

**BEA RESOLUTION**  
**November 7, 2024**

**RESOLVED**, that the items set forth in the attached statement in the aggregate to the sum of \$19,771,551 be and hereby are adopted, and the same shall compose the January 1 – December 31 2025 budget, and the amount of \$5,748,498 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.

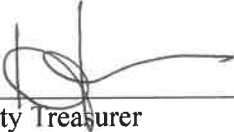
Approved by Board of Estimate and Apportionment:



\_\_\_\_\_  
Mayor



\_\_\_\_\_  
Common Council President



\_\_\_\_\_  
City Treasurer

Equalized Total Assessed Value 1,447,344,655

| 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                    | 34,412,254                          | 2.38                      |
| 12440          | NYS CULTURAL RESOURCES TRUST   | GEN MUNY L 317       | 2                    | 214,085                             | 0.01                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)          | 9                    | 27,486,338                          | 1.90                      |
| 13350          | CITY - GENERALLY               | RPTL 406(1)          | 72                   | 14,924,789                          | 1.03                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408             | 6                    | 50,471,972                          | 3.49                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)          | 2                    | 2,042,254                           | 0.14                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a           | 13                   | 46,618,028                          | 3.22                      |
| 18060          | URBAN REN: OWNER-MUN U R AGEN  | GEN MUNY 555 & 560   | 11                   | 269,437                             | 0.02                      |
| 18080          | MUN HSNG AUTH-FEDERAL/MUN AID  | PUB HSNG L 52(3)&(5) | 4                    | 1,118,028                           | 0.08                      |
| 18100          | HOUSING: OWNER - MUNICIPALITY  | P H F I L 36-a(2)    | 10                   | 2,785,915                           | 0.19                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462             | 6                    | 2,748,169                           | 0.19                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a           | 30                   | 16,419,437                          | 1.13                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a           | 3                    | 797,887                             | 0.06                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a           | 2                    | 67,324                              | 0.00                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a           | 13                   | 89,726,620                          | 6.20                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a           | 18                   | 19,093,169                          | 1.32                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b           | 8                    | 39,597,746                          | 2.74                      |
| 25500          | NONPROF MED, DENTAL, HOSP SVC  | RPTL 486             | 2                    | 3,021,127                           | 0.21                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452             | 1                    | 323,944                             | 0.02                      |
| 26250          | HISTORICAL SOCIETY             | RPTL 444             | 1                    | 978,873                             | 0.07                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)          | 2                    | 5,098,592                           | 0.35                      |
| 28520          | NOT-FOR-PROFIT NURSING HOME C  | RPTL 422             | 13                   | 5,962,676                           | 0.41                      |
| 29150          | OPERA HOUSE                    | RPTL 426             | 1                    | 6,197,183                           | 0.43                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a           | 33                   | 870,085                             | 0.06                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a           | 40                   | 1,737,465                           | 0.12                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a           | 14                   | 809,296                             | 0.06                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b           | 4                    | 52,732                              | 0.00                      |

Equalized Total Assessed Value 1,447,344,655

| 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 | 14                   | 46,141                              | 0.00                      |
| 41800   | PERSONS AGE 65 OR OVER         | RPTL 467               | 41                   | 5,921,225                           | 0.41                      |
| 41803   | PERSONS AGE 65 OR OVER         | RPTL 467               | 19                   | 1,563,201                           | 0.11                      |
| 41930   | DISABILITIES AND LIMITED INCOM | RPTL 459-c             | 4                    | 537,324                             | 0.04                      |
| 47611   | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b             | 1                    | 266,937                             | 0.02                      |
| 49500   | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487               | 1                    | 39,838                              | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                        | <b>403</b>           | <b>382,220,089</b>                  | <b>26.41</b>              |
| <b>Total System Exemptions:</b>                         |                                |                        | <b>0</b>             | <b>0</b>                            | <b>0.00</b>               |
| <b>Totals:</b>  |                                |                        | <b>403</b>           | <b>382,220,089</b>                  | <b>26.41</b>              |

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: \_\_\_\_\_



Totals

10

\$206,140.00

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account          | Description                          |              |              | Original     | Adjusted     | 2024               | 2025               | 2025             | 2025               | Variance To        |
|------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------------|--------------------|------------------|--------------------|--------------------|
|                  |                                      | 2022         | 2023         | 2024         | 2024         | 2024               | 2025               | 2025             | 2025               | 2025               |
|                  |                                      | Actual       | Actual       | Budget       | Budget       | Actual<br>Per 1-12 | REQUESTED<br>Stage | ROUND 1<br>Stage | RECOMMEND<br>Stage | RECOMMEND<br>Stage |
| A.0000.1001      | REAL PROPERTY TAXES                  | 5,453,510.72 | 5,449,838.04 | 5,663,545.00 | 5,663,545.00 | 5,663,544.42       | 5,797,720.00       | 5,797,720.00     | 5,748,498.00       | 1.50%              |
| A.0000.1001.0100 | REAL PROPERTY TAXES<br>PRIOR YEAR..  | 307,542.28   | (321,462.85) | 0.00         | 0.00         | 0.00               | 0.00               | 0.00             | 0.00               | 0.00%              |
| A.0000.1001.0200 | USE OF FUND BALANCE                  | 0.00         | 0.00         | 741,029.00   | 2,199,798.37 | 0.00               | 0.00               | 0.00             | 809,247.00         | 9.21%              |
| A.0000.1081      | IDA PILOT<br>DISTRIBUTION            | 56,932.36    | 56,843.00    | 127,900.00   | 127,900.00   | 0.00               | 98,195.00          | 98,195.00        | 98,195.00          | -23.23%            |
| A.0000.1081.0100 | CITY PILOTS                          | 56,142.23    | 49,485.93    | 0.00         | 0.00         | 41,268.00          | 59,268.00          | 59,268.00        | 59,268.00          | 100.00%            |
| A.0000.1081.0200 | CITY,COUNTY, SCHOOL<br>PILOTS        | 15,957.52    | 11,183.45    | 36,000.00    | 36,000.00    | 37,562.44          | 37,973.00          | 37,973.00        | 37,973.00          | 5.48%              |
| A.0000.1081.0300 | 325 COLUMBIA COUNTY<br>PILOT         | 10,317.27    | 10,311.58    | 35,000.00    | 35,000.00    | 35,000.00          | 35,000.00          | 35,000.00        | 35,000.00          | 0.00%              |
| A.0000.1081.0400 | 41 CROSS ST PILOT                    | 15,651.50    | 18,340.21    | 21,000.00    | 21,000.00    | 21,930.05          | 25,000.00          | 25,000.00        | 25,000.00          | 19.05%             |
| A.0000.1085      | TITLE SEARCH &<br>SERVING FEES       | 1,160.89     | 232.21       | 1,100.00     | 1,100.00     | 414.50             | 500.00             | 500.00           | 500.00             | -54.55%            |
| A.0000.1090      | INT & PENALTIES REAL<br>PROP TAX     | 98,013.52    | 106,786.01   | 105,000.00   | 105,000.00   | 84,200.82          | 116,000.00         | 116,000.00       | 116,000.00         | 10.48%             |
| A.0000.1090.0100 | DELINQUENT SCHOOL<br>TAX PENALTY..   | 23,744.45    | 25,392.90    | 24,000.00    | 24,000.00    | 15,322.99          | 24,000.00          | 24,000.00        | 24,000.00          | 0.00%              |
| A.0000.1113      | LODGING TAX                          | 569,249.12   | 528,762.23   | 632,500.00   | 632,500.00   | 301,477.09         | 750,500.00         | 750,500.00       | 750,500.00         | 18.66%             |
| A.0000.1116      | TAX ON ADULT-USE<br>CANNABIS         | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 1,646.45           | 235,000.00         | 235,000.00       | 235,000.00         | 370.00%            |
| A.0000.1130      | UTILITIES GROSS<br>RECEIPTS TAX      | 139,017.87   | 81,963.13    | 120,000.00   | 120,000.00   | 71,183.04          | 100,000.00         | 100,000.00       | 100,000.00         | -16.67%            |
| A.0000.1131      | SALES TAX<br>CONTRIBUTION            | 2,403,068.51 | 2,413,461.79 | 2,450,000.00 | 2,450,000.00 | 1,081,906.53       | 2,400,000.00       | 2,400,000.00     | 2,400,000.00       | -2.04%             |
| A.0000.1170      | FRANCHISES                           | 26,715.77    | 26,570.81    | 27,000.00    | 27,000.00    | 25,293.70          | 26,000.00          | 26,000.00        | 26,000.00          | -3.70%             |
| A.0000.1190      | INT & PENALTIES NON-<br>PROP TAXES   | 6,219.81     | 10,635.60    | 8,050.00     | 8,050.00     | 6,418.94           | 10,500.00          | 10,500.00        | 10,500.00          | 30.43%             |
| A.0000.1230      | 5% CITY SHARE<br>SCHOOL TAX          | 63,338.80    | 64,274.30    | 65,000.00    | 65,000.00    | 26,594.17          | 65,000.00          | 65,000.00        | 65,000.00          | 0.00%              |
| A.0000.1232      | LODGING TAX<br>REGISTRATION FEES     | 23,579.14    | 22,356.24    | 23,000.00    | 23,000.00    | 19,718.76          | 23,000.00          | 23,000.00        | 23,000.00          | 0.00%              |
| A.0000.1560      | SAFETY INSPECTION<br>FEES            | 26,615.00    | 25,890.00    | 25,000.00    | 25,000.00    | 11,615.00          | 26,000.00          | 26,000.00        | 26,000.00          | 4.00%              |
| A.0000.1589.0100 | VACANT PROPERTY<br>REGISTRATION FEES | 0.00         | 0.00         | 3,000.00     | 3,000.00     | 0.00               | 0.00               | 0.00             | 0.00               | -100.00%           |

# CITY OF HUDSON

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Fiscal Year: 2025 Period From: 1 To: 12

