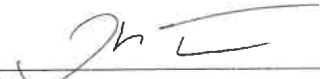


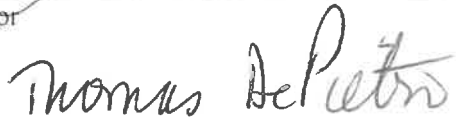
BEA RESOLUTION
November 9, 2023

RESOLVED, that the items set forth in the attached statement in the aggregate to the sum of \$19,112,540 be and hereby are adopted, and the same shall compose the January 1 – December 31 2024 budget, and the amount of \$ 5,663,545 shall be raised by the next annual tax levy in the City of Hudson for the purpose expressed pursuant to the provisions of the City Charter.


Approved by Board of Estimate and Apportionment:



Mayor



Common Council President



City Treasurer

Equalized Total Assessed Value 1,303,237,759

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	31,323,974	2.40
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	2	194,872	0.01
13100	CO - GENERALLY	RPTL 406(1)	8	21,669,615	1.66
13350	CITY - GENERALLY	RPTL 406(1)	74	15,726,410	1.21
13800	SCHOOL DISTRICT	RPTL 408	6	45,942,436	3.53
14100	USA - GENERALLY	RPTL 400(1)	2	1,858,974	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	39,998,462	3.07
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	11	245,256	0.02
18080	MUN HSNL AUTH-FEDERAL/MUN AID	PUB HSNL 52(3)&(5)	4	1,017,692	0.08
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	10	2,535,897	0.19
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,501,538	0.19
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	31	15,522,821	1.19
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	726,282	0.06
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	61,282	0.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	12	81,187,051	6.23
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	17	14,671,987	1.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	39,249,231	3.01
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	2,750,000	0.21
26100	VETERANS ORGANIZATION	RPTL 452	1	294,872	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	634,615	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,641,026	0.36
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	24	8,449,359	0.65
29150	OPERA HOUSE	RPTL 426	1	5,641,026	0.43
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	37	962,500	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,800,481	0.14
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	796,699	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	65,385	0.01

Equalized Total Assessed Value 1,303,237,759

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	16	52,308	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	6,349,679	0.49
41803	PERSONS AGE 65 OR OVER	RPTL 467	18	1,407,209	0.11
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	489,103	0.04
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	242,981	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	36,263	0.00
Total Exemptions Exclusive of System Exemptions:			429	349,047,286	26.78
Total System Exemptions:			0	0	0.00
Totals:			429	349,047,286	26.78

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
A.0000.1001	REAL PROPERTY TAXES	5,449,232.75	5,453,510.72	5,452,273.00	5,452,273.00	5,449,838.04	5,452,273.00	5,452,273.00	5,663,545.00	3.87%
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	(143,366.68)	18,638.12	0.00	0.00	0.00				
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	130,399.00	1,142,135.67	0.00			741,029.00	468.28%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	0.00	150,000.00	150,000.00	0.00				-100.00%
A.0000.1081	IDA PILOT DISTRIBUTION	54,442.71	56,932.36	57,000.00	57,000.00	0.00	57,000.00	127,900.00	127,900.00	124.39%
A.0000.1081.0100	CITY PILOTS	55,836.25	56,142.23	55,768.00	55,768.00	30,951.00	56,000.00			-100.00%
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	15,445.95	15,957.52	56,042.00	56,042.00	5,855.70	36,000.00	36,000.00	36,000.00	-35.76%
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	10,069.38	10,317.27	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	12,896.59	15,651.50	16,000.00	16,000.00	18,340.21	21,000.00	21,000.00	21,000.00	31.25%
A.0000.1085	TITLE SEARCH & SERVING FEES	2,185.36	1,160.89	2,200.00	2,200.00	170.58	1,100.00	1,100.00	1,100.00	-50.00%
A.0000.1090	INT & PENALTIES REAL PROP TAX	136,115.48	98,013.52	105,000.00	105,000.00	67,427.58	105,000.00	105,000.00	105,000.00	
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	23,614.74	23,744.45	25,000.00	25,000.00	19,161.93	24,000.00	24,000.00	24,000.00	-4.00%
A.0000.1113	LODGING TAX	494,846.35	569,249.12	550,000.00	550,000.00	307,792.92	550,000.00	550,000.00	632,500.00	15.00%
A.0000.1120	NON-PROP TAX DIST. BY COUNTY	0.00	0.00	0.00	0.00	0.00			50,000.00	100.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	107,658.82	139,017.87	100,000.00	100,000.00	46,753.48	120,000.00	120,000.00	120,000.00	20.00%
A.0000.1131	SALES TAX CONTRIBUTION	2,252,424.75	2,403,068.51	2,300,000.00	2,300,000.00	1,774,696.32	2,400,000.00	2,400,000.00	2,450,000.00	6.52%
A.0000.1170	FRANCHISES	27,610.16	26,715.77	28,000.00	28,000.00	26,570.81	27,000.00	27,000.00	27,000.00	-3.57%
A.0000.1190	INT & PENALTIES NON-PROP TAXES	5,660.51	6,219.81	6,000.00	6,000.00	6,713.37	7,000.00	7,000.00	8,050.00	34.17%
A.0000.1230	5% CITY SHARE SCHOOL TAX	68,185.06	63,338.80	60,000.00	60,000.00	26,478.49	60,000.00	60,000.00	65,000.00	8.33%
A.0000.1232	LODGING TAX REGISTRATION FEES	24,210.40	23,579.14	20,000.00	20,000.00	20,160.41	20,000.00	20,000.00	23,000.00	15.00%
A.0000.1560	SAFETY INSPECTION FEES	14,560.00	26,615.00	15,000.00	15,000.00	18,970.00	20,000.00	25,000.00	25,000.00	66.67%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	1,000.00	0.00	0.00	0.00	0.00				
A.0000.1589.0100	VACANT PROPERTY REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.0000.1740	ON/OFF STREET PARKING	146,500.00	160,000.00	150,000.00	150,000.00	120,500.00	160,000.00	184,000.00	184,000.00	22.67%
A.0000.2012	RENTAL OF YOUTH CENTER	0.00	200.00	0.00	0.00	380.00	500.00	500.00	500.00	100.00%
A.0000.2012.0100	YOUTH PROGRAM FEES	0.00	100.00	500.00	500.00	2,720.00	3,000.00	3,000.00	3,000.00	500.00%
A.0000.2012.0200	YOUTH FOOD SERVICE - CACFP REIMBURS	0.00	0.00	0.00	0.00	0.00			37,740.00	100.00%
A.0000.2012.0400	YOUTH COUNTY SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	6,400.00		6,400.00	6,400.00	100.00%
A.0000.2013	SENIOR CENTER PROGRAM FEES	50.00	627.65	1,000.00	1,000.00	0.00	500.00			-100.00%
A.0000.2089	GRANTS - NON-BUDGETED	128,249.86	37,849.02	0.00	74,314.00	25,132.00				
A.0000.2089.0001	FOHY GRANTS/DONATIONS	102,706.50	83,390.05	0.00	28,542.76	28,542.76				
A.0000.2089.0003	SPARK/UTOPIA GRANT (CW PARK)	0.00	0.00	0.00	350,000.00	120,030.00				
A.0000.2110	ZONING FEES	6,600.00	1,250.00	4,000.00	4,000.00	1,700.00	2,500.00	2,500.00	2,500.00	-37.50%
A.0000.2111	HPC FEES	4,825.00	3,600.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	3,000.00	-40.00%
A.0000.2115	PLANNING BOARD FEES	3,300.00	3,750.00	5,000.00	5,000.00	1,600.00	3,800.00	3,800.00	3,800.00	-24.00%
A.0000.2132	WASTE BAGS	138,930.93	110,200.61	130,000.00	130,000.00	65,746.37	110,000.00	110,000.00	110,000.00	-15.38%
A.0000.2261	COPS PROGRAM GRANT	0.00	0.00	0.00	0.00	87,845.66				
A.0000.2401	INTEREST & EARNINGS	5,950.90	5,705.26	7,500.00	7,500.00	3,414.19	5,800.00	5,800.00	5,800.00	-22.67%
A.0000.2410	RENTAL OF PROPERTY	19,629.81	29,556.34	40,200.00	45,600.00	14,149.68		107,191.00	107,191.00	166.64%
A.0000.2412	CHARGING STATIONS, COLUMBIA ST LOT	5,053.47	7,823.32	6,000.00	6,000.00	7,249.48	8,000.00	8,000.00	9,000.00	50.00%
A.0000.2413	MASS GATHERING PERMITS	2,500.00	2,100.00	3,000.00	3,000.00	2,100.00	2,500.00	2,500.00	2,500.00	-16.67%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	RECOMMEND Stage
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	208,229.50	342,925.25	225,000.00	225,000.00	341,337.00	350,000.00	350,000.00	400,000.00	77.78%
A.0000.2450	REGISTRAR FEES	27,606.00	34,870.00	32,000.00	32,000.00	22,462.00	30,000.00	30,000.00	30,000.00	-6.25%
A.0000.2499	LOSAP REVENUE	51,261.18	(23,180.65)	50,000.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00	-50.00%
A.0000.2501	LICENSES - PEDDLERS - ALARMS	3,775.00	2,435.00	4,000.00	4,000.00	3,265.00	3,000.00	3,000.00	3,000.00	-25.00%
A.0000.2540.0100	BINGO	30.00	50.00	0.00	0.00	10.00				
A.0000.2544	DOG LICENSES/IMPOUNDS	3,484.00	3,600.00	3,500.00	3,500.00	2,699.00	3,500.00	3,500.00	3,500.00	
A.0000.2545	LICENSES, OTHER	0.00	0.00	0.00	0.00	300.00			250.00	100.00%
A.0000.2546	MARRIAGE LICENSES	2,432.50	2,870.00	2,600.00	2,600.00	1,907.50	2,500.00	2,500.00	2,500.00	-3.85%
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	1,566.85	2,439.66	2,200.00	2,200.00	1,275.25	2,200.00	2,200.00	2,200.00	
A.0000.2550	PLUMBING PERMITS	15,575.00	16,440.00	20,000.00	20,000.00	11,245.00	18,000.00	18,000.00	20,000.00	
A.0000.2555	BUILDING PERMITS	166,445.22	194,377.67	190,000.00	190,000.00	302,955.57	200,000.00	225,000.00	225,000.00	18.42%
A.0000.2590	HUNTING & FISHING LICENSES	137.45	124.95	150.00	150.00	73.80	125.00	125.00	125.00	-16.67%
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	55,883.90	67,376.48	56,000.00	56,000.00	44,453.20	65,000.00	65,000.00	75,000.00	33.93%
A.0000.2593	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	550.00	750.00	100.00	100.00	750.00	100.00	100.00	100.00	
A.0000.2610	PARKING TICKETS	406,250.20	352,306.60	375,000.00	375,000.00	245,520.10	350,000.00	400,000.00	400,000.00	6.67%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	57,633.00	35,247.00	40,000.00	40,000.00	44,058.00	45,000.00	45,000.00	45,000.00	12.50%
A.0000.2650	SALE OF SCRAP METAL	2,207.52	9,826.37	2,000.00	2,000.00	1,369.65			2,000.00	
A.0000.2660	SALES OF REAL PROPERTY	0.00	77,933.00	250,000.00	250,000.00	547,500.00	576,000.00	606,000.00	606,000.00	142.40%
A.0000.2665	SALES OF SURPLUS EQUIPMENT	14,756.00	0.00	75,000.00	75,000.00	138,570.00				-100.00%
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	29,718.49	42,734.82	32,000.00	32,000.00	34,244.59	35,000.00	35,000.00	35,000.00	9.38%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	157,510.52	29,071.57	30,000.00	30,000.00	12,511.14	30,000.00	30,000.00	30,000.00	
A.0000.2702	SCHOOL RESOURCE OFFICER	17,025.23	45,978.99	40,000.00	40,000.00	26,981.08	44,000.00	44,000.00	44,000.00	10.00%
A.0000.2705	GIFTS AND DONATIONS	0.00	28,079.16	0.00	5,840.00	4,530.00				
A.0000.2725	DE MINIMIS	322.50	25.00	250.00	250.00	160.00	175.00	175.00	175.00	-30.00%
A.0000.2770	MISCELLANEOUS REVENUES	8,960.68	12,210.24	1,500.00	1,500.00	19,900.13	15,000.00	15,000.00	15,000.00	900.00%
A.0000.2801	INTERFUND REVENUES	0.00	93,561.64	0.00	0.00	0.00				
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	321,946.94	263,467.14	225,000.00	225,000.00	77,388.40	200,000.00	200,000.00	200,000.00	-11.11%
A.0000.3021	STATE AID-COURT FACILITIES	70,514.00	90,785.00	76,200.00	76,200.00	0.00	77,150.00	77,150.00	77,150.00	1.25%
A.0000.3062	BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.0000.3062.0100	SMART GROWTH GRANT NYSDOS	0.00	0.00	0.00	67,500.00	0.00				
A.0000.3089.0100	GRANT - CHILD PASSENGER SAFETY	2,926.00	3,212.76	5,000.00	5,000.00	930.00	5,000.00	5,000.00	5,000.00	
A.0000.3089.0200	STATE AID.GRANT - PTS	3,990.56	4,698.68	5,500.00	5,500.00	4,959.49	5,100.00	5,100.00	5,100.00	-7.27%
A.0000.3089.0300	BPV GRANT	0.00	1,496.42	0.00	0.00	0.00				
A.0000.3089.0500	STATE AID.GRANT - DWI	5,474.08	10,264.23	6,000.00	6,000.00	4,287.25	5,000.00	5,000.00	5,000.00	-16.67%
A.0000.3331.0100	HCSD - HPD SERVICES	0.00	0.00	5,800.00	5,800.00	0.00	6,148.00	6,148.00	6,148.00	6.00%
A.0000.3510	CHIPS PROGRAM	146,639.97	48,452.00	146,640.00	1,201,167.00	(48,452.00)	146,640.00	146,640.00	146,640.00	
A.0000.3511	WINTER STORM RECOVERY (EWR)	14,756.98	0.00	14,757.00	147,954.00	0.00	14,757.00	14,757.00	14,757.00	
A.0000.3512	PAVE NY	33,666.00	21,064.52	33,666.00	247,289.00	(21,064.52)	33,666.00	33,666.00	33,666.00	
A.0000.3513	STATE TOURING ROUTES	421,035.25	0.00	0.00	1,907,439.00	0.00	685,000.00	685,000.00	685,000.00	100.00%
A.0000.3514	POP - PAVE OUR POTHOLES	0.00	0.00	0.00	86,311.00	0.00	43,224.00	43,224.00	43,224.00	100.00%
A.0000.3788	INTEREST AID P&C	17,228.00	16,717.00	17,228.00	17,228.00	16,141.00	16,200.00	16,200.00	16,200.00	-5.97%
A.0000.3845	GRANT - ADLN (HOUSING JD)	21,531.15	79,747.36	115,000.00	115,000.00	55,362.97	120,035.00	120,035.00	120,035.00	4.38%

