

CITY OF HUDSON

Basic Layout For Budget Reports

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	REQUESTED	ROUND 1	RECOMMEND	RECOMMEND
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.1001	REAL PROPERTY TAXES	5,412,430.22	5,449,232.75	5,452,273.00	5,452,273.00	5,452,274.78	5,452,273.00	5,452,273.00	5,452,273.00	
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	(244,751.16)	(143,366.68)	0.00	0.00	0.00				
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	703,109.25	0.00			130,399.00	100.00%
A.0000.1001.0300	PRO-RATED TAXES	8,676.52	0.00	0.00	0.00	0.00				
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	100,737.73	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	
A.0000.1081	IDA PILOT DISTRIBUTION	49,271.91	54,442.71	63,400.00	63,400.00	0.00	57,000.00	57,000.00	57,000.00	-10.09%
A.0000.1081.0100	CITY PILOTS	66,944.57	55,836.25	54,768.00	54,768.00	30,951.00	55,768.00	55,768.00	55,768.00	1.83%
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	17,102.02	15,445.95	55,590.00	55,590.00	54,133.81	56,042.00	56,042.00	56,042.00	0.81%
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	11,296.23	10,069.38	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	10,389.57	12,896.59	13,000.00	13,000.00	15,651.50	16,000.00	16,000.00	16,000.00	23.08%
A.0000.1085	TITLE SEARCH & SERVING FEES	3,097.65	2,185.36	3,000.00	3,000.00	917.38	2,200.00	2,200.00	2,200.00	-26.67%
A.0000.1090	INT & PENALTIES REAL PROP TAX	103,207.39	136,115.48	105,000.00	105,000.00	67,502.99	105,000.00	105,000.00	105,000.00	
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	24,731.87	23,614.74	25,000.00	25,000.00	15,861.16	25,000.00	25,000.00	25,000.00	
A.0000.1113	LODGING TAX	220,600.31	494,846.35	300,000.00	300,000.00	373,762.64	550,000.00	550,000.00	550,000.00	83.33%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	77,041.98	107,658.82	80,000.00	80,000.00	77,330.21	100,000.00	100,000.00	100,000.00	25.00%
A.0000.1131	SALES TAX CONTRIBUTION	1,846,586.79	2,252,424.75	2,300,000.00	2,300,000.00	1,758,804.32	2,300,000.00	2,300,000.00	2,300,000.00	
A.0000.1170	FRANCHISES	29,134.63	27,610.16	30,000.00	30,000.00	26,715.77	28,000.00	28,000.00	28,000.00	-6.67%
A.0000.1190	INT & PENALTIES NON- PROP TAXES	5,793.09	5,660.51	10,000.00	10,000.00	4,682.75	6,000.00	6,000.00	6,000.00	-40.00%
A.0000.1230	5% CITY SHARE SCHOOL TAX	58,700.59	68,185.06	55,000.00	55,000.00	34,690.56	60,000.00	60,000.00	60,000.00	9.09%
A.0000.1232	LODGING TAX REGISTRATION FEES	20,642.91	24,210.40	18,000.00	18,000.00	18,804.15	20,000.00	20,000.00	20,000.00	11.11%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.1560	SAFETY INSPECTION FEES	7,390.00	14,560.00	12,000.00	12,000.00	14,935.00	15,000.00	15,000.00	15,000.00	25.00%
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	1,000.00	1,000.00	0.00	0.00	0.00				
A.0000.1589.0100	VACANT PROPERTY REGISTRATION FEES	0.00	0.00	2,000.00	2,000.00	0.00				-100.00%
A.0000.1740	ON/OFF STREET PARKING	111,000.00	146,500.00	140,000.00	140,000.00	141,000.00	150,000.00	150,000.00	150,000.00	7.14%
A.0000.2012	RENTAL OF YOUTH CENTER	0.00	0.00	0.00	0.00	200.00				
A.0000.2012.0100	YOUTH PROGRAM FEES	0.00	0.00	1,000.00	1,000.00	100.00	1,000.00	500.00	500.00	-50.00%
A.0000.2012.0300	RECREATION CONCESSIONS	0.00	0.00	5,000.00	5,000.00	0.00				-100.00%
A.0000.2013	SENIOR CENTER PROGRAM FEES	1,416.00	50.00	0.00	0.00	627.65	1,000.00	1,000.00	1,000.00	100.00%
A.0000.2089	GRANTS - NON-BUDGETED	41,026.13	128,249.86	0.00	388,137.69	37,849.02				
A.0000.2089.0001	FOHY GRANTS/DONATIONS	164,710.80	102,706.50	80,907.00	17,890.05	17,890.05				-100.00%
A.0000.2110	ZONING FEES	2,150.00	6,600.00	3,000.00	3,000.00	1,250.00	4,000.00	4,000.00	4,000.00	33.33%
A.0000.2111	HPC FEES	1,525.00	4,825.00	7,500.00	7,500.00	3,000.00	5,000.00	5,000.00	5,000.00	-33.33%
A.0000.2113	LODGING TAX ADMIN REIMBURSEMENT	26,626.00	0.00	0.00	0.00	0.00				
A.0000.2115	PLANNING BOARD FEES	22,500.00	3,300.00	3,000.00	3,000.00	3,750.00	5,000.00	5,000.00	5,000.00	66.67%
A.0000.2132	WASTE BAGS	125,015.20	138,930.93	110,000.00	110,000.00	95,674.81	140,000.00	130,000.00	130,000.00	18.18%
A.0000.2261	COPS PROGRAM GRANT	0.00	0.00	0.00	124,975.91	0.00				
A.0000.2401	INTEREST & EARNINGS	15,495.27	5,950.90	5,000.00	5,000.00	4,872.72	7,500.00	7,500.00	7,500.00	50.00%
A.0000.2410	RENTAL OF PROPERTY	10,460.00	19,629.81	16,200.00	16,200.00	23,000.00	40,200.00	40,200.00	40,200.00	148.15%
A.0000.2412	CHARGING STATIONS, COLUMBIA ST LOT	1,601.38	5,053.47	6,000.00	6,000.00	6,339.96	6,000.00	6,000.00	6,000.00	
A.0000.2413	MASS GATHERING PERMITS	300.00	2,500.00	4,000.00	4,000.00	1,900.00	3,000.00	3,000.00	3,000.00	-25.00%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	91,245.80	208,229.50	95,000.00	95,000.00	270,328.25	225,000.00	225,000.00	225,000.00	136.84%
A.0000.2450	REGISTRAR FEES	23,504.00	27,606.00	32,000.00	32,000.00	30,400.00	32,000.00	32,000.00	32,000.00	
A.0000.2499	LOSAP REVENUE	50,051.00	51,261.18	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
A.0000.2501	LICENSES - PEDDLERS - ALARMS	3,530.00	3,775.00	4,000.00	4,000.00	2,435.00	3,500.00	3,500.00	4,000.00	
A.0000.2540.0100	BINGO	30.00	30.00	0.00	0.00	30.00				
A.0000.2544	DOG LICENSES/IMPOUNDS	3,497.50	3,484.00	4,000.00	4,000.00	3,103.00	3,500.00	3,500.00	3,500.00	-12.50%
A.0000.2546	MARRIAGE LICENSES	1,172.50	2,432.50	2,500.00	2,500.00	2,572.50	2,600.00	2,600.00	2,600.00	4.00%
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	2,959.50	1,566.85	3,000.00	3,000.00	2,321.66	2,200.00	2,200.00	2,200.00	-26.67%
A.0000.2550	PLUMBING PERMITS	8,915.00	15,575.00	17,500.00	17,500.00	15,290.00	17,500.00	17,500.00	20,000.00	14.29%
A.0000.2555	BUILDING PERMITS	111,417.62	166,445.22	150,000.00	150,000.00	180,724.67	190,000.00	190,000.00	190,000.00	26.67%
A.0000.2590	HUNTING & FISHING LICENSES	63.19	137.45	150.00	150.00	116.08	150.00	150.00	150.00	
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	41,275.04	55,883.90	50,000.00	50,000.00	52,843.48	56,000.00	56,000.00	56,000.00	12.00%
A.0000.2593	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	0.00	550.00	500.00	500.00	750.00		100.00	100.00	-80.00%
A.0000.2610	PARKING TICKETS	270,326.17	406,250.20	400,000.00	400,000.00	258,783.10	350,000.00	350,000.00	375,000.00	-6.25%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	29,766.00	57,633.00	40,000.00	40,000.00	35,247.00	30,000.00	40,000.00	40,000.00	
A.0000.2650	SALE OF SCRAP METAL	816.98	2,207.52	1,000.00	1,000.00	9,826.37	2,000.00	2,000.00	2,000.00	100.00%
A.0000.2660	SALES OF REAL PROPERTY	0.00	0.00	100,000.00	100,000.00	77,933.00			250,000.00	150.00%
A.0000.2665	SALES OF SURPLUS EQUIPMENT	0.00	14,756.00	140,000.00	140,000.00	0.00	100,000.00		75,000.00	-46.43%
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	30,334.80	29,718.49	30,000.00	30,000.00	42,734.82	32,000.00	32,000.00	32,000.00	6.67%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	51,352.35	157,510.52	75,000.00	75,000.00	28,539.37	30,000.00	30,000.00	30,000.00	-60.00%
A.0000.2702	SCHOOL RESOURCE OFFICER	49,473.65	17,025.23	40,000.00	40,000.00	27,489.31	40,000.00	40,000.00	40,000.00	
A.0000.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,554.00	2,754.00				
A.0000.2725	DE MINIMIS	274.50	322.50	500.00	500.00	20.00	250.00	250.00	250.00	-50.00%
A.0000.2770	MISCELLANEOUS REVENUES	225.00	8,960.68	1,000.00	1,000.00	1,835.41	1,500.00	1,500.00	1,500.00	50.00%
A.0000.3001	STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	118,989.00	1,456,991.00	1,456,991.00	1,456,991.00	
A.0000.3005	MORTGAGE TAX	165,546.70	321,946.94	225,000.00	225,000.00	138,317.59	225,000.00	225,000.00	225,000.00	
A.0000.3021	STATE AID-COURT FACILITIES	54,827.00	70,514.00	76,200.00	76,200.00	90,785.00	76,200.00	76,200.00	76,200.00	
A.0000.3062	JAG GRANT	0.00	0.00	30,000.00	30,000.00	0.00				-100.00%
A.0000.3089.0100	GRANT - CHILD SAFETY	429.52	2,926.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.3089.0300	BPV GRANT	0.00	0.00	0.00	0.00	1,496.42				
A.0000.3331	GRANT - PTS	5,179.57	3,990.56	0.00	0.00	3,461.26	5,500.00	5,500.00	5,500.00	100.00%
A.0000.3331.0010	GRANT - DWI	7,608.37	5,474.08	0.00	0.00	6,442.53	6,000.00	6,000.00	6,000.00	100.00%
A.0000.3331.0100	HCSO - HPD SERVICES	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	5,800.00	5,800.00	
A.0000.3510	CHIPS PROGRAM	0.00	0.00	146,640.00	1,098,499.00	146,639.97	146,640.00	146,640.00	146,640.00	
A.0000.3511	WINTER STORM RECOVERY (EWR)	0.00	0.00	14,757.00	124,872.00	14,756.98	14,757.00	14,757.00	14,757.00	
A.0000.3512	PAVE NY	0.00	0.00	33,666.00	216,323.00	33,666.00	33,666.00	33,666.00	33,666.00	
A.0000.3513	STATE TOURING ROUTES	0.00	0.00	0.00	263,809.75	421,035.25				
A.0000.3788	INTEREST AID P&C	109,696.00	17,228.00	17,228.00	17,228.00	16,717.00	17,228.00	17,228.00	17,228.00	
A.0000.3845	GRANT - ADLN	0.00	21,531.15	86,912.00	86,912.00	19,947.64	115,000.00	115,000.00	115,000.00	32.32%
A.0000.3860	GRANTS - CONSERVATION ADV COUNCIL	0.00	0.00	0.00	9,494.25	19,005.75				
A.0000.4089	FEDERAL AID - ARPA	0.00	2,475.00	131,590.00	272,355.00	272,355.00			347,937.00	164.41%

