	11,656.00	10,300.00	10,300.00	8,028.00	12,000.00	12,000.00	12,000.00	16.50%
A.3689.0700	FIREHOUSE.INTEREST & FEES	120,086.82	54,676.84	102,025.00	102,025.00	51,010.56	91,000.00	91,000.00	91,000.00	-10.81%
Total Dept 3689	LEASE OF FIREHOUSE	129,538.82	66,332.84	112,325.00	112,325.00	59,038.56	103,000.00	103,000.00	103,000.00	-8.30%
A.4020.0100	REGISTRAR PERSONAL SERVICES	6,992.00	7,498.80	7,364.00	7,364.00	6,941.00	10,534.00	8,210.00	8,210.00	11.49%
A.4020.0460	OTHER EXPENSE	1,582.63	1,056.62	1,600.00	1,440.00	264.01	1,600.00	1,600.00	1,600.00	
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	8,574.63	8,555.42	8,964.00	8,804.00	7,205.01	12,134.00	9,810.00	9,810.00	9.44%
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	557,380.16	548,841.39	614,603.00	579,603.00	535,332.51	646,873.00	632,251.00	632,251.00	2.87%

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
A.5110.0200	EQUIPMENT	60,000.00	10,000.00	0.00	0.00	0.00	190,000.00			
A.5110.0400	MATERIALS & SUPPLIES	153,935.09	148,894.43	140,000.00	150,000.00	106,982.86	150,000.00	120,000.00	120,000.00	-14.29%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	19,438.80	7,592.37	5,000.00	5,000.00	4,146.53	7,500.00	7,500.00	7,500.00	50.00%
A.5110.0450	MAINTENANCE OF EQUIPMENT	63,868.30	89,446.64	70,000.00	55,000.00	30,122.00	80,000.00	64,000.00	64,000.00	-8.57%
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	19,781.48	37,058.74	0.00	86,750.69	16,173.18				
A.5110.0480	CORNELL CROSSWALK GRANT	0.00	1,580.30	0.00	2,419.70	2,384.16				
A.5110.0490	STREET RE-STRIPING	12,392.43	0.00	0.00	115,000.00	97,299.00				
Total Dept 5110	STREET MAINTENANCE	886,796.26	843,413.87	829,603.00	993,773.39	792,440.24	1,074,373.00	823,751.00	823,751.00	-0.71%
A.5112.0200	CHIPS PROGRAM	0.00	225,150.64	146,640.00	146,640.00	25.35	146,640.00	146,640.00	146,640.00	
A.5112.0220	EXTREME WINTER RECOVERY	0.00	39,351.49	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00	
A.5112.0230	PAVE NY	0.00	76,897.29	33,666.00	33,666.00	0.00	33,666.00	33,666.00	33,666.00	
Total Dept 5112	STREET MAINTENANCE CHIPS	0.00	341,399.42	195,063.00	195,063.00	25.35	195,063.00	195,063.00	195,063.00	
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	14,710.86	49,747.28	50,000.00	25,000.00	7,061.40	50,000.00	40,000.00	40,000.00	-20.00%
A.5142.0400	MATERIALS/SUPPLY	99,071.44	78,449.72	75,000.00	55,000.00	28,434.37	75,000.00	60,000.00	60,000.00	-20.00%
Total Dept 5142	SNOW REMOVAL	113,782.30	128,197.00	125,000.00	80,000.00	35,495.77	125,000.00	100,000.00	100,000.00	-20.00%
A.5182.0460	LIGHTING EXPENSE	199,751.30	196,763.22	185,000.00	185,000.00	161,520.10	195,000.00	195,000.00	195,000.00	5.41%
A.5182.0460.0100	TRAFFIC LIGHTS	8,122.61	7,935.89	8,000.00	8,000.00	5,958.48	10,000.00	8,000.00	8,000.00	
A.5182.0460.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	2,000.00	0.00	0.00	0.00	0.00				
Total Dept 5182	STREET LIGHTING	209,873.91	204,699.11	193,000.00	193,000.00	167,478.58	205,000.00	203,000.00	203,000.00	5.18%
A.5410.0460	SIDEWALK REPAIRS	0.00	17,944.00	0.00	0.00	0.00				
Total Dept 5410	PUMPER TRUCK/PARKING METERS	0.00	17,944.00	0.00	0.00	0.00	0.00	0.00	0.00	

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A.6410.0400	TOURISM BOARD EXPENDITURES	0.00	0.00	145,000.00	145,000.00	15,453.50				-100.00%
A.6410.0420	TOURISM BOARD SHARED STREETS	0.00	0.00	0.00	82,320.00	44,711.39				
A.6410.0430	TOURISM BOARD GRANTS	0.00	0.00	0.00	189,227.00	95,272.24				
Total Dept 6410	PUBLICITY	0.00	0.00	145,000.00	416,547.00	155,437.13	0.00	0.00	0.00	-100.00%
A.6510.0460	FLAGS AND FLOWERS	3,231.71	3,937.59	4,200.00	4,200.00	3,578.80	4,000.00	4,000.00	4,000.00	-4.76%
Total Dept 6510	VETERANS SERVICES	3,231.71	3,937.59	4,200.00	4,200.00	3,578.80	4,000.00	4,000.00	4,000.00	-4.76%
A.7110.0100	PARKS PERSONAL SERVICES	56,132.16	80,891.90	85,731.00	100,731.00	81,970.35	97,970.00	95,823.00	95,823.00	11.77%
A.7110.0200	EQUIPMENT	1,875.37	2,205.39	2,000.00	2,000.00	1,601.83	2,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	11,038.16	8,856.49	12,000.00	14,500.00	13,284.93	12,000.00	10,000.00	10,000.00	-16.67%
A.7110.0460	POWER/ENERGY	2,986.48	2,515.55	4,000.00	4,000.00	2,171.40	4,000.00	3,000.00	3,000.00	-25.00%
A.7110.0500	DUNN BLDG PROJECT	0.00	17,681.73	0.00	0.00	0.00				
A.7110.0510	PROMENADE PARK RAMP	0.00	0.00	0.00	162,383.75	0.00				
Total Dept 7110	PARKS	72,032.17	112,151.06	103,731.00	283,614.75	99,028.51	115,970.00	110,823.00	110,823.00	6.84%
A.7310.0100	YOUTH PERSONAL SERVICES	339,163.11	430,221.79	441,663.00	460,663.00	390,506.67	503,610.00	492,353.00	492,353.00	11.48%
A.7310.0100.0003	PERSONAL SERVICES.OAKDALE IMPROVEMENTS 2018	2,287.10	0.00	0.00	0.00	0.00				
A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	10,398.05	6,468.00	13,824.00	50,142.00	50,905.73		10,077.00	10,077.00	-27.11%
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	3,292.40	4,385.65	5,130.00	0.00	0.00				-100.00%
A.7310.0100.0006	FOHY.PERSONAL SERVICES.YOUTH PROGRAMMING	0.00	2,433.63	0.00	32,766.37	24,623.87				
A.7310.0200	EQUIPMENT.YOUTH CENTER	8,342.45	10,511.41	12,262.00	10,512.00	10,286.03	12,262.00	10,000.00	10,000.00	-18.45%