CITY OF HUDSON

Budget Preparation Report

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
A.0000.3860	GRANTS - CONSERVATION ADV COUNCIL	0.00	19,005.75	0.00	0.00	0.00				
A.0000.4089	FEDERAL AID - ARPA	2,475.00	272,355.00	347,937.00	347,937.00	347,937.35				-100.00%
A.0000.4389,0100	FED AID - PUBLIC SAFETY -CCDETF	14,461.71	20,701.02	19,840.00	19,840.00	6,426.47	19,840.00	19,840.00	19,840.00	
A.0000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	(387,617.00)				
A.0000.5730	BAN PREMIUM PROCEEDS	0.00	43,224.21	0.00	0.00	0.00				
Total Dept 0000	REVENUE	(12,941,922.43)	(13,178,259.69)	(13,422,741.00)	(18,361,171.43)	(10,328,257.40)	(13,952,824.00)	(14,214,815.00)	(15,462,156.00)	15.19%
Total Type R	Revenue	(12,941,922.43)	(13,178,259.69)	(13,422,741.00)	(18,361,171.43)	(10,328,257.40)	(13,952,824.00)	(14,214,815.00)	(15,462,156.00)	15.19%

CITY OF HUDSON

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	RECOMMEND Stage
A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	79,441.26	102,441.94	123,466.00	123,466.00	83,922.30	117,706.00	117,706.00	119,792.00	-2.98%
A.1010.0100.0100	COMMON COUNCIL - OTHER SUPPORT	1,373.57	288.75	0.00	0.00	678.75	1,800.00	1,800.00	1,800.00	100.00%
A.1010.0200	EQUIPMENT	7,052.58	1,495.00	500.00	500.00	0.00	2,000.00	2,000.00	2,000.00	300.00%
A.1010.0400	MATERIAL & SUPPLIES	1,252.03	1,205.57	1,500.00	1,500.00	358.93	1,500.00	1,500.00	1,500.00	
A.1010.0410	PRINTING & ADV	7,524.56	8,337.39	7,000.00	7,000.00	4,870.16	7,000.00	7,000.00	7,000.00	
A.1010.0460	OTHER EXPENSE	6,410.63	6,168.99	2,440.00	3,311.00	3,034.76	3,300.00	2,388.00	2,388.00	-2.13%
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	0.00	0.00	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00		-100.00%
A.1010.0480.0100	COUNCIL COUNSEL	14,400.00	19,487.27	25,000.00	25,000.00	17,153.50	25,000.00	25,000.00	25,000.00	
Total Dept 1010	LEGISLATIVE	117,454.63	139,424.91	189,906.00	190,777.00	135,018.40	188,306.00	187,394.00	159,480.00	-16.02%
A.1210.0100	MAYOR PERSONAL SERVICES	60,140.93	74,859.32	75,000.00	75,000.00	64,315.24	77,250.00	77,250.00	77,250.00	3.00%
A.1210.0100.0100	COMMISSIONER STIPENDS	5,602.80	6,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	6,000.00	-14.29%
A.1210.0100.0110	HPC SUPPORT	2,738.59	832.50	2,700.00	4,050.00	3,067.50	4,172.00	4,172.00	4,172.00	54.52%
A.1210.0100.0120	HOUSING DIRECTOR	30,137.00	55,000.00	80,000.00	80,000.00	69,219.36	82,400.00	82,400.00	82,400.00	3.00%
A.1210.0110	GRANT WRITER EXPENSE	16,800.00	45,482.36	40,000.00	46,512.41	18,985.18	48,000.00	48,000.00	48,000.00	20.00%
A.1210.0120	MAYOR'S OFFICE STAFF	33,465.85	35,000.00	55,000.00	70,000.00	52,102.66	72,100.00	72,100.00	72,100.00	31.09%
A.1210.0200	EQUIPMENT	0.00	0.00	4,752.00	5,550.39	4,918.59	3,252.00	3,252.00	3,252.00	-31.57%
A.1210.0410	PRINTING & ADV	0.00	0.00	1,020.00	1,020.00	137.52	1,020.00	1,020.00	1,020.00	
A.1210.0460	OTHER EXPENSE	12,646.50	13,885.77	2,040.00	2,640.00	2,138.93	2,453.00	629.00	629.00	-69.17%
A.1210.0460.0003	HOUSING DIRECTOR EXPENSES	1,077.00	3,168.00	0.00	1,163.20	1,163.20	5,000.00	5,000.00	5,000.00	100.00%
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	1,084.58	310.19	600.00	600.00	157.94				-100.00%
A.1210.0460.0110	OTHER EXPENSE.HPC SUPPORT	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
A.1210.0460.0300	BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
A.1210.0490	STUDY OF TRUCK TRAFFIC	21,400.00	9,400.00	0.00	69,200.00	0.00				
A.1210.0490.0100	AFFORDABLE HOUSING DEV PLAN	25,000.00	0.00	0.00	0.00	0.00				
A.1210.0490.0200	COMPREHENSIVE PLAN	0.00	0.00	0.00	208,000.00	0.00				
Total Dept 1210	EXECUTIVE	210,093.25	243,938.14	268,112.00	570,736.00	216,206.12	333,247.00	331,423.00	330,423.00	23.24%
A.1325.0100	TREASURY PERSONAL SERVICES	174,805.85	170,600.14	198,682.00	183,682.00	158,076.99	203,617.00	200,617.00	200,617.00	0.97%
A.1325.0200	EQUIPMENT	4,852.15	3,892.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A.1325.0400	MATERIALS AND SUPPLIES	394.01	1,413.22	1,100.00	1,100.00	192.57	1,800.00	1,400.00	1,400.00	27.27%
A.1325.0410	PRINTING & ADV	5,782.32	6,713.59	7,500.00	7,500.00	5,635.73	7,500.00	7,500.00	7,500.00	
A.1325.0420	TELEPHONE & TRAVEL	1,184.37	1,245.46	1,200.00	1,700.00	1,361.15	1,250.00	1,250.00	1,250.00	4.17%
A.1325.0440	ACCOUNTANT FEES	10,525.00	10,590.00	13,650.00	13,150.00	11,975.00	13,550.00	13,550.00	13,550.00	-0.73%
A.1325.0440.0100	FISCAL YEAR AUDIT	8,209.00	7,690.60	8,200.00	28,787.40	1,187.00	16,000.00	16,000.00	16,000.00	95.12%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	34,377.38	36,531.55	109,414.00	117,850.00	55,522.54	58,613.00	55,877.00	55,877.00	-48.93%
A.1325.0460.0100	CITY PAYROLL SERVICES	15,335.07	20,930.56	18,598.00	25,598.00	19,654.91	20,132.00	20,132.00	20,132.00	8.25%
A.1325.0470	TRAINING	0.00	0.00	200.00	200.00	170.00	200.00	200.00	200.00	
Total Dept 1325	TREASURER	255,465.15	259,607.18	359,544.00	380,567.40	253,775.89	323,662.00	317,526.00	317,526.00	-11.69%
A.1355.0100	ASSESSMENT PERSONAL SERVICES	25,107.15	25,000.00	30,000.00	30,000.00	25,849.58	32,000.00	32,000.00	32,000.00	6.67%
A.1355.0200	EQUIPMENT	1,332.55	0.00	200.00	250.00	222.00	200.00			-100.00%
A.1355.0410	PRINTING & ADV	0.00	273.79	250.00	241.05	241.05	250.00	250.00	250.00	
A.1355.0420	TELEPHONE	465.72	496.42	800.00	758.95	194.88	180.00			-100.00%
A.1355.0460	OTHER EXPENSE	352.00	876.00	0.00	900.00	666.00	450.00			
Total Dept 1355	ASSESSMENT	27,257.42	26,646.21	31,250.00	32,150.00	27,173.51	33,080.00	32,250.00	32,250.00	3.20%
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	672.00	3,069.38	15,000.00	21,102.91	6,102.91	15,000.00	15,000.00	15,000.00	