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Fund A	GENERAL FUND										
Type R	Revenue										
A.0000.4389.0100	FED AID - PUBLIC SAFETY -CCDETF	0.00	0.00	19,372.00	19,372.00	19,372.00	19,840.00	19,840.00	19,840.00		2.42%
A.0000.5031	INTERFUND TRANSFERS	1,428.12	0.00	1,500.00	1,500.00	0.00					-100.00%
A.0000.5730	BAN PROCEEDS	0.00	0.00	0.00	0.00	8,467,856.26					
Total Dept 0000	REVENUE	(10,925,787.48)	(12,311,362.52)	(12,577,444.00)	(15,391,903.90)	(19,156,392.90)	(12,691,805.00)	(12,591,405.00)	(13,422,741.00)		6.72%
Total Type R	Revenue	(10,925,787.48)	(12,311,362.52)	(12,577,444.00)	(15,391,903.90)	(19,156,392.90)	(12,691,805.00)	(12,591,405.00)	(13,422,741.00)		6.72%

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Fund A	GENERAL FUND										
Type E	Expense										
A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	99,206.76	79,441.26	102,706.00	102,706.00	91,157.48	117,706.00	123,466.00	123,466.00	20.21%	
A.1010.0100.0100	IT COMMON COUNCIL	192.25	1,373.57	0.00	0.00	0.00					
A.1010.0200	EQUIPMENT	0.00	7,052.58	500.00	1,700.00	1,495.00	500.00	500.00	500.00		
A.1010.0400	MATERIAL & SUPPLIES	1,186.07	1,252.03	2,000.00	2,000.00	504.63	2,000.00	1,500.00	1,500.00	-25.00%	
A.1010.0410	PRINTING & ADV	5,165.27	7,524.56	7,000.00	7,000.00	5,198.19	7,000.00	7,000.00	7,000.00		
A.1010.0460	OTHER EXPENSE	7,654.59	6,410.63	8,300.00	8,300.00	4,843.24	12,200.00	2,440.00	2,440.00	-70.60%	
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	100.00%	
A.1010.0470.0100	MISCELLANEOUS.JLE FEASIBILITY STUDY	760.00	0.00	0.00	0.00	0.00					
A.1010.0480.0100	COUNCIL COUNSEL	12,388.82	14,400.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00		
Total Dept 1010	LEGISLATIVE	126,553.76	117,454.63	145,506.00	146,706.00	103,198.54	164,406.00	189,906.00	189,906.00	30.51%	
A.1210.0100	MAYOR PERSONAL SERVICES	60,003.40	60,140.93	75,000.00	75,000.00	64,379.84	75,000.00	75,000.00	75,000.00		
A.1210.0100.0100	COMMISSIONER STIPENDS	4,000.00	5,602.80	6,000.00	6,000.00	0.00	6,000.00	7,000.00	7,000.00	16.67%	
A.1210.0100.0110	HPC SUPPORT	299.50	2,738.59	0.00	1,800.00	832.50	2,700.00	2,700.00	2,700.00	100.00%	
A.1210.0100.0120	HOUSING DIRECTOR	0.00	30,137.00	55,000.00	55,000.00	47,315.09	80,000.00	80,000.00	80,000.00	45.45%	
A.1210.0110	GRANT WRITER EXPENSE	20,611.33	16,800.00	30,000.00	46,490.00	25,434.65	40,000.00	40,000.00	40,000.00	33.33%	
A.1210.0120	ASSISTANT TO THE MAYOR	35,001.92	33,465.85	35,000.00	35,000.00	30,109.68	55,000.00	55,000.00	55,000.00	57.14%	
A.1210.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00	4,752.00	100.00%	
A.1210.0410	PRINTING & ADV	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	100.00%	
A.1210.0460	OTHER EXPENSE	4,768.56	12,646.50	7,876.00	12,360.87	10,786.98	2,040.00	2,040.00	2,040.00	-74.10%	
A.1210.0460.0003	HOUSING DIRECTOR EXPENSES	0.00	1,077.00	0.00	3,230.00	438.00					
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTE..	1,789.62	1,084.58	1,440.00	600.00	310.19	600.00	600.00	600.00	-58.33%	

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Fund A	GENERAL FUND									
Type E	Expense									
A.1210.0460.0300	BYRNE JAG GRANT	0.00	0.00	30,000.00	30,000.00	0.00				-100.00%
A.1210.0490	STUDY OF TRUCK TRAFFIC	23,000.00	21,400.00	0.00	78,600.00	9,400.00				
A.1210.0490.0100	AFFORDABLE HOUSING DEV PLAN	0.00	25,000.00	0.00	0.00	0.00				
Total Dept 1210	EXECUTIVE	149,474.33	210,093.25	240,316.00	344,080.87	189,006.93	267,112.00	268,112.00	268,112.00	11.57%
A.1325.0100	TREASURY PERSONAL SERVICES	178,156.54	174,805.85	172,027.00	174,703.00	144,381.36	194,932.00	198,682.00	198,682.00	15.49%
A.1325.0200	EQUIPMENT	0.00	4,852.15	3,080.00	5,080.00	3,892.06	1,000.00	1,000.00	1,000.00	-67.53%
A.1325.0400	MATERIALS AND SUPPLIES	1,061.52	394.01	2,000.00	2,000.00	485.72	1,800.00	1,100.00	1,100.00	-45.00%
A.1325.0410	PRINTING & ADV	6,370.89	5,782.32	7,500.00	7,500.00	2,929.55	7,500.00	7,500.00	7,500.00	
A.1325.0420	TELEPHONE & TRAVEL	1,216.12	1,184.37	1,100.00	1,135.00	1,039.45	1,200.00	1,200.00	1,200.00	9.09%
A.1325.0440	ACCOUNTANT FEES	8,348.75	10,525.00	12,000.00	11,965.00	10,590.00	13,650.00	13,650.00	13,650.00	13.75%
A.1325.0440.0100	FISCAL YEAR AUDIT	8,313.56	8,209.00	8,500.00	8,500.00	1,300.00	8,200.00	8,200.00	8,200.00	-3.53%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	35,220.35	34,377.38	38,880.00	40,335.00	34,581.39	109,414.00	109,414.00	109,414.00	181.41%
A.1325.0460.0100	CITY PAYROLL SERVICES	14,093.00	15,335.07	20,772.00	20,772.00	15,003.97	19,744.00	18,598.00	18,598.00	-10.47%
A.1325.0470	TRAINING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
Total Dept 1325	TREASURER	252,780.73	255,465.15	266,059.00	272,190.00	214,203.50	357,640.00	359,544.00	359,544.00	35.14%
A.1355.0100	ASSESSMENT PERSONAL SERVICES	24,709.75	25,107.15	25,000.00	25,000.00	21,506.98	32,000.00	30,000.00	30,000.00	20.00%
A.1355.0200	EQUIPMENT	1,265.89	1,332.55	604.00	580.21	0.00	200.00	200.00	200.00	-66.89%
A.1355.0410	PRINTING & ADV	320.48	0.00	250.00	273.79	200.19	250.00	250.00	250.00	
A.1355.0420	TELEPHONE	650.70	465.72	0.00	500.00	415.25	800.00	800.00	800.00	100.00%
A.1355.0460	OTHER EXPENSE	998.00	352.00	876.00	876.00	876.00				-100.00%
Total Dept 1355	ASSESSMENT	27,944.82	27,257.42	26,730.00	27,230.00	22,998.42	33,250.00	31,250.00	31,250.00	16.91%