| Account          | Description                                   | 2022       | 2023       | Original    | Adjusted    | 2024            | 2025            | 2025          | 2025                      | Variance To |
|------------------|---|------------|------------|-------------|-------------|-----------------|-----------------|---------------|---------------------------|-------------|
|                  |   | Actual     | Actual     | 2024 Budget | 2024 Budget | Actual Per 1-12 | REQUESTED Stage | ROUND 1 Stage | RECOMMEND RECOMMEND Stage | Stage       |
| A.0000.1740      | ON/OFF STREET PARKING                         | 160,000.00 | 139,500.00 | 184,000.00  | 184,000.00  | 143,189.50      | 264,000.00      | 264,000.00    | 264,000.00                | 43.48%      |
| A.0000.2012      | RENTAL OF YOUTH CENTER                        | 200.00     | 735.00     | 500.00      | 500.00      | 2,186.00        | 2,500.00        | 2,500.00      | 2,500.00                  | 400.00%     |
| A.0000.2012.0100 | YOUTH PROGRAM FEES                            | 100.00     | 2,720.00   | 3,000.00    | 3,000.00    | 3,577.95        | 4,000.00        | 4,000.00      | 4,000.00                  | 33.33%      |
| A.0000.2012.0400 | YOUTH COUNTY SALARY REIMBURSEMENT             | 0.00       | 6,400.00   | 6,400.00    | 6,400.00    | 0.00            | 6,400.00        | 6,400.00      | 6,400.00                  | 0.00%       |
| A.0000.2013      | SENIOR CENTER PROGRAM FEES                    | 627.65     | 0.00       | 0.00        | 0.00        | 0.00            | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2089      | GRANTS - NON-BUDGETED                         | 37,849.02  | 34,132.00  | 0.00        | 0.00        | 0.00            | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2089.0001 | FOHY GRANTS/DONATIONS                         | 83,390.05  | 107,042.76 | 0.00        | 30,000.00   | 30,000.00       | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2089.0003 | SPARK/UTOPIA GRANT (CW PARK)                  | 0.00       | 120,030.00 | 0.00        | 229,970.00  | 0.00            | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2110      | ZONING FEES                                   | 1,250.00   | 1,700.00   | 2,500.00    | 2,500.00    | 1,100.00        | 1,200.00        | 1,200.00      | 1,200.00                  | -52.00%     |
| A.0000.2111      | HPC FEES                                      | 3,600.00   | 2,600.00   | 3,000.00    | 3,000.00    | 2,422.50        | 3,000.00        | 3,000.00      | 3,000.00                  | 0.00%       |
| A.0000.2115      | PLANNING BOARD FEES                           | 3,750.00   | 1,600.00   | 3,800.00    | 3,800.00    | 1,400.00        | 2,000.00        | 2,000.00      | 2,000.00                  | -47.37%     |
| A.0000.2132      | WASTE BAGS                                    | 110,200.61 | 87,501.26  | 110,000.00  | 110,000.00  | 77,801.70       | 100,000.00      | 110,000.00    | 110,000.00                | 0.00%       |
| A.0000.2260      | PUBLIC SAFETY - COURT SECURITY                | 0.00       | 0.00       | 0.00        | 14,904.00   | 8,208.00        | 14,904.00       | 14,904.00     | 14,904.00                 | 100.00%     |
| A.0000.2401      | INTEREST & EARNINGS                           | 5,705.26   | 4,355.23   | 5,800.00    | 5,800.00    | 3,342.02        | 5,800.00        | 5,800.00      | 5,800.00                  | 0.00%       |
| A.0000.2401.0300 | INTEREST & EARNINGS.REDISTRIBU TABLE          | 22.63      | 0.00       | 0.00        | 0.00        | 78.23           | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2410      | RENTAL OF PROPERTY                            | 29,556.34  | 43,257.46  | 107,191.00  | 107,191.00  | 32,145.28       | 35,391.00       | 35,391.00     | 47,391.00                 | -55.79%     |
| A.0000.2412      | CHARGING STATIONS, COLUMBIA ST LOT            | 7,823.32   | 10,487.97  | 9,000.00    | 9,000.00    | 8,023.86        | 12,000.00       | 12,000.00     | 12,000.00                 | 33.33%      |
| A.0000.2413      | MASS GATHERING PERMITS                        | 2,100.00   | 2,700.00   | 2,500.00    | 2,500.00    | 3,000.00        | 3,500.00        | 7,000.00      | 7,000.00                  | 180.00%     |
| A.0000.2415      | FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES | 342,925.25 | 457,160.00 | 400,000.00  | 400,000.00  | 346,324.00      | 527,500.00      | 527,500.00    | 527,500.00                | 31.88%      |
| A.0000.2450      | REGISTRAR FEES                                | 34,870.00  | 26,598.00  | 30,000.00   | 30,000.00   | 19,296.00       | 26,000.00       | 26,000.00     | 26,000.00                 | -13.33%     |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account          | Description   | 2022        | 2023       | Original    | Adjusted    | 2024            | 2025            | 2025          | 2025                      | Variance To |
|------------------|---|-------------|------------|-------------|-------------|-----------------|-----------------|---------------|---------------------------|-------------|
|                  |   | Actual      | Actual     | 2024 Budget | 2024 Budget | Actual Per 1-12 | REQUESTED Stage | ROUND 1 Stage | RECOMMEND RECOMMEND Stage | Stage       |
| A.0000.2499      | LOSAP REVENUE                                       | (23,180.65) | 43,317.92  | 25,000.00   | 25,000.00   | 0.00            | 25,000.00       | 25,000.00     | 25,000.00                 | 0.00%       |
| A.0000.2501      | LICENSES - PEDDLERS - ALARMS                        | 2,435.00    | 3,265.00   | 3,000.00    | 3,000.00    | 2,915.00        | 3,300.00        | 3,300.00      | 3,300.00                  | 10.00%      |
| A.0000.2540.0100 | BINGO   | 50.00       | 30.00      | 0.00        | 0.00        | 10.00           | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2544      | DOG LICENSES/IMPOUNDS                               | 3,600.00    | 3,158.00   | 3,500.00    | 3,500.00    | 2,502.00        | 3,500.00        | 3,500.00      | 3,500.00                  | 0.00%       |
| A.0000.2545      | LICENSES, OTHER                                     | 0.00        | 350.00     | 250.00      | 250.00      | 250.00          | 250.00          | 250.00        | 250.00                    | 0.00%       |
| A.0000.2546      | MARRIAGE LICENSES                                   | 2,870.00    | 2,117.50   | 2,500.00    | 2,500.00    | 1,802.50        | 2,500.00        | 2,500.00      | 2,500.00                  | 0.00%       |
| A.0000.2547      | MISC COPIES & AUCTIONEER & TAXIS                    | 2,439.66    | 1,496.50   | 2,200.00    | 2,200.00    | 1,090.00        | 1,500.00        | 1,500.00      | 1,500.00                  | -31.82%     |
| A.0000.2550      | PLUMBING PERMITS                                    | 16,440.00   | 13,635.00  | 20,000.00   | 20,000.00   | 12,170.00       | 15,000.00       | 20,000.00     | 20,000.00                 | 0.00%       |
| A.0000.2555      | BUILDING PERMITS                                    | 194,377.67  | 406,079.00 | 225,000.00  | 225,000.00  | 202,812.46      | 225,000.00      | 300,000.00    | 375,000.00                | 66.67%      |
| A.0000.2590      | HUNTING & FISHING LICENSES                          | 124.95      | 82.07      | 125.00      | 125.00      | 93.31           | 125.00          | 125.00        | 125.00                    | 0.00%       |
| A.0000.2591      | PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT     | 67,376.48   | 66,423.20  | 75,000.00   | 75,000.00   | 43,651.92       | 65,000.00       | 65,000.00     | 65,000.00                 | -13.33%     |
| A.0000.2593      | HANDGUN QUALIFICATION FEES - RETIRED OFFICERS       | 750.00      | 750.00     | 100.00      | 100.00      | 900.00          | 500.00          | 500.00        | 500.00                    | 400.00%     |
| A.0000.2610      | PARKING TICKETS                                     | 352,306.60  | 326,181.10 | 400,000.00  | 400,000.00  | 277,869.55      | 400,000.00      | 440,000.00    | 440,000.00                | 10.00%      |
| A.0000.2610.0100 | CITY FINES FEES ACCIDENTS REP..                     | 35,247.00   | 61,337.00  | 45,000.00   | 45,000.00   | 40,705.00       | 45,000.00       | 45,000.00     | 45,000.00                 | 0.00%       |
| A.0000.2626.0100 | EQUITABLE SHARING.DOJ                               | 12,459.00   | 0.00       | 0.00        | 0.00        | 24,004.58       | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2650      | SALE OF SCRAP METAL                                 | 9,826.37    | 2,216.07   | 2,000.00    | 2,000.00    | 2,896.90        | 2,000.00        | 2,000.00      | 2,000.00                  | 0.00%       |
| A.0000.2660      | SALES OF REAL PROPERTY                              | 77,933.00   | 547,500.00 | 606,000.00  | 606,000.00  | 601,796.40      | 0.00            | 0.00          | 115,000.00                | -81.02%     |
| A.0000.2665      | SALES OF SURPLUS EQUIPMENT                          | 0.00        | 138,570.00 | 0.00        | 0.00        | 0.00            | 0.00            | 225,000.00    | 225,000.00                | 100.00%     |
| A.0000.2690      | COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS | 42,734.82   | 34,244.59  | 35,000.00   | 35,000.00   | 33,761.40       | 35,000.00       | 35,000.00     | 35,000.00                 | 0.00%       |
| A.0000.2701      | REFUNDS PRIOR YRS EXPENDITURES                      | 7,746.57    | 14,578.36  | 30,000.00   | 30,000.00   | 14,292.84       | 15,000.00       | 15,000.00     | 15,000.00                 | -50.00%     |