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Total Dept 1364	PROPERTY ACQ'D FOR TAXES	672.00	3,069.38	15,000.00	21,102.91	6,102.91	15,000.00	15,000.00	15,000.00	
A.1410.0100	CITY CLERK PERSONAL SERVICES	179,103.75	159,678.93	228,179.00	228,179.00	155,202.67	189,078.00	189,078.00	189,078.00	-17.14%
A.1410.0200	EQUIPMENT	800.00	2,202.86	1,000.00	1,000.00	716.32	1,550.00	1,550.00	1,550.00	55.00%
A.1410.0400	MATERIALS & SUPPLIES	2,029.38	1,723.16	2,000.00	2,000.00	1,216.13	2,000.00	2,000.00	2,000.00	
A.1410.0420	TELEPHONE & CONFERENCE	1,184.53	1,245.51	1,500.00	1,500.00	1,361.15	1,500.00	1,500.00	1,500.00	
A.1410.0460	OTHER EXPENSE	5,699.09	7,328.85	8,140.00	8,176.00	6,800.59	8,100.00	5,364.00	5,364.00	-34.10%
Total Dept 1410	CITY CLERK	188,816.75	172,179.31	240,819.00	240,855.00	165,296.86	202,228.00	199,492.00	199,492.00	-17.16%
A.1420.0100	CITY ATTORNEY	41,293.20	46,802.02	65,000.00	65,000.00	38,589.10	65,000.00	65,000.00	65,000.00	
A.1420.0460	ATTORNEY FEES	101,986.33	152,557.37	135,000.00	135,000.00	78,485.63	135,000.00	100,000.00	100,000.00	-25.93%
A.1420.0470	CONSULTANT/EXPERT/ FEES	0.00	2,400.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 1420	LAW/ATTORNEY	143,279.53	201,759.39	203,000.00	203,000.00	117,074.73	203,000.00	168,000.00	168,000.00	-17.24%
A.1460.0400	MATERIALS SUPPLY RMO	86.40	165.13	250.00	250.00	0.00	250.00	250.00	250.00	
Total Dept 1460	RECORDS MANAGEMENT	86.40	165.13	250.00	250.00	0.00	250.00	250.00	250.00	
A.1480.0400	PUBLIC INFORMATION	480.00	1,760.00	1,760.00	1,760.00	960.00	960.00	960.00	960.00	-45.45%
Total Dept 1480	PUBLIC INFORMATION	480.00	1,760.00	1,760.00	1,760.00	960.00	960.00	960.00	960.00	-45.45%
A.1490.0100	DPW ADMIN PERSONAL SERVICES	74,132.65	79,413.65	83,910.00	83,910.00	67,728.40	88,107.00	88,107.00	88,107.00	5.00%
A.1490.0200	EQUIPMENT	2,065.64	15,050.00	300.00	300.00	300.00	300.00	300.00	300.00	
A.1490.0400	MATERIALS & SUPPLIES	2,079.13	2,868.80	2,500.00	2,500.00	2,376.54	2,500.00	2,500.00	2,500.00	
A.1490.0410	PRINTING & ADV	1,161.67	1,748.35	1,500.00	3,000.00	2,462.09	1,500.00	1,500.00	1,500.00	
A.1490.0440	DPW IT SUPPORT	1,983.00	2,937.00	2,600.00	2,636.00	1,332.00	2,600.00			-100.00%
A.1490.0460	TELEPHONES	2,866.79	3,199.51	3,000.00	3,000.00	1,426.59	3,000.00	3,000.00	3,000.00	
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	84,288.88	105,217.31	93,810.00	95,346.00	75,625.62	98,007.00	95,407.00	95,407.00	1.70%

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A.1620.0100	BUILDINGS PERSONAL SERVICES	76,809.96	77,886.21	81,800.00	81,800.00	62,061.97	82,750.00	82,750.00	82,750.00	1.16%
A.1620.0200	EQUIPMENT	370.37	500.00	500.00	500.00	0.00	500.00	500.00	500.00	
A.1620.0400	MATERIALS & SUPPLIES	1,066.34	1,418.11	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
A.1620.0430	BUILDING EXPENSE CITY HALL	4,496.35	5,896.30	3,000.00	3,000.00	891.04	3,000.00	3,000.00	3,000.00	
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	7,991.22	8,876.86	10,000.00	10,000.00	5,190.97	10,000.00	10,000.00	10,000.00	
A.1620.0490	10-12 WARREN STREET	10,439.70	10,188.39	10,000.00	8,500.00	5,583.29				-100.00%
A.1620.0500	427-429 WARREN STREET	1,555.75	0.00	1,500.00	1,500.00	0.00				-100.00%
A.1620.0510	429 WARREN UTILITIES	3,815.02	4,412.10	5,000.00	5,000.00	2,626.36				-100.00%
A.1620.0540	WASHINGTON HOSE	16,164.95	4,673.83	7,500.00	7,500.00	2,359.90	9,500.00	9,500.00	9,500.00	26.67%
A.1620.0560	701 UNION ST LIGHT AND HEAT	23,291.29	30,362.04	35,000.00	35,000.00	19,464.43	35,000.00	35,000.00	35,000.00	
A.1620.0561	701 UNION ST BUILDING EXPENSE	19,442.83	27,970.28	20,000.00	20,000.00	16,420.14	20,000.00	20,000.00	20,000.00	
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	2,434.99	4,161.80	3,000.00	3,000.00	2,855.14	3,000.00	3,000.00	3,000.00	
Total Dept 1620	BUILDINGS	167,878.77	176,345.92	178,800.00	177,300.00	117,453.24	165,250.00	165,250.00	165,250.00	-7.58%
A.1910.0400	UNALLOCATED INSURANCE	110,000.90	105,321.98	109,734.00	115,008.59	114,304.65	121,028.00	121,028.00	121,028.00	10.29%
Total Dept 1910	UNALLOCATED INSURANCE	110,000.90	105,321.98	109,734.00	115,008.59	114,304.65	121,028.00	121,028.00	121,028.00	10.29%
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	
A.1930.0400	JUDGMENTS & CLAIMS	5,000.00	0.00	5,000.00	5,000.00	30.00				-100.00%
Total Dept 1930	JUDGEMENT & CLAIMS	5,000.00	0.00	5,000.00	5,000.00	30.00	0.00	0.00	0.00	-100.00%
A.1989.0460	GENERAL GOVERNMENT SUPPORT	5,144.76	4,687.30	3,680.00	11,710.00	11,374.93	32,062.00	32,062.00	32,062.00	771.25%
Total Dept 1989	MISCELLANEOUS	5,144.76	4,687.30	3,680.00	11,710.00	11,374.93	32,062.00	32,062.00	32,062.00	771.25%

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A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	315,733.00	131,643.00	0.00	480,154.00	590,854.00	253,283.00	-19.78%
Total Dept 1990	CONTINGENCY	0.00	0.00	315,733.00	131,643.00	0.00	480,154.00	590,854.00	253,283.00	-19.78%
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	24,688.00	24,688.00	0.00	24,730.00	24,730.00	24,730.00	0.17%
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	39,531.00	39,531.00	0.00	25,376.00	25,376.00	25,376.00	-35.81%
Total Dept 2010	COUNTY PILOT	0.00	0.00	64,219.00	64,219.00	0.00	50,106.00	50,106.00	50,106.00	-21.98%
A.3020.0200	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	1,623.27	3,000.00	3,000.00	3,000.00	50.00%
A.3020.0400	MATERIALS AND SUPPLIES	1,697.96	2,410.00	2,000.00	2,000.00	1,987.08	3,000.00	3,000.00	3,000.00	50.00%
A.3020.0460	ELECTRICIAN	3,596.32	1,100.79	4,000.00	4,000.00	3,850.84	6,000.00	6,000.00	6,000.00	50.00%
Total Dept 3020	ELECTRICIAN SERVICES	5,294.28	3,510.79	8,000.00	8,000.00	7,461.19	12,000.00	12,000.00	12,000.00	50.00%
A.3120.0100	POLICE PERSONAL SERVICES	2,698,556.80	3,042,041.78	3,132,913.00	3,217,003.00	2,650,940.34	3,174,826.00	3,174,826.00	3,109,326.00	-0.75%
A.3120.0200	EQUIPMENT	18,304.92	112,330.25	87,077.00	94,744.33	84,704.86	429,400.00	356,700.00	34,000.00	-60.95%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	1,056.00	3,776.96	5,000.00	5,000.00	4,186.58	5,000.00	5,000.00	5,000.00	
A.3120.0250.0100	GRANT - DWI	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	5,500.00	5,500.00	0.00	5,100.00	5,100.00	5,100.00	-7.27%
A.3120.0260	COPS GRANT EXPENSE	0.00	38,770.46	0.00	86,205.45	43,845.06				
A.3120.0400	MATERIALS & SUPPLIES	22,743.61	24,736.37	20,000.00	20,000.00	11,299.83	29,500.00	29,500.00	25,000.00	25.00%
A.3120.0410	PRINTING & ADV	491.79	350.39	1,000.00	1,000.00	888.85	1,000.00	1,000.00	1,000.00	
A.3120.0420	TRAVEL/TELEPHONE	19,108.27	22,321.25	27,000.00	27,000.00	15,188.11	22,300.00	22,300.00	22,300.00	-17.41%
A.3120.0450	MAINTENANCE OF EQUIPMENT	19,635.56	19,933.36	23,400.00	24,060.00	16,944.41	35,100.00	35,100.00	25,000.00	6.84%
A.3120.0460	INVESTIGATIVE PURPOSES	3,283.92	5,644.08	5,000.00	5,000.00	4,804.38	5,000.00	5,000.00	5,000.00	
A.3120.0470	CONTRACTS	55,194.92	52,865.16	108,116.00	108,116.00	59,095.47	100,090.00	100,090.00	142,090.00	31.42%
A.3120.0480	OTHER	1,439.69	3,190.45	3,540.00	3,540.00	90.00	3,540.00	3,540.00	3,540.00	