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A.7310.0200.0003	EQUIPMENT.OAKDALE	8,800.00	4,479.24	10,608.00	7,907.66	7,860.13	10,608.00	10,000.00	10,000.00	-5.73%
A.7310.0200.0005	EQUIPMENT.CONCESSI ON STAND	752.79	0.00	0.00	0.00	0.00				
A.7310.0400	MATERIALS/SUPPLIES	4,262.65	1,496.78	1,500.00	1,500.00	1,478.10	1,500.00	1,500.00	1,500.00	
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	3,411.36	2,969.35	3,188.00	0.00	0.00				-100.00%
A.7310.0410	PRINTING & ADV	2,263.29	1,119.57	1,500.00	1,500.00	957.71	1,500.00	1,500.00	1,500.00	
A.7310.0420	TELEPHONE & INTERNET	6,424.19	2,383.68	6,500.00	3,789.00	2,707.87	6,500.00	6,500.00	6,500.00	
A.7310.0450	MAINTENANCE OF EQUIPMENT	21,339.26	20,764.51	21,400.00	18,900.00	18,772.10	21,400.00	21,400.00	21,400.00	
A.7310.0450.0001	MAINTENANCE OF EQUIPMENT.BUILDING SAFETY	9,453.97	1,235.05	0.00	0.00	0.00				
A.7310.0450.0002	MAINTENANCE OF EQUIPMENT.2019 ROOF REPAIR	0.00	28,208.00	0.00	0.00	0.00				
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	8,181.08	29,384.70	19,600.00	16,380.00	16,335.29	19,600.00	19,600.00	19,600.00	
A.7310.0450.0004	HYC ROOM-FOHY DONATION	0.00	0.00	0.00	10,000.00	7,877.61				
A.7310.0460	OTHER EXPENSE	4,500.00	0.00	0.00	0.00	0.00				
A.7310.0461	TRAINING	1,400.00	2,514.00	10,100.00	11,167.00	9,327.00	10,100.00	5,000.00	5,000.00	-50.50%
A.7310.0470	HCSD FACILITY USAGE FEES	0.00	0.00	16,000.00	0.00	0.00				-100.00%
A.7310.0480	LIGHT & HEAT	15,200.12	12,214.48	14,800.00	16,000.00	14,841.89	16,000.00	16,000.00	16,000.00	8.11%
A.7310.0510	YOUTH PROGRAMS	9,844.89	21,887.96	0.00	14,800.00	10,213.07	14,800.00	10,800.00	10,800.00	100.00%
A.7310.0510.0002	YOUTH SAFETY	8,492.44	2,023.50	2,075.00	2,075.00	266.00	2,075.00	2,075.00	2,075.00	
A.7310.0520	MISC YOUTH DONATIONS	8,860.28	0.00	0.00	10,521.50	0.00				
A.7310.0520.0100	HRBT VAN DONATION	0.00	24,990.00	0.00	10.00	0.00				
A.7310.0530.0110	FOHY COVID RESPONSE SUMMER PROGRAMMING	0.00	0.00	0.00	26,826.94	24,270.25				

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A.7310.0530.1000	FOHY.READING PROGRAM	700.00	1,330.00	0.00	0.00	0.00				
A.7310.0530.2000	FOHY.NATURE PROGRAM	2,354.89	2,396.26	0.00	0.00	0.00				
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	4,678.46	6,313.54	0.00	0.00	0.00				
A.7310.0530.4000	FOHY.MUSIC PROGRAM	3,778.90	3,889.08	0.00	350.00	350.00				
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	0.00	5,328.86	0.00	72,071.14	70,884.21				
A.7310.0530.6000	FOHY.COMPUTER EQUIPMENT	1,334.28	734.91	0.00	0.00	0.00				
A.7310.0530.7000	FOHY.CIRCUS	2,900.00	3,200.00	0.00	605.00	605.00				
A.7310.0530.8000	FOHY.COOKING	312.74	0.00	0.00	0.00	0.00				
Total Dept 7310	YOUTH PROGRAMS	492,728.70	632,883.95	580,150.00	768,486.61	663,068.53	619,955.00	606,805.00	606,805.00	4.59%
A.7410.0460	LIBRARY	250,000.00	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	250,000.00	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	26,063.40	26,492.29	31,000.00	31,000.00	18,020.95	90,000.00	27,410.00	27,410.00	-11.58%
A.7620.0400	SENIOR CENTER INSTRUCTORS	16,713.75	14,666.99	16,700.00	16,700.00	9,919.75	25,000.00	20,000.00	20,000.00	19.76%
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	2,492.42	1,474.04	2,000.00	2,000.00	1,109.39	2,000.00	2,000.00	2,000.00	
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	767.21	2,040.34	2,500.00	2,500.00	2,006.42	2,500.00	2,500.00	2,500.00	
A.7620.0430	SENIOR CENTER BUILDING	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	3,011.22	2,786.41	5,000.00	5,000.00	126.00	5,000.00	5,000.00	5,000.00	
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	4,715.58	3,416.88	0.00	44.43	0.00				
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	12,222.14	7,668.74	6,000.00	6,000.00	4,541.56	6,000.00	6,000.00	6,000.00	
Total Dept 7620	ADULT RECREATION	65,997.72	58,557.69	63,212.00	63,256.43	35,724.07	130,512.00	62,922.00	62,922.00	-0.46%

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A.8010.0460	ZONING	720.78	1,036.38	900.00	900.00	439.16	720.00	720.00	720.00	-20.00%
Total Dept 8010	ZONING	720.78	1,036.38	900.00	900.00	439.16	720.00	720.00	720.00	-20.00%
A.8020.0460	PLANNING COMMISSION	834.87	1,057.95	0.00	1,567.63	1,101.79	720.00	2,370.00	2,370.00	100.00%
A.8020.0470.0300	PLANNING COLARUSSO ROAD REVIEW	0.00	9,899.01	0.00	20,100.99	20,001.53				
A.8020.0470.0400	PLANNING BOARD REVIEW-STEWARTS	0.00	3,948.50	0.00	1,051.50	0.00				
Total Dept 8020	PLANNING	834.87	14,905.46	0.00	22,720.12	21,103.32	720.00	2,370.00	2,370.00	100.00%
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	122,264.89	131,548.72	150,945.00	165,945.00	149,975.18	147,211.00	143,866.00	143,866.00	-4.69%
A.8160.0110	SALE OF GARBAGE BAGS	17,553.47	17,019.23	21,840.00	21,840.00	17,807.50	21,840.00	21,840.00	21,840.00	
A.8160.0400	MATERIALS & SUPPLIES	8,581.72	7,187.68	9,000.00	11,500.00	5,099.41	10,000.00	9,000.00	9,000.00	
A.8160.0450	MAINTENANCE OF EQUIPMENT	8,204.57	7,263.16	7,500.00	7,500.00	1,832.41	7,500.00	7,500.00	7,500.00	
A.8160.0460	TIPPING FEES & GARBAGE BAGS	51,890.08	95,993.34	90,000.00	105,000.00	91,559.35	106,327.00	106,327.00	106,327.00	18.14%
Total Dept 8160	WASTE COLLECTION	208,494.73	259,012.13	279,285.00	311,785.00	266,273.85	292,878.00	288,533.00	288,533.00	3.31%
A.8170.0100	STREET CLEANING PERSONAL SERVICES	10,607.82	18,211.13	14,000.00	14,000.00	13,768.70	14,000.00	10,500.00	10,500.00	-25.00%
A.8170.0400	MATERIALS/SUPPLIES	7,253.12	6,236.83	7,500.00	7,500.00	3,655.48	7,500.00	7,000.00	7,000.00	-6.67%
A.8170.0450	MAINTENANCE OF EQUIPMENT	8,151.00	7,778.43	8,000.00	8,000.00	7,130.51	8,000.00	8,000.00	8,000.00	
Total Dept 8170	STREET CLEANING	26,011.94	32,226.39	29,500.00	29,500.00	24,554.69	29,500.00	25,500.00	25,500.00	-13.56%
A.8670.0400	ADA COMPLIANCE PLANNING	0.00	0.00	0.00	28,000.00	0.00	4,248.00	4,248.00	4,248.00	100.00%
A.8670.0410	ADA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	278,000.00			
Total Dept 8670	ADA COMPLIANCE	0.00	0.00	0.00	28,000.00	0.00	282,248.00	4,248.00	4,248.00	100.00%
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	363.50	53.26	1,000.00	1,000.00	0.00				-100.00%
A.8710.0420	CAC SUPPORT	540.00	420.00	720.00	720.00	420.00	720.00	720.00	720.00	