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Fund A	GENERAL FUND										
Type E	Expense										
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	(227.67)	672.00	1,000.00	4,069.38	3,069.38	15,000.00	15,000.00	15,000.00	1400.00%	
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	(227.67)	672.00	1,000.00	4,069.38	3,069.38	15,000.00	15,000.00	15,000.00	1400.00%	
A.1410.0100	CITY CLERK PERSONAL SERVICES	176,861.05	179,103.75	162,914.00	168,889.00	134,643.68	228,179.00	228,179.00	228,179.00	40.06%	
A.1410.0200	EQUIPMENT	0.00	800.00	2,800.00	2,619.85	1,649.36	1,000.00	1,000.00	1,000.00	-64.29%	
A.1410.0400	MATERIALS & SUPPLIES	2,488.56	2,029.38	2,500.00	2,500.00	1,359.68	2,500.00	2,000.00	2,000.00	-20.00%	
A.1410.0420	TELEPHONE & CONFERENCE	1,216.23	1,184.53	1,500.00	1,500.00	1,039.47	1,500.00	1,500.00	1,500.00		
A.1410.0460	OTHER EXPENSE	5,054.78	5,699.09	5,775.00	6,382.15	6,381.91	8,140.00	8,140.00	8,140.00	40.95%	
Total Dept 1410	CITY CLERK	185,620.62	188,816.75	175,489.00	181,891.00	145,074.10	241,319.00	240,819.00	240,819.00	37.23%	
A.1420.0100	CITY ATTORNEY	59,874.91	41,293.20	65,000.00	65,000.00	40,514.34	65,000.00	65,000.00	65,000.00		
A.1420.0460	ATTORNEY FEES	99,456.37	101,986.33	135,000.00	135,000.00	122,819.87	135,000.00	135,000.00	135,000.00		
A.1420.0470	CONSULTANT/EXPERT/FEES	4,100.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		
Total Dept 1420	LAW/ATTORNEY	163,431.28	143,279.53	203,000.00	203,000.00	163,334.21	203,000.00	203,000.00	203,000.00		
A.1460.0400	MATERIALS SUPPLY RMO	28.38	86.40	250.00	250.00	99.29	250.00	250.00	250.00		
Total Dept 1460	RECORDS MANAGEMENT	28.38	86.40	250.00	250.00	99.29	250.00	250.00	250.00		
A.1480.0400	PUBLIC INFORMATION	1,200.00	480.00	480.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	266.67%	
Total Dept 1480	PUBLIC INFORMATION	1,200.00	480.00	480.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	266.67%	
A.1490.0100	DPW ADMIN PERSONAL SERVICES	68,006.44	74,132.65	74,896.00	79,681.00	67,468.32	83,910.00	83,910.00	83,910.00	12.04%	
A.1490.0200	EQUIPMENT	182.17	2,065.64	300.00	15,050.00	15,050.00	300.00	300.00	300.00		
A.1490.0400	MATERIALS & SUPPLIES	1,931.74	2,079.13	2,000.00	2,000.00	1,999.31	2,500.00	2,500.00	2,500.00	25.00%	
A.1490.0410	PRINTING & ADV	1,261.90	1,161.67	1,000.00	1,500.00	1,350.69	1,500.00	1,500.00	1,500.00	50.00%	
A.1490.0440	DPW IT SUPPORT	834.00	1,983.00	2,628.00	2,628.00	2,271.00	2,600.00	2,600.00	2,600.00	-1.07%	

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Fund A	GENERAL FUND										
Type E	Expense										
A.1490.0460	TELEPHONES	2,497.50	2,866.79	2,500.00	2,500.00	2,498.93	3,000.00	3,000.00	3,000.00	3,000.00	20.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	74,713.75	84,288.88	83,324.00	103,359.00	90,638.25	93,810.00	93,810.00	93,810.00	93,810.00	12.58%
A.1620.0100	BUILDINGS PERSONAL SERVICES	59,489.96	76,809.96	81,800.00	68,425.00	59,396.22	81,800.00	81,800.00	81,800.00	81,800.00	
A.1620.0200	EQUIPMENT	0.00	370.37	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
A.1620.0400	MATERIALS & SUPPLIES	45.75	1,066.34	1,500.00	1,500.00	1,314.84	1,500.00	1,500.00	1,500.00	1,500.00	
A.1620.0430	BUILDING EXPENSE CITY HALL	6,730.31	4,496.35	4,500.00	6,500.00	3,679.33	3,000.00	3,000.00	3,000.00	3,000.00	-33.33%
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	832.22	0.00	0.00	0.00	0.00					
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	5,908.32	7,991.22	10,000.00	10,000.00	6,732.32	10,000.00	10,000.00	10,000.00	10,000.00	
A.1620.0490	10-12 WARREN STREET	9,522.55	10,439.70	12,000.00	12,000.00	6,996.20	95,000.00	15,000.00	10,000.00	10,000.00	-16.67%
A.1620.0500	427-429 WARREN STREET	696.00	1,555.75	2,500.00	2,500.00	0.00	11,500.00	1,500.00	1,500.00	1,500.00	-40.00%
A.1620.0510	429 WARREN UTILITIES	3,521.25	3,815.02	3,500.00	3,500.00	3,096.58	5,000.00	5,000.00	5,000.00	5,000.00	42.86%
A.1620.0540	WASHINGTON HOSE	4,565.81	16,164.95	4,600.00	4,600.00	4,075.07	17,500.00	7,500.00	7,500.00	7,500.00	63.04%
A.1620.0550	MT RAY	552.80	0.00	0.00	0.00	0.00					
A.1620.0560	701 UNION ST LIGHT AND HEAT	37,367.28	23,291.29	28,000.00	28,000.00	17,390.74	35,000.00	35,000.00	35,000.00	35,000.00	25.00%
A.1620.0561	701 UNION ST BUILDING EXPENSE	14,829.60	19,442.83	13,000.00	24,000.00	23,885.32	20,000.00	20,000.00	20,000.00	20,000.00	53.85%
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	2,087.85	2,434.99	2,000.00	4,000.00	3,346.80	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 1620	BUILDINGS	146,149.70	167,878.77	163,900.00	165,525.00	130,413.42	283,800.00	183,800.00	178,800.00	178,800.00	9.09%
A.1910.0400	UNALLOCATED INSURANCE	120,232.46	110,000.90	112,931.00	112,931.00	104,693.88	109,734.00	109,734.00	109,734.00	109,734.00	-2.83%
Total Dept 1910	UNALLOCATED INSURANCE	120,232.46	110,000.90	112,931.00	112,931.00	104,693.88	109,734.00	109,734.00	109,734.00	109,734.00	-2.83%

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Fund A	GENERAL FUND										
Type E	Expense										
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,596.00	2,941.00	2,941.00	-24.24%	
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,596.00	2,941.00	2,941.00	-24.24%	
A.1930.0400	JUDGMENTS & CLAIMS	7,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
Total Dept 1930	JUDGEMENT & CLAIMS	7,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
A.1989.0460	GENERAL GOVERNMENT SUPPORT	5,126.76	5,144.76	3,680.00	3,858.57	3,858.57	3,680.00	3,680.00	3,680.00		
Total Dept 1989	MISCELLANEOUS	5,126.76	5,144.76	3,680.00	3,858.57	3,858.57	3,680.00	3,680.00	3,680.00		
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	210,413.00	180,072.00	0.00	395,672.00	315,733.00	315,733.00	50.05%	
Total Dept 1990	CONTINGENCY	0.00	0.00	210,413.00	180,072.00	0.00	395,672.00	315,733.00	315,733.00	50.05%	
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	24,683.00	24,683.00	0.00	24,688.00	24,688.00	24,688.00	0.02%	
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	39,203.00	39,203.00	0.00	39,531.00	39,531.00	39,531.00	0.84%	
Total Dept 2010	COUNTY PILOT	0.00	0.00	63,886.00	63,886.00	0.00	64,219.00	64,219.00	64,219.00	0.52%	
A.3020.0200	EQUIPMENT	2,800.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
A.3020.0400	MATERIALS AND SUPPLIES	1,916.67	1,697.96	2,000.00	2,000.00	1,117.76	2,000.00	2,000.00	2,000.00		
A.3020.0460	ELECTRICIAN	5,000.00	3,596.32	5,000.00	5,000.00	520.00	5,000.00	4,000.00	4,000.00	-20.00%	
Total Dept 3020	ELECTRICIAN SERVICES	9,716.67	5,294.28	9,000.00	9,000.00	1,637.76	9,000.00	8,000.00	8,000.00	-11.11%	
A.3120.0100	POLICE PERSONAL SERVICES	2,810,583.14	2,698,556.80	3,054,940.00	3,057,630.00	2,615,756.55	3,252,913.00	3,132,913.00	3,132,913.00	2.55%	
A.3120.0200	EQUIPMENT	48,035.70	18,304.92	70,381.00	72,140.50	53,657.02	292,077.00	87,077.00	87,077.00	23.72%	
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	2,329.53	1,056.00	4,600.00	4,600.00	3,776.96	5,000.00	5,000.00	5,000.00	8.70%	
A.3120.0250.0100	GRANT - DWI	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00	100.00%	
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	4,700.00	4,700.00	0.00	5,500.00	5,500.00	5,500.00	17.02%	