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A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	36,778.87	53,588.56	53,275.00	53,931.76	50,691.81	57,900.00	57,900.00	56,650.00	6.34%
A.3120.0510	GASOLINE	19,278.20	28,090.98	31,700.00	31,700.00	20,973.82	31,700.00	31,700.00	31,700.00	
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	308.67	0.00	0.00	191.33	0.00				
Total Dept 3120	POLICE	2,896,181.22	3,407,640.05	3,509,521.00	3,688,991.87	2,963,653.52	3,905,456.00	3,832,756.00	3,470,706.00	-1.11%
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	54,131.79	54,354.45	69,023.00	69,023.00	53,144.77	71,405.00	71,405.00	71,405.00	3.45%
A.3320.0100.0100	PERSONAL SERVICES- PARKING ENFORCEMENT	56,822.27	48,956.40	68,095.00	68,095.00	40,661.73	93,080.00	93,080.00	93,080.00	36.69%
A.3320.0200	EQUIPMENT	4,549.04	5,194.30	0.00	0.00	0.00				
A.3320.0400	MATERIALS & SUPPLIES	5,394.66	3,473.38	6,000.00	6,000.00	3,413.73	6,000.00	6,000.00	6,000.00	
A.3320.0420	PARKING TICKET BUREAU PHONE	902.76	523.09	1,000.00	1,000.00	392.14	1,000.00	1,000.00	1,000.00	
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	4,198.85	3,977.34	4,200.00	4,200.00	3,538.11	4,200.00	4,200.00	4,200.00	
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	52,671.46	44,507.70	6,000.00	60,000.00	30,445.72	60,000.00	60,000.00	60,000.00	900.00%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	8,090.50	5,482.88	2,580.00	2,592.00	1,512.46	30,800.00	29,888.00	29,888.00	1058.45%
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	0.00	1,867.34	2,500.00	2,500.00	852.21	2,500.00	2,500.00	2,500.00	
A.3320.0500	PARKING BUREAU MAINTENANCE	748.80	358.80	500.00	500.00	444.60				-100.00%
Total Dept 3320	ON-STREET PARKING	187,510.13	168,695.68	159,898.00	213,910.00	134,405.47	268,985.00	268,073.00	268,073.00	67.65%
A.3410.0100	FIRE DEPT STAFF	13,353.20	15,995.29	16,000.00	16,000.00	13,765.25	20,000.00	20,000.00	20,000.00	25.00%
A.3410.0200	PURCHASE OF EQUIPMENT	71,042.02	70,497.75	122,600.00	359,937.00	123,811.79	103,400.00	103,400.00	103,400.00	-15.66%
A.3410.0400	MATERIALS & SUPPLIES	2,586.22	2,712.64	2,600.00	2,600.00	2,128.59	2,800.00	2,800.00	2,800.00	7.69%
A.3410.0410	PRINTING & ADV	2,184.79	660.00	1,500.00	1,500.00	214.89	1,500.00	1,500.00	1,500.00	
A.3410.0420	TELEPHONE & TRAVEL	9,301.71	9,484.81	10,000.00	10,000.00	9,157.59	13,500.00	13,500.00	11,500.00	15.00%

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A.3410.0430	BUILDING EXPENSE OF BLDGS	67,231.15	10,827.08	25,000.00	25,000.00	18,949.92	30,000.00	30,000.00	25,000.00	
A.3410.0440	TRAINING	4,320.78	8,108.74	9,000.00	9,000.00	5,776.00	20,000.00	20,000.00	20,000.00	122.22%
A.3410.0450	MAINTENANCE OF EQUIPMENT	78,635.07	76,433.78	68,000.00	68,000.00	47,457.08	80,000.00	80,000.00	76,000.00	11.76%
A.3410.0460	HUDSON FIRE DEPT-PAGERS	0.00	1,699.75	3,900.00	5,713.48	2,626.62	3,900.00	3,900.00	3,900.00	
A.3410.0470	PHYSICALS & SHOTS	0.00	10,086.68	8,700.00	8,700.00	8,700.00	8,900.00	11,550.00	11,550.00	32.76%
A.3410.0480	FUEL & LIGHT	28,164.93	41,035.46	38,000.00	38,000.00	20,672.19	38,000.00	38,000.00	38,000.00	
A.3410.0490	ANNUAL INSPECTION	687.30	0.00	2,500.00	2,500.00	1,119.68	2,500.00	2,500.00	2,500.00	
A.3410.0500	RECORD KEEPING	6,000.00	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	41,410.75	10,080.92	0.00	26,789.90	5,383.38				
A.3410.0530	HFD DIVE TEAM DONATIONS	627.00	8,846.98	0.00	9,541.54	0.00				
Total Dept 3410	FIRE PROTECTION	325,544.92	272,469.88	313,800.00	589,281.92	262,762.98	330,500.00	333,150.00	322,150.00	2.66%
A.3497.0400	FIRE TRUCK CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
Total Dept 3497	FIRE TRUCK CAP RESERVE CONTIBUTION	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
A.3510.0460	ANIMAL CONTROL	9,420.00	8,952.00	10,000.00	10,000.00	6,140.00	10,000.00	10,000.00	10,000.00	
Total Dept 3510	CONTROL OF ANIMALS	9,420.00	8,952.00	10,000.00	10,000.00	6,140.00	10,000.00	10,000.00	10,000.00	
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	119,098.13	115,906.42	127,319.00	127,319.00	102,006.66	137,065.00	137,065.00	137,065.00	7.65%
A.3620.0200	EQUIPMENT	519.87	33,513.43	1,000.00	1,000.00	785.04	35,000.00	35,000.00		-100.00%
A.3620.0400	MATERIALS & SUPPLIES	10,900.63	9,240.46	11,000.00	11,013.00	10,584.65	15,000.00	15,000.00	15,000.00	36.36%
A.3620.0420	TELEPHONE & INTERNET	1,783.33	1,991.31	1,800.00	2,050.00	1,900.03	3,000.00	3,000.00	3,000.00	66.67%
A.3620.0430	BUILDING EXPENSE	8,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	4,000.00	-83.33%
A.3620.0460	OTHER EXPENSE - TRAINING	210.00	70.00	1,500.00	1,285.00	1,213.20	3,000.00	3,000.00	3,000.00	100.00%
A.3620.0480	RELOCATION	2,911.74	0.00	0.00	0.00	0.00				

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Total Dept 3620	SAFETY INSPECTION	143,423.70	184,721.62	166,619.00	166,667.00	138,489.58	217,065.00	217,065.00	162,065.00	-2.73%
A.3689.0470	FIREHOUSE LEASE - ANNUAL AUDIT	13,989.82	13,200.00	12,000.00	12,000.00	5,850.00	11,000.00	11,000.00	11,000.00	-8.33%
A.3689.0700	FIREHOUSE.INTEREST & FEES	53,725.75	76,300.00	68,965.00	68,965.00	37,482.50	68,965.00	68,965.00	68,965.00	
Total Dept 3689	LEASE OF FIREHOUSE	67,715.57	89,500.00	80,965.00	80,965.00	43,332.50	79,965.00	79,965.00	79,965.00	-1.24%
A.4020.0100	REGISTRAR PERSONAL SERVICES	8,047.17	7,499.28	7,474.00	7,474.00	6,494.71	7,698.00	7,698.00	7,698.00	3.00%
A.4020.0460	OTHER EXPENSE	1,441.99	1,400.74	0.00	1,600.00	74.48	1,600.00	1,600.00	1,600.00	100.00%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	9,489.16	8,900.02	7,474.00	9,074.00	6,569.19	9,298.00	9,298.00	9,298.00	24.40%
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	603,091.85	578,004.00	660,065.00	655,065.00	555,011.76	695,719.00	695,719.00	695,719.00	5.40%
A.5110.0200	EQUIPMENT	0.00	6,175.40	6,500.00	14,000.00	0.00	170,000.00	40,000.00	40,000.00	515.38%
A.5110.0400	MATERIALS & SUPPLIES	139,700.00	166,505.70	140,000.00	140,000.00	139,441.54	165,000.00	165,000.00	165,000.00	17.86%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	14,875.00	19,274.89	6,500.00	11,500.00	10,814.43	457,500.00	7,500.00	7,500.00	15.38%
A.5110.0450	MAINTENANCE OF EQUIPMENT	74,051.71	49,429.10	65,000.00	60,000.00	55,819.04	75,000.00	75,000.00	65,000.00	
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	1,374.42	7,061.59	0.00	62,141.50	0.00				
A.5110.0461	MISC & OTHER	352.00	0.00	0.00	12.00	0.00				
A.5110.0480	CORNELL CROSSWALK GRANT	35.54	0.00	0.00	0.00	0.00				
A.5110.0490	STREET CROSSINGS/WALKING PATHS	20,291.47	5,232.00	0.00	5,000.00	0.00				
Total Dept 5110	STREET MAINTENANCE	853,771.99	831,682.68	878,065.00	947,718.50	761,086.77	1,563,219.00	983,219.00	973,219.00	10.84%
A.5112.0200	CHIPS PROGRAM	567,675.22	48,452.00	146,640.00	1,201,167.00	213,609.00	146,640.00	146,640.00	146,640.00	
A.5112.0220	EXTREME WINTER RECOVERY	14,756.98	0.00	14,757.00	147,954.00	71,203.00	14,757.00	14,757.00	14,757.00	
A.5112.0230	PAVE NY	33,660.00	21,064.52	33,666.00	247,289.00	0.00	33,666.00	33,666.00	33,666.00	