# CITY OF HUDSON

## Budget Preparation Report

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| Account          | Description                          | 2022         | 2023         | Original     | Adjusted     | 2024            | 2025            | 2025          | 2025                      | Variance To |
|------------------|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|---------------|---------------------------|-------------|
|                  |                                      | Actual       | Actual       | 2024 Budget  | 2024 Budget  | Actual Per 1-12 | REQUESTED Stage | ROUND 1 Stage | RECOMMEND RECOMMEND Stage | Stage       |
| A.0000.2702      | SCHOOL RESOURCE OFFICER              | 45,978.99    | 40,000.00    | 44,000.00    | 44,000.00    | 24,000.00       | 50,000.00       | 50,000.00     | 50,000.00                 | 13.64%      |
| A.0000.2705      | GIFTS AND DONATIONS                  | 28,079.16    | 4,730.00     | 0.00         | 29,447.00    | 30,447.00       | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.2710      | PREMIUM ON OBLIGATIONS               | 43,224.21    | 89,028.24    | 0.00         | 0.00         | 77,268.33       | 25,000.00       | 25,000.00     | 25,000.00                 | 100.00%     |
| A.0000.2725      | DE MINIMIS                           | 25.00        | 125.00       | 175.00       | 175.00       | 53.00           | 200.00          | 200.00        | 200.00                    | 14.29%      |
| A.0000.2770      | MISCELLANEOUS REVENUES               | 11,930.24    | 12,789.48    | 15,000.00    | 15,000.00    | 1,577.23        | 5,000.00        | 5,000.00      | 5,000.00                  | -66.67%     |
| A.0000.3001      | STATE REVENUE SHARING                | 1,456,991.00 | 1,456,991.00 | 1,456,991.00 | 1,456,991.00 | 118,989.00      | 1,456,991.00    | 1,456,991.00  | 1,456,991.00              | 0.00%       |
| A.0000.3005      | MORTGAGE TAX                         | 263,467.14   | 188,205.71   | 200,000.00   | 200,000.00   | 103,418.68      | 220,000.00      | 220,000.00    | 220,000.00                | 10.00%      |
| A.0000.3021      | STATE AID-COURT FACILITIES           | 90,785.00    | 88,937.00    | 77,150.00    | 77,150.00    | 0.00            | 77,100.00       | 77,100.00     | 77,100.00                 | -0.06%      |
| A.0000.3062      | BYRNE JAG GRANT                      | 0.00         | 0.00         | 30,000.00    | 30,000.00    | 29,817.73       | 0.00            | 0.00          | 0.00                      | -100.00%    |
| A.0000.3062.0100 | SMART GROWTH GRANT NYSDOS            | 0.00         | 0.00         | 0.00         | 67,500.00    | 59,199.51       | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.3062.0200 | TREE CANOPY GRANT NYSDEC             | 0.00         | 0.00         | 0.00         | 49,182.00    | 0.00            | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.3062.0300 | CLEAN ENERGY GRANT NYSERDA           | 0.00         | 0.00         | 0.00         | 5,000.00     | 5,000.00        | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.3062.0400 | LETECH GRANT NYS DCJS                | 0.00         | 0.00         | 0.00         | 100,000.00   | 100,000.00      | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.3062.0500 | W'FRONT DESIGN GRANT DEC HREP NEIWPC | 0.00         | 0.00         | 0.00         | 200,000.00   | 0.00            | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.3089      | STATE AID, OTHER                     | 0.00         | 0.00         | 0.00         | 0.00         | 169,188.00      | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.0000.3089.0100 | GRANT - CHILD PASSENGER SAFETY       | 3,212.76     | 3,930.00     | 5,000.00     | 5,000.00     | 0.00            | 2,000.00        | 2,000.00      | 2,000.00                  | -60.00%     |
| A.0000.3089.0200 | STATE AID.GRANT - PTS                | 4,698.68     | 4,959.49     | 5,100.00     | 5,100.00     | 4,652.92        | 5,100.00        | 5,100.00      | 5,100.00                  | 0.00%       |
| A.0000.3089.0500 | STATE AID.GRANT - DWI                | 10,264.23    | 6,678.85     | 5,000.00     | 5,000.00     | 5,480.77        | 5,000.00        | 5,000.00      | 5,000.00                  | 0.00%       |
| A.0000.3331.0100 | HCSD - HPD SERVICES                  | 0.00         | 8,197.78     | 6,148.00     | 6,148.00     | 4,239.20        | 9,856.00        | 9,856.00      | 9,856.00                  | 60.31%      |
| A.0000.3510      | CHIPS PROGRAM                        | 48,452.00    | 213,609.00   | 146,640.00   | 1,165,679.00 | 48,452.00       | 146,640.00      | 146,640.00    | 146,640.00                | 0.00%       |
| A.0000.3511      | WINTER STORM RECOVERY (EWR) (WIRP)   | 0.00         | 71,203.00    | 14,757.00    | 114,591.00   | 0.00            | 14,757.00       | 14,757.00     | 14,757.00                 | 0.00%       |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             |                        |                        | Original               | Adjusted               | 2024                   | 2025                   | 2025                   | 2025                   | Variance To        |
|------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
|                        |   | 2022                   | 2023                   | 2024                   | 2024                   | 2024                   | 2025                   | 2025                   | 2025                   |                    |
|                        |   | Actual                 | Actual                 | Budget                 | Budget                 | Actual<br>Per 1-12     | REQUESTED<br>Stage     | ROUND 1<br>Stage       | RECOMMEND<br>Stage     | RECOMMEND<br>Stage |
| A.0000.3512            | PAVE NY                                 | 21,064.52              | 0.00                   | 33,666.00              | 283,071.00             | 21,064.00              | 33,666.00              | 33,666.00              | 33,666.00              | 0.00%              |
| A.0000.3513            | STATE TOURING<br>ROUTES                 | 0.00                   | 0.00                   | 685,000.00             | 3,551,223.00           | 0.00                   | 685,000.00             | 685,000.00             | 685,000.00             | 0.00%              |
| A.0000.3514            | POP - PAVE OUR<br>POTHOLE               | 0.00                   | 0.00                   | 43,224.00              | 167,433.00             | 0.00                   | 43,224.00              | 43,224.00              | 43,224.00              | 0.00%              |
| A.0000.3643            | CACFP-FOOD PROGRAM                      | 0.00                   | 0.00                   | 37,740.00              | 37,740.00              | 0.00                   | 37,740.00              | 37,740.00              | 37,740.00              | 0.00%              |
| A.0000.3788            | INTEREST AID P&C                        | 16,717.00              | 16,141.00              | 16,200.00              | 16,200.00              | 12,206.00              | 12,000.00              | 12,000.00              | 12,000.00              | -25.93%            |
| A.0000.3845            | GRANT - ADLN<br>(HOUSING JD)            | 79,747.36              | 110,845.03             | 120,035.00             | 120,035.00             | 58,538.38              | 0.00                   | 123,553.00             | 123,553.00             | 2.93%              |
| A.0000.3860            | GRANTS -<br>CONSERVATION ADV<br>COUNCIL | 19,005.75              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%              |
| A.0000.4089            | FEDERAL AID - ARPA                      | 189,603.46             | 430,688.89             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%              |
| A.0000.4099.0300       | BPV GRANT - FEDERAL<br>AID              | 1,496.42               | 3,751.25               | 0.00                   | 0.00                   | (0.02)                 | 0.00                   | 0.00                   | 0.00                   | 0.00%              |
| A.0000.4389.0100       | FED AID - PUBLIC<br>SAFETY -CDDETF      | 20,701.02              | 8,342.74               | 19,840.00              | 19,840.00              | 4,566.63               | 22,000.00              | 22,000.00              | 22,000.00              | 10.89%             |
| A.0000.4389.0200       | OTHER PUBLIC SAFETY<br>- COPS GRANT     | 87,620.66              | 225.06                 | 0.00                   | 33,796.75              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%              |
| <b>Total Dept 0000</b> | <b>REVENUE</b>                          | <b>(13,369,347.96)</b> | <b>(14,054,094.09)</b> | <b>(15,462,156.00)</b> | <b>(22,039,435.12)</b> | <b>(10,268,874.16)</b> | <b>(14,527,800.00)</b> | <b>(15,009,853.00)</b> | <b>(15,971,878.00)</b> | <b>3.30%</b>       |
| <b>Total Type R</b>    | <b>Revenue</b>                          | <b>(13,369,347.96)</b> | <b>(14,054,094.09)</b> | <b>(15,462,156.00)</b> | <b>(22,039,435.12)</b> | <b>(10,268,874.16)</b> | <b>(14,527,800.00)</b> | <b>(15,009,853.00)</b> | <b>(15,971,878.00)</b> | <b>3.30%</b>       |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                       | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To   |
|------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------|
|                        |                                   | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage         |
| A.1010.0100            | COMMON COUNCIL PERSONAL SERVICES  | 102,441.94        | 95,206.76         | 119,792.00        | 119,792.00        | 73,114.80         | 123,538.00        | 123,538.00        | 115,282.00                | -3.76%        |
| A.1010.0100.0100       | COMMON COUNCIL - OTHER SUPPORT    | 288.75            | 1,286.25          | 1,800.00          | 1,800.00          | 517.50            | 0.00              | 0.00              | 0.00                      | -100.00%      |
| A.1010.0200            | EQUIPMENT                         | 1,495.00          | 0.00              | 2,000.00          | 3,200.00          | 3,010.99          | 0.00              | 0.00              | 0.00                      | -100.00%      |
| A.1010.0400            | MATERIAL & SUPPLIES               | 1,205.57          | 1,051.24          | 1,500.00          | 1,450.00          | 376.27            | 1,500.00          | 1,500.00          | 1,500.00                  | 0.00%         |
| A.1010.0410            | PRINTING & ADV                    | 8,337.39          | 7,249.71          | 7,000.00          | 6,662.00          | 5,907.93          | 7,000.00          | 7,000.00          | 7,000.00                  | 0.00%         |
| A.1010.0460            | OTHER EXPENSE                     | 6,168.99          | 3,034.76          | 2,388.00          | 2,776.00          | 2,775.95          | 3,500.00          | 3,500.00          | 3,500.00                  | 46.57%        |
| A.1010.0460.0100       | PROMOTION - CITY WIDE EVENTS      | 0.00              | 30,000.00         | 0.00              | 30,000.00         | 24,250.00         | 30,000.00         | 30,000.00         | 30,000.00                 | 100.00%       |
| A.1010.0470.0200       | SPEED LIMIT EVALUATION            | 0.00              | 0.00              | 0.00              | 7,500.00          | 7,500.00          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.1010.0480.0100       | COUNCIL COUNSEL                   | 19,487.27         | 28,954.50         | 25,000.00         | 34,000.00         | 30,453.00         | 29,000.00         | 29,000.00         | 29,000.00                 | 16.00%        |
| <b>Total Dept 1010</b> | <b>LEGISLATIVE</b>                | <b>139,424.91</b> | <b>166,783.22</b> | <b>159,480.00</b> | <b>207,180.00</b> | <b>147,906.44</b> | <b>194,538.00</b> | <b>194,538.00</b> | <b>186,282.00</b>         | <b>16.81%</b> |
| A.1210.0100            | MAYOR PERSONAL SERVICES           | 74,859.32         | 75,000.20         | 77,250.00         | 77,250.00         | 62,953.44         | 79,182.00         | 79,182.00         | 79,182.00                 | 2.50%         |
| A.1210.0100.0100       | COMMISSIONER STIPENDS             | 6,000.00          | 4,737.06          | 6,000.00          | 6,000.00          | 0.00              | 6,000.00          | 6,000.00          | 6,000.00                  | 0.00%         |
| A.1210.0100.0110       | HPC SUPPORT                       | 832.50            | 3,781.05          | 4,172.00          | 4,172.00          | 2,980.00          | 4,172.00          | 4,172.00          | 4,172.00                  | 0.00%         |
| A.1210.0100.0120       | HOUSING DIRECTOR                  | 55,000.00         | 78,424.86         | 82,400.00         | 82,400.00         | 69,342.24         | 84,460.00         | 84,460.00         | 84,460.00                 | 2.50%         |
| A.1210.0120            | MAYOR'S OFFICE STAFF              | 35,000.00         | 61,238.28         | 72,100.00         | 72,100.00         | 47,195.11         | 73,442.00         | 73,442.00         | 73,442.00                 | 1.86%         |
| A.1210.0200            | EQUIPMENT                         | 0.00              | 5,007.99          | 3,252.00          | 1,428.00          | 772.08            | 3,252.00          | 1,500.00          | 1,500.00                  | -53.87%       |
| A.1210.0410            | PRINTING & ADV                    | 0.00              | 200.58            | 1,020.00          | 1,020.00          | 113.94            | 1,020.00          | 600.00            | 600.00                    | -41.18%       |
| A.1210.0460            | OTHER EXPENSE                     | 13,885.77         | 2,620.29          | 629.00            | 3,553.00          | 2,448.68          | 2,453.00          | 3,453.00          | 3,453.00                  | 448.97%       |
| A.1210.0460.0003       | HOUSING DIRECTOR EXPENSES         | 3,168.00          | 1,427.44          | 5,000.00          | 5,000.00          | 467.36            | 5,000.00          | 5,000.00          | 5,000.00                  | 0.00%         |
| A.1210.0460.0100       | HISTORIC PRESERVATION COMMITTEE.. | 310.19            | 157.94            | 0.00              | 0.00              | 0.00              | 600.00            | 0.00              | 0.00                      | 0.00%         |
| A.1210.0460.0110       | OTHER EXPENSE.HPC SUPPORT         | 0.00              | 0.00              | 600.00            | 600.00            | 153.63            | 0.00              | 0.00              | 0.00                      | -100.00%      |
| A.1210.0460.0300       | BYRNE JAG GRANT                   | 0.00              | 0.00              | 30,000.00         | 30,000.00         | 1,605.19          | 0.00              | 0.00              | 0.00                      | -100.00%      |

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| Account                | Description                              | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To   |
|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------|
|                        |  | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage         |
| A.1210.0460.0400       | OTHER EXPENSE.GRANT WRITER EXPENSE       | 45,482.36         | 37,186.66         | 48,000.00         | 48,000.00         | 27,732.60         | 48,000.00         | 48,000.00         | 48,000.00                 | 0.00%         |
| A.1210.0490            | STUDY OF TRUCK TRAFFIC                   | 9,400.00          | 0.00              | 0.00              | 46,200.00         | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.1210.0490.0200       | COMPREHENSIVE PLAN                       | 0.00              | 4,123.00          | 0.00              | 203,877.00        | 121,368.47        | 0.00              | 0.00              | 0.00                      | 0.00%         |
| <b>Total Dept 1210</b> | <b>EXECUTIVE</b>                         | <b>243,938.14</b> | <b>273,905.35</b> | <b>330,423.00</b> | <b>581,600.00</b> | <b>337,132.74</b> | <b>307,581.00</b> | <b>305,809.00</b> | <b>305,809.00</b>         | <b>-7.45%</b> |
| A.1325.0100            | TREASURY PERSONAL SERVICES               | 170,600.14        | 184,688.95        | 200,617.00        | 200,617.00        | 163,650.54        | 205,508.00        | 205,508.00        | 205,508.00                | 2.44%         |
| A.1325.0200            | EQUIPMENT                                | 3,892.06          | 0.00              | 1,000.00          | 900.00            | 0.00              | 3,000.00          | 3,000.00          | 3,000.00                  | 200.00%       |
| A.1325.0400            | MATERIALS AND SUPPLIES                   | 1,413.22          | 700.94            | 1,400.00          | 1,400.00          | 404.11            | 1,400.00          | 1,000.00          | 1,000.00                  | -28.57%       |
| A.1325.0410            | PRINTING & ADV                           | 6,713.59          | 6,367.91          | 7,500.00          | 7,500.00          | 2,590.74          | 7,500.00          | 7,000.00          | 7,000.00                  | -6.67%        |
| A.1325.0420            | TELEPHONE & TRAVEL                       | 1,245.46          | 1,983.28          | 1,250.00          | 2,450.00          | 2,017.83          | 2,450.00          | 2,450.00          | 2,450.00                  | 96.00%        |
| A.1325.0440            | ACCOUNTANT FEES                          | 10,590.00         | 11,975.00         | 13,550.00         | 13,825.00         | 13,825.00         | 16,037.00         | 16,037.00         | 16,037.00                 | 18.35%        |
| A.1325.0440.0100       | FISCAL YEAR AUDIT                        | 7,690.60          | 13,187.00         | 16,000.00         | 16,000.00         | 12,200.00         | 17,640.00         | 17,640.00         | 17,640.00                 | 10.25%        |
| A.1325.0460            | SOFTWARE LICENSES, SUPPORT KVS AND OTHER | 36,531.55         | 57,770.34         | 55,877.00         | 112,227.00        | 50,177.97         | 62,896.00         | 61,396.00         | 61,396.00                 | 9.88%         |
| A.1325.0460.0100       | CITY PAYROLL SERVICES                    | 20,930.56         | 27,326.85         | 20,132.00         | 20,132.00         | 13,522.75         | 23,147.00         | 23,147.00         | 23,147.00                 | 14.98%        |
| A.1325.0460.0200       | TRANSACTION FEES - TAX COLLECTION        | 0.00              | 0.00              | 0.00              | 500.00            | 254.75            | 500.00            | 500.00            | 500.00                    | 100.00%       |
| A.1325.0470            | TRAINING                                 | 0.00              | 170.00            | 200.00            | 200.00            | 144.00            | 200.00            | 0.00              | 0.00                      | -100.00%      |
| <b>Total Dept 1325</b> | <b>TREASURER</b>                         | <b>259,607.18</b> | <b>304,170.27</b> | <b>317,526.00</b> | <b>375,751.00</b> | <b>258,787.69</b> | <b>340,278.00</b> | <b>337,678.00</b> | <b>337,678.00</b>         | <b>6.35%</b>  |
| A.1355.0100            | ASSESSMENT PERSONAL SERVICES             | 25,000.00         | 30,123.58         | 32,000.00         | 32,000.00         | 26,106.95         | 32,000.00         | 32,000.00         | 32,000.00                 | 0.00%         |
| A.1355.0200            | EQUIPMENT                                | 0.00              | 222.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.1355.0410            | PRINTING & ADV                           | 273.79            | 241.05            | 250.00            | 250.00            | 168.66            | 250.00            | 250.00            | 250.00                    | 0.00%         |
| A.1355.0420            | TELEPHONE                                | 496.42            | 213.63            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.1355.0460            | OTHER EXPENSE                            | 876.00            | 666.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| <b>Total Dept 1355</b> | <b>ASSESSMENT</b>                        | <b>26,646.21</b>  | <b>31,466.26</b>  | <b>32,250.00</b>  | <b>32,250.00</b>  | <b>26,275.61</b>  | <b>32,250.00</b>  | <b>32,250.00</b>  | <b>32,250.00</b>          | <b>0.00%</b>  |