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Fund A	GENERAL FUND										
Type E	Expense										
A.3120.0260	COPS GRANT EXPENSE	0.00	0.00	0.00	124,975.91	0.00					
A.3120.0400	MATERIALS & SUPPLIES	14,966.29	22,743.61	24,900.00	24,900.00	17,507.73	23,000.00	23,000.00	20,000.00	-19.68%	
A.3120.0410	PRINTING & ADV	659.50	491.79	600.00	600.00	350.39	1,000.00	1,000.00	1,000.00	66.67%	
A.3120.0420	TRAVEL/TELEPHONE	22,018.64	19,108.27	24,400.00	23,916.17	19,005.82	27,000.00	27,000.00	27,000.00	10.66%	
A.3120.0450	MAINTENANCE OF EQUIPMENT	12,296.36	19,635.56	15,000.00	15,000.00	14,270.80	28,400.00	23,400.00	23,400.00	56.00%	
A.3120.0460	INVESTIGATIVE PURPOSES	1,164.75	3,283.92	5,000.00	5,650.00	3,443.21	5,000.00	5,000.00	5,000.00		
A.3120.0470	CONTRACTS	50,784.36	55,194.92	57,876.00	57,876.00	49,592.30	108,116.00	108,116.00	108,116.00	86.81%	
A.3120.0480	OTHER	2,223.50	1,439.69	3,540.00	3,540.00	1,633.45	3,540.00	3,540.00	3,540.00		
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	39,554.17	36,778.87	54,275.00	54,275.00	46,806.40	59,775.00	53,275.00	53,275.00	-1.84%	
A.3120.0510	GASOLINE	14,063.69	19,278.20	20,000.00	28,483.83	24,170.34	31,700.00	31,700.00	31,700.00	58.50%	
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	308.67	0.00	191.33	0.00					
Total Dept 3120	POLICE	3,018,679.63	2,896,181.22	3,343,212.00	3,481,478.74	2,849,970.97	3,849,021.00	3,512,521.00	3,509,521.00	4.97%	
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	52,149.78	54,131.79	54,607.00	57,165.00	46,982.77	69,023.00	69,023.00	69,023.00	26.40%	
A.3320.0100.0100	PERSONAL SERVICES- PARKING ENFORCEMENT	60,585.78	56,822.27	69,400.00	69,400.00	41,169.39	68,095.00	68,095.00	68,095.00	-1.88%	
A.3320.0200	EQUIPMENT	4,140.96	4,549.04	5,000.00	5,195.00	5,194.30	19,600.00			-100.00%	
A.3320.0400	MATERIALS & SUPPLIES	5,550.98	5,394.66	6,000.00	6,000.00	2,058.75	6,000.00	6,000.00	6,000.00		
A.3320.0420	PARKING TICKET BUREAU PHONE	974.31	902.76	1,500.00	1,305.00	441.92	1,500.00	1,000.00	1,000.00	-33.33%	
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	1,995.63	4,198.85	3,800.00	3,800.00	3,218.88		4,200.00	4,200.00	10.53%	
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	38,685.58	52,671.46	60,000.00	60,000.00	33,126.52	6,000.00	6,000.00	6,000.00	-90.00%	
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	1,878.84	8,090.50	1,975.00	5,815.00	1,522.80	2,580.00	2,580.00	2,580.00	30.63%	

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Fund A	GENERAL FUND										
Type E	Expense										
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	730.95	0.00	2,500.00	2,500.00	1,635.40	2,500.00	2,500.00	2,500.00		
A.3320.0500	PARKING BUREAU MAINTENANCE	358.80	748.80	1,000.00	1,000.00	358.80		500.00	500.00	-50.00%	
Total Dept 3320	ON-STREET PARKING	167,051.61	187,510.13	205,782.00	212,180.00	135,709.53	175,298.00	159,898.00	159,898.00	-22.30%	
A.3410.0100	FIRE DEPT STAFF	13,601.09	13,353.20	16,000.00	16,000.00	13,045.66	16,000.00	16,000.00	16,000.00		
A.3410.0200	PURCHASE OF EQUIPMENT	80,969.91	71,042.02	73,165.00	73,165.00	34,843.64	135,400.00	122,600.00	122,600.00	67.57%	
A.3410.0400	MATERIALS & SUPPLIES	1,463.93	2,586.22	2,500.00	2,500.00	1,309.28	3,500.00	2,600.00	2,600.00	4.00%	
A.3410.0410	PRINTING & ADV	1,384.40	2,184.79	1,500.00	1,500.00	660.00	1,750.00	1,500.00	1,500.00		
A.3410.0420	TELEPHONE & TRAVEL	5,982.85	9,301.71	9,000.00	9,000.00	6,798.82	10,000.00	10,000.00	10,000.00	11.11%	
A.3410.0430	BUILDING EXPENSE OF BLDGS	8,150.82	67,231.15	20,000.00	20,000.00	9,060.66	33,000.00	25,000.00	25,000.00	25.00%	
A.3410.0440	TRAINING	4,372.21	4,320.78	10,000.00	10,000.00	7,308.74	12,000.00	9,000.00	9,000.00	-10.00%	
A.3410.0450	MAINTENANCE OF EQUIPMENT	75,703.59	78,635.07	60,000.00	60,000.00	57,934.37	79,000.00	70,000.00	68,000.00	13.33%	
A.3410.0460	HUDSON FIRE DEPT- PAGERS	10,037.39	0.00	3,900.00	3,900.00	1,699.75	3,900.00	3,900.00	3,900.00		
A.3410.0470	PHYSICALS & SHOTS	0.00	0.00	8,700.00	8,700.00	6,901.00	8,900.00	8,900.00	8,700.00		
A.3410.0480	FUEL & LIGHT	20,463.80	28,164.93	27,000.00	37,600.00	31,089.64	38,000.00	38,000.00	38,000.00	40.74%	
A.3410.0490	ANNUAL INSPECTION	147.96	687.30	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00		
A.3410.0500	RECORD KEEPING	3,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00		
A.3410.0520	MISC FIRE DEPT DONATIONS	17,022.07	41,410.75	0.00	32,998.82	7,962.17					
A.3410.0530	HFD DIVE TEAM DONATIONS	0.00	627.00	0.00	38,278.52	8,846.98					
Total Dept 3410	FIRE PROTECTION	242,300.02	325,544.92	240,265.00	322,142.34	190,460.71	349,950.00	316,000.00	313,800.00	30.61%	
A.3510.0460	ANIMAL CONTROL	9,381.49	9,420.00	10,700.00	10,273.00	7,736.08	12,700.00	10,000.00	10,000.00	-6.54%	
Total Dept 3510	CONTROL OF ANIMALS	9,381.49	9,420.00	10,700.00	10,273.00	7,736.08	12,700.00	10,000.00	10,000.00	-6.54%	

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Fund A	GENERAL FUND										
Type E	Expense										
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	125,277.56	119,098.13	122,939.00	124,552.00	100,415.67	128,845.00	127,319.00	127,319.00	127,319.00	3.56%
A.3620.0200	EQUIPMENT	449.22	519.87	950.00	33,965.00	33,457.97	1,400.00	1,400.00	1,000.00	1,000.00	5.26%
A.3620.0400	MATERIALS & SUPPLIES	5,985.53	10,900.63	7,000.00	8,000.00	7,018.56	15,000.00	11,000.00	11,000.00	11,000.00	57.14%
A.3620.0420	TELEPHONE & INTERNET	1,475.21	1,783.33	2,300.00	2,300.00	1,646.14	3,000.00	1,800.00	1,800.00	1,800.00	-21.74%
A.3620.0430	BUILDING EXPENSE	0.00	8,000.00	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A.3620.0460	OTHER EXPENSE - TRAINING	2,301.00	210.00	1,500.00	500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.3620.0480	RELOCATION	0.00	2,911.74	0.00	0.00	0.00					
Total Dept 3620	SAFETY INSPECTION	135,488.52	143,423.70	158,689.00	193,317.00	164,538.34	173,745.00	167,019.00	166,619.00	166,619.00	5.00%
A.3689.0470	FIREHOUSE LEASE - ANNUAL AUDIT	8,028.00	13,989.82	12,000.00	12,000.00	7,950.00	12,000.00	12,000.00	12,000.00	12,000.00	
A.3689.0700	FIREHOUSE.INTEREST & FEES	0.00	53,725.75	75,000.00	75,000.00	42,300.00	68,965.00	68,965.00	68,965.00	68,965.00	-8.05%
Total Dept 3689	LEASE OF FIREHOUSE	8,028.00	67,715.57	87,000.00	87,000.00	50,250.00	80,965.00	80,965.00	80,965.00	80,965.00	-6.94%
A.4020.0100	REGISTRAR PERSONAL SERVICES	7,367.68	8,047.17	7,062.00	7,239.00	6,392.11	7,474.00	7,474.00	7,474.00	7,474.00	5.83%
A.4020.0460	OTHER EXPENSE	264.01	1,441.99	1,600.00	1,600.00	586.57					-100.00%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	7,631.69	9,489.16	8,662.00	8,839.00	6,978.68	7,474.00	7,474.00	7,474.00	7,474.00	-13.72%
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	577,709.36	603,091.85	600,000.00	588,277.00	491,182.92	648,367.00	648,367.00	660,065.00	660,065.00	10.01%
A.5110.0200	EQUIPMENT	0.00	0.00	0.00	6,500.00	6,175.40	30,000.00	6,500.00	6,500.00	6,500.00	100.00%
A.5110.0400	MATERIALS & SUPPLIES	131,877.24	139,700.00	140,000.00	160,000.00	141,456.74	150,000.00	140,000.00	140,000.00	140,000.00	
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	4,203.43	14,875.00	7,500.00	18,000.00	16,732.43	7,500.00	6,500.00	6,500.00	6,500.00	-13.33%
A.5110.0450	MAINTENANCE OF EQUIPMENT	52,318.44	74,051.71	60,000.00	60,000.00	33,098.19	75,000.00	65,000.00	65,000.00	65,000.00	8.33%
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	16,173.18	1,374.42	0.00	69,203.09	7,061.59					