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A.5112.0240	STATE TOURING ROUTES	0.00	0.00	0.00	1,907,439.00	0.00	685,000.00	685,000.00	685,000.00	100.00%
A.5112.0250	POP - PAVE OUR POTHOLES	0.00	0.00	0.00	86,311.00	0.00	43,224.00	43,224.00	43,224.00	100.00%
Total Dept 5112	STREET MAINTENANCE CHIPS	616,092.20	69,516.52	195,063.00	3,590,160.00	284,812.00	923,287.00	923,287.00	923,287.00	373.33%
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	23,795.32	35,118.31	35,000.00	35,000.00	11,485.63	50,000.00	50,000.00	40,000.00	14.29%
A.5142.0400	MATERIALS/SUPPLY	56,545.91	66,765.70	60,000.00	73,964.38	42,494.37	90,000.00	90,000.00	75,000.00	25.00%
Total Dept 5142	SNOW REMOVAL	80,341.23	101,884.01	95,000.00	108,964.38	53,980.00	140,000.00	140,000.00	115,000.00	21.05%
A.5182.0460	LIGHTING EXPENSE	205,392.76	217,058.59	195,000.00	195,000.00	138,749.93	200,000.00	200,000.00	200,000.00	2.56%
A.5182.0460.0100	TRAFFIC LIGHTS	10,246.75	11,669.60	10,000.00	10,000.00	6,191.48	10,000.00	10,000.00	10,000.00	
Total Dept 5182	STREET LIGHTING	215,639.51	228,728.19	205,000.00	205,000.00	144,941.41	210,000.00	210,000.00	210,000.00	2.44%
A.6410.0400	TOURISM BOARD EXPENDITURES	370.00	0.00	0.00	0.00	0.00				
A.6410.0420	TOURISM BOARD WSSU/SHARED STS	29,200.11	0.00	0.00	0.00	0.00				
A.6410.0430	TOURISM BOARD GRANTS	132,973.69	53,400.00	0.00	52,250.14	0.00				
Total Dept 6410	PUBLICITY	162,543.80	53,400.00	0.00	52,250.14	0.00	0.00	0.00	0.00	
A.6510.0460	FLAGS AND FLOWERS	3,847.04	4,296.00	4,400.00	4,400.00	3,888.00	4,000.00	4,000.00	4,000.00	-9.09%
Total Dept 6510	VETERANS SERVICES	3,847.04	4,296.00	4,400.00	4,400.00	3,888.00	4,000.00	4,000.00	4,000.00	-9.09%
A.7110.0100	PARKS PERSONAL SERVICES	81,604.35	101,404.33	132,173.00	129,173.00	92,595.15	143,708.00	143,708.00	143,708.00	8.73%
A.7110.0200	EQUIPMENT	0.00	4,202.44	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	11,218.32	7,348.02	10,000.00	10,000.00	8,679.36	12,000.00	12,000.00	12,000.00	20.00%
A.7110.0460	POWER/ENERGY	2,296.85	4,424.39	4,000.00	7,000.00	2,302.07	4,000.00	4,000.00	4,000.00	
A.7110.0470	DOCKS PROJECT	0.00	13,715.00	0.00	0.00	0.00				
A.7110.0470.0100	PARKS.CONTRACTORS	0.00	0.00	15,000.00	15,000.00	5,325.00	15,000.00	15,000.00		-100.00%
A.7110.0480	CHARLES WILLIAMS PARK PROJECT	0.00	0.00	0.00	350,000.00	0.00				

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Total Dept 7110	PARKS	95,119.52	131,094.18	163,173.00	513,173.00	108,901.58	176,708.00	176,708.00	161,708.00	-0.90%
A.7310.0100	YOUTH PERSONAL SERVICES	396,730.84	355,641.86	496,715.00	485,353.00	410,800.16	598,649.00	598,649.00	555,905.00	11.92%
A.7310.0100.0003	PERSONAL SERVICES.OAKDALE PARK	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	15,600.00	100.00%
A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	25,685.00	8,047.52	40,000.00	40,000.00	29,472.90	45,000.00	45,000.00	45,000.00	12.50%
A.7310.0153.0004	FOHY PERSONAL SERVICE.LIFEGUARDS OAKDALE EXTENDED HOURS	10,000.00	20,447.48	0.00	38,000.00	29,649.33				
A.7310.0153.0006	FOHY PERSONAL SERVICE.	16,750.58	21,526.20	0.00	21,065.72	19,337.54				
A.7310.0200	EQUIPMENT.YOUTH CENTER	8,687.68	3,382.14	5,000.00	5,000.00	4,469.92	5,000.00	5,000.00	5,000.00	
A.7310.0200.0003	EQUIPMENT.OAKDALE CAMP	5,424.67	50,098.36	20,000.00	20,000.00	17,723.28	11,000.00	11,000.00	11,000.00	-45.00%
A.7310.0200.0005	EQUIPMENT.OAKDALE PARK	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.7310.0400	MATERIALS/SUPPLIES	1,458.71	9,975.58	10,000.00	10,000.00	4,645.91	7,000.00	7,000.00	7,000.00	-30.00%
A.7310.0400.0005	MATERIALS & SUPPLIES.OAKDALE	0.00	247.80	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7310.0410	PRINTING & ADV	1,416.41	1,674.80	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.67%
A.7310.0420	TELEPHONE & INTERNET	2,936.10	4,014.57	4,000.00	4,000.00	1,619.85	4,000.00	4,000.00	4,000.00	
A.7310.0450	MAINTENANCE OF EQUIPMENT	23,008.43	8,293.92	8,000.00	8,036.00	5,143.26	8,000.00	8,000.00	8,000.00	
A.7310.0450.0001	MAINTENANCE OF BUILDINGS.YOUTH CENTER	4,500.00	5,891.57	8,000.00	8,000.00	3,500.00	8,000.00	8,000.00	6,000.00	-25.00%
A.7310.0450.0002	MAINTENANCE OF BUILDINGS.OAKDALE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	9,286.20	12,278.18	6,000.00	6,000.00	3,980.81	6,000.00	6,000.00	6,000.00	

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A.7310.0460	OTHER EXPENSE	1,095.00	0.00	0.00	0.00	0.00	10,000.00	7,264.00		
A.7310.0461	TRAINING	2,872.00	7,400.00	4,000.00	4,000.00	1,639.80	4,000.00	4,000.00	4,000.00	
A.7310.0480	LIGHT & HEAT	12,324.58	11,456.69	12,500.00	12,500.00	6,710.58	12,500.00	12,500.00	12,500.00	
A.7310.0490	OAKDALE ADA FEASIBILITY STUDY	0.00	0.00	0.00	59,762.00	45,261.89				
A.7310.0500	FOOD SERVICE PROGRAM - CCRK	0.00	0.00	0.00	0.00	0.00			57,720.00	100.00%
A.7310.0510	YOUTH PROGRAMS	9,623.35	5,000.00	5,000.00	5,000.00	2,486.00	5,000.00	5,000.00	5,000.00	
A.7310.0510.0002	YOUTH SAFETY	443.76	1,062.25	1,200.00	1,200.00	710.13	1,200.00	1,200.00	1,200.00	
A.7310.0520	MISC YOUTH DONATIONS	0.00	0.00	0.00	11,431.66	10,618.52				
A.7310.0520.0100	HRBT VAN DONATION	0.00	0.00	0.00	10.00	10.00				
A.7310.0530	FOHY PROGRAM FUNDS	23,565.56	34,010.71	0.00	23,276.17	15,051.25				
A.7310.0530.0110	FOHY COVID RESPONSE SUMMER PROGRAMMING	4,079.25	0.00	0.00	0.00	0.00				
A.7310.0530.2000	FOHY.NATURE PROGRAM	0.00	0.00	0.00	(275.00)	(275.00)				
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	0.00	0.00	0.00	3,500.00	3,500.00				
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	3,777.06	11,766.92	0.00	11,745.79	10,110.51				
A.7310.0530.9000	FOHY.RENTAL EXPENSE	0.00	0.00	0.00	3,840.00	960.00				
Total Dept 7310	YOUTH PROGRAMS	563,665.18	572,216.55	621,915.00	782,945.34	628,626.64	756,549.00	753,813.00	759,525.00	22.13%
A.7410.0460	LIBRARY	250,000.00	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	40.00%
Total Dept 7410	LIBRARY	250,000.00	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	40.00%
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	15,281.17	39,912.71	49,432.00	49,432.00	42,414.97	50,765.00	50,765.00	50,765.00	2.70%
A.7620.0400	SENIOR CENTER INSTRUCTORS	19,714.88	20,961.89	21,000.00	21,000.00	17,375.89	22,000.00	22,000.00	22,000.00	4.76%
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	1,834.29	582.91	1,000.00	1,000.00	29.99	2,000.00	2,000.00	2,000.00	100.00%

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A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	2,378.57	1,717.25	2,500.00	2,500.00	1,528.05	2,500.00	2,500.00	2,500.00	
A.7620.0430	SENIOR CENTER BUILDING	0.00	0.00	12.00	12.00	0.00	12.00	12.00	12.00	
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	7,769.50	4,434.00	2,876.00	2,888.00	1,024.44	6,000.00	3,588.00	3,588.00	24.76%
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	2,433.07	669.21	0.00	6,080.96	391.22				
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	7,541.84	7,928.17	15,000.00	15,000.00	3,643.87	13,000.00	8,800.00	8,800.00	-41.33%
Total Dept 7620	ADULT RECREATION	56,953.32	76,206.14	91,820.00	97,912.96	66,408.43	96,277.00	89,665.00	89,665.00	-2.35%
A.8010.0100	ZONING BOARD - OTHER SUPPORT	39.00	15.00	0.00	0.00	258.75	720.00	720.00	720.00	100.00%
A.8010.0460	ZONING	763.96	374.90	720.00	720.00	289.16				-100.00%
Total Dept 8010	ZONING	802.96	389.90	720.00	720.00	547.91	720.00	720.00	720.00	
A.8020.0100	PLANNING BOARD PERSONAL SERVICES	1,250.25	157.50	4,500.00	3,914.01	915.00	4,500.00	4,500.00	4,500.00	
A.8020.0400	PLANNING BOARD.PROFESSIONAL FEES	0.00	2,913.75	11,500.00	11,492.74	2,977.50	35,000.00	35,000.00	35,000.00	204.35%
A.8020.0460	PLANNING COMMISSION OTHER	3,858.03	3,004.93	1,571.00	2,164.25	1,891.86	3,000.00	3,000.00	3,000.00	90.96%
A.8020.0470.0300	PB REVIEW ESCROW - COLARUSSO ROAD	99.46	0.00	0.00	0.00	0.00				
A.8020.0470.0500	PB VERIZON REVIEW - CITY EXPENSE	5,157.95	0.00	0.00	0.00	0.00				
Total Dept 8020	PLANNING	10,365.69	6,076.18	17,571.00	17,571.00	5,784.36	42,500.00	42,500.00	42,500.00	141.88%
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	143,551.80	141,478.49	148,512.00	148,512.00	101,321.92	155,535.00	155,535.00	144,384.00	-2.78%
A.8160.0110	SALE OF GARBAGE BAGS	17,172.36	10,224.50	15,000.00	15,000.00	9,071.73	15,808.00	15,808.00	15,808.00	5.39%
A.8160.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.8160.0400	MATERIALS & SUPPLIES	7,894.17	14,681.04	10,000.00	10,000.00	8,952.61	11,000.00	11,000.00	11,000.00	10.00%