# CITY OF HUDSON

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| Account                | Description                     | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To    |
|------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------|
|                        |                                 | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage          |
| A.1364.0460            | EXP PROPERTY ACQUIRED FOR TAX   | 3,069.38          | 6,102.91          | 15,000.00         | 15,000.00         | 0.00              | 15,000.00         | 15,000.00         | 15,000.00                 | 0.00%          |
| <b>Total Dept 1364</b> | <b>PROPERTY ACQ'D FOR TAXES</b> | <b>3,069.38</b>   | <b>6,102.91</b>   | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>0.00</b>       | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>          | <b>0.00%</b>   |
| A.1410.0100            | CITY CLERK PERSONAL SERVICES    | 159,678.93        | 182,748.67        | 189,078.00        | 189,078.00        | 150,627.47        | 245,840.00        | 245,840.00        | 238,535.00                | 26.16%         |
| A.1410.0200            | EQUIPMENT                       | 2,202.86          | 716.32            | 1,550.00          | 1,550.00          | 1,525.47          | 2,000.00          | 2,000.00          | 2,000.00                  | 29.03%         |
| A.1410.0400            | MATERIALS & SUPPLIES            | 1,723.16          | 2,285.12          | 2,000.00          | 2,000.00          | 718.09            | 2,000.00          | 2,000.00          | 2,000.00                  | 0.00%          |
| A.1410.0420            | TELEPHONE & CONFERENCE          | 1,245.51          | 1,983.27          | 1,500.00          | 2,600.00          | 2,017.81          | 2,800.00          | 2,800.00          | 2,800.00                  | 86.67%         |
| A.1410.0460            | OTHER EXPENSE                   | 7,328.85          | 7,226.41          | 5,364.00          | 5,890.00          | 4,811.37          | 5,500.00          | 5,500.00          | 5,500.00                  | 2.54%          |
| <b>Total Dept 1410</b> | <b>CITY CLERK</b>               | <b>172,179.31</b> | <b>194,959.79</b> | <b>199,492.00</b> | <b>201,118.00</b> | <b>159,700.21</b> | <b>258,140.00</b> | <b>258,140.00</b> | <b>250,835.00</b>         | <b>25.74%</b>  |
| A.1420.0100            | CITY ATTORNEY                   | 46,802.02         | 45,000.07         | 65,000.00         | 65,000.00         | 36,636.16         | 65,000.00         | 65,000.00         | 65,000.00                 | 0.00%          |
| A.1420.0460            | ATTORNEY FEES                   | 152,557.37        | 92,672.76         | 100,000.00        | 131,000.00        | 64,701.12         | 100,000.00        | 100,000.00        | 50,000.00                 | -50.00%        |
| A.1420.0470            | CONSULTANT/EXPERT/ FEES         | 2,400.00          | 600.00            | 3,000.00          | 3,000.00          | (600.00)          | 3,000.00          | 3,000.00          | 3,000.00                  | 0.00%          |
| <b>Total Dept 1420</b> | <b>LAW/ATTORNEY</b>             | <b>201,759.39</b> | <b>138,272.83</b> | <b>168,000.00</b> | <b>199,000.00</b> | <b>100,737.28</b> | <b>168,000.00</b> | <b>168,000.00</b> | <b>118,000.00</b>         | <b>-29.76%</b> |
| A.1460.0400            | MATERIALS SUPPLY RMO            | 165.13            | 0.00              | 250.00            | 250.00            | 0.00              | 250.00            | 250.00            | 250.00                    | 0.00%          |
| <b>Total Dept 1460</b> | <b>RECORDS MANAGEMENT</b>       | <b>165.13</b>     | <b>0.00</b>       | <b>250.00</b>     | <b>250.00</b>     | <b>0.00</b>       | <b>250.00</b>     | <b>250.00</b>     | <b>250.00</b>             | <b>0.00%</b>   |
| A.1480.0400            | PUBLIC INFORMATION              | 1,760.00          | 960.00            | 960.00            | 960.00            | 960.00            | 1,000.00          | 1,000.00          | 1,000.00                  | 4.17%          |
| <b>Total Dept 1480</b> | <b>PUBLIC INFORMATION</b>       | <b>1,760.00</b>   | <b>960.00</b>     | <b>960.00</b>     | <b>960.00</b>     | <b>960.00</b>     | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>           | <b>4.17%</b>   |
| A.1490.0100            | DPW ADMIN PERSONAL SERVICES     | 79,413.65         | 80,396.69         | 88,107.00         | 88,107.00         | 70,640.42         | 94,964.00         | 94,964.00         | 94,964.00                 | 7.78%          |
| A.1490.0200            | EQUIPMENT                       | 15,050.00         | 300.00            | 300.00            | 2,300.00          | 0.00              | 300.00            | 300.00            | 300.00                    | 0.00%          |
| A.1490.0400            | MATERIALS & SUPPLIES            | 2,868.80          | 2,451.23          | 2,500.00          | 2,500.00          | 2,296.27          | 2,500.00          | 2,500.00          | 2,500.00                  | 0.00%          |
| A.1490.0410            | PRINTING & ADV                  | 1,748.35          | 4,041.14          | 1,500.00          | 1,500.00          | 1,443.22          | 1,500.00          | 1,500.00          | 1,500.00                  | 0.00%          |
| A.1490.0440            | DPW IT SUPPORT                  | 2,937.00          | 2,016.00          | 0.00              | 0.00              | 0.00              | 2,600.00          | 2,600.00          | 2,600.00                  | 100.00%        |
| A.1490.0460            | TELEPHONES                      | 3,199.51          | 1,825.72          | 3,000.00          | 3,000.00          | 768.17            | 3,000.00          | 3,000.00          | 2,000.00                  | -33.33%        |
| <b>Total Dept 1490</b> | <b>PUBLIC WORKS</b>             | <b>105,217.31</b> | <b>91,030.78</b>  | <b>95,407.00</b>  | <b>97,407.00</b>  | <b>75,148.08</b>  | <b>104,864.00</b> | <b>104,864.00</b> | <b>103,864.00</b>         | <b>8.86%</b>   |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                       | 2022<br>Actual    | 2023<br>Actual    | Original<br>2024<br>Budget | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>REQUESTED<br>Stage | 2025<br>ROUND 1<br>Stage | 2025<br>RECOMMEND<br>Stage | 2025<br>RECOMMEND<br>Stage | Variance To<br>Stage |
|------------------------|-----------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------|
| <b>ADMINISTRATION</b>  |                                   |                   |                   |                            |                            |                            |                            |                          |                            |                            |                      |
| A.1620.0100            | BUILDINGS PERSONAL SERVICES       | 77,886.21         | 81,046.96         | 82,750.00                  | 79,750.00                  | 62,171.97                  | 82,740.00                  | 82,740.00                | 82,740.00                  | 82,740.00                  | -0.01%               |
| A.1620.0200            | EQUIPMENT                         | 500.00            | 0.00              | 500.00                     | 500.00                     | 369.55                     | 500.00                     | 500.00                   | 500.00                     | 500.00                     | 0.00%                |
| A.1620.0400            | MATERIALS & SUPPLIES              | 1,418.11          | 0.00              | 1,500.00                   | 2,000.00                   | 1,276.08                   | 1,500.00                   | 1,500.00                 | 1,500.00                   | 1,500.00                   | 0.00%                |
| A.1620.0430            | BUILDING EXPENSE CITY HALL        | 5,896.30          | 6,720.09          | 3,000.00                   | 5,500.00                   | 4,711.06                   | 5,000.00                   | 5,000.00                 | 5,000.00                   | 5,000.00                   | 66.67%               |
| A.1620.0480            | CITY HALL LIGHT, HEAT, & POWER    | 8,876.86          | 7,695.36          | 10,000.00                  | 10,000.00                  | 6,655.41                   | 10,000.00                  | 10,000.00                | 8,400.00                   | 8,400.00                   | -16.00%              |
| A.1620.0490            | 10-12 WARREN STREET               | 10,188.39         | 7,503.91          | 0.00                       | 3,000.00                   | 2,034.27                   | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00%                |
| A.1620.0500            | 427-429 WARREN STREET             | 0.00              | 286.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00%                |
| A.1620.0510            | 429 WARREN UTILITIES              | 4,412.10          | 2,825.42          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00%                |
| A.1620.0540            | WASHINGTON HOSE                   | 4,673.83          | 3,493.35          | 9,500.00                   | 9,500.00                   | 3,040.22                   | 6,500.00                   | 6,500.00                 | 4,200.00                   | 4,200.00                   | -55.79%              |
| A.1620.0560            | 701 UNION ST LIGHT AND HEAT       | 30,362.04         | 26,137.67         | 35,000.00                  | 34,700.00                  | 17,251.72                  | 30,000.00                  | 30,000.00                | 22,200.00                  | 22,200.00                  | -36.57%              |
| A.1620.0561            | 701 UNION ST BUILDING EXPENSE     | 27,970.28         | 25,112.46         | 20,000.00                  | 25,260.00                  | 18,137.76                  | 20,000.00                  | 20,000.00                | 20,000.00                  | 20,000.00                  | 0.00%                |
| A.1620.0562            | 701 UNION ST MATERIALS & SUPPLIES | 4,161.80          | 3,476.33          | 3,000.00                   | 3,000.00                   | 2,755.12                   | 3,000.00                   | 3,000.00                 | 3,000.00                   | 3,000.00                   | 0.00%                |
| <b>Total Dept 1620</b> | <b>BUILDINGS</b>                  | <b>176,345.92</b> | <b>164,297.55</b> | <b>165,250.00</b>          | <b>173,210.00</b>          | <b>118,403.16</b>          | <b>159,240.00</b>          | <b>159,240.00</b>        | <b>147,540.00</b>          | <b>147,540.00</b>          | <b>-10.72%</b>       |
| A.1910.0400            | UNALLOCATED INSURANCE             | 105,321.98        | 115,767.74        | 121,028.00                 | 130,783.00                 | 129,948.52                 | 142,549.00                 | 142,549.00               | 142,549.00                 | 142,549.00                 | 17.78%               |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>      | <b>105,321.98</b> | <b>115,767.74</b> | <b>121,028.00</b>          | <b>130,783.00</b>          | <b>129,948.52</b>          | <b>142,549.00</b>          | <b>142,549.00</b>        | <b>142,549.00</b>          | <b>142,549.00</b>          | <b>17.78%</b>        |
| A.1920.0400            | MUNICIPAL ASSOCIATION DUES        | 3,882.00          | 2,941.00          | 2,941.00                   | 2,941.00                   | 2,941.00                   | 3,000.00                   | 3,000.00                 | 3,000.00                   | 3,000.00                   | 2.01%                |
| <b>Total Dept 1920</b> | <b>MUNICIPAL ASSOCIATION DUES</b> | <b>3,882.00</b>   | <b>2,941.00</b>   | <b>2,941.00</b>            | <b>2,941.00</b>            | <b>2,941.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>2.01%</b>         |
| A.1930.0400            | JUDGMENTS & CLAIMS                | 0.00              | 30.00             | 0.00                       | 156,547.11                 | 156,547.11                 | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00%                |