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Fund A	GENERAL FUND										
Type E	Expense										
A.5110.0461	MISC & OTHER	0.00	352.00	0.00	0.00	0.00					
A.5110.0480	CORNELL CROSSWALK GRANT	2,384.16	35.54	0.00	0.00	0.00					
A.5110.0490	STREET CROSSINGS	101,336.79	20,291.47	0.00	5,232.00	5,232.00					
Total Dept 5110	STREET MAINTENANCE	886,002.60	853,771.99	807,500.00	907,212.09	700,939.27	910,867.00	866,367.00	878,065.00	8.74%	
A.5112.0200	CHIPS PROGRAM	25.35	567,675.22	146,640.00	1,098,499.00	0.00	146,640.00	146,640.00	146,640.00		
A.5112.0220	EXTREME WINTER RECOVERY	0.00	14,756.98	14,757.00	124,872.00	0.00	14,757.00	14,757.00	14,757.00		
A.5112.0230	PAVE NY	0.00	33,660.00	33,666.00	216,323.00	21,064.52	33,666.00	33,666.00	33,666.00		
A.5112.0240	STATE TOURING ROUTES	0.00	0.00	0.00	263,809.75	0.00					
Total Dept 5112	STREET MAINTENANCE CHIPS	25.35	616,092.20	195,063.00	1,703,503.75	21,064.52	195,063.00	195,063.00	195,063.00		
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	25,281.03	23,795.32	40,000.00	40,000.00	28,041.59	50,000.00	40,000.00	35,000.00	-12.50%	
A.5142.0400	MATERIALS/SUPPLY	49,488.90	56,545.91	60,000.00	60,000.00	46,787.14	90,000.00	60,000.00	60,000.00		
Total Dept 5142	SNOW REMOVAL	74,769.93	80,341.23	100,000.00	100,000.00	74,828.73	140,000.00	100,000.00	95,000.00	-5.00%	
A.5182.0460	LIGHTING EXPENSE	197,677.25	205,392.76	195,000.00	192,000.00	152,179.48	195,000.00	195,000.00	195,000.00		
A.5182.0460.0100	TRAFFIC LIGHTS	7,201.43	10,246.75	8,000.00	11,000.00	9,536.51	10,000.00	10,000.00	10,000.00	25.00%	
Total Dept 5182	STREET LIGHTING	204,878.68	215,639.51	203,000.00	203,000.00	161,715.99	205,000.00	205,000.00	205,000.00	0.99%	
A.6410.0100	TOURISM BOARD IT	45.00	0.00	0.00	0.00	0.00					
A.6410.0400	TOURISM BOARD EXPENDITURES	0.00	370.00	0.00	0.00	0.00					
A.6410.0420	TOURISM BOARD WSSU/SHARED STS	54,043.86	29,200.11	0.00	0.00	0.00					
A.6410.0430	TOURISM BOARD GRANTS	116,253.24	132,973.69	30,000.00	106,150.14	45,900.00				-100.00%	
Total Dept 6410	PUBLICITY	170,342.10	162,543.80	30,000.00	106,150.14	45,900.00	0.00	0.00	0.00	-100.00%	
A.6510.0460	FLAGS AND FLOWERS	3,578.80	3,847.04	4,000.00	4,296.00	4,296.00	4,400.00	4,400.00	4,400.00	10.00%	

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Fund A	GENERAL FUND										
Type E	Expense										
Total Dept 6510	VETERANS SERVICES	3,578.80	3,847.04	4,000.00	4,296.00	4,296.00	4,400.00	4,400.00	4,400.00	10.00%	
A.7110.0100	PARKS PERSONAL SERVICES	88,165.63	81,604.35	129,481.00	132,632.00	87,709.61	225,905.00	225,905.00	132,173.00	2.08%	
A.7110.0200	EQUIPMENT	1,673.80	0.00	2,000.00	4,484.00	4,202.44	17,000.00	17,000.00	2,000.00		
A.7110.0400	MATERIALS & SUPPLIES	14,987.19	11,218.32	10,000.00	10,000.00	4,043.97	10,000.00	50,000.00	10,000.00		
A.7110.0460	POWER/ENERGY	2,320.35	2,296.85	2,500.00	5,500.00	3,552.77	4,000.00	4,000.00	4,000.00	60.00%	
A.7110.0470	DOCKS PROJECT	0.00	0.00	0.00	13,715.00	13,715.00					
A.7110.0470.0100	PARKS.CONTRACTORS	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	15,000.00	100.00%	
Total Dept 7110	PARKS	107,146.97	95,119.52	143,981.00	166,331.00	113,223.79	276,905.00	316,905.00	163,173.00	13.33%	
A.7310.0100	YOUTH PERSONAL SERVICES	423,039.77	396,730.84	488,272.00	450,955.00	316,628.39	498,215.00	496,715.00	496,715.00	1.73%	
A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	50,905.73	25,685.00	40,000.00	40,000.00	8,047.52	40,000.00	40,000.00	40,000.00		
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	0.00	0.00	3,500.00	3,500.00	0.00				-100.00%	
A.7310.0153.0004	FOHY PERSONAL SERVICE.LIFEGUARDS OAKDALE EXTENDED HOURS	0.00	10,000.00	38,000.00	35,500.00	20,447.48				-100.00%	
A.7310.0153.0006	FOHY PERSONAL SERVICE.	24,623.87	16,750.58	0.00	22,591.92	21,526.20					
A.7310.0200	EQUIPMENT.YOUTH CENTER	19,984.32	8,687.68	5,000.00	4,500.00	2,094.23	5,000.00	5,000.00	5,000.00		
A.7310.0200.0003	EQUIPMENT.OAKDALE	7,860.13	5,424.67	13,500.00	53,500.00	13,045.59	23,760.00	20,000.00	20,000.00	48.15%	
A.7310.0400	MATERIALS/SUPPLIES	1,478.10	1,458.71	10,000.00	10,000.00	7,736.87	10,000.00	10,000.00	10,000.00		
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	0.00	0.00	1,000.00	1,000.00	64.96				-100.00%	
A.7310.0410	PRINTING & ADV	957.71	1,416.41	1,500.00	1,500.00	993.32	1,500.00	1,500.00	1,500.00		

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Fund A	GENERAL FUND										
Type E	Expense										
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	18,528.49	15,281.17	110,600.00	114,200.00	33,865.03	49,432.00	49,432.00	49,432.00	-55.31%	
A.7620.0400	SENIOR CENTER INSTRUCTORS	12,749.74	19,714.88	20,000.00	20,000.00	18,941.90	30,000.00	21,000.00	21,000.00	5.00%	
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	1,144.03	1,834.29	2,000.00	2,000.00	399.92	2,000.00	1,000.00	1,000.00	-50.00%	
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	2,343.02	2,378.57	2,500.00	2,500.00	1,392.75	2,500.00	2,500.00	2,500.00		
A.7620.0430	SENIOR CENTER BUILDING	10.00	0.00	12.00	12.00	0.00	12.00	12.00	12.00		
A.7620.0460	SENIOR PROGRAM- OTHER EXPENSE	13,046.00	7,769.50	5,876.00	5,876.00	4,212.00	5,876.00	2,876.00	2,876.00	-51.06%	
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	0.00	2,433.07	0.00	3,618.17	669.21					
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	5,599.22	7,541.84	6,000.00	6,000.00	5,406.46	15,000.00	15,000.00	15,000.00	150.00%	
Total Dept 7620	ADULT RECREATION	53,420.50	56,953.32	146,988.00	154,206.17	64,887.27	104,820.00	91,820.00	91,820.00	-37.53%	
A.8010.0100	IT ZBA	24.25	39.00	0.00	0.00	0.00					
A.8010.0460	ZONING	739.16	763.96	720.00	720.00	302.31	720.00	720.00	720.00		
Total Dept 8010	ZONING	763.41	802.96	720.00	720.00	302.31	720.00	720.00	720.00		
A.8020.0100	PLANNING BOARD PERSONAL SERVICES	382.00	1,250.25	19,500.00	9,500.00	0.00	4,500.00	4,500.00	4,500.00	-76.92%	
A.8020.0400	PLANNING BOARD.ATTORNEY FEES	0.00	0.00	0.00	10,000.00	2,790.00	11,500.00	11,500.00	11,500.00	100.00%	
A.8020.0460	PLANNING COMMISSION OTHER	1,550.03	3,858.03	6,420.00	6,420.00	2,732.76	1,571.00	1,571.00	1,571.00	-75.53%	
A.8020.0470.0300	PB REVIEW ESCROW - COLARUSSO ROAD	20,001.53	99.46	0.00	0.00	0.00					
A.8020.0470.0500	PB VERIZON REVIEW - CITY EXPENSE	0.00	5,157.95	0.00	0.00	0.00					