CITY OF HUDSON

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	
A.8160.0450	MAINTENANCE OF EQUIPMENT	12,341.31	10,258.03	10,000.00	10,000.00	6,934.60	10,000.00	10,000.00	10,000.00	
A.8160.0460	TIPPING FEES & GARBAGE BAGS	106,327.00	94,238.18	106,327.00	106,327.00	63,686.60	106,327.00	106,327.00	106,327.00	
Total Dept 8160	WASTE COLLECTION	287,286.64	270,880.24	289,839.00	289,839.00	189,967.46	308,670.00	308,670.00	297,519.00	2.65%
A.8170.0100	STREET CLEANING PERSONAL SERVICES	16,701.04	12,513.36	14,000.00	14,000.00	9,907.22	14,000.00	14,000.00	14,000.00	
A.8170.0400	MATERIALS/SUPPLIES	7,147.89	11,130.22	9,000.00	9,000.00	3,785.95	9,000.00	9,000.00	9,000.00	
A.8170.0450	MAINTENANCE OF EQUIPMENT	11,953.36	19,867.84	16,000.00	21,000.00	19,775.53	16,000.00	16,000.00	16,000.00	
Total Dept 8170	STREET CLEANING	35,802.29	43,511.42	39,000.00	44,000.00	33,468.70	39,000.00	39,000.00	39,000.00	
A.8670.0400	ADA COMPLIANCE PLANNING	35,188.33	24,846.73	0.00	10,268.93	0.00				
Total Dept 8670	ADA COMPLIANCE	35,188.33	24,846.73	0.00	10,268.93	0.00	0.00	0.00	0.00	
A.8710.0100	PERSONAL SERVICES	0.00	71.25	750.00	750.00	232.50	750.00	750.00	750.00	
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	0.00	0.00	12,900.00	12,900.00	4,527.00	8,862.00	8,862.00	5,112.00	-60.37%
A.8710.0420	CAC SUPPORT	555.00	303.75	0.00	0.00	0.00				
A.8710.0430	CAC - DEC GRANT	0.00	0.00	0.00	49,182.00	0.00				
A.8710.0480	CONSERVATION ADV COUNCIL - PROFESSIONAL SERVICES	10,505.75	8,500.00	0.00	8,100.00	8,100.00	13,500.00	13,500.00	7,788.00	100.00%
Total Dept 8710	CONSERVATION	11,060.75	8,875.00	13,650.00	70,932.00	12,859.50	23,112.00	23,112.00	13,650.00	
A.8989.0400	OTHER HOME AND COMMUNITY	1,974.00	2,242.08	2,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	50.00%
A.8989.0410	HOUSING TRUST FUND CONT'N	0.00	20,000.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	35,000.00	40.00%
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S	1,974.00	22,242.08	27,000.00	27,000.00	0.00	53,000.00	53,000.00	38,000.00	40.74%
A.9010.0800	STATE RETIREMENT	283,763.42	236,013.79	257,906.00	249,956.00	54,210.72	315,386.00	315,386.00	315,386.00	22.29%
A.9010.0820	NYS RETIREMENT/POLICE	612,622.50	609,142.75	630,656.00	646,356.00	151,180.75	745,213.00	745,213.00	745,213.00	18.16%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	RECOMMEND Stage
Total Dept 9010	STATE RETIREMENT	896,385.92	845,156.54	888,562.00	896,312.00	205,391.47	1,060,599.00	1,060,599.00	1,060,599.00	19.36%
A.9025.0400	LOCAL PENSION FUND.FIREFIGHTER LOSAP	3,052.12	3,172.47	3,100.00	3,100.00	0.00	3,200.00	3,200.00	3,200.00	3.23%
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	29,400.00	13,722.36	30,000.00	22,250.00	20,300.00	21,000.00	21,000.00	21,000.00	-30.00%
Total Dept 9025	LOCAL PENSION FUND	32,452.12	16,894.83	33,100.00	25,350.00	20,300.00	24,200.00	24,200.00	24,200.00	-26.89%
A.9030.0800	SOCIAL SECURITY	371,119.50	388,090.28	470,041.00	470,041.00	354,947.83	483,312.00	483,312.00	478,355.00	1.77%
A.9030.0800.0100	SOCIAL SECURITY-FOHY DONATION	2,679.55	3,186.95	0.00	3,640.59	3,747.54				
Total Dept 9030	SOCIAL SECURITY	373,799.05	391,277.23	470,041.00	473,681.59	358,695.37	483,312.00	483,312.00	478,355.00	1.77%
A.9040.0800	WORKERS COMPENSATION	157,553.50	165,403.38	173,673.00	163,936.00	159,637.67	169,217.00	169,217.00	169,217.00	-2.57%
Total Dept 9040	WORKER'S COMPENSATION	157,553.50	165,403.38	173,673.00	163,936.00	159,637.67	169,217.00	169,217.00	169,217.00	-2.57%
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,379,999.91	1,418,452.42	1,488,502.00	1,492,484.40	1,302,491.90	1,762,105.00	1,743,433.00	1,743,433.00	17.13%
A.9060.0800.0100	BENEFITS, HRA REIMBURSEMENT ACCOUNT	55,546.04	73,052.78	73,026.00	73,026.00	107.25	91,166.00	90,202.00	90,202.00	23.52%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	1,435,545.95	1,491,505.20	1,561,528.00	1,565,510.40	1,302,599.15	1,853,271.00	1,833,635.00	1,833,635.00	17.43%
A.9710.0600.0100	POLICE & COURT.1ST BOND PRINCIPAL	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A.9710.0600.0200	POLICE & COURT.2ND BOND PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	7.69%
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	86,175.00	83,925.00	81,200.00	81,200.00	41,400.00	78,000.00	78,000.00	78,000.00	-3.94%
A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	39,131.25	37,668.75	36,207.00	36,207.00	18,468.75	34,688.00	34,688.00	34,688.00	-4.20%
Total Dept 9710	SERIAL BONDS	265,306.25	261,593.75	262,407.00	262,407.00	204,868.75	262,688.00	262,688.00	262,688.00	0.11%
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	71,080.00	73,070.00	75,482.00	75,482.00	0.00				-100.00%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	7,269.87	5,279.63	2,869.00	2,869.00	0.00				-100.00%
Total Dept 9711	SERIAL BOND - AIRPACKS	78,349.87	78,349.63	78,351.00	78,351.00	0.00	0.00	0.00	0.00	-100.00%
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	54,534.10	56,284.64	58,092.00	58,092.00	58,091.32				-100.00%
A.9730.0600.0300	LADDER TRUCK/CH ADA.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	49,310.00	49,310.00	49,310.00	100.00%
A.9730.0600.0400	PRINCIPAL.DRI BAN	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	100.00%
A.9730.0700.0200	FIRE TRUCK.INTEREST	5,422.01	3,671.47	1,865.00	1,865.00	1,864.73				-100.00%
A.9730.0700.0300	LADDER TRUCK/CH ADA.INTEREST	0.00	3,188.93	33,516.00	33,516.00	33,516.00	86,325.00	86,325.00	86,325.00	157.56%
A.9730.0700.0400	DRI BAN INTEREST	0.00	3,518.67	133,939.00	133,939.00	133,939.00	169,577.00	169,577.00	169,577.00	26.61%
Total Dept 9730	BOND ANTICIPATION NOTES	59,956.11	66,663.71	227,412.00	227,412.00	227,411.05	415,212.00	415,212.00	415,212.00	82.58%
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	
A.9901.0100	INTERFUND TRANSFER TO CEMETERY	320,000.00	345,000.00	365,616.00	365,616.00	315,000.00	404,197.00	404,197.00	392,742.00	7.42%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	320,000.00	345,000.00	365,616.00	365,616.00	315,000.00	404,197.00	404,197.00	392,742.00	7.42%
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	517,415.52	279,424.62	0.00	48,484.50	48,484.50		400,000.00	400,000.00	100.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	517,415.52	279,424.62	0.00	48,484.50	48,484.50	0.00	400,000.00	400,000.00	100.00%
Total Type E	Expense	12,511,598.16	12,355,508.91	13,422,741.00	18,361,171.43	10,358,813.01	16,622,288.00	16,403,004.00	15,462,156.00	15.19%
Total Fund A	GENERAL FUND	(430,324.27)	(822,750.78)	0.00	0.00	30,555.61	2,669,464.00	2,188,189.00	0.00	

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	
C.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	7,948.32	0.00				
C.0000.2190	SALE OF CEMETERY LOTS	59,416.00	29,555.00	54,000.00	54,000.00	21,111.00	35,000.00	35,000.00	35,000.00	-35.19%
C.0000.2191	CARE OF LOTS	900.00	520.00	1,000.00	1,000.00	1,498.00	2,000.00	2,000.00	2,000.00	100.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	10,189.00	6,329.00	7,000.00	7,000.00	10,127.00	10,000.00	10,000.00	10,000.00	42.86%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	89,115.00	67,555.00	75,000.00	75,000.00	66,915.00	75,000.00	75,000.00	75,000.00	
C.0000.2194	CHARGES TO SERVICES & POSTAGE	2,365.00	1,665.00	2,500.00	2,500.00	850.00	2,000.00	2,000.00	2,000.00	-20.00%
C.0000.2401	INTEREST ON INVESTMENT	55.26	4.77	50.00	50.00	3.18	50.00	50.00	50.00	
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	16,700.00	11,700.00	11,700.00	11,700.00	10,725.00	11,700.00	11,700.00	11,700.00	
C.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	21.25				
C.0000.2770	MISCELLANEOUS REVENUES	4,050.00	4,645.00	5,000.00	5,000.00	1,865.00	4,500.00	4,500.00	4,500.00	-10.00%
C.0000.5031	INTERFUND TRANSFERS	320,783.79	345,790.22	360,987.00	360,987.00	315,000.00	404,197.00	404,197.00	392,742.00	8.80%
Total Dept 0000	REVENUE	(503,574.05)	(467,763.99)	(517,237.00)	(525,185.32)	(428,115.43)	(544,447.00)	(544,447.00)	(532,992.00)	3.05%
Total Type R	Revenue	(503,574.05)	(467,763.99)	(517,237.00)	(525,185.32)	(428,115.43)	(544,447.00)	(544,447.00)	(532,992.00)	3.05%