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A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	509.98	0.00	530.00	530.00	0.00				-100.00%
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	5,665.25	0.00	0.00	0.00				
Total Dept 8710	CONSERVATION	1,413.48	6,138.51	2,250.00	2,250.00	420.00	720.00	720.00	720.00	-68.00%
A.8989.0400	OTHER HOME AND COMMUNITY	0.00	0.00	0.00	1,974.00	1,974.00		1,974.00	1,974.00	100.00%
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S	0.00	0.00	0.00	1,974.00	1,974.00	0.00	1,974.00	1,974.00	100.00%
A.9010.0800	STATE RETIREMENT	222,545.26	215,683.32	227,236.00	227,236.00	53,252.97	263,555.00	263,555.00	263,555.00	15.98%
A.9010.0820	NYS RETIREMENT/POLICE	466,892.75	483,575.00	510,270.00	510,270.00	121,759.00	631,767.00	631,767.00	631,767.00	23.81%
Total Dept 9010	STATE RETIREMENT	689,438.01	699,258.32	737,506.00	737,506.00	175,011.97	895,322.00	895,322.00	895,322.00	21.40%
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	73,500.00	45,000.00	45,000.00	45,000.00	34,321.50	30,000.00	25,000.00	25,000.00	-44.44%
Total Dept 9025	LOCAL PENSION FUND	73,500.00	45,000.00	45,000.00	45,000.00	34,321.50	30,000.00	25,000.00	25,000.00	-44.44%
A.9030.0800	SOCIAL SECURITY	375,914.45	378,860.43	426,173.00	426,138.00	354,875.82	426,230.00	426,230.00	426,230.00	0.01%
A.9030.0800.0100	SOCIAL SECURITY- DONATION	0.00	144.65	0.00	2,898.78	2,544.52				
Total Dept 9030	SOCIAL SECURITY	375,914.45	379,005.08	426,173.00	429,036.78	357,420.34	426,230.00	426,230.00	426,230.00	0.01%
A.9040.0800	WORKERS COMPENSATION	149,328.16	148,943.41	164,604.00	159,373.73	158,213.96	173,246.00	155,215.00	155,215.00	-5.70%
Total Dept 9040	WORKER'S COMPENSATION	149,328.16	148,943.41	164,604.00	159,373.73	158,213.96	173,246.00	155,215.00	155,215.00	-5.70%
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,557,619.14	1,384,811.02	1,619,000.00	1,579,630.32	1,193,698.43	1,600,640.00	1,600,640.00	1,600,640.00	-1.13%
A.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	38,305.46	44,146.09	52,783.00	52,783.00	66.88	52,052.00	52,052.00	52,052.00	-1.38%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	1,595,924.60	1,428,957.11	1,671,783.00	1,632,413.32	1,193,765.31	1,652,692.00	1,652,692.00	1,652,692.00	-1.14%

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A.9710.0600.0100	POLICE & COURT.1ST BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
A.9710.0600.0200	POLICE & COURT.2ND BOND PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	8.33%
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	92,475.00	90,450.00	88,350.00	88,350.00	88,350.00	86,175.00	86,175.00	86,175.00	-2.46%
A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	43,237.50	41,887.50	40,538.00	40,538.00	40,537.50	39,132.00	39,132.00	39,132.00	-3.47%
Total Dept 9710	SERIAL BONDS	260,712.50	262,337.50	258,888.00	258,888.00	258,887.50	265,307.00	265,307.00	265,307.00	2.48%
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	0.00	67,854.00	69,380.00	69,380.00	69,380.00	71,080.00	71,080.00	71,080.00	2.45%
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	0.00	10,496.39	8,970.00	8,970.00	8,969.68	7,270.00	7,270.00	7,270.00	-18.95%
Total Dept 9711	SERIAL BOND - AIRPACKS	0.00	78,350.39	78,350.00	78,350.00	78,349.68	78,350.00	78,350.00	78,350.00	
A.9730.0600.0100	PARKING MTRS/PUMPER TRUCK.PRINCIPAL	26,320.00	26,320.00	26,324.00	26,324.00	26,324.00				-100.00%
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	49,602.41	51,194.65	52,838.00	52,838.00	52,838.00	54,535.00	54,535.00	54,535.00	3.21%
A.9730.0600.0300	LADDER TRUCK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	40,000.00			
A.9730.0700.0100	PARKING METERS/PUMPER TRUCK,INTEREST	2,605.81	1,737.25	869.00	869.00	868.69				-100.00%
A.9730.0700.0200	FIRE TRUCK.INTEREST	10,353.70	8,761.46	7,119.00	7,119.00	7,118.11	5,423.00	5,423.00	5,423.00	-23.82%
A.9730.0700.0300	LADDER TRUCK.INTEREST	0.00	0.00	0.00	0.00	0.00	40,000.00			
Total Dept 9730	BOND ANTICIPATION NOTES	88,881.92	88,013.36	87,150.00	87,150.00	87,148.80	139,958.00	59,958.00	59,958.00	-31.20%
A.9785.0600.0100	4 HPD VEHICLES.PRINCIPAL	38,401.04	40,294.21	42,281.00	42,281.00	42,280.15				-100.00%
A.9785.0700.0100	4 HPD VEHICLES.INTEREST	5,964.11	4,070.94	2,085.00	2,085.00	2,085.00				-100.00%
Total Dept 9785	INSTALLMENT PURCHASE	44,365.15	44,365.15	44,366.00	44,366.00	44,365.15	0.00	0.00	0.00	-100.00%
A.9789.0600	FIREHOUSE LEASE - PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	130,000.00	130,000.00	

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Total Dept 9789	OTHER DEBT/PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	130,000.00	130,000.00	
A.9901.0100	INTERFUND TRANSFERS	250,000.00	305,000.00	347,161.00	347,161.00	245,000.00	379,266.00	364,564.00	364,564.00	5.01%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	250,000.00	305,000.00	347,161.00	347,161.00	245,000.00	379,266.00	364,564.00	364,564.00	5.01%
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	0.00	68,360.00	0.00	200,000.00	0.00				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	68,360.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total Type E	Expense	10,866,045.04	11,611,949.78	11,945,838.00	13,119,270.95	9,720,609.35	13,266,825.00	11,856,458.00	11,854,839.00	-0.76%
Total Fund A	GENERAL FUND	17,390.76	(284,937.25)	0.00	0.00	1,144,271.54	2,198,027.00	0.00	0.00	