| <b>Total Dept 1930</b> | <b>JUDGEMENT &amp; CLAIMS</b>     | <b>0.00</b>       | <b>30.00</b>      | <b>0.00</b>                | <b>156,547.11</b>          | <b>156,547.11</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00%</b>         |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                            | 2022            | 2023             | Original          | Adjusted          | 2024             | 2025              | 2025             | 2025                      | Variance To     |
|------------------------|--|-----------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------------------|-----------------|
|                        |  | Actual          | Actual           | 2024 Budget       | 2024 Budget       | Actual Per 1-12  | REQUESTED Stage   | ROUND 1 Stage    | RECOMMEND RECOMMEND Stage | Stage           |
| A.1989.0460            | GENERAL GOVERNMENT SUPPORT             | 4,687.30        | 11,374.93        | 32,062.00         | 39,562.00         | 33,601.30        | 42,644.00         | 42,644.00        | 42,644.00                 | 33.00%          |
| <b>Total Dept 1989</b> | <b>MISCELLANEOUS</b>                   | <b>4,687.30</b> | <b>11,374.93</b> | <b>32,062.00</b>  | <b>39,562.00</b>  | <b>33,601.30</b> | <b>42,644.00</b>  | <b>42,644.00</b> | <b>42,644.00</b>          | <b>33.00%</b>   |
| A.1990.0400            | CONTINGENT ACCOUNT                     | 0.00            | 0.00             | 253,283.00        | 115,414.00        | 0.00             | 208,778.00        | 0.00             | 0.00                      | -100.00%        |
| <b>Total Dept 1990</b> | <b>CONTINGENCY</b>                     | <b>0.00</b>     | <b>0.00</b>      | <b>253,283.00</b> | <b>115,414.00</b> | <b>0.00</b>      | <b>208,778.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>-100.00%</b> |
| A.2010.0460            | COUNTY PILOT DISTRIBUTION              | 0.00            | 0.00             | 24,730.00         | 24,730.00         | 0.00             | 24,321.00         | 24,321.00        | 24,321.00                 | -1.65%          |
| A.2010.0470            | CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION | 0.00            | 0.00             | 25,376.00         | 25,376.00         | 0.00             | 25,015.00         | 25,015.00        | 25,015.00                 | -1.42%          |
| <b>Total Dept 2010</b> | <b>COUNTY PILOT</b>                    | <b>0.00</b>     | <b>0.00</b>      | <b>50,106.00</b>  | <b>50,106.00</b>  | <b>0.00</b>      | <b>49,336.00</b>  | <b>49,336.00</b> | <b>49,336.00</b>          | <b>-1.54%</b>   |
| A.3020.0200            | EQUIPMENT                              | 0.00            | 1,623.27         | 3,000.00          | 3,000.00          | 0.00             | 15,000.00         | 15,000.00        | 10,000.00                 | 233.33%         |
| A.3020.0400            | MATERIALS AND SUPPLIES                 | 2,410.00        | 2,254.18         | 3,000.00          | 3,000.00          | 2,171.77         | 3,000.00          | 3,000.00         | 2,800.00                  | -6.67%          |
| A.3020.0460            | ELECTRICIAN                            | 1,100.79        | 3,850.84         | 6,000.00          | 6,000.00          | 1,495.00         | 6,000.00          | 6,000.00         | 4,000.00                  | -33.33%         |
| <b>Total Dept 3020</b> | <b>ELECTRICIAN SERVICES</b>            | <b>3,510.79</b> | <b>7,728.29</b>  | <b>12,000.00</b>  | <b>12,000.00</b>  | <b>3,666.77</b>  | <b>24,000.00</b>  | <b>24,000.00</b> | <b>16,800.00</b>          | <b>40.00%</b>   |
| A.3120.0100            | POLICE PERSONAL SERVICES               | 3,042,041.78    | 3,163,526.39     | 3,109,326.00      | 3,173,474.48      | 2,505,946.23     | 3,529,134.00      | 3,529,134.00     | 3,397,186.00              | 9.26%           |
| A.3120.0200            | EQUIPMENT                              | 112,330.25      | 151,321.04       | 34,000.00         | 289,760.66        | 125,085.68       | 470,000.00        | 80,000.00        | 5,000.00                  | -85.29%         |
| A.3120.0250            | GRANT - CHILD PASSENGER SAFETY         | 3,776.96        | 4,186.58         | 5,000.00          | 5,000.00          | 4,247.45         | 4,800.00          | 2,000.00         | 2,000.00                  | -60.00%         |
| A.3120.0250.0100       | GRANT - DWI                            | 0.00            | 0.00             | 5,000.00          | 5,000.00          | 0.00             | 5,000.00          | 5,000.00         | 5,000.00                  | 0.00%           |
| A.3120.0250.0200       | GRANT - PTS (STEP & BUNY)              | 0.00            | 0.00             | 5,100.00          | 5,100.00          | 0.00             | 5,100.00          | 5,100.00         | 5,100.00                  | 0.00%           |
| A.3120.0260            | COPS GRANT EXPENSE                     | 87,620.66       | (1,446.64)       | 0.00              | 33,796.75         | 5,830.74         | 0.00              | 0.00             | 0.00                      | 0.00%           |
| A.3120.0400            | MATERIALS & SUPPLIES                   | 24,736.37       | 20,478.97        | 25,000.00         | 25,000.00         | 17,306.65        | 23,000.00         | 23,000.00        | 23,000.00                 | -8.00%          |
| A.3120.0410            | PRINTING & ADV                         | 350.39          | 3,618.85         | 1,000.00          | 1,000.00          | 541.23           | 1,300.00          | 1,300.00         | 1,000.00                  | 0.00%           |
| A.3120.0420            | TRAVEL/TELEPHONE                       | 22,321.25       | 21,546.27        | 22,300.00         | 22,300.00         | 18,430.57        | 22,300.00         | 22,300.00        | 22,300.00                 | 0.00%           |
| A.3120.0450            | MAINTENANCE OF EQUIPMENT               | 19,933.36       | 24,145.67        | 25,000.00         | 25,000.00         | 20,072.74        | 25,200.00         | 25,200.00        | 22,000.00                 | -12.00%         |
| A.3120.0460            | INVESTIGATIVE PURPOSES                 | 5,644.08        | 4,951.51         | 5,000.00          | 5,000.00          | 1,060.82         | 5,000.00          | 5,000.00         | 5,000.00                  | 0.00%           |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             | 2022                | 2023                | Original            | Adjusted            | 2024                | 2025                | 2025                | 2025                      | Variance To    |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------|
|                        |   | Actual              | Actual              | 2024 Budget         | 2024 Budget         | Actual Per 1-12     | REQUESTED Stage     | ROUND 1 Stage       | RECOMMEND RECOMMEND Stage | Stage          |
| A.3120.0470            | CONTRACTS                               | 52,865.16           | 106,895.68          | 142,090.00          | 142,090.00          | 69,771.49           | 113,660.00          | 113,660.00          | 113,660.00                | -20.01%        |
| A.3120.0480            | OTHER                                   | 3,190.45            | 3,293.28            | 3,540.00            | 3,540.00            | 2,453.05            | 3,540.00            | 3,540.00            | 3,540.00                  | 0.00%          |
| A.3120.0490            | POLICE UNIFORM ALLOWANCE/SCHOOLS        | 53,588.56           | 53,254.65           | 56,650.00           | 56,650.00           | 54,468.85           | 61,650.00           | 61,650.00           | 55,150.00                 | -2.65%         |
| A.3120.0510            | GASOLINE                                | 28,090.98           | 27,228.55           | 31,700.00           | 31,700.00           | 21,230.76           | 25,200.00           | 25,200.00           | 25,200.00                 | -20.50%        |
| A.3120.0540.0100       | POLICE DONATIONS - YOUTH PROGRAMS       | 0.00                | 0.00                | 0.00                | 191.33              | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00%          |
| A.3120.0650.0200       | EQUITABLE SHARING.STATE & LOCAL         | 848.00              | 0.00                | 0.00                | 0.00                | 1,737.36            | 0.00                | 0.00                | 0.00                      | 0.00%          |
| <b>Total Dept 3120</b> | <b>POLICE</b>                           | <b>3,457,338.25</b> | <b>3,583,000.80</b> | <b>3,470,706.00</b> | <b>3,824,603.22</b> | <b>2,848,183.62</b> | <b>4,294,884.00</b> | <b>3,902,084.00</b> | <b>3,685,136.00</b>       | <b>6.18%</b>   |
| A.3320.0100            | ON/OFF STREET PARKING PERSONAL SERVICES | 54,354.45           | 62,586.73           | 71,405.00           | 71,405.00           | 50,927.45           | 73,198.00           | 73,198.00           | 73,198.00                 | 2.51%          |
| A.3320.0100.0100       | PERSONAL SERVICES-PARKING ENFORCEMENT   | 48,956.40           | 52,674.23           | 93,080.00           | 93,080.00           | 57,712.75           | 98,436.00           | 98,436.00           | 80,000.00                 | -14.05%        |
| A.3320.0200            | EQUIPMENT                               | 5,194.30            | 12,236.60           | 0.00                | 557.70              | 556.87              | 2,000.00            | 2,000.00            | 2,000.00                  | 100.00%        |
| A.3320.0400            | MATERIALS & SUPPLIES                    | 3,473.38            | 6,122.45            | 6,000.00            | 5,442.30            | 3,877.52            | 6,000.00            | 6,000.00            | 6,000.00                  | 0.00%          |
| A.3320.0420            | PARKING TICKET BUREAU PHONE             | 523.09              | 570.39              | 1,000.00            | 1,000.00            | 542.92              | 1,300.00            | 1,300.00            | 800.00                    | -20.00%        |
| A.3320.0460            | CREDIT CARD FEES - FRONT ST PAY STATION | 3,977.34            | 4,945.03            | 4,200.00            | 4,200.00            | 3,413.70            | 5,000.00            | 5,000.00            | 5,000.00                  | 19.05%         |
| A.3320.0470            | PARKING TICKET BUREAU CONTRACTS         | 44,507.70           | 41,463.28           | 60,000.00           | 66,664.00           | 55,129.21           | 45,240.00           | 45,240.00           | 45,240.00                 | -24.60%        |
| A.3320.0480            | PARKING TICKET BUREAU ALL OTHER         | 2,872.38            | 2,657.72            | 29,888.00           | 3,080.00            | 1,586.60            | 2,500.00            | 2,500.00            | 2,500.00                  | -91.64%        |
| A.3320.0490            | PARKING TICKET BUREAU UNIFORMS          | 1,867.34            | 1,805.70            | 2,500.00            | 2,650.87            | 583.63              | 2,500.00            | 2,500.00            | 2,500.00                  | 0.00%          |
| A.3320.0500            | PARKING BUREAU MAINTENANCE              | 358.80              | 444.60              | 0.00                | 0.00                | 0.00                | 500.00              | 500.00              | 500.00                    | 100.00%        |
| <b>Total Dept 3320</b> | <b>ON-STREET PARKING</b>                | <b>166,085.18</b>   | <b>185,506.73</b>   | <b>268,073.00</b>   | <b>248,079.87</b>   | <b>174,330.65</b>   | <b>236,674.00</b>   | <b>236,674.00</b>   | <b>217,738.00</b>         | <b>-18.78%</b> |
| A.3410.0100            | FIRE DEPT STAFF                         | 15,995.29           | 15,279.67           | 20,000.00           | 25,405.00           | 14,688.74           | 20,000.00           | 20,000.00           | 20,000.00                 | 0.00%          |
| A.3410.0200            | PURCHASE OF EQUIPMENT                   | 70,497.75           | 187,166.92          | 103,400.00          | 277,279.00          | 157,107.49          | 103,400.00          | 103,400.00          | 85,325.00                 | -17.48%        |