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C.1910.0400	UNALLOCATED INSURANCE	21,510.62	20,871.29	21,947.00	23,001.92	22,864.89	24,206.00	24,206.00	24,206.00	10.29%
Total Dept 1910	UNALLOCATED INSURANCE	21,510.62	20,871.29	21,947.00	23,001.92	22,864.89	24,206.00	24,206.00	24,206.00	10.29%
C.8810.0100	CEMETERY PERSONAL SERVICES	234,404.83	241,304.29	272,339.00	260,339.00	205,087.43	279,219.00	279,219.00	279,219.00	2.53%
C.8810.0200	EQUIPMENT	8,054.71	37,477.79	10,000.00	14,000.00	4,490.87	13,000.00	13,000.00	10,000.00	
C.8810.0400	MATERIALS AND SUPPLIES	25,514.42	35,000.00	30,000.00	38,000.00	34,758.91	30,000.00	30,000.00	30,000.00	
C.8810.0410	PRINTING & ADV	295.50	0.00	450.00	450.00	0.00	450.00	450.00	450.00	
C.8810.0420	OFFICE & TELEPHONE	1,717.91	1,834.13	1,800.00	1,800.00	1,657.12	2,000.00	2,000.00	2,000.00	11.11%
C.8810.0430	HOUSE MAINTENANCE	1,038.33	888.41	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
C.8810.0440	FISCAL YEAR AUDIT	2,052.25	1,922.60	2,204.00	7,077.40	177.00	4,000.00	4,000.00	4,000.00	81.49%
C.8810.0450	MAINTENANCE OF EQUIPMENT	4,642.68	6,694.35	10,000.00	10,000.00	3,811.25	12,000.00	12,000.00	8,000.00	-20.00%
C.8810.0460	OTHER EXPENSE	3,228.13	2,923.25	2,000.00	4,020.00	3,679.69	5,000.00	5,000.00	5,000.00	150.00%
C.8810.0480	LIGHT HEAT POWER	7,923.29	8,661.64	8,500.00	8,500.00	4,347.02	8,500.00	8,500.00	8,500.00	
Total Dept 8810	CEMETERIES	288,872.05	336,706.46	342,293.00	349,186.40	258,009.29	359,169.00	359,169.00	352,169.00	2.89%
C.9010.0800	STATE RETIREMENT	25,539.36	20,704.35	24,460.00	24,460.00	4,777.25	30,476.00	30,476.00	30,476.00	24.60%
Total Dept 9010	STATE RETIREMENT	25,539.36	20,704.35	24,460.00	24,460.00	4,777.25	30,476.00	30,476.00	30,476.00	24.60%
C.9030.0800	SOCIAL SECURITY	17,453.94	17,969.44	20,834.00	20,834.00	15,319.36	21,360.00	21,360.00	21,360.00	2.52%
Total Dept 9030	SOCIAL SECURITY	17,453.94	17,969.44	20,834.00	20,834.00	15,319.36	21,360.00	21,360.00	21,360.00	2.52%
C.9040.0800	WORKERS COMPENSATION	10,503.57	11,026.89	11,578.00	11,578.00	10,642.51	11,281.00	11,281.00	11,281.00	-2.57%
Total Dept 9040	WORKER'S COMPENSATION	10,503.57	11,026.89	11,578.00	11,578.00	10,642.51	11,281.00	11,281.00	11,281.00	-2.57%
C.9060.0800	HOSPITALIZATION	81,135.55	85,898.70	90,441.00	90,441.00	68,494.21	97,808.00	93,360.00	93,360.00	3.23%
C.9060.0800.0100	BENEFITS, HRA REIMBURSEMENT ACCOUNT	4,397.65	128.39	5,684.00	5,684.00	0.00	147.00	140.00	140.00	-97.54%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	85,533.20	86,027.09	96,125.00	96,125.00	68,494.21	97,955.00	93,500.00	93,500.00	-2.73%

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Prepared By: HSCAMPBELL

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
Total Type E	Expense	449,412.74	493,305.52	517,237.00	525,185.32	380,107.51	544,447.00	539,992.00	532,992.00	3.05%
Total Fund C	CEMETERY FUND	(54,161.31)	25,541.53	0.00	0.00	(48,007.92)	0.00	(4,455.00)	0.00	

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F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	45,320.71	0.00				
F.0000.2140	METERED SALES	173,842.51	190,254.77	198,864.00	198,864.00	147,409.56	196,000.00	196,000.00	226,192.00	13.74%
F.0000.2142	UNMETERED WATER SALES	902,947.50	907,297.50	905,000.00	905,000.00	735,027.50	980,000.00	980,000.00	1,134,000.00	25.30%
F.0000.2143	SALE OF WATER TO COMMERCIAL USERS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
F.0000.2144	WATER PERMITS REPAIRS	100.00	350.00	250.00	250.00	350.00	400.00	400.00	400.00	60.00%
F.0000.2148	WATER REVENUE FEES & PENALTIES	17,705.24	19,537.80	19,000.00	19,000.00	18,206.25	20,000.00	20,000.00	20,000.00	5.26%
F.0000.2401	INTEREST ON INVESTMENTS	494.74	391.31	400.00	400.00	185.18	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	
F.0000.2590	PERMITS, OTHERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
F.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	6,117.91				
Total Dept 0000	REVENUE	(1,295,089.99)	(1,317,831.38)	(1,323,514.00)	(1,368,834.71)	(1,109,296.40)	(1,398,800.00)	(1,398,800.00)	(1,582,992.00)	19.61%
Total Type R	Revenue	(1,295,089.99)	(1,317,831.38)	(1,323,514.00)	(1,368,834.71)	(1,109,296.40)	(1,398,800.00)	(1,398,800.00)	(1,582,992.00)	19.61%

CITY OF HUDSON

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
F.1910.0400	UNALLOCATED INSURANCE	43,021.24	42,278.37	43,894.00	46,003.83	45,729.77	48,411.00	48,411.00	48,411.00	10.29%
Total Dept 1910	UNALLOCATED INSURANCE	43,021.24	42,278.37	43,894.00	46,003.83	45,729.77	48,411.00	48,411.00	48,411.00	10.29%
F.1950.0400	TAXES	57,057.18	51,596.04	0.00	60,000.00	47,488.52	60,000.00	60,000.00	60,000.00	100.00%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	57,057.18	51,596.04	0.00	60,000.00	47,488.52	60,000.00	60,000.00	60,000.00	100.00%
F.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	45,148.00	0.00	0.00				-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	45,148.00	0.00	0.00	0.00	0.00	0.00	-100.00%
F.8310.0100	WATER ADMIN PERSONAL SERVICES	59,803.92	65,973.94	69,250.00	69,250.00	56,007.97	74,450.00	74,450.00	74,450.00	7.51%
F.8310.0200	EQUIPMENT	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
F.8310.0400	MATERIALS/SUPPL	1,309.44	1,381.77	1,500.00	1,500.00	1,233.03	2,000.00	2,000.00	2,000.00	33.33%
F.8310.0410	PRINTING & ADV	2,846.96	3,632.01	0.00	3,000.00	2,961.03	4,000.00	4,000.00	4,000.00	100.00%
F.8310.0420	TRAVEL	0.00	0.00	0.00	148.00	0.00	150.00	150.00	150.00	100.00%
F.8310.0430	STAFF DEVELOPMENT	285.00	1,760.00	0.00	1,000.00	394.00	2,000.00	2,000.00	2,000.00	100.00%
F.8310.0440	FISCAL YEAR AUDIT	5,130.62	4,807.12	0.00	17,692.88	443.00	10,000.00	10,000.00	10,000.00	100.00%
F.8310.0460	ELECTRICIAN SERVICES	2,068.04	2,252.18	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
F.8310.0461	WATER FUND-MISC & OTHER	2,656.22	5,937.94	0.00	9,031.00	7,805.87	9,000.00	9,000.00	9,000.00	100.00%
F.8310.0470	PROFESSIONAL SERVICES	8,389.00	25,624.71	0.00	7,500.00	1,371.11	7,500.00	7,500.00	7,500.00	100.00%
Total Dept 8310	WATER ADMINISTRATION	82,489.20	111,669.67	70,750.00	111,121.88	70,216.01	111,400.00	111,400.00	111,400.00	57.46%
F.8320.0200	WATER SUPPLY - EQUIPMENT	5,884.00	13,632.67	0.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
F.8320.0400	MATERIALS & SUPPLIES	26,276.00	41,774.39	0.00	5,000.00	2,794.50	15,000.00	15,000.00	15,000.00	100.00%
F.8320.0460	LIGHT, HEAT	1,707.87	2,433.83	0.00	2,500.00	1,038.86	2,500.00	2,500.00	2,500.00	100.00%
Total Dept 8320	WATER SUPPLY	33,867.87	57,840.89	0.00	15,500.00	3,833.36	22,500.00	22,500.00	22,500.00	100.00%
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	264,046.44	307,555.48	332,613.00	316,713.00	286,735.84	350,039.00	350,039.00	350,039.00	5.24%
F.8330.0200	EQUIPMENT	20,863.34	41,429.00	40,000.00	22,000.00	10,347.50	40,000.00	40,000.00	40,000.00	

CITY OF HUDSON

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
F.8330.0400	MATERIALS & SUPPLIES	145,132.56	189,851.48	173,750.00	206,250.00	206,214.63	240,000.00	240,000.00	240,000.00	38.13%
F.8330.0420	TELEPHONE	2,000.00	2,495.06	2,000.00	3,000.00	2,190.46	2,500.00	2,500.00	2,500.00	25.00%
F.8330.0450	MAINTENANCE OF EQUIPMENT	11,182.15	11,149.65	15,000.00	16,400.00	14,966.67	20,000.00	20,000.00	20,000.00	33.33%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	48,683.89	57,269.08	62,500.00	47,000.00	38,550.07	62,500.00	62,500.00	62,500.00	
Total Dept 8330	WATER PURIFICATION	491,908.38	609,749.75	625,863.00	611,363.00	559,005.17	715,039.00	715,039.00	715,039.00	14.25%
F.8340.0200	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
F.8340.0400	MATERIALS & SUPPLIES	48,013.82	54,690.76	39,800.00	25,787.00	25,252.49	40,000.00	40,000.00	40,000.00	0.50%
F.8340.0450	MAINTENANCE OF EQUIPMENT	16,562.47	29,420.53	3,000.00	4,000.00	3,744.02	43,000.00	43,000.00	43,000.00	1333.33%
Total Dept 8340	WATER TRANSMISSION	67,576.29	84,111.29	42,800.00	29,787.00	28,996.51	98,000.00	98,000.00	98,000.00	128.97%
F.9010.0800	STATE RETIREMENT	41,880.75	33,529.55	34,630.00	34,630.00	7,668.36	41,744.00	41,744.00	41,744.00	20.54%
Total Dept 9010	STATE RETIREMENT	41,880.75	33,529.55	34,630.00	34,630.00	7,668.36	41,744.00	41,744.00	41,744.00	20.54%
F.9030.0800	SOCIAL SECURITY	23,239.16	26,961.46	30,742.00	30,742.00	24,944.48	32,473.00	32,473.00	32,473.00	5.63%
Total Dept 9030	SOCIAL SECURITY	23,239.16	26,961.46	30,742.00	30,742.00	24,944.48	32,473.00	32,473.00	32,473.00	5.63%
F.9040.0800	WORKERS COMPENSATION	21,007.13	22,053.78	23,156.00	23,156.00	21,285.02	22,562.00	22,562.00	22,562.00	-2.57%
Total Dept 9040	WORKER'S COMPENSATION	21,007.13	22,053.78	23,156.00	23,156.00	21,285.02	22,562.00	22,562.00	22,562.00	-2.57%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	84,583.74	90,222.48	93,977.00	93,977.00	80,236.06	106,370.00	105,810.00	105,810.00	12.59%
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	14,921.50	14,559.35	18,055.00	18,055.00	0.00	17,243.00	17,153.00	17,153.00	-5.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	99,505.24	104,781.83	112,032.00	112,032.00	80,236.06	123,613.00	122,963.00	122,963.00	9.76%
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	244,532.00	247,881.00	251,231.00	251,231.00	0.00	254,581.00	254,581.00	254,581.00	1.33%
F.9730.0600.0200	WATER TREATMENT DO17288 - PRINCIPAL	33,104.00	33,563.00	34,022.00	34,022.00	0.00	34,482.00	34,482.00	34,482.00	1.35%