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C.0000.2190	SALE OF CEMETERY LOTS	33,890.00	13,765.00	82,000.00	82,000.00	79,315.00	13,000.00	13,000.00	13,000.00	-84.15%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	5,987.00	8,071.00	8,000.00	8,000.00	1,528.00	5,000.00	5,000.00	5,000.00	-37.50%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	88,387.00	78,905.00	90,000.00	90,000.00	69,380.00	78,000.00	85,000.00	85,000.00	-5.56%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	3,850.00	575.00	4,000.00	4,000.00	1,235.00	2,000.00	2,000.00	2,000.00	-50.00%
C.0000.2401	INTEREST ON INVESTMENT	2,047.69	44.86	2,400.00	2,400.00	45.50	150.00	150.00	150.00	-93.75%
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23,400.00	23,400.00	23,400.00	23,400.00	13,650.00	23,400.00	23,400.00	23,400.00	
C.0000.2770	MISCELLANEOUS REVENUES	3,145.00	12,194.00	5,000.00	5,000.00	5,730.00	7,500.00	7,500.00	7,500.00	50.00%
C.0000.5031	INTERFUND TRANSFERS	250,000.00	307,704.46	347,161.00	347,161.00	245,000.00	379,266.00	364,564.00	364,564.00	5.01%
Total Dept 0000	REVENUE	(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(415,883.50)	(508,316.00)	(500,614.00)	(500,614.00)	-10.92%
Total Type R	Revenue	(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(415,883.50)	(508,316.00)	(500,614.00)	(500,614.00)	-10.92%

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C.1910.0400	UNALLOCATED INSURANCE	14,810.00	14,921.60	15,323.00	15,423.00	15,380.65	23,072.00	23,072.00	23,072.00	50.57%
Total Dept 1910	UNALLOCATED INSURANCE	14,810.00	14,921.60	15,323.00	15,423.00	15,380.65	23,072.00	23,072.00	23,072.00	50.57%
C.1990.0400	CONTINGENCY	0.00	0.00	60,000.00	0.00	0.00		47,970.00	47,970.00	-20.05%
Total Dept 1990	CONTINGENCY	0.00	0.00	60,000.00	0.00	0.00	0.00	47,970.00	47,970.00	-20.05%
C.8810.0100	CEMETERY PERSONAL SERVICES	223,317.17	205,275.71	263,034.00	250,055.16	189,188.07	266,308.00	218,338.00	218,338.00	-16.99%
C.8810.0200	EQUIPMENT	5,598.48	3,500.00	3,000.00	65,000.00	62,837.60	3,000.00	3,000.00	3,000.00	
C.8810.0400	MATERIALS AND SUPPLIES	28,770.53	32,064.14	21,000.00	26,000.00	21,633.35	21,000.00	18,000.00	18,000.00	-14.29%
C.8810.0410	PRINTING & ADV	0.00	0.00	450.00	450.00	161.10	450.00	450.00	450.00	
C.8810.0420	OFFICE & TELEPHONE	1,828.27	1,813.82	1,800.00	1,800.00	1,640.77	2,000.00	2,000.00	2,000.00	11.11%
C.8810.0430	HOUSE MAINTENANCE	0.00	385.51	1,000.00	1,000.00	103.55	1,000.00	500.00	500.00	-50.00%
C.8810.0440	FISCAL YEAR AUDIT	2,805.00	1,998.00	2,400.00	2,400.00	0.00	2,200.00	2,200.00	2,200.00	-8.33%
C.8810.0450	MAINTENANCE OF EQUIPMENT	16,772.84	21,735.04	16,000.00	16,000.00	2,796.11	15,000.00	12,000.00	12,000.00	-25.00%
C.8810.0460	OTHER EXPENSE	1,795.52	2,668.28	500.00	3,127.46	1,436.46	3,040.00	3,040.00	3,040.00	508.00%
C.8810.0480	LIGHT HEAT POWER	8,160.63	7,996.97	8,500.00	8,500.00	6,296.79	8,500.00	8,500.00	8,500.00	
Total Dept 8810	CEMETERIES	289,048.44	277,437.47	317,684.00	374,332.62	286,093.80	322,498.00	268,028.00	268,028.00	-15.63%
C.9010.0800	STATE RETIREMENT	23,917.01	23,334.27	23,323.00	23,323.00	5,763.48	23,986.00	23,986.00	23,986.00	2.84%
Total Dept 9010	STATE RETIREMENT	23,917.01	23,334.27	23,323.00	23,323.00	5,763.48	23,986.00	23,986.00	23,986.00	2.84%
C.9030.0800	SOCIAL SECURITY	16,209.07	15,081.25	20,122.00	20,122.00	14,055.58	20,375.00	20,375.00	20,375.00	1.26%
Total Dept 9030	SOCIAL SECURITY	16,209.07	15,081.25	20,122.00	20,122.00	14,055.58	20,375.00	20,375.00	20,375.00	1.26%
C.9040.0800	WORKERS COMPENSATION	7,955.87	8,902.00	10,974.00	10,854.30	10,547.98	11,550.00	10,348.00	10,348.00	-5.70%
Total Dept 9040	WORKER'S COMPENSATION	7,955.87	8,902.00	10,974.00	10,854.30	10,547.98	11,550.00	10,348.00	10,348.00	-5.70%
C.9050.0800	UNEMPLOYMENT INSURANCE	0.00	284.19	0.00	3,371.08	3,371.08				

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Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	284.19	0.00	3,371.08	3,371.08	0.00	0.00	0.00	
C.9060.0800	HOSPITALIZATION	51,351.13	91,856.81	106,800.00	106,800.00	75,121.97	101,860.00	101,860.00	101,860.00	-4.63%
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	5,269.17	4,219.88	7,735.00	7,735.00	0.00	4,975.00	4,975.00	4,975.00	-35.68%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	56,620.30	96,076.69	114,535.00	114,535.00	75,121.97	106,835.00	106,835.00	106,835.00	-6.72%
Total Type E	Expense	408,560.69	436,037.47	561,961.00	561,961.00	410,334.54	508,316.00	500,614.00	500,614.00	-10.92%
Total Fund C	CEMETERY FUND	(2,146.00)	(8,621.85)	0.00	0.00	(5,548.96)	0.00	0.00	0.00	