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## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                        | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To   |
|------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------|
|                        |                                    | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage         |
| A.3410.0400            | MATERIALS & SUPPLIES               | 2,712.64          | 2,457.26          | 2,800.00          | 2,800.00          | 1,854.84          | 2,800.00          | 2,800.00          | 2,800.00                  | 0.00%         |
| A.3410.0410            | PRINTING & ADV                     | 660.00            | 1,289.89          | 1,500.00          | 1,500.00          | 36.53             | 1,500.00          | 1,500.00          | 1,000.00                  | -33.33%       |
| A.3410.0420            | TELEPHONE & TRAVEL                 | 9,484.81          | 12,198.05         | 11,500.00         | 11,500.00         | 6,565.00          | 13,500.00         | 13,500.00         | 13,500.00                 | 17.39%        |
| A.3410.0430            | BUILDING EXPENSE OF BLDGS          | 10,827.08         | 25,753.54         | 25,000.00         | 32,100.00         | 25,707.34         | 40,000.00         | 40,000.00         | 35,000.00                 | 40.00%        |
| A.3410.0440            | TRAINING                           | 8,108.74          | 6,244.00          | 20,000.00         | 20,000.00         | 17,080.07         | 20,000.00         | 20,000.00         | 20,000.00                 | 0.00%         |
| A.3410.0450            | MAINTENANCE OF EQUIPMENT           | 76,433.78         | 86,118.63         | 76,000.00         | 76,000.00         | 65,665.09         | 80,000.00         | 80,000.00         | 80,000.00                 | 5.26%         |
| A.3410.0460            | HUDSON FIRE DEPT-PAGERS            | 1,699.75          | 2,763.62          | 3,900.00          | 3,900.00          | 1,101.29          | 3,900.00          | 3,900.00          | 3,900.00                  | 0.00%         |
| A.3410.0470            | PHYSICALS & SHOTS                  | 10,086.68         | 9,819.68          | 11,550.00         | 11,550.00         | 10,989.10         | 11,500.00         | 11,500.00         | 11,500.00                 | -0.43%        |
| A.3410.0480            | FUEL & LIGHT                       | 41,035.46         | 26,751.36         | 38,000.00         | 38,000.00         | 22,350.66         | 38,000.00         | 38,000.00         | 33,400.00                 | -12.11%       |
| A.3410.0490            | ANNUAL INSPECTION                  | 0.00              | 0.00              | 2,500.00          | 2,500.00          | 476.21            | 2,500.00          | 2,500.00          | 2,500.00                  | 0.00%         |
| A.3410.0500            | RECORD KEEPING                     | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 0.00              | 6,000.00          | 6,000.00          | 6,000.00                  | 0.00%         |
| A.3410.0520            | MISC FIRE DEPT DONATIONS           | 10,080.92         | 5,433.61          | 0.00              | 21,488.79         | 1,769.98          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.3410.0530            | HFD DIVE TEAM DONATIONS            | 8,846.98          | 0.00              | 0.00              | 20,772.79         | 6,519.31          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| <b>Total Dept 3410</b> | <b>FIRE PROTECTION</b>             | <b>272,469.88</b> | <b>387,276.23</b> | <b>322,150.00</b> | <b>550,795.58</b> | <b>331,911.65</b> | <b>343,100.00</b> | <b>343,100.00</b> | <b>314,925.00</b>         | <b>-2.24%</b> |
| A.3510.0460            | ANIMAL CONTROL                     | 8,952.00          | 8,551.26          | 10,000.00         | 10,000.00         | 6,750.00          | 10,000.00         | 10,000.00         | 10,000.00                 | 0.00%         |
| <b>Total Dept 3510</b> | <b>CONTROL OF ANIMALS</b>          | <b>8,952.00</b>   | <b>8,551.26</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>6,750.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>          | <b>0.00%</b>  |
| A.3620.0100            | CODE ENFORCEMENT PERSONAL SERVICES | 115,906.42        | 119,479.33        | 137,065.00        | 137,065.00        | 106,479.50        | 139,491.00        | 139,491.00        | 139,491.00                | 1.77%         |
| A.3620.0200            | EQUIPMENT                          | 33,513.43         | 883.55            | 0.00              | 10,000.00         | 8,448.15          | 5,000.00          | 5,000.00          | 5,000.00                  | 100.00%       |
| A.3620.0400            | MATERIALS & SUPPLIES               | 9,240.46          | 11,151.46         | 15,000.00         | 15,000.00         | 5,723.32          | 18,000.00         | 15,000.00         | 15,000.00                 | 0.00%         |
| A.3620.0420            | TELEPHONE & INTERNET               | 1,991.31          | 2,216.49          | 3,000.00          | 3,000.00          | 1,762.29          | 6,000.00          | 4,000.00          | 3,000.00                  | 0.00%         |
| A.3620.0430            | BUILDING EXPENSE                   | 24,000.00         | 24,000.00         | 4,000.00          | 8,000.00          | 8,000.00          | 0.00              | 0.00              | 0.00                      | -100.00%      |
| A.3620.0460            | OTHER EXPENSE - TRAINING           | 70.00             | 1,293.20          | 3,000.00          | 3,000.00          | 400.20            | 5,000.00          | 5,000.00          | 5,000.00                  | 66.67%        |
| A.3620.0480            | RELOCATION                         | 0.00              | 0.00              | 0.00              | 8,875.00          | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                          | 2022<br>Actual    | 2023<br>Actual    | Original<br>2024<br>Budget | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>REQUESTED<br>Stage | 2025<br>ROUND 1<br>Stage | 2025<br>RECOMMEND<br>Stage | 2025<br>RECOMMEND<br>Stage | Variance To<br>Stage |
|------------------------|--------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------|
| <b>Total Dept 3620</b> | <b>SAFETY INSPECTION</b>             | <b>184,721.62</b> | <b>159,024.03</b> | <b>162,065.00</b>          | <b>184,940.00</b>          | <b>130,813.46</b>          | <b>173,491.00</b>          | <b>168,491.00</b>        | <b>167,491.00</b>          | <b>3.35%</b>               |                      |
| A.3689.0470            | FIREHOUSE LEASE - ANNUAL AUDIT       | 13,200.00         | 11,475.00         | 11,000.00                  | 11,000.00                  | 6,000.00                   | 12,000.00                  | 12,000.00                | 12,000.00                  | 9.09%                      |                      |
| A.3689.0700            | FIREHOUSE.INTEREST & FEES            | 76,300.00         | 94,024.88         | 68,965.00                  | 68,965.00                  | 47,538.73                  | 54,190.00                  | 54,190.00                | 54,190.00                  | -21.42%                    |                      |
| <b>Total Dept 3689</b> | <b>LEASE OF FIREHOUSE</b>            | <b>89,500.00</b>  | <b>105,499.88</b> | <b>79,965.00</b>           | <b>79,965.00</b>           | <b>53,538.73</b>           | <b>66,190.00</b>           | <b>66,190.00</b>         | <b>66,190.00</b>           | <b>-17.23%</b>             |                      |
| A.4020.0100            | REGISTRAR PERSONAL SERVICES          | 7,499.28          | 7,582.19          | 7,698.00                   | 7,698.00                   | 6,283.89                   | 7,892.00                   | 7,892.00                 | 5,759.00                   | -25.19%                    |                      |
| A.4020.0460            | OTHER EXPENSE                        | 1,400.74          | 1,225.55          | 1,600.00                   | 1,600.00                   | 702.14                     | 0.00                       | 0.00                     | 0.00                       | -100.00%                   |                      |
| <b>Total Dept 4020</b> | <b>REGISTRAR OF VITAL STATISTICS</b> | <b>8,900.02</b>   | <b>8,807.74</b>   | <b>9,298.00</b>            | <b>9,298.00</b>            | <b>6,986.03</b>            | <b>7,892.00</b>            | <b>7,892.00</b>          | <b>5,759.00</b>            | <b>-38.06%</b>             |                      |
| A.5110.0100            | STREET MAINTENANCE PERSONAL SERVICES | 578,004.00        | 654,960.26        | 695,719.00                 | 695,719.00                 | 564,440.24                 | 721,365.00                 | 717,365.00               | 717,365.00                 | 3.11%                      |                      |
| A.5110.0200            | EQUIPMENT                            | 6,175.40          | 14,000.00         | 40,000.00                  | 59,155.00                  | 52,239.31                  | 220,000.00                 | 0.00                     | 0.00                       | -100.00%                   |                      |
| A.5110.0400            | MATERIALS & SUPPLIES                 | 166,505.70        | 175,500.00        | 165,000.00                 | 165,000.00                 | 130,996.59                 | 165,000.00                 | 165,000.00               | 165,000.00                 | 0.00%                      |                      |
| A.5110.0430            | BUILDING MAINTENANCE - DPW GARAGE    | 19,274.89         | 18,266.13         | 7,500.00                   | 7,500.00                   | 7,213.28                   | 9,500.00                   | 9,500.00                 | 9,300.00                   | 24.00%                     |                      |
| A.5110.0450            | MAINTENANCE OF EQUIPMENT             | 49,429.10         | 80,561.19         | 65,000.00                  | 85,000.00                  | 79,799.37                  | 85,000.00                  | 85,000.00                | 70,000.00                  | 7.69%                      |                      |
| A.5110.0460            | BIKE PATH & SIDEWALK PROJECT         | 7,061.59          | 0.00              | 0.00                       | 62,141.50                  | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                      |
| A.5110.0490            | STREET CROSSINGS/WALKING PATHS       | 5,232.00          | 4,000.00          | 0.00                       | 10,000.00                  | 5,395.30                   | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                      |
| <b>Total Dept 5110</b> | <b>STREET MAINTENANCE</b>            | <b>831,682.68</b> | <b>947,287.58</b> | <b>973,219.00</b>          | <b>1,084,515.50</b>        | <b>840,084.09</b>          | <b>1,200,865.00</b>        | <b>976,865.00</b>        | <b>961,665.00</b>          | <b>-1.19%</b>              |                      |
| A.5112.0200            | CHIPS PROGRAM                        | 48,452.00         | 213,609.00        | 146,640.00                 | 1,165,679.00               | 775,114.54                 | 146,640.00                 | 146,640.00               | 146,640.00                 | 0.00%                      |                      |
| A.5112.0220            | EXTREME WINTER RECOVERY              | 0.00              | 71,203.00         | 14,757.00                  | 114,591.00                 | 0.00                       | 14,757.00                  | 14,757.00                | 14,757.00                  | 0.00%                      |                      |
| A.5112.0230            | PAVE NY                              | 21,064.52         | 0.00              | 33,666.00                  | 283,071.00                 | 218,052.32                 | 33,666.00                  | 33,666.00                | 33,666.00                  | 0.00%                      |                      |
| A.5112.0240            | STATE TOURING ROUTES                 | 0.00              | 0.00              | 685,000.00                 | 3,551,223.00               | 402,681.39                 | 685,000.00                 | 685,000.00               | 685,000.00                 | 0.00%                      |                      |
| A.5112.0250            | POP - PAVE OUR POTHOLES              | 0.00              | 0.00              | 43,224.00                  | 167,433.00                 | 90,062.95                  | 43,224.00                  | 43,224.00                | 43,224.00                  | 0.00%                      |                      |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                                   | 2022<br>Actual    | 2023<br>Actual    | Original<br>2024<br>Budget | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>REQUESTED<br>Stage | 2025<br>ROUND 1<br>Stage | 2025<br>RECOMMEND<br>Stage | 2025<br>RECOMMEND<br>Stage | Variance To<br>RECOMMEND<br>Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|-----------------------------------|
| <b>Total Dept 5112</b> | <b>STREET MAINTENANCE<br/>CHIPS</b>           | <b>69,516.52</b>  | <b>284,812.00</b> | <b>923,287.00</b>          | <b>5,281,997.00</b>        | <b>1,485,911.20</b>        | <b>923,287.00</b>          | <b>923,287.00</b>        | <b>923,287.00</b>          | <b>0.00%</b>               |                                   |
| A.5142.0100            | SNOW REMOVAL<br>PERSONAL SERVICES             | 35,118.31         | 11,485.63         | 40,000.00                  | 35,000.00                  | 18,353.58                  | 50,000.00                  | 35,000.00                | 30,000.00                  | -25.00%                    |                                   |
| A.5142.0400            | MATERIALS/SUPPLY                              | 66,765.70         | 72,871.95         | 75,000.00                  | 75,000.00                  | 44,722.54                  | 90,000.00                  | 67,000.00                | 62,000.00                  | -17.33%                    |                                   |
| <b>Total Dept 5142</b> | <b>SNOW REMOVAL</b>                           | <b>101,884.01</b> | <b>84,357.58</b>  | <b>115,000.00</b>          | <b>110,000.00</b>          | <b>63,076.12</b>           | <b>140,000.00</b>          | <b>102,000.00</b>        | <b>92,000.00</b>           | <b>-20.00%</b>             |                                   |
| A.5182.0460            | LIGHTING EXPENSE                              | 217,058.59        | 230,203.79        | 200,000.00                 | 200,000.00                 | 177,721.98                 | 210,000.00                 | 210,000.00               | 160,000.00                 | -20.00%                    |                                   |
| A.5182.0460.0100       | TRAFFIC LIGHTS                                | 11,669.60         | 8,421.98          | 10,000.00                  | 10,000.00                  | 6,990.39                   | 10,000.00                  | 10,000.00                | 8,600.00                   | -14.00%                    |                                   |