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Fund A	GENERAL FUND										
Type E	Expense										
Total Dept 8020	PLANNING	21,933.56	10,365.69	25,920.00	25,920.00	5,522.76	17,571.00	17,571.00	17,571.00	17,571.00	-32.21%
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	155,168.19	143,551.80	161,196.00	158,364.00	124,048.20	151,262.00	151,262.00	148,512.00	148,512.00	-7.87%
A.8160.0110	SALE OF GARBAGE BAGS	18,503.50	17,172.36	19,000.00	17,000.00	8,874.50	21,840.00	21,840.00	15,000.00	15,000.00	-21.05%
A.8160.0400	MATERIALS & SUPPLIES	6,131.23	7,894.17	7,500.00	11,500.00	10,702.65	11,000.00	10,000.00	10,000.00	10,000.00	33.33%
A.8160.0450	MAINTENANCE OF EQUIPMENT	6,273.50	12,341.31	7,500.00	10,500.00	8,725.63	10,000.00	10,000.00	10,000.00	10,000.00	33.33%
A.8160.0460	TIPPING FEES & GARBAGE BAGS	109,593.44	106,327.00	106,327.00	106,327.00	74,951.71	106,327.00	106,327.00	106,327.00	106,327.00	
Total Dept 8160	WASTE COLLECTION	295,669.86	287,286.64	301,523.00	303,691.00	227,302.69	300,429.00	299,429.00	289,839.00	289,839.00	-3.87%
A.8170.0100	STREET CLEANING PERSONAL SERVICES	13,768.70	16,701.04	14,000.00	14,000.00	11,752.00	14,000.00	14,000.00	14,000.00	14,000.00	
A.8170.0400	MATERIALS/SUPPLIES	4,299.01	7,147.89	7,000.00	11,000.00	9,303.81	9,000.00	9,000.00	9,000.00	9,000.00	28.57%
A.8170.0450	MAINTENANCE OF EQUIPMENT	8,616.59	11,953.36	8,000.00	18,500.00	17,272.35	16,000.00	16,000.00	16,000.00	16,000.00	100.00%
Total Dept 8170	STREET CLEANING	26,684.30	35,802.29	29,000.00	43,500.00	38,328.16	39,000.00	39,000.00	39,000.00	39,000.00	34.48%
A.8670.0400	ADA COMPLIANCE PLANNING	19,402.01	35,188.33	0.00	35,115.66	8,894.70					
Total Dept 8670	ADA COMPLIANCE	19,402.01	35,188.33	0.00	35,115.66	8,894.70	0.00	0.00	0.00	0.00	
A.8710.0100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	100.00%
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	0.00	0.00	475.00	8,325.00	0.00	32,450.00	12,900.00	12,900.00	12,900.00	2615.79%
A.8710.0420	CAC SUPPORT	600.00	555.00	750.00	750.00	303.75					-100.00%
A.8710.0450	CAC DUES & TRAINING	0.00	0.00	175.00	175.00	0.00					-100.00%
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	10,505.75	0.00	9,494.25	8,500.00					
Total Dept 8710	CONSERVATION	600.00	11,060.75	1,400.00	18,744.25	8,803.75	33,200.00	13,650.00	13,650.00	13,650.00	875.00%
A.8989.0400	OTHER HOME AND COMMUNITY	1,974.00	1,974.00	1,974.00	2,244.00	0.00		2,000.00	2,000.00	2,000.00	1.32%

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		2020	2021	2022	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage
Fund A	GENERAL FUND									
Type E	Expense									
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	88,350.00	86,175.00	83,925.00	83,925.00	83,925.00	81,200.00	81,200.00	81,200.00	-3.25%
A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	40,537.50	39,131.25	37,669.00	37,669.00	19,200.00	36,207.00	36,207.00	36,207.00	-3.88%
Total Dept 9710	SERIAL BONDS	258,887.50	265,306.25	261,594.00	261,594.00	243,125.00	262,407.00	262,407.00	262,407.00	0.31%
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	69,380.00	71,080.00	73,070.00	73,070.00	73,070.00	75,482.00	75,482.00	75,482.00	3.30%
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	8,969.68	7,269.87	5,280.00	5,280.00	5,279.63	2,869.00	2,869.00	2,869.00	-45.66%
Total Dept 9711	SERIAL BOND - AIRPACKS	78,349.68	78,349.87	78,350.00	78,350.00	78,349.63	78,351.00	78,351.00	78,351.00	0.00%
A.9730.0600.0100	PARKING MTRS/PUMPER TRUCK.PRINCIPAL	26,324.00	0.00	0.00	0.00	0.00				
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	52,838.00	54,534.10	56,285.00	56,285.00	56,284.64	58,092.00	58,092.00	58,092.00	3.21%
A.9730.0700.0100	PARKING METERS/PUMPER TRUCK,INTEREST	868.69	0.00	0.00	0.00	0.00				
A.9730.0700.0200	FIRE TRUCK.INTEREST	7,118.11	5,422.01	3,672.00	3,672.00	3,671.47	1,865.00	1,865.00	1,865.00	-49.21%
A.9730.0700.0300	LADDER TRUCK.INTEREST	0.00	0.00	3,189.00	3,189.00	3,188.93	33,516.00	33,516.00	33,516.00	950.99%
A.9730.0700.0400	DRI BAN INTEREST	0.00	0.00	3,189.00	3,568.00	3,518.67	133,939.00	133,939.00	133,939.00	4100.03%
Total Dept 9730	BOND ANTICIPATION NOTES	87,148.80	59,956.11	66,335.00	66,714.00	66,663.71	227,412.00	227,412.00	227,412.00	242.82%
A.9785.0600.0100	4 HPD VEHICLES.PRINCIPAL	42,280.15	0.00	0.00	0.00	0.00				
A.9785.0700.0100	4 HPD VEHICLES.INTEREST	2,085.00	0.00	0.00	0.00	0.00				
Total Dept 9785	INSTALLMENT PURCHASE	44,365.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 ROUND 1 Stage	2023 RECOMMEND Stage	2023 RECOMMEND Stage	Variance To Stage
Fund A	GENERAL FUND										
Type E	Expense										
A.9901.0100	INTERFUND TRANSFER TO CEMETERY	265,000.00	320,000.00	318,214.00	318,214.00	345,000.00	365,616.00	365,616.00	365,616.00	14.90%	
A.9901.0200	HOUSING TRUST CONTRIBUTION	0.00	0.00	20,000.00	20,000.00	0.00	50,000.00	25,000.00	25,000.00	25.00%	
Total Dept 9901	TRANSFERS TO OTHER FUNDS	265,000.00	320,000.00	338,214.00	338,214.00	345,000.00	415,616.00	390,616.00	390,616.00	15.49%	
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	200,000.00	517,415.52	0.00	237,785.25	8,707,642.73					
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	200,000.00	517,415.52	0.00	237,785.25	8,707,642.73	0.00	0.00	0.00		
Total Type E	Expense	11,412,546.41	12,511,598.16	12,577,444.00	15,041,903.90	18,199,037.73	14,252,952.00	13,589,965.00	13,422,741.00	6.72%	
Total Fund A	GENERAL FUND	486,758.93	200,235.64	0.00	(350,000.00)	(957,355.17)	1,561,147.00	998,560.00	0.00		

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 ROUND 1 Stage	2023 RECOMMEND Stage	2023 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund C	CEMETERY FUND										
Type R	Revenue										
C.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	32,256.00	0.00					
C.0000.2190	SALE OF CEMETERY LOTS	79,315.00	59,416.00	50,000.00	50,000.00	38,355.00	55,000.00	54,000.00	54,000.00	54,000.00	8.00%
C.0000.2191	CARE OF LOTS	0.00	900.00	1,000.00	1,000.00	520.00	1,000.00	1,000.00	1,000.00	1,000.00	
C.0000.2192	SALE CORNER POSTS & FOUNDATION	1,528.00	10,189.00	6,000.00	6,000.00	6,021.00	7,000.00	7,000.00	7,000.00	7,000.00	16.67%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	69,380.00	89,115.00	80,000.00	80,000.00	62,855.00	75,000.00	75,000.00	75,000.00	75,000.00	-6.25%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	1,235.00	2,365.00	2,500.00	2,500.00	1,585.00	2,500.00	2,500.00	2,500.00	2,500.00	
C.0000.2401	INTEREST ON INVESTMENT	48.70	55.26	50.00	50.00	4.29	50.00	50.00	50.00	50.00	
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	13,650.00	16,700.00	23,400.00	23,400.00	10,725.00	11,700.00	11,700.00	11,700.00	11,700.00	-50.00%
C.0000.2770	MISCELLANEOUS REVENUES	5,530.00	4,050.00	5,000.00	5,000.00	4,645.00	5,000.00	5,000.00	5,000.00	5,000.00	
C.0000.5031	INTERFUND TRANSFERS	266,583.50	320,783.79	318,214.00	318,214.00	345,000.00	365,616.00	360,987.00	360,987.00	360,987.00	13.44%
Total Dept 0000	REVENUE	(437,270.20)	(503,574.05)	(486,164.00)	(518,420.00)	(469,710.29)	(522,866.00)	(517,237.00)	(517,237.00)	(517,237.00)	6.39%
Total Type R	Revenue	(437,270.20)	(503,574.05)	(486,164.00)	(518,420.00)	(469,710.29)	(522,866.00)	(517,237.00)	(517,237.00)	(517,237.00)	6.39%