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F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	13,460.00	0.00				
F.0000.2140	METERED SALES	175,638.49	176,297.94	175,000.00	175,000.00	78,861.12	160,000.00	175,000.00	175,000.00	
F.0000.2142	UNMETERED WATER SALES	791,183.50	792,215.00	851,000.00	851,000.00	422,730.00	851,000.00	911,000.00	911,000.00	7.05%
F.0000.2144	WATER PERMITS REPAIRS	300.00	300.00	300.00	300.00	150.00	250.00	250.00	250.00	-16.67%
F.0000.2148	WATER REVENUE FEES & PENALTIES	17,927.94	17,049.20	18,000.00	18,000.00	8,065.39	17,000.00	17,000.00	17,000.00	-5.56%
F.0000.2401	INTEREST ON INVESTMENTS	546.82	947.68	750.00	750.00	377.31	250.00	400.00	400.00	-46.67%
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
F.0000.2770	MISCELLANEOUS REVENUES	500.00	445.00	500.00	500.00	0.00	500.00	500.00	500.00	
Total Dept 0000	REVENUE	(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,259,010.00)	(710,183.82)	(1,229,000.00)	(1,304,150.00)	(1,304,150.00)	4.70%
Total Type R	Revenue	(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,259,010.00)	(710,183.82)	(1,229,000.00)	(1,304,150.00)	(1,304,150.00)	4.70%

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F.1910.0400	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,792.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%
Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,792.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%
F.1950.0400	TAXES	63,666.50	64,954.35	65,000.00	65,000.00	63,748.23	65,000.00	65,000.00	65,000.00	
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	63,666.50	64,954.35	65,000.00	65,000.00	63,748.23	65,000.00	65,000.00	65,000.00	
F.8310.0100	WATER ADMIN PERSONAL SERVICES	58,359.77	52,798.09	61,257.00	61,257.00	54,675.13	58,434.00	58,434.00	58,434.00	-4.61%
F.8310.0200	EQUIPMENT	0.00	830.00	300.00	300.00	0.00	300.00	300.00	300.00	
F.8310.0400	MATERIALS/SUPPL	948.76	581.44	1,500.00	1,500.00	617.41	1,500.00	1,500.00	1,500.00	
F.8310.0410	PRINTING & ADV	1,750.70	2,000.00	3,000.00	3,400.00	3,281.50	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	1,605.70	3,666.89	2,000.00	1,600.00	151.00	2,000.00	2,000.00	2,000.00	
F.8310.0440	FISCAL YEAR AUDIT	5,049.00	4,994.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%
F.8310.0460	ELECTRICIAN SERVICES	175.00	540.31	2,000.00	22,000.00	16,637.19	2,000.00	2,000.00	2,000.00	
F.8310.0461	WATER FUND-MISC & OTHER	3,141.58	1,887.16	1,800.00	2,150.00	1,762.25	6,600.00	6,600.00	6,600.00	266.67%
F.8310.0470	PROFESSIONAL SERVICES	355.00	18,232.85	3,500.00	33,000.00	27,161.21	7,500.00	7,500.00	7,500.00	114.29%
Total Dept 8310	WATER ADMINISTRATION	71,385.51	85,530.74	81,507.00	131,357.00	104,285.69	86,484.00	86,484.00	86,484.00	6.11%
F.8320.0200	WATER SUPPLY - EQUIPMENT	10,000.00	0.00	6,000.00	4,000.00	0.00	10,000.00	10,000.00	10,000.00	66.67%
F.8320.0400	MATERIALS & SUPPLIES	4,128.42	16,129.96	14,000.00	11,000.00	10,494.02	18,000.00	7,026.00	7,026.00	-49.81%
F.8320.0460	LIGHT, HEAT	3,937.95	1,602.91	6,000.00	6,000.00	1,214.66	2,000.00	2,000.00	2,000.00	-66.67%
Total Dept 8320	WATER SUPPLY	18,066.37	17,732.87	26,000.00	21,000.00	11,708.68	30,000.00	19,026.00	19,026.00	-26.82%
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	256,863.84	276,707.15	288,787.00	283,787.00	271,745.07	301,354.00	301,354.00	301,354.00	4.35%
F.8330.0200	EQUIPMENT	48,548.64	39,879.36	7,000.00	9,435.00	4,980.47	23,500.00	23,500.00	23,500.00	235.71%
F.8330.0400	MATERIALS & SUPPLIES	154,942.05	127,744.58	155,000.00	140,500.00	112,145.46	155,000.00	155,000.00	155,000.00	
F.8330.0420	TELEPHONE	1,861.83	1,707.11	1,900.00	1,900.00	1,743.28	2,000.00	2,000.00	2,000.00	5.26%

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F.8330.0450	MAINTENANCE OF EQUIPMENT	14,039.21	8,956.28	15,000.00	15,000.00	10,174.02	15,000.00	15,000.00	15,000.00	
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	43,665.03	39,316.13	55,000.00	47,800.00	32,497.96	55,000.00	55,000.00	55,000.00	
Total Dept 8330	WATER PURIFICATION	519,920.60	494,310.61	522,687.00	498,422.00	433,286.26	551,854.00	551,854.00	551,854.00	5.58%
F.8340.0200	EQUIPMENT	15,501.00	12,165.00	0.00	11,025.00	11,025.00	3,000.00	3,000.00	3,000.00	100.00%
F.8340.0400	MATERIALS & SUPPLIES	68,710.69	28,711.87	30,657.00	12,657.00	11,638.95	40,000.00	40,000.00	40,000.00	30.48%
F.8340.0450	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Dept 8340	WATER TRANSMISSION	84,211.69	40,876.87	30,657.00	23,682.00	22,663.95	58,000.00	58,000.00	58,000.00	89.19%
F.9010.0800	STATE RETIREMENT	36,141.38	33,412.88	36,419.00	36,419.00	8,230.47	38,503.00	38,503.00	38,503.00	5.72%
Total Dept 9010	STATE RETIREMENT	36,141.38	33,412.88	36,419.00	36,419.00	8,230.47	38,503.00	38,503.00	38,503.00	5.72%
F.9030.0800	SOCIAL SECURTIY	23,267.52	24,363.54	27,633.00	27,633.00	23,663.46	27,525.00	27,525.00	27,525.00	-0.39%
Total Dept 9030	SOCIAL SECURITY	23,267.52	24,363.54	27,633.00	27,633.00	23,663.46	27,525.00	27,525.00	27,525.00	-0.39%
F.9040.0800	WORKERS COMPENSATION	11,973.91	17,804.00	21,948.00	21,598.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
Total Dept 9040	WORKER'S COMPENSATION	11,973.91	17,804.00	21,948.00	21,598.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	53,821.68	84,822.15	108,100.00	108,100.00	74,957.16	104,128.00	104,128.00	104,128.00	-3.67%
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	10,872.24	7,764.39	10,181.00	10,181.00	0.00	9,155.00	9,155.00	9,155.00	-10.08%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	64,693.92	92,586.54	118,281.00	118,281.00	74,957.16	113,283.00	113,283.00	113,283.00	-4.23%
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	234,482.00	237,832.00	241,182.00	241,182.00	241,182.00	244,532.00	244,532.00	244,532.00	1.39%
F.9730.0600.0200	WATER TREATMENT DO17288 - PRINCIPAL	31,725.00	32,184.00	32,644.00	32,644.00	32,644.00	33,104.00	33,104.00	33,104.00	1.41%
F.9730.0600.0300	WASH ST MAIN REPLACEMENT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	13,500.00			

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
F.9730.0700.0300	WASH ST MAIN REPLACEMENT.INTERES T	0.00	0.00	0.00	0.00	0.00	9,115.00			
Total Dept 9730	BOND ANTICIPATION NOTES	266,207.00	270,016.00	273,826.00	273,826.00	273,826.00	300,251.00	277,636.00	277,636.00	1.39%
Total Type E	Expense	1,194,084.40	1,182,089.88	1,245,550.00	1,259,010.00	1,079,213.84	1,340,143.00	1,304,150.00	1,304,150.00	4.70%
Total Fund F	WATER FUND	7,987.65	(5,164.94)	0.00	0.00	369,030.02	111,143.00	0.00	0.00	