| <b>Total Dept 5182</b> | <b>STREET LIGHTING</b>                        | <b>228,728.19</b> | <b>238,625.77</b> | <b>210,000.00</b>          | <b>210,000.00</b>          | <b>184,712.37</b>          | <b>220,000.00</b>          | <b>220,000.00</b>        | <b>168,600.00</b>          | <b>-19.71%</b>             |                                   |
| A.6410.0430            | TOURISM BOARD<br>GRANTS                       | 53,400.00         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                                   |
| <b>Total Dept 6410</b> | <b>PUBLICITY</b>                              | <b>53,400.00</b>  | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                | <b>0.00%</b>               |                                   |
| A.6510.0460            | FLAGS AND FLOWERS                             | 4,296.00          | 3,888.00          | 4,000.00                   | 4,300.00                   | 3,745.44                   | 4,500.00                   | 4,500.00                 | 4,500.00                   | 12.50%                     |                                   |
| <b>Total Dept 6510</b> | <b>VETERANS SERVICES</b>                      | <b>4,296.00</b>   | <b>3,888.00</b>   | <b>4,000.00</b>            | <b>4,300.00</b>            | <b>3,745.44</b>            | <b>4,500.00</b>            | <b>4,500.00</b>          | <b>4,500.00</b>            | <b>12.50%</b>              |                                   |
| A.7110.0100            | PARKS PERSONAL<br>SERVICES                    | 101,404.33        | 107,184.51        | 143,708.00                 | 128,608.00                 | 92,613.44                  | 147,641.00                 | 147,641.00               | 147,641.00                 | 2.74%                      |                                   |
| A.7110.0200            | EQUIPMENT                                     | 4,202.44          | 660.64            | 2,000.00                   | 5,000.00                   | 3,991.93                   | 2,000.00                   | 2,000.00                 | 2,000.00                   | 0.00%                      |                                   |
| A.7110.0400            | MATERIALS & SUPPLIES                          | 7,348.02          | 9,793.99          | 12,000.00                  | 12,000.00                  | 11,355.78                  | 14,000.00                  | 14,000.00                | 12,000.00                  | 0.00%                      |                                   |
| A.7110.0460            | POWER/ENERGY                                  | 4,424.39          | 3,708.42          | 4,000.00                   | 4,000.00                   | 3,376.10                   | 4,000.00                   | 4,000.00                 | 4,000.00                   | 0.00%                      |                                   |
| A.7110.0470            | DOCKS PROJECT                                 | 13,715.00         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                                   |
| A.7110.0470.0100       | W'FRONT RESILIENCY<br>DESIGN GRANT<br>EXPENSE | 0.00              | 10,894.00         | 0.00                       | 275,000.00                 | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                                   |
| A.7110.0470.0500       | PARKS - CONTRACTORS                           | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 5,000.00                   | 5,000.00                 | 0.00                       | 0.00%                      |                                   |
| A.7110.0480            | CHARLES WILLIAMS<br>PARK PROJECT              | 0.00              | 18,962.50         | 0.00                       | 335,590.00                 | 13,350.00                  | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                                   |
| <b>Total Dept 7110</b> | <b>PARKS</b>                                  | <b>131,094.18</b> | <b>151,204.06</b> | <b>161,708.00</b>          | <b>760,198.00</b>          | <b>124,687.25</b>          | <b>172,641.00</b>          | <b>172,641.00</b>        | <b>165,641.00</b>          | <b>2.43%</b>               |                                   |
| A.7310.0100            | YOUTH PERSONAL<br>SERVICES                    | 355,641.86        | 483,290.47        | 555,905.00                 | 555,905.00                 | 459,223.73                 | 596,962.00                 | 596,962.00               | 596,962.00                 | 7.39%                      |                                   |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account          | Description   | 2022      | 2023      | Original    | Adjusted    | 2024            | 2025            | 2025          | 2025                      | Variance To |
|------------------|---|-----------|-----------|-------------|-------------|-----------------|-----------------|---------------|---------------------------|-------------|
|                  |   | Actual    | Actual    | 2024 Budget | 2024 Budget | Actual Per 1-12 | REQUESTED Stage | ROUND 1 Stage | RECOMMEND RECOMMEND Stage | Stage       |
| A.7310.0100.0003 | PERSONAL SERVICES.OAKDALE PARK                          | 0.00      | 0.00      | 15,600.00   | 15,600.00   | 0.00            | 14,040.00       | 14,040.00     | 14,040.00                 | -10.00%     |
| A.7310.0100.0004 | PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS     | 8,047.52  | 29,472.90 | 45,000.00   | 45,000.00   | 27,657.85       | 67,430.00       | 67,430.00     | 45,000.00                 | 0.00%       |
| A.7310.0100.0200 | YOUTH - PERSONAL SERVICES INTERNS                       | 0.00      | 0.00      | 0.00        | 7,919.00    | 6,101.25        | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.7310.0153.0004 | FOHY PERSONAL SERVICE.LIFEGUARDS OAKDALE EXTENDED HOURS | 20,447.48 | 29,944.41 | 0.00        | 25,579.78   | 25,579.78       | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.7310.0153.0006 | FOHY PERSONAL SERVICE.                                  | 21,526.20 | 19,735.04 | 0.00        | 28,322.49   | 21,538.64       | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.7310.0200      | EQUIPMENT.YOUTH CENTER                                  | 3,382.14  | 4,989.23  | 5,000.00    | 4,940.00    | 2,124.10        | 5,000.00        | 5,000.00      | 5,000.00                  | 0.00%       |
| A.7310.0200.0003 | EQUIPMENT.OAKDALE CAMP                                  | 50,098.36 | 18,182.33 | 11,000.00   | 11,000.00   | 8,746.66        | 11,000.00       | 11,000.00     | 9,000.00                  | -18.18%     |
| A.7310.0200.0005 | EQUIPMENT.OAKDALE PARK                                  | 0.00      | 0.00      | 6,000.00    | 6,000.00    | 5,541.56        | 6,000.00        | 6,000.00      | 6,000.00                  | 0.00%       |
| A.7310.0400      | MATERIALS/SUPPLIES                                      | 9,975.58  | 8,915.55  | 7,000.00    | 7,000.00    | 4,042.24        | 7,000.00        | 7,000.00      | 5,000.00                  | -28.57%     |
| A.7310.0400.0005 | MATERIALS & SUPPLIES.OAKDALE                            | 247.80    | 0.00      | 3,000.00    | 3,000.00    | 2,721.12        | 3,000.00        | 3,000.00      | 3,000.00                  | 0.00%       |
| A.7310.0400.0200 | MATERIALS/SUPPLIES - INTERNS                            | 0.00      | 0.00      | 0.00        | 475.00      | 0.00            | 0.00            | 0.00          | 0.00                      | 0.00%       |
| A.7310.0410      | PRINTING & ADV  | 1,674.80  | 1,500.00  | 1,600.00    | 1,600.00    | 1,218.82        | 1,600.00        | 1,600.00      | 1,600.00                  | 0.00%       |
| A.7310.0420      | TELEPHONE & INTERNET                                    | 4,014.57  | 2,178.99  | 4,000.00    | 4,000.00    | 1,698.10        | 4,000.00        | 2,500.00      | 2,500.00                  | -37.50%     |
| A.7310.0450      | MAINTENANCE OF EQUIPMENT                                | 8,293.92  | 6,870.26  | 8,000.00    | 8,000.00    | 5,458.69        | 8,000.00        | 8,000.00      | 8,000.00                  | 0.00%       |
| A.7310.0450.0001 | MAINTENANCE OF BUILDINGS.YOUTH CENTER                   | 5,891.57  | 7,370.08  | 6,000.00    | 6,000.00    | 271.73          | 6,000.00        | 6,000.00      | 4,000.00                  | -33.33%     |
| A.7310.0450.0002 | MAINTENANCE OF BUILDINGS.OAKDALE                        | 0.00      | 0.00      | 5,000.00    | 5,000.00    | 844.75          | 5,000.00        | 2,000.00      | 2,000.00                  | -60.00%     |
| A.7310.0450.0003 | MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS           | 12,278.18 | 5,372.61  | 6,000.00    | 6,000.00    | 225.00          | 6,000.00        | 6,000.00      | 6,000.00                  | 0.00%       |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                        | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To   |
|------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------|
|                        |                                    | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage         |
| A.7310.0460            | OTHER EXPENSE                      | 0.00              | 0.00              | 0.00              | 14,900.00         | 0.00              | 9,600.00          | 5,760.00          | 0.00                      | 0.00%         |
| A.7310.0461            | TRAINING                           | 7,400.00          | 3,842.75          | 4,000.00          | 4,000.00          | 2,650.00          | 4,000.00          | 4,000.00          | 4,000.00                  | 0.00%         |
| A.7310.0480            | LIGHT & HEAT                       | 11,456.69         | 10,528.75         | 12,500.00         | 12,500.00         | 5,791.13          | 11,000.00         | 8,000.00          | 7,300.00                  | -41.60%       |
| A.7310.0490            | OAKDALE ADA FEASIBILITY STUDY      | 0.00              | 62,954.00         | 0.00              | 4,143.64          | 4,143.64          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0500            | FOOD SERVICE PROGRAM - CCRK        | 0.00              | 0.00              | 57,720.00         | 57,720.00         | 20,595.38         | 73,100.00         | 73,100.00         | 73,100.00                 | 26.65%        |
| A.7310.0510            | YOUTH PROGRAMS                     | 5,000.00          | 5,000.00          | 5,000.00          | 5,060.00          | 5,055.10          | 5,000.00          | 5,000.00          | 5,000.00                  | 0.00%         |
| A.7310.0510.0002       | YOUTH SAFETY                       | 1,062.25          | 710.13            | 1,200.00          | 1,200.00          | 535.50            | 1,200.00          | 1,000.00          | 1,000.00                  | -16.67%       |
| A.7310.0520            | MISC YOUTH DONATIONS               | 0.00              | 10,618.52         | 0.00              | 14,274.39         | 9,427.40          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0520.0100       | HRBT VAN DONATION                  | 0.00              | 10.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0530            | FOHY PROGRAM FUNDS                 | 34,010.71         | 23,918.75         | 0.00              | 42,057.42         | 22,383.94         | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0530.0005       | FOHY DESIGNATED FUNDS              | 0.00              | 0.00              | 0.00              | 3,048.02          | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0530.2000       | FOHY.NATURE PROGRAM                | 0.00              | (275.00)          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0530.3000       | FOHY.SPORTS PROGRAMS               | 0.00              | 6,297.62          | 0.00              | 2,302.38          | 1,805.04          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0530.5000       | FOHY.COMMUNITY DINNERS             | 11,766.92         | 12,745.79         | 0.00              | 8,000.00          | 2,725.16          | 0.00              | 0.00              | 0.00                      | 0.00%         |
| A.7310.0530.9000       | FOHY.RENTAL EXPENSE                | 0.00              | 3,840.00          | 0.00              | 960.00            | 960.00            | 0.00              | 0.00              | 0.00                      | 0.00%         |
| <b>Total Dept 7310</b> | <b>YOUTH PROGRAMS</b>              | <b>572,216.55</b> | <b>758,013.18</b> | <b>759,525.00</b> | <b>911,507.12</b> | <b>649,066.31</b> | <b>844,932.00</b> | <b>833,392.00</b> | <b>798,502.00</b>         | <b>5.13%</b>  |
| A.7410.0460            | LIBRARY                            | 250,000.00        | 350,000.00        | 350,000.00        | 350,000.00        | 350,000.00        | 400,000.00        | 400,000.00        | 400,000.00                | 14.29%        |
| <b>Total Dept 7410</b> | <b>LIBRARY</b>                     | <b>250,000.00</b> | <b>350,000.00</b> | <b>350,000.00</b> | <b>350,000.00</b> | <b>350,000.00</b> | <b>400,000.00</b> | <b>400,000.00</b> | <b>400,000.00</b>         | <b>14.29%</b> |
| A.7620.0100            | SENIOR CENTER PERSONAL SERVICES    | 39,912.71         | 48,652.29         | 50,765.00         | 50,765.00         | 39,885.68         | 53,000.00         | 51,908.00         | 51,908.00                 | 2.25%         |
| A.7620.0400            | SENIOR CENTER INSTRUCTORS          | 20,961.89         | 20,212.87         | 22,000.00         | 22,000.00         | 16,547.90         | 22,000.00         | 22,000.00         | 22,000.00                 | 0.00%         |
| A.7620.0401            | SENIOR CENTER MATERIALS & SUPPLIES | 582.91            | 29.99             | 2,000.00          | 2,000.00          | 183.58            | 1,500.00          | 1,000.00          | 1,000.00                  | -50.00%       |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             | 2022             | 2023             | Original         | Adjusted         | 2024             | 2025             | 2025             | 2025                      | Variance To    |
|------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|----------------|
|                        |   | Actual           | Actual           | 2024 Budget      | 2024 Budget      | Actual Per 1-12  | REQUESTED Stage  | ROUND 1 Stage    | RECOMMEND RECOMMEND Stage | Stage          |
| A.7620.0420            | SENIOR CENTER.TELEPHONE & INTERNET      | 1,717.25         | 1,719.75         | 2,500.00         | 2,500.00         | 1,527.50         | 2,500.00         | 2,000.00         | 2,000.00                  | -20.00%        |
| A.7620.0430            | SENIOR CENTER BUILDING                  | 0.00             | 0.00             | 12.00            | 12.00            | 0.00             | 12.00            | 12.00            | 12.00                     | 0.00%          |
| A.7620.0460            | SENIOR PROGRAM-OTHER EXPENSE            | 4,434.00         | 1,252.44         | 3,588.00         | 3,588.00         | 311.88           | 6,000.00         | 3,500.00         | 3,500.00                  | -2.45%         |
| A.7620.0470            | SENIOR CENTER USE OF GRANTS & DONATIONS | 669.21           | 391.22           | 0.00             | 8,951.74         | 0.00             | 0.00             | 0.00             | 0.00                      | 0.00%          |