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Fund C	CEMETERY FUND										
Type E	Expense										
C.9060.0800	HOSPITALIZATION	80,959.31	81,135.55	89,778.00	89,778.00	70,426.74	90,441.00	90,441.00	90,441.00	90,441.00	0.74%
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	999.01	4,397.65	4,947.00	4,947.00	0.00	5,684.00	5,684.00	5,684.00	5,684.00	14.90%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	81,958.32	85,533.20	94,725.00	94,725.00	70,426.74	96,125.00	96,125.00	96,125.00	96,125.00	1.48%
Total Type E	Expense	479,163.16	449,412.74	486,164.00	518,420.00	414,907.03	527,866.00	517,237.00	517,237.00	517,237.00	6.39%
Total Fund C	CEMETERY FUND	41,892.96	(54,161.31)	0.00	0.00	(54,803.26)	5,000.00	0.00	0.00	0.00	

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Fund F	WATER FUND										
Type R	Revenue										
F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	23,800.00	0.00					
F.0000.2140	METERED SALES	163,088.46	173,842.51	170,000.00	170,000.00	143,987.33	175,000.00	198,864.00	198,864.00	16.98%	
F.0000.2142	UNMETERED WATER SALES	846,131.00	902,947.50	900,000.00	900,000.00	679,830.00	905,000.00	905,000.00	905,000.00	0.56%	
F.0000.2144	WATER PERMITS REPAIRS	150.00	100.00	250.00	250.00	300.00	250.00	250.00	250.00		
F.0000.2148	WATER REVENUE FEES & PENALTIES	19,588.99	17,705.24	19,000.00	19,000.00	15,614.72	19,000.00	19,000.00	19,000.00		
F.0000.2401	INTEREST ON INVESTMENTS	467.86	494.74	400.00	400.00	333.37	400.00	400.00	400.00		
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
Total Dept 0000	REVENUE	(1,229,426.31)	(1,295,089.99)	(1,289,650.00)	(1,313,450.00)	(1,040,065.42)	(1,299,650.00)	(1,323,514.00)	(1,323,514.00)	2.63%	
Total Type R	Revenue	(1,229,426.31)	(1,295,089.99)	(1,289,650.00)	(1,313,450.00)	(1,040,065.42)	(1,299,650.00)	(1,323,514.00)	(1,323,514.00)	2.63%	

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget	Budget	Actual	REQUESTED	ROUND 1	RECOMMEND	RECOMMEND
						Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
F.1910.0400	UNALLOCATED INSURANCE	41,747.98	43,021.24	45,173.00	45,123.00	42,278.37	43,894.00	43,894.00	43,894.00	-2.83%
Total Dept 1910	UNALLOCATED INSURANCE	41,747.98	43,021.24	45,173.00	45,123.00	42,278.37	43,894.00	43,894.00	43,894.00	-2.83%
F.1950.0400	TAXES	63,748.23	57,057.18	59,000.00	59,000.00	51,596.04	65,000.00			-100.00%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	63,748.23	57,057.18	59,000.00	59,000.00	51,596.04	65,000.00	0.00	0.00	-100.00%
F.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00			45,148.00	100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,148.00	100.00%
F.8310.0100	WATER ADMIN PERSONAL SERVICES	58,003.38	59,803.92	61,062.00	61,062.00	56,382.19	69,250.00	69,250.00	69,250.00	13.41%
F.8310.0200	EQUIPMENT	0.00	0.00	300.00	300.00	300.00	69,250.00			-100.00%
F.8310.0400	MATERIALS/SUPPL	757.38	1,309.44	1,500.00	1,500.00	1,285.34	2,000.00	1,500.00	1,500.00	
F.8310.0410	PRINTING & ADV	3,281.50	2,846.96	3,000.00	3,000.00	2,944.78	3,000.00			-100.00%
F.8310.0420	TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00			-100.00%
F.8310.0430	STAFF DEVELOPMENT	151.00	285.00	1,000.00	1,000.00	510.00	4,000.00			-100.00%
F.8310.0440	FISCAL YEAR AUDIT	5,000.00	5,130.62	5,250.00	5,250.00	813.00	5,513.00			-100.00%
F.8310.0460	ELECTRICIAN SERVICES	16,637.19	2,068.04	2,000.00	2,000.00	0.00	2,000.00			-100.00%
F.8310.0461	WATER FUND-MISC & OTHER	1,934.40	2,656.22	2,000.00	3,300.00	2,997.29	4,000.00			-100.00%
F.8310.0470	PROFESSIONAL SERVICES	30,321.21	8,389.00	7,500.00	13,000.00	12,573.74	7,500.00			-100.00%
Total Dept 8310	WATER ADMINISTRATION	116,086.06	82,489.20	83,762.00	90,562.00	77,806.34	166,663.00	70,750.00	70,750.00	-15.53%
F.8320.0200	WATER SUPPLY - EQUIPMENT	4,000.00	5,884.00	6,000.00	14,000.00	13,632.67	8,000.00			-100.00%
F.8320.0400	MATERIALS & SUPPLIES	12,947.91	26,276.00	15,000.00	32,000.00	30,620.40	5,000.00			-100.00%
F.8320.0460	LIGHT, HEAT	1,572.73	1,707.87	2,000.00	2,500.00	2,100.86	2,500.00			-100.00%
Total Dept 8320	WATER SUPPLY	18,520.64	33,867.87	23,000.00	48,500.00	46,353.93	15,500.00	0.00	0.00	-100.00%

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		2020	2021	2022	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage
Fund F	WATER FUND									
Type E	Expense									
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	289,637.29	264,046.44	303,045.00	290,045.00	255,907.73	332,613.00	332,613.00	332,613.00	9.76%
F.8330.0200	EQUIPMENT	9,004.24	20,863.34	25,000.00	35,000.00	33,967.00	40,000.00	40,000.00	40,000.00	60.00%
F.8330.0400	MATERIALS & SUPPLIES	131,234.51	145,132.56	145,000.00	155,000.00	141,453.54	173,750.00	173,750.00	173,750.00	19.83%
F.8330.0420	TELEPHONE	1,831.77	2,000.00	1,800.00	1,800.00	1,785.22	2,000.00	2,000.00	2,000.00	11.11%
F.8330.0450	MAINTENANCE OF EQUIPMENT	15,621.50	11,182.15	12,000.00	12,000.00	9,788.34	15,000.00	15,000.00	15,000.00	25.00%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	39,740.10	48,683.89	40,000.00	53,000.00	49,421.81	62,500.00	62,500.00	62,500.00	56.25%
Total Dept 8330	WATER PURIFICATION	487,069.41	491,908.38	526,845.00	546,845.00	492,323.64	625,863.00	625,863.00	625,863.00	18.79%
F.8340.0200	EQUIPMENT	11,025.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00			-100.00%
F.8340.0400	MATERIALS & SUPPLIES	13,747.78	48,013.82	34,036.00	40,036.00	39,551.17	40,000.00	39,800.00	39,800.00	16.94%
F.8340.0450	MAINTENANCE OF EQUIPMENT	0.00	16,562.47	43,000.00	8,500.00	6,622.87	43,000.00	3,000.00	3,000.00	-93.02%
Total Dept 8340	WATER TRANSMISSION	24,772.78	67,576.29	80,036.00	51,536.00	46,174.04	86,000.00	42,800.00	42,800.00	-46.52%
F.9010.0800	STATE RETIREMENT	36,419.00	41,880.75	34,077.00	34,077.00	10,524.47	34,630.00	34,630.00	34,630.00	1.62%
Total Dept 9010	STATE RETIREMENT	36,419.00	41,880.75	34,077.00	34,077.00	10,524.47	34,630.00	34,630.00	34,630.00	1.62%
F.9030.0800	SOCIAL SECURITY	25,231.89	23,239.16	27,854.00	27,854.00	22,467.54	30,742.00	30,742.00	30,742.00	10.37%
Total Dept 9030	SOCIAL SECURITY	25,231.89	23,239.16	27,854.00	27,854.00	22,467.54	30,742.00	30,742.00	30,742.00	10.37%
F.9040.0800	WORKERS COMPENSATION	21,095.96	21,007.13	22,057.00	22,057.00	22,053.78	23,156.00	23,156.00	23,156.00	4.98%
Total Dept 9040	WORKER'S COMPENSATION	21,095.96	21,007.13	22,057.00	22,057.00	22,053.78	23,156.00	23,156.00	23,156.00	4.98%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	81,171.75	84,583.74	96,470.00	96,470.00	73,965.58	93,977.00	93,977.00	93,977.00	-2.58%
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	10,171.21	14,921.50	9,102.00	9,102.00	0.00	18,055.00	18,055.00	18,055.00	98.36%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	91,342.96	99,505.24	105,572.00	105,572.00	73,965.58	112,032.00	112,032.00	112,032.00	6.12%