CITY OF HUDSON

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	RECOMMEND Stage
F.9730.0600.0300	WASH ST MAIN REPLACEMENT.PRINCIPAL.	0.00	0.00	0.00	0.00	0.00	6,848.00	6,848.00	6,848.00	100.00%
F.9730.0700.0300	WASH ST MAIN REPLACEMENT.INTEREST	0.00	879.67	9,246.00	9,246.00	9,246.00	11,989.00	11,989.00	11,989.00	29.67%
Total Dept 9730	BOND ANTICIPATION NOTES	277,636.00	282,323.67	294,499.00	294,499.00	9,246.00	307,900.00	307,900.00	307,900.00	4.55%
Total Type E	Expense	1,239,188.44	1,426,896.30	1,323,514.00	1,368,834.71	898,649.26	1,583,642.00	1,582,992.00	1,582,992.00	19.61%
Total Fund F	WATER FUND	(55,901.55)	109,064.92	0.00	0.00	(210,647.14)	184,842.00	184,192.00	0.00	

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	RECOMMEND Stage
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	29,298.05	0.00				
G.0000.2120	RENTS - PUBLIC	769,188.27	784,643.21	998,409.00	998,409.00	712,767.49	950,000.00	950,000.00	1,022,000.00	2.36%
G.0000.2128	REVENUE FEES & PEN.	13,331.67	13,729.61	15,000.00	15,000.00	13,825.63	15,000.00	15,000.00	15,000.00	
G.0000.2401	INTEREST & EARNINGS	554.33	319.10	400.00	400.00	163.95	400.00	400.00	400.00	
G.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	21.00				
G.0000.2770	LEACHATE	493,323.06	407,358.67	460,000.00	460,000.00	306,763.96	425,000.00	425,000.00	497,000.00	8.04%
Total Dept 0000	REVENUE	(1,276,397.33)	(1,206,050.59)	(1,473,809.00)	(1,503,107.05)	(1,033,542.03)	(1,390,400.00)	(1,390,400.00)	(1,534,400.00)	4.11%
Total Type R	Revenue	(1,276,397.33)	(1,206,050.59)	(1,473,809.00)	(1,503,107.05)	(1,033,542.03)	(1,390,400.00)	(1,390,400.00)	(1,534,400.00)	4.11%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	Stage
G.1910.0400	UNALLOCATED INSURANCE	43,021.24	41,742.57	43,894.00	46,003.83	45,729.77	48,411.00	48,411.00	48,411.00	10.29%
Total Dept 1910	UNALLOCATED INSURANCE	43,021.24	41,742.57	43,894.00	46,003.83	45,729.77	48,411.00	48,411.00	48,411.00	10.29%
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	62,712.00	62,712.00	0.00	45,677.00	45,677.00		-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	62,712.00	62,712.00	0.00	45,677.00	45,677.00	0.00	-100.00%
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	59,803.94	65,974.11	64,250.00	64,250.00	56,007.94	69,450.00	69,450.00	69,450.00	8.09%
G.8110.0200	EQUIPMENT	0.00	500.00	600.00	600.00	600.00	600.00	600.00	600.00	
G.8110.0400	MATERIALS & SUPPLIES	1,982.67	1,953.14	2,000.00	2,000.00	1,910.94	2,000.00	2,000.00	2,000.00	
G.8110.0410	PRINTING & ADV	4,999.49	5,957.16	5,000.00	5,000.00	4,953.36	7,000.00	7,000.00	7,000.00	40.00%
G.8110.0430	STAFF DEVELOPMENT	6,822.26	4,852.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00	-37.50%
G.8110.0440	FISCAL YEAR AUDIT	5,130.63	4,807.13	5,513.00	17,692.87	443.00	10,000.00	10,000.00	10,000.00	81.39%
G.8110.0440.0200	SINGLE FEDERAL AUDIT	0.00	0.00	0.00	10,000.00	0.00				
G.8110.0460	OTHER	50,071.93	14,584.65	15,000.00	18,008.35	9,739.76	20,000.00	20,000.00	20,000.00	33.33%
Total Dept 8110	SEWER ADMINISTRATION	128,810.92	98,628.19	100,363.00	125,551.22	73,655.00	114,050.00	114,050.00	114,050.00	13.64%
G.8120.0400	MATERIALS/SUPPLIES	43,459.00	41,770.40	45,000.00	45,000.00	44,841.08	60,000.00	60,000.00	60,000.00	33.33%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	31,545.91	12,842.98	35,000.00	37,000.00	34,356.85	35,000.00	35,000.00	35,000.00	
Total Dept 8120	SANITARY SEWERS	75,004.91	54,613.38	80,000.00	82,000.00	79,197.93	95,000.00	95,000.00	95,000.00	18.75%
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	136,535.44	153,438.32	178,843.00	178,843.00	152,500.93	186,226.00	186,226.00	186,226.00	4.13%
G.8130.0200	EQUIPMENT	10,634.31	54,980.96	130,000.00	130,000.00	77,765.53	130,000.00	130,000.00	130,000.00	
G.8130.0400	MATERIALS & SUPPLIES	415,500.00	363,542.32	325,000.00	325,000.00	309,603.01	335,000.00	335,000.00	313,613.00	-3.50%
G.8130.0420	TELEPHONE & TRAVEL	1,899.62	2,104.32	4,000.00	4,000.00	1,429.95	4,000.00	4,000.00	4,000.00	
G.8130.0450	MAINTENANCE OF EQUIPMENT	11,077.13	3,319.85	10,000.00	10,000.00	5,480.34	10,000.00	10,000.00	10,000.00	
G.8130.0460	PROFESSIONAL SERVICES	50,000.00	41,250.00	0.00	0.00	0.00				
G.8130.0480	LIGHT, HEAT, POWER	135,342.38	184,289.97	156,250.00	156,250.00	69,224.44	156,250.00	156,250.00	156,250.00	

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 ROUND 1 Stage	2024 RECOMMEND Stage	2024 RECOMMEND Stage	Variance To RECOMMEND Stage
Total Dept 8130	SEWAGE TREATMENT	760,988.88	802,925.74	804,093.00	804,093.00	616,004.20	821,476.00	821,476.00	800,089.00	-0.50%	
G.9010.0800	STATE RETIREMENT	22,968.47	20,214.56	17,608.00	17,608.00	4,646.17	20,069.00	20,069.00	20,069.00	13.98%	
Total Dept 9010	STATE RETIREMENT	22,968.47	20,214.56	17,608.00	17,608.00	4,646.17	20,069.00	20,069.00	20,069.00	13.98%	
G.9030.0800	SOCIAL SECURITY	14,646.17	15,909.58	18,597.00	18,597.00	16,338.00	19,560.00	19,560.00	19,560.00	5.18%	
Total Dept 9030	SOCIAL SECURITY	14,646.17	15,909.58	18,597.00	18,597.00	16,338.00	19,560.00	19,560.00	19,560.00	5.18%	
G.9040.0800	WORKERS COMPENSATION	21,007.13	22,053.78	23,156.00	23,156.00	21,285.02	22,562.00	22,562.00	22,562.00	-2.57%	
Total Dept 9040	WORKER'S COMPENSATION	21,007.13	22,053.78	23,156.00	23,156.00	21,285.02	22,562.00	22,562.00	22,562.00	-2.57%	
G.9060.0800	HOSPITAL & MEDICAL INS.	61,619.89	60,869.65	68,323.00	68,323.00	39,609.04	57,497.00	54,585.00	54,585.00	-20.11%	
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	4,422.86	140.00	5,352.00	5,352.00	0.00	133.00	126.00	126.00	-97.65%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	66,042.75	61,009.65	73,675.00	73,675.00	39,609.04	57,630.00	54,711.00	54,711.00	-25.74%	
G.9710.0600.0100	WWTP.PRINCIPAL	165,700.00	165,700.00	167,500.00	167,500.00	165,700.00	165,700.00	165,700.00	165,700.00	-1.07%	
G.9710.0600.0200	PUMP STATION.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,785.00	10,785.00	10,785.00	100.00%	
G.9710.0600.0300	WASTE WATER SEPARATION.PRINCIPAL	0.00	0.00	0.00	0.00	0.00		105,000.00	105,000.00	100.00%	
G.9710.0700.0200	PUMP STATIONS.INTEREST	0.00	1,294.73	13,610.00	13,610.00	13,610.00	18,882.00	18,882.00	18,882.00	38.74%	
G.9710.0700.0300	WASTE WATER SEPARATION.INTEREST	0.00	0.00	68,601.00	68,601.00	68,601.00		59,581.00	59,581.00	-13.15%	
Total Dept 9710	SERIAL BONDS	165,700.00	166,994.73	249,711.00	249,711.00	247,911.00	195,367.00	359,948.00	359,948.00	44.15%	
G.9950.0900	TRANSFER TO CAPITAL PROJECT FUND	20,000.00	0.00	0.00	0.00	0.00					
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	1,318,190.47	1,284,092.18	1,473,809.00	1,503,107.05	1,144,376.13	1,439,802.00	1,601,464.00	1,534,400.00	4.11%	

CITY OF HUDSON Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: HSCAMPBELL

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND RECOMMEND Stage	RECOMMEND Stage
Total Fund G	SEWER FUND	41,793.14	78,041.59	0.00	0.00	110,834.10	49,402.00	211,064.00	0.00	
Grand Total		<u>(498,593.99)</u>	<u>(610,102.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(117,265.35)</u>	<u>2,903,708.00</u>	<u>2,578,990.00</u>	<u>0.00</u>	

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