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CITY OF HUDSON

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
G.0000.2120	RENTS - PUBLIC	821,948.76	823,485.54	821,000.00	821,000.00	406,072.35	840,600.00	760,600.00	760,600.00	-7.36%
G.0000.2128	REVENUE FEES & PEN.	15,182.58	14,505.16	15,000.00	15,000.00	6,729.68	15,000.00	15,000.00	15,000.00	
G.0000.2401	INTEREST & EARNINGS	701.29	501.49	600.00	600.00	344.34	500.00	500.00	500.00	-16.67%
G.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	12,420.03	0.00	0.00	0.00				
G.0000.2770	LEACHATE	318,521.87	346,946.55	320,792.00	320,792.00	348,311.78	425,000.00	417,767.00	417,767.00	30.23%
Total Dept 0000	REVENUE	(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(761,458.15)	(1,281,100.00)	(1,193,867.00)	(1,193,867.00)	3.15%
Total Type R	Revenue	(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(761,458.15)	(1,281,100.00)	(1,193,867.00)	(1,193,867.00)	3.15%

CITY OF HUDSON

Budget Preparation Report

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
G.1910.0400	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,826.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%
Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,826.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	44,234.00	0.00	0.00				-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	44,234.00	0.00	0.00	0.00	0.00	0.00	-100.00%
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	44,333.77	57,181.78	58,547.00	58,547.00	54,675.20	58,434.00	58,434.00	58,434.00	-0.19%
G.8110.0200	EQUIPMENT	0.00	1,476.97	500.00	500.00	0.00	500.00	500.00	500.00	
G.8110.0400	MATERIALS & SUPPLIES	1,716.29	1,834.56	2,000.00	2,000.00	805.33	2,000.00	2,000.00	2,000.00	
G.8110.0410	PRINTING & ADV	3,489.93	1,488.50	4,000.00	4,000.00	3,770.72	5,000.00	5,000.00	5,000.00	25.00%
G.8110.0430	STAFF DEVELOPMENT	0.00	0.00	8,000.00	8,000.00	150.00	8,000.00	8,000.00	8,000.00	
G.8110.0440	FISCAL YEAR AUDIT	5,500.00	4,994.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%
G.8110.0460	OTHER	7,263.19	7,822.76	10,000.00	15,000.00	3,958.22	52,200.00	52,200.00	52,200.00	422.00%
Total Dept 8110	SEWER ADMINISTRATION	62,303.18	74,798.57	89,047.00	94,047.00	63,359.47	131,134.00	131,134.00	131,134.00	47.26%
G.8120.0200	SANITARY SEWER EQUIPMENT	68,855.00	0.00	0.00	0.00	0.00				
G.8120.0400	MATERIALS/SUPPLIES	24,932.02	47,324.55	72,500.00	17,500.00	13,849.16	65,000.00	65,000.00	65,000.00	-10.34%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	25,000.00	41,817.44	35,000.00	35,000.00	28,242.58	35,000.00	35,000.00	35,000.00	
G.8120.0470	INTERFUND SERV	0.00	0.00	0.00	5,000.00	0.00				
Total Dept 8120	SANITARY SEWERS	118,787.02	89,141.99	107,500.00	57,500.00	42,091.74	100,000.00	100,000.00	100,000.00	-6.98%
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	133,722.69	142,461.41	93,913.00	128,913.00	123,109.66	113,979.00	113,979.00	113,979.00	21.37%
G.8130.0200	EQUIPMENT	73,992.52	6,902.58	2,500.00	2,500.00	0.00	25,000.00	25,000.00	25,000.00	900.00%
G.8130.0400	MATERIALS & SUPPLIES	384,654.07	331,762.41	260,000.00	314,000.00	292,486.67	275,000.00	275,000.00	275,000.00	5.77%
G.8130.0420	TELEPHONE & TRAVEL	3,819.07	3,826.18	4,000.00	4,000.00	3,608.36	4,000.00	4,000.00	4,000.00	
G.8130.0450	MAINTENANCE OF EQUIPMENT	8,070.77	26,172.13	10,000.00	10,000.00	9,028.61	12,000.00	12,000.00	12,000.00	20.00%
G.8130.0460	PROFESSIONAL SERVICES	107,335.87	111,379.31	107,000.00	113,000.00	108,692.09	110,000.00	50,000.00	50,000.00	-53.27%

CITY OF HUDSON

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
G.8130.0480	LIGHT, HEAT, POWER	123,799.13	107,503.97	125,000.00	119,000.00	95,588.48	125,000.00	125,000.00	125,000.00	
Total Dept 8130	SEWAGE TREATMENT	835,394.12	730,007.99	602,413.00	691,413.00	632,513.87	664,979.00	604,979.00	604,979.00	0.43%
G.9010.0800	STATE RETIREMENT	23,287.81	21,416.78	16,522.00	16,522.00	5,200.83	21,363.00	21,363.00	21,363.00	29.30%
Total Dept 9010	STATE RETIREMENT	23,287.81	21,416.78	16,522.00	16,522.00	5,200.83	21,363.00	21,363.00	21,363.00	29.30%
G.9030.0800	SOCIAL SECURITY	10,063.73	14,698.84	14,359.00	14,359.00	13,259.66	13,190.00	13,190.00	13,190.00	-8.14%
Total Dept 9030	SOCIAL SECURITY	10,063.73	14,698.84	14,359.00	14,359.00	13,259.66	13,190.00	13,190.00	13,190.00	-8.14%
G.9040.0800	WORKERS COMPENSATION	7,014.74	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
Total Dept 9040	WORKER'S COMPENSATION	7,014.74	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
G.9060.0800	HOSPITAL & MEDICAL INS.	34,040.94	47,352.16	47,000.00	47,000.00	46,863.15	68,952.00	68,952.00	68,952.00	46.71%
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	2,439.48	5,266.40	7,077.00	7,077.00	4,709.10	6,210.00	6,210.00	6,210.00	-12.25%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	36,480.42	52,618.56	54,077.00	54,077.00	51,572.25	75,162.00	75,162.00	75,162.00	38.99%
G.9710.0600.0100	WWTP.PRINCIPAL	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
G.9710.0600.0200	PUMP STATION.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	37,600.00			
G.9710.0700.0200	PUMP STATIONS.INTEREST	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	15,500.00	100.00%
Total Dept 9710	SERIAL BONDS	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	218,800.00	181,200.00	181,200.00	9.35%
G.9950.0900	TRANSFER TO CAPITAL PROJECT FUND	51,465.23	85,000.00	0.00	0.00	0.00				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	51,465.23	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense	1,345,046.25	1,291,688.21	1,157,392.00	1,157,392.00	1,036,541.76	1,293,871.00	1,193,867.00	1,193,867.00	3.15%
Total Fund G	SEWER FUND	188,691.75	93,829.44	0.00	0.00	275,083.61	12,771.00	0.00	0.00	

CITY OF HUDSON
Budget Preparation Report

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Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Grand Total		211,924.16	(204,894.60)	0.00	0.00	1,782,836.21	2,321,941.00	0.00	0.00	