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Fund F	WATER FUND										
Type E	Expense										
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	241,182.00	244,532.00	247,881.00	247,881.00	0.00	251,231.00	251,231.00	251,231.00	1.35%	
F.9730.0600.0200	WATER TREATMENT DO17288 - PRINCIPAL	32,644.00	33,104.00	33,563.00	33,563.00	0.00	34,022.00	34,022.00	34,022.00	1.37%	
F.9730.0700.0300	WASH ST MAIN REPLACEMENT.INTERES T	0.00	0.00	830.00	880.00	879.67	9,246.00	9,246.00	9,246.00	1013.98%	
Total Dept 9730	BOND ANTICIPATION NOTES	273,826.00	277,636.00	282,274.00	282,324.00	879.67	294,499.00	294,499.00	294,499.00	4.33%	
Total Type E	Expense	1,199,860.91	1,239,188.44	1,289,650.00	1,313,450.00	886,423.40	1,497,979.00	1,278,366.00	1,323,514.00	2.63%	
Total Fund F	WATER FUND	(29,565.40)	(55,901.55)	0.00	0.00	(153,642.02)	198,329.00	(45,148.00)	0.00		

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
Fund G	SEWER FUND									
Type R	Revenue									
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	30,800.00	0.00				
G.0000.2120	RENTS - PUBLIC	816,923.22	769,188.27	765,000.00	765,000.00	589,830.59	770,000.00	770,000.00	998,409.00	30.51%
G.0000.2128	REVENUE FEES & PEN.	15,335.41	13,331.67	15,000.00	15,000.00	10,997.59	15,000.00	15,000.00	15,000.00	
G.0000.2401	INTEREST & EARNINGS	413.16	554.33	500.00	500.00	279.97	400.00	400.00	400.00	-20.00%
G.0000.2770	LEACHATE	394,724.20	493,323.06	420,000.00	420,000.00	296,835.15	460,000.00	460,000.00	460,000.00	9.52%
Total Dept 0000	REVENUE	(1,227,395.99)	(1,276,397.33)	(1,200,500.00)	(1,231,300.00)	(897,943.30)	(1,245,400.00)	(1,245,400.00)	(1,473,809.00)	22.77%
Total Type R	Revenue	(1,227,395.99)	(1,276,397.33)	(1,200,500.00)	(1,231,300.00)	(897,943.30)	(1,245,400.00)	(1,245,400.00)	(1,473,809.00)	22.77%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 ROUND 1 Stage	2023 RECOMMEND Stage	2023 RECOMMEND Stage	Variance To
Fund G	SEWER FUND										
Type E	Expense										
G.1910.0400	UNALLOCATED INSURANCE	41,747.98	43,021.24	45,173.00	45,173.00	41,742.57	43,894.00	43,894.00	43,894.00	43,894.00	-2.83%
Total Dept 1910	UNALLOCATED INSURANCE	41,747.98	43,021.24	45,173.00	45,173.00	41,742.57	43,894.00	43,894.00	43,894.00	43,894.00	-2.83%
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00				62,712.00	100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,712.00	100.00%
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	58,003.45	59,803.94	61,062.00	61,062.00	56,382.29	64,250.00	64,250.00	64,250.00	64,250.00	5.22%
G.8110.0200	EQUIPMENT	199.99	0.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00	20.00%
G.8110.0400	MATERIALS & SUPPLIES	1,117.83	1,982.67	2,000.00	2,000.00	843.82	2,000.00	2,000.00	2,000.00	2,000.00	
G.8110.0410	PRINTING & ADV	3,770.72	4,999.49	5,000.00	5,000.00	4,954.99	5,000.00	5,000.00	5,000.00	5,000.00	
G.8110.0430	STAFF DEVELOPMENT	150.00	6,822.26	2,000.00	2,000.00	312.00	8,000.00	8,000.00	8,000.00	8,000.00	300.00%
G.8110.0440	FISCAL YEAR AUDIT	5,000.00	5,130.63	5,250.00	5,250.00	813.00	5,513.00	5,513.00	5,513.00	5,513.00	5.01%
G.8110.0460	OTHER	4,102.37	50,071.93	10,000.00	11,800.00	10,852.84	15,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Dept 8110	SEWER ADMINISTRATION	72,344.36	128,810.92	85,812.00	87,612.00	74,658.94	100,363.00	100,363.00	100,363.00	100,363.00	16.96%
G.8120.0400	MATERIALS/SUPPLIES	14,100.11	43,459.00	45,000.00	41,000.00	41,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	30,462.58	31,545.91	35,000.00	20,000.00	5,552.86	35,000.00	35,000.00	35,000.00	35,000.00	
Total Dept 8120	SANITARY SEWERS	44,562.69	75,004.91	80,000.00	61,000.00	46,552.86	80,000.00	80,000.00	80,000.00	80,000.00	
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	131,990.83	136,535.44	113,979.00	133,979.00	125,858.78	182,062.00	178,843.00	178,843.00	178,843.00	56.91%
G.8130.0200	EQUIPMENT	480.00	10,634.31	71,000.00	71,000.00	48,265.86	130,000.00	130,000.00	130,000.00	130,000.00	83.10%
G.8130.0400	MATERIALS & SUPPLIES	347,728.95	415,500.00	314,395.00	314,395.00	270,791.92	325,000.00	325,000.00	325,000.00	325,000.00	3.37%
G.8130.0420	TELEPHONE & TRAVEL	3,724.21	1,899.62	4,000.00	4,000.00	1,615.06	4,000.00	4,000.00	4,000.00	4,000.00	
G.8130.0450	MAINTENANCE OF EQUIPMENT	9,413.02	11,077.13	12,000.00	12,000.00	778.23	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
G.8130.0460	PROFESSIONAL SERVICES	126,992.01	50,000.00	50,000.00	50,000.00	33,750.00					-100.00%
G.8130.0480	LIGHT, HEAT, POWER	112,745.60	135,342.38	125,000.00	153,000.00	151,726.54	156,250.00	156,250.00	156,250.00	156,250.00	25.00%

CITY OF HUDSON

Basic Layout For Budget Reports

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 ROUND 1 Stage	2023 RECOMMEND Stage	2023 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund G	SEWER FUND										
Type E	Expense										
Total Dept 8130	SEWAGE TREATMENT	733,074.62	760,988.88	690,374.00	738,374.00	632,786.39	809,312.00	804,093.00	804,093.00	16.47%	
G.9010.0800	STATE RETIREMENT	16,522.00	22,968.47	20,647.00	20,647.00	6,276.06	17,608.00	17,608.00	17,608.00	-14.72%	
Total Dept 9010	STATE RETIREMENT	16,522.00	22,968.47	20,647.00	20,647.00	6,276.06	17,608.00	17,608.00	17,608.00	-14.72%	
G.9030.0800	SOCIAL SECURITY	14,178.24	14,646.17	13,390.00	13,390.00	13,653.02	18,843.00	18,597.00	18,597.00	38.89%	
Total Dept 9030	SOCIAL SECURITY	14,178.24	14,646.17	13,390.00	13,390.00	13,653.02	18,843.00	18,597.00	18,597.00	38.89%	
G.9040.0800	WORKERS COMPENSATION	21,095.96	21,007.13	22,057.00	22,057.00	22,053.78	23,156.00	23,156.00	23,156.00	4.98%	
Total Dept 9040	WORKER'S COMPENSATION	21,095.96	21,007.13	22,057.00	22,057.00	22,053.78	23,156.00	23,156.00	23,156.00	4.98%	
G.9060.0800	HOSPITAL & MEDICAL INS.	55,611.82	61,619.89	69,878.00	69,878.00	51,377.21	68,323.00	68,323.00	68,323.00	-2.23%	
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	1,464.15	4,422.86	6,174.00	6,174.00	0.00	5,352.00	5,352.00	5,352.00	-13.31%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	57,075.97	66,042.75	76,052.00	76,052.00	51,377.21	73,675.00	73,675.00	73,675.00	-3.13%	
G.9710.0600.0100	WWTP.PRINCIPAL	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	167,500.00	167,500.00	167,500.00	1.09%	
G.9710.0700.0200	PUMP STATIONS.INTEREST	0.00	0.00	1,295.00	1,295.00	1,294.73	13,610.00	13,610.00	13,610.00	950.97%	
G.9710.0700.0300	WASTE WATER SEPARATION.INTEREST	0.00	0.00	0.00	0.00	0.00	68,601.00	68,601.00	68,601.00	100.00%	
Total Dept 9710	SERIAL BONDS	165,700.00	165,700.00	166,995.00	166,995.00	166,994.73	249,711.00	249,711.00	249,711.00	49.53%	
G.9950.0900	TRANSFER TO CAPITAL PROJECT FUND	0.00	20,000.00	0.00	0.00	0.00					
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	1,166,301.82	1,318,190.47	1,200,500.00	1,231,300.00	1,056,095.56	1,416,562.00	1,411,097.00	1,473,809.00	22.77%	
Total Fund G	SEWER FUND	(61,094.17)	41,793.14	0.00	0.00	158,152.26	171,162.00	165,697.00	0.00		

CITY OF HUDSON

Basic Layout For Budget Reports

Fiscal Year: 2023 Period From: 1 To: 12

Prepared By: HSCAMPBELL

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage
Grand Total		<u>437,992.32</u>	<u>131,965.92</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>(1,007,648.19)</u>	<u>1,935,638.00</u>	<u>1,119,109.00</u>	<u>0.00</u>	

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