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

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
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Account	Description	Original		Adjusted		2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Total Dept 0000		REVENUE								
		(10,848,654.28)	(11,896,887.03)	(11,945,838.00)	(13,119,270.95)	(8,576,337.81)	(11,068,798.00)	(11,856,458.00)	(11,854,839.00)	-0.76%
Total Type R		Revenue								
		(10,848,654.28)	(11,896,887.03)	(11,945,838.00)	(13,119,270.95)	(8,576,337.81)	(11,068,798.00)	(11,856,458.00)	(11,854,839.00)	-0.76%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 1010	LEGISLATIVE									
		136,870.69	175,782.37	137,113.00	133,266.00	116,209.69	137,206.00	121,207.00	121,207.00	-11.60%
Total Dept 1210	EXECUTIVE									
		127,243.01	127,481.07	133,440.00	267,154.62	114,537.00	138,440.00	138,440.00	138,440.00	3.75%
Total Dept 1325	TREASURER									
		213,151.97	237,316.29	252,086.00	249,086.00	223,596.29	270,068.00	256,324.00	254,705.00	1.04%
Total Dept 1355	ASSESSMENT									
		116,450.84	34,578.75	36,250.00	36,288.40	25,276.14	31,250.00	26,250.00	26,250.00	-27.59%
Total Dept 1364	PROPERTY ACQ'D FOR TAXES									
		(4,367.55)	10,000.00	0.00	0.00	(227.67)	0.00	0.00	0.00	
Total Dept 1410	CITY CLERK									
		178,519.39	177,408.78	187,401.00	185,601.00	174,800.76	251,109.00	192,669.00	192,669.00	2.81%
Total Dept 1420	LAW/ATTORNEY									
		114,844.22	122,461.69	111,000.00	142,500.00	130,022.46	153,500.00	153,500.00	153,500.00	38.29%
Total Dept 1460	RECORDS MANAGEMENT									
		108.54	32.99	250.00	250.00	28.38	250.00	250.00	250.00	
Total Dept 1480	PUBLIC INFORMATION									
		3,480.00	1,200.00	1,200.00	1,200.00	1,200.00	480.00	480.00	480.00	-60.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION									
		92,156.48	86,529.87	83,435.00	78,435.00	70,112.32	79,430.00	78,080.00	78,080.00	-6.42%
Total Dept 1620	BUILDINGS									
		189,515.88	213,098.27	137,070.00	157,070.00	116,955.56	174,690.00	167,190.00	167,190.00	21.97%
Total Dept 1910	UNALLOCATED INSURANCE									
		102,747.45	117,605.96	120,400.00	120,851.00	120,850.46	115,357.00	115,357.00	115,357.00	-4.19%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES									
		3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	

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		886,796.26	843,413.87	829,603.00	993,773.39	792,440.24	1,074,373.00	823,751.00	823,751.00	-0.71%
Total Dept 5112	STREET MAINTENANCE CHIPS									
		0.00	341,399.42	195,063.00	195,063.00	25.35	195,063.00	195,063.00	195,063.00	
Total Dept 5142	SNOW REMOVAL									
		113,782.30	128,197.00	125,000.00	80,000.00	35,495.77	125,000.00	100,000.00	100,000.00	-20.00%
Total Dept 5182	STREET LIGHTING									
		209,873.91	204,699.11	193,000.00	193,000.00	167,478.58	205,000.00	203,000.00	203,000.00	5.18%
Total Dept 5410	PUMPER TRUCK/PARKING METERS									
		0.00	17,944.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 6410	PUBLICITY									
		0.00	0.00	145,000.00	416,547.00	155,437.13	0.00	0.00	0.00	-100.00%
Total Dept 6510	VETERANS SERVICES									
		3,231.71	3,937.59	4,200.00	4,200.00	3,578.80	4,000.00	4,000.00	4,000.00	-4.76%
Total Dept 7110	PARKS									
		72,032.17	112,151.06	103,731.00	283,614.75	99,028.51	115,970.00	110,823.00	110,823.00	6.84%
Total Dept 7310	YOUTH PROGRAMS									
		492,728.70	632,883.95	580,150.00	768,486.61	663,068.53	619,955.00	606,805.00	606,805.00	4.59%
Total Dept 7410	LIBRARY									
		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Total Dept 7620	ADULT RECREATION									
		65,997.72	58,557.69	63,212.00	63,256.43	35,724.07	130,512.00	62,922.00	62,922.00	-0.46%
Total Dept 8010	ZONING									
		720.78	1,036.38	900.00	900.00	439.16	720.00	720.00	720.00	-20.00%
Total Dept 8020	PLANNING									
		834.87	14,905.46	0.00	22,720.12	21,103.32	720.00	2,370.00	2,370.00	100.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 8160	WASTE COLLECTION									
		208,494.73	259,012.13	279,285.00	311,785.00	266,273.85	292,878.00	288,533.00	288,533.00	3.31%
Total Dept 8170	STREET CLEANING									
		26,011.94	32,226.39	29,500.00	29,500.00	24,554.69	29,500.00	25,500.00	25,500.00	-13.56%
Total Dept 8670	ADA COMPLIANCE									
		0.00	0.00	0.00	28,000.00	0.00	282,248.00	4,248.00	4,248.00	100.00%
Total Dept 8710	CONSERVATION									
		1,413.48	6,138.51	2,250.00	2,250.00	420.00	720.00	720.00	720.00	-68.00%
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S									
		0.00	0.00	0.00	1,974.00	1,974.00	0.00	1,974.00	1,974.00	100.00%
Total Dept 9010	STATE RETIREMENT									
		689,438.01	699,258.32	737,506.00	737,506.00	175,011.97	895,322.00	895,322.00	895,322.00	21.40%
Total Dept 9025	LOCAL PENSION FUND									
		73,500.00	45,000.00	45,000.00	45,000.00	34,321.50	30,000.00	25,000.00	25,000.00	-44.44%
Total Dept 9030	SOCIAL SECURITY									
		375,914.45	379,005.08	426,173.00	429,036.78	357,420.34	426,230.00	426,230.00	426,230.00	0.01%
Total Dept 9040	WORKER'S COMPENSATION									
		149,328.16	148,943.41	164,604.00	159,373.73	158,213.96	173,246.00	155,215.00	155,215.00	-5.70%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
		1,595,924.60	1,428,957.11	1,671,783.00	1,632,413.32	1,193,765.31	1,652,692.00	1,652,692.00	1,652,692.00	-1.14%
Total Dept 9710	SERIAL BONDS									
		260,712.50	262,337.50	258,888.00	258,888.00	258,887.50	265,307.00	265,307.00	265,307.00	2.48%
Total Dept 9711	SERIAL BOND - AIRPACKS									
		0.00	78,350.39	78,350.00	78,350.00	78,349.68	78,350.00	78,350.00	78,350.00	
Total Dept 9730	BOND ANTICIPATION NOTES									
		88,881.92	88,013.36	87,150.00	87,150.00	87,148.80	139,958.00	59,958.00	59,958.00	-31.20%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 9785	INSTALLMENT PURCHASE									
		44,365.15	44,365.15	44,366.00	44,366.00	44,365.15	0.00	0.00	0.00	-100.00%
Total Dept 9789	OTHER DEBT/PRINCIPAL									
		130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	130,000.00	130,000.00	
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
		250,000.00	305,000.00	347,161.00	347,161.00	245,000.00	379,266.00	364,564.00	364,564.00	5.01%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
		0.00	68,360.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total Type E	Expense									
		10,866,045.04	11,611,949.78	11,945,838.00	13,119,270.95	9,720,609.35	13,266,825.00	11,856,458.00	11,854,839.00	-0.76%
Total Fund A	GENERAL FUND									
		17,390.76	(284,937.25)	0.00	0.00	1,144,271.54	2,198,027.00	0.00	0.00	

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Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Total Dept 0000		REVENUE								
		(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(415,883.50)	(508,316.00)	(500,614.00)	(500,614.00)	-10.92%
Total Type R		Revenue								
		(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(415,883.50)	(508,316.00)	(500,614.00)	(500,614.00)	-10.92%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 1910	UNALLOCATED INSURANCE									
		14,810.00	14,921.60	15,323.00	15,423.00	15,380.65	23,072.00	23,072.00	23,072.00	50.57%
Total Dept 1990	CONTINGENCY									
		0.00	0.00	60,000.00	0.00	0.00	0.00	47,970.00	47,970.00	-20.05%
Total Dept 8810	CEMETERIES									
		289,048.44	277,437.47	317,684.00	374,332.62	286,093.80	322,498.00	268,028.00	268,028.00	-15.63%
Total Dept 9010	STATE RETIREMENT									
		23,917.01	23,334.27	23,323.00	23,323.00	5,763.48	23,986.00	23,986.00	23,986.00	2.84%
Total Dept 9030	SOCIAL SECURITY									
		16,209.07	15,081.25	20,122.00	20,122.00	14,055.58	20,375.00	20,375.00	20,375.00	1.26%
Total Dept 9040	WORKER'S COMPENSATION									
		7,955.87	8,902.00	10,974.00	10,854.30	10,547.98	11,550.00	10,348.00	10,348.00	-5.70%
Total Dept 9050	UNEMPLOYMENT INSURANCE									
		0.00	284.19	0.00	3,371.08	3,371.08	0.00	0.00	0.00	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
		56,620.30	96,076.69	114,535.00	114,535.00	75,121.97	106,835.00	106,835.00	106,835.00	-6.72%
Total Type E	Expense									
		408,560.69	436,037.47	561,961.00	561,961.00	410,334.54	508,316.00	500,614.00	500,614.00	-10.92%
Total Fund C	CEMETERY FUND									
		(2,146.00)	(8,621.85)	0.00	0.00	(5,548.96)	0.00	0.00	0.00	

CITY OF HUDSON
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Account	Description	Original		Adjusted		2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Total Dept 0000		REVENUE								
		(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,259,010.00)	(710,183.82)	(1,229,000.00)	(1,304,150.00)	(1,304,150.00)	4.70%
Total Type R		Revenue								
		(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,259,010.00)	(710,183.82)	(1,229,000.00)	(1,304,150.00)	(1,304,150.00)	4.70%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,792.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	63,666.50	64,954.35	65,000.00	65,000.00	63,748.23	65,000.00	65,000.00	65,000.00	
Total Dept 8310	WATER ADMINISTRATION	71,385.51	85,530.74	81,507.00	131,357.00	104,285.69	86,484.00	86,484.00	86,484.00	6.11%
Total Dept 8320	WATER SUPPLY	18,066.37	17,732.87	26,000.00	21,000.00	11,708.68	30,000.00	19,026.00	19,026.00	-26.82%
Total Dept 8330	WATER PURIFICATION	519,920.60	494,310.61	522,687.00	498,422.00	433,286.26	551,854.00	551,854.00	551,854.00	5.58%
Total Dept 8340	WATER TRANSMISSION	84,211.69	40,876.87	30,657.00	23,682.00	22,663.95	58,000.00	58,000.00	58,000.00	89.19%
Total Dept 9010	STATE RETIREMENT	36,141.38	33,412.88	36,419.00	36,419.00	8,230.47	38,503.00	38,503.00	38,503.00	5.72%
Total Dept 9030	SOCIAL SECURITY	23,267.52	24,363.54	27,633.00	27,633.00	23,663.46	27,525.00	27,525.00	27,525.00	-0.39%
Total Dept 9040	WORKER'S COMPENSATION	11,973.91	17,804.00	21,948.00	21,598.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	64,693.92	92,586.54	118,281.00	118,281.00	74,957.16	113,283.00	113,283.00	113,283.00	-4.23%
Total Dept 9730	BOND ANTICIPATION NOTES	266,207.00	270,016.00	273,826.00	273,826.00	273,826.00	300,251.00	277,636.00	277,636.00	1.39%
Total Type E	Expense	1,194,084.40	1,182,089.88	1,245,550.00	1,259,010.00	1,079,213.84	1,340,143.00	1,304,150.00	1,304,150.00	4.70%
Total Fund F	WATER FUND	7,987.65	(5,164.94)	0.00	0.00	369,030.02	111,143.00	0.00	0.00	

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CITY OF HUDSON
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020	2020	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage

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Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Total Dept 0000		REVENUE								
		(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(761,458.15)	(1,281,100.00)	(1,193,867.00)	(1,193,867.00)	3.15%
Total Type R		Revenue								
		(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(761,458.15)	(1,281,100.00)	(1,193,867.00)	(1,193,867.00)	3.15%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Total Dept 1910	UNALLOCATED INSURANCE									
		34,550.00	40,501.48	41,592.00	41,826.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%
Total Dept 1990	CONTINGENCY									
		0.00	0.00	44,234.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8110	SEWER ADMINISTRATION									
		62,303.18	74,798.57	89,047.00	94,047.00	63,359.47	131,134.00	131,134.00	131,134.00	47.26%
Total Dept 8120	SANITARY SEWERS									
		118,787.02	89,141.99	107,500.00	57,500.00	42,091.74	100,000.00	100,000.00	100,000.00	-6.98%
Total Dept 8130	SEWAGE TREATMENT									
		835,394.12	730,007.99	602,413.00	691,413.00	632,513.87	664,979.00	604,979.00	604,979.00	0.43%
Total Dept 9010	STATE RETIREMENT									
		23,287.81	21,416.78	16,522.00	16,522.00	5,200.83	21,363.00	21,363.00	21,363.00	29.30%
Total Dept 9030	SOCIAL SECURITY									
		10,063.73	14,698.84	14,359.00	14,359.00	13,259.66	13,190.00	13,190.00	13,190.00	-8.14%
Total Dept 9040	WORKER'S COMPENSATION									
		7,014.74	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
		36,480.42	52,618.56	54,077.00	54,077.00	51,572.25	75,162.00	75,162.00	75,162.00	38.99%
Total Dept 9710	SERIAL BONDS									
		165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	218,800.00	181,200.00	181,200.00	9.35%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
		51,465.23	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense									
		1,345,046.25	1,291,688.21	1,157,392.00	1,157,392.00	1,036,541.76	1,293,871.00	1,193,867.00	1,193,867.00	3.15%
Total Fund G	SEWER FUND									
		188,691.75	93,829.44	0.00	0.00	275,083.61	12,771.00	0.00	0.00	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
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