| A.7620.0480            | SENIOR CENTER.LIGHT AND HEAT            | 7,928.17         | 5,304.69         | 8,800.00         | 8,800.00         | 4,411.47         | 8,800.00         | 6,000.00         | 5,100.00                  | -42.05%        |
| <b>Total Dept 7620</b> | <b>ADULT RECREATION</b>                 | <b>76,206.14</b> | <b>77,563.25</b> | <b>89,665.00</b> | <b>98,616.74</b> | <b>62,868.01</b> | <b>93,812.00</b> | <b>86,420.00</b> | <b>85,520.00</b>          | <b>-4.62%</b>  |
| A.8010.0100            | ZONING BOARD - OTHER SUPPORT            | 15.00            | 303.75           | 720.00           | 720.00           | 52.50            | 720.00           | 720.00           | 400.00                    | -44.44%        |
| A.8010.0460            | ZONING                                  | 374.90           | 289.16           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                      | 0.00%          |
| <b>Total Dept 8010</b> | <b>ZONING</b>                           | <b>389.90</b>    | <b>592.91</b>    | <b>720.00</b>    | <b>720.00</b>    | <b>52.50</b>     | <b>720.00</b>    | <b>720.00</b>    | <b>400.00</b>             | <b>-44.44%</b> |
| A.8020.0100            | PLANNING BOARD PERSONAL SERVICES        | 157.50           | 1,815.00         | 4,500.00         | 4,500.00         | 682.50           | 4,500.00         | 4,500.00         | 2,500.00                  | -44.44%        |
| A.8020.0400            | PLANNING BOARD.PROFESSIONAL FEES        | 2,913.75         | 4,121.50         | 35,000.00        | 35,000.00        | 11,260.25        | 35,000.00        | 24,000.00        | 24,000.00                 | -31.43%        |
| A.8020.0460            | PLANNING COMMISSION OTHER               | 3,004.93         | 2,233.76         | 3,000.00         | 10,000.00        | 7,353.85         | 10,000.00        | 10,000.00        | 7,500.00                  | 150.00%        |
| A.8020.0470.0700       | PB CONSULT SWR EXT                      | 0.00             | 5,949.55         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                      | 0.00%          |
| <b>Total Dept 8020</b> | <b>PLANNING</b>                         | <b>6,076.18</b>  | <b>14,119.81</b> | <b>42,500.00</b> | <b>49,500.00</b> | <b>19,296.60</b> | <b>49,500.00</b> | <b>38,500.00</b> | <b>34,000.00</b>          | <b>-20.00%</b> |
| A.8160.0100            | WASTE COLLECTION PERSONAL SERVICES      | 141,478.49       | 119,115.33       | 144,384.00       | 124,384.00       | 84,392.56        | 153,284.00       | 153,284.00       | 153,284.00                | 6.16%          |
| A.8160.0110            | SALE OF GARBAGE BAGS                    | 10,224.50        | 10,796.73        | 15,808.00        | 12,808.00        | 9,487.50         | 12,688.00        | 12,688.00        | 12,688.00                 | -19.74%        |
| A.8160.0200            | EQUIPMENT                               | 0.00             | 0.00             | 10,000.00        | 10,000.00        | 0.00             | 0.00             | 0.00             | 0.00                      | -100.00%       |
| A.8160.0400            | MATERIALS & SUPPLIES                    | 14,681.04        | 11,725.13        | 11,000.00        | 11,000.00        | 6,976.30         | 11,000.00        | 11,000.00        | 11,000.00                 | 0.00%          |
| A.8160.0450            | MAINTENANCE OF EQUIPMENT                | 10,258.03        | 21,242.22        | 10,000.00        | 10,000.00        | 2,932.73         | 12,000.00        | 12,000.00        | 12,000.00                 | 20.00%         |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                                      | 2022<br>Actual    | 2023<br>Actual    | Original<br>2024<br>Budget | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>REQUESTED<br>Stage | 2025<br>ROUND 1<br>Stage | 2025<br>RECOMMEND<br>Stage | 2025<br>RECOMMEND<br>Stage | Variance To<br>Stage |
|------------------------|--|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------|
| A.8160.0460            | TIPPING FEES & GARBAGE BAGS                      | 94,238.18         | 85,320.01         | 106,327.00                 | 106,327.00                 | 67,053.49                  | 105,170.00                 | 105,170.00               | 105,170.00                 | -1.09%                     |                      |
| <b>Total Dept 8160</b> | <b>WASTE COLLECTION</b>                          | <b>270,880.24</b> | <b>248,199.42</b> | <b>297,519.00</b>          | <b>274,519.00</b>          | <b>170,842.58</b>          | <b>294,142.00</b>          | <b>294,142.00</b>        | <b>294,142.00</b>          | <b>-1.14%</b>              |                      |
| A.8170.0100            | STREET CLEANING PERSONAL SERVICES                | 12,513.36         | 11,738.24         | 14,000.00                  | 14,100.00                  | 14,023.72                  | 14,000.00                  | 14,000.00                | 14,000.00                  | 0.00%                      |                      |
| A.8170.0400            | MATERIALS/SUPPLIES                               | 11,130.22         | 5,232.73          | 9,000.00                   | 9,000.00                   | 3,292.42                   | 9,000.00                   | 9,000.00                 | 9,000.00                   | 0.00%                      |                      |
| A.8170.0450            | MAINTENANCE OF EQUIPMENT                         | 19,867.84         | 22,181.55         | 16,000.00                  | 16,000.00                  | 10,376.75                  | 16,000.00                  | 16,000.00                | 16,000.00                  | 0.00%                      |                      |
| <b>Total Dept 8170</b> | <b>STREET CLEANING</b>                           | <b>43,511.42</b>  | <b>39,152.52</b>  | <b>39,000.00</b>           | <b>39,100.00</b>           | <b>27,692.89</b>           | <b>39,000.00</b>           | <b>39,000.00</b>         | <b>39,000.00</b>           | <b>0.00%</b>               |                      |
| A.8670.0400            | ADA COMPLIANCE PLANNING                          | 24,846.73         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                      |
| <b>Total Dept 8670</b> | <b>ADA COMPLIANCE</b>                            | <b>24,846.73</b>  | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                | <b>0.00%</b>               |                      |
| A.8710.0100            | PERSONAL SERVICES                                | 71.25             | 382.50            | 750.00                     | 750.00                     | 75.00                      | 750.00                     | 750.00                   | 750.00                     | 0.00%                      |                      |
| A.8710.0410            | CONSERVATION ADV COUNCIL-MATERIALS               | 0.00              | 9,054.00          | 5,112.00                   | 10,287.00                  | 2,845.50                   | 8,862.00                   | 8,862.00                 | 5,908.00                   | 15.57%                     |                      |
| A.8710.0420            | CAC SUPPORT                                      | 303.75            | 0.00              | 0.00                       | 75.00                      | 75.00                      | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                      |
| A.8710.0430            | CAC - DEC TREE CANOPY GRANT                      | 0.00              | 0.00              | 0.00                       | 49,182.00                  | 43,544.07                  | 0.00                       | 0.00                     | 0.00                       | 0.00%                      |                      |
| A.8710.0480            | CONSERVATION ADV COUNCIL - PROFESSIONAL SERVICES | 8,500.00          | 8,100.00          | 7,788.00                   | 7,788.00                   | 0.00                       | 13,500.00                  | 13,500.00                | 9,000.00                   | 15.56%                     |                      |
| <b>Total Dept 8710</b> | <b>CONSERVATION</b>                              | <b>8,875.00</b>   | <b>17,536.50</b>  | <b>13,650.00</b>           | <b>68,082.00</b>           | <b>46,539.57</b>           | <b>23,112.00</b>           | <b>23,112.00</b>         | <b>15,658.00</b>           | <b>14.71%</b>              |                      |
| A.8989.0400            | OTHER HOME AND COMMUNITY                         | 2,242.08          | 2,235.60          | 3,000.00                   | 3,000.00                   | 0.00                       | 0.00                       | 0.00                     | 0.00                       | -100.00%                   |                      |
| A.8989.0410            | HOUSING TRUST FUND CONT'N                        | 20,000.00         | 25,000.00         | 35,000.00                  | 35,000.00                  | 35,000.00                  | 45,000.00                  | 45,000.00                | 40,000.00                  | 14.29%                     |                      |
| <b>Total Dept 8989</b> | <b>OTHER HOME &amp; COMMUNITY SVC'S</b>          | <b>22,242.08</b>  | <b>27,235.60</b>  | <b>38,000.00</b>           | <b>38,000.00</b>           | <b>35,000.00</b>           | <b>45,000.00</b>           | <b>45,000.00</b>         | <b>40,000.00</b>           | <b>5.26%</b>               |                      |
| A.9010.0800            | STATE RETIREMENT                                 | 236,013.79        | 249,941.81        | 315,386.00                 | 339,886.00                 | 65,464.84                  | 399,407.00                 | 399,407.00               | 399,407.00                 | 26.64%                     |                      |
| A.9010.0820            | NYS RETIREMENT/POLICE                            | 609,142.75        | 646,355.50        | 745,213.00                 | 728,213.00                 | 165,491.07                 | 825,246.00                 | 825,246.00               | 825,246.00                 | 10.74%                     |                      |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>                          | <b>845,156.54</b> | <b>896,297.31</b> | <b>1,060,599.00</b>        | <b>1,068,099.00</b>        | <b>230,955.91</b>          | <b>1,224,653.00</b>        | <b>1,224,653.00</b>      | <b>1,224,653.00</b>        | <b>15.47%</b>              |                      |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             | 2022                | 2023                | Original            | Adjusted            | 2024                | 2025                | 2025                | 2025                | Variance To     |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|                        |   | Actual              | Actual              | 2024 Budget         | 2024 Budget         | Actual Per 1-12     | REQUESTED Stage     | ROUND 1 Stage       | RECOMMEND Stage     | RECOMMEND Stage |
| A.9025.0400            | LOCAL PENSION FUND.FIREFIGHTER LOSAP    | 3,172.47            | 3,227.09            | 3,200.00            | 3,200.00            | 0.00                | 3,200.00            | 3,200.00            | 3,200.00            | 0.00%           |
| A.9025.0800            | LOCAL PENSION FUND.FIREFIGHTER LOSAP    | 13,722.36           | 20,300.00           | 21,000.00           | 21,000.00           | 12,678.36           | 14,000.00           | 14,000.00           | 14,000.00           | -33.33%         |
| <b>Total Dept 9025</b> | <b>LOCAL PENSION FUND</b>               | <b>16,894.83</b>    | <b>23,527.09</b>    | <b>24,200.00</b>    | <b>24,200.00</b>    | <b>12,678.36</b>    | <b>17,200.00</b>    | <b>17,200.00</b>    | <b>17,200.00</b>    | <b>-28.93%</b>  |
| A.9030.0800            | SOCIAL SECURITY                         | 388,090.28          | 419,666.79          | 478,355.00          | 470,855.00          | 355,907.08          | 520,142.00          | 520,142.00          | 520,142.00          | 8.74%           |
| A.9030.0800.0100       | SOCIAL SECURITY-FOHY DONATION           | 3,186.95            | 3,800.55            | 0.00                | 3,175.98            | 3,604.88            | 0.00                | 0.00                | 0.00                | 0.00%           |
| A.9030.0800.0200       | SOCIAL SECURITY-INTERNS                 | 0.00                | 0.00                | 0.00                | 606.00              | 466.75              | 0.00                | 0.00                | 0.00                | 0.00%           |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>                  | <b>391,277.23</b>   | <b>423,467.34</b>   | <b>478,355.00</b>   | <b>474,636.98</b>   | <b>359,978.71</b>   | <b>520,142.00</b>   | <b>520,142.00</b>   | <b>520,142.00</b>   | <b>8.74%</b>    |
| A.9040.0800            | WORKERS COMPENSATION                    | 165,403.38          | 159,637.67          | 169,217.00          | 158,761.00          | 158,084.91          | 167,570.00          | 167,570.00          | 167,570.00          | -0.97%          |
| <b>Total Dept 9040</b> | <b>WORKER'S COMPENSATION</b>            | <b>165,403.38</b>   | <b>159,637.67</b>   | <b>169,217.00</b>   | <b>158,761.00</b>   | <b>158,084.91</b>   | <b>167,570.00</b>   | <b>167,570.00</b>   | <b>167,570.00</b>   | <b>-0.97%</b>   |
| A.9060.0800            | HOSPITAL & MEDICAL INSURANCE            | 1,418,452.42        | 1,623,669.54        | 1,743,433.00        | 1,743,078.00        | 1,344,142.89        | 1,771,155.00        | 1,771,155.00        | 1,821,519.00        | 4.48%           |
| A.9060.0800.0100       | BENEFITS. HRA REIMBURSEMENT ACCOUNT     | 73,052.78           | 67,859.40           | 90,202.00           | 90,202.00           | 123.45              | 144,228.00          | 144,228.00          | 93,864.00           | 4.06%           |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> | <b>1,491,505.20</b> | <b>1,691,528.94</b> | <b>1,833,635.00</b> | <b>1,833,280.00</b> | <b>1,344,266.34</b> | <b>1,915,383.00</b> | <b>1,915,383.00</b> | <b>1,915,383.00</b> | <b>4.46%</b>    |
| A.9710.0600.0100       | POLICE & COURT.1ST BOND PRINCIPAL       | 75,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 85,000.00           | 85,000.00           | 85,000.00           | 6.25%           |
| A.9710.0600.0200       | POLICE & COURT.2ND BOND PRINCIPAL       | 65,000.00           | 65,000.00           | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00           | 0.00%           |
| A.9710.0700.0100       | POLICE & COURT.1ST BOND INTEREST        | 83,925.00           | 81,200.00           | 78,000.00           | 78,000.00           | 39,800.00           | 74,700.00           | 74,700.00           | 74,700.00           | -4.23%          |
| A.9710.0700.0200       | POLICE & COURT.2ND BOND INTEREST        | 37,668.75           | 36,206.25           | 34,688.00           | 34,688.00           | 17,737.50           | 33,113.00           | 33,113.00           | 33,113.00           | -4.54%          |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                     | <b>261,593.75</b>   | <b>262,406.25</b>   | <b>262,688.00</b>   | <b>262,688.00</b>   | <b>207,537.50</b>   | <b>262,813.00</b>   | <b>262,813.00</b>   | <b>262,813.00</b>   | <b>0.05%</b>    |



# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                           | 2022                 | 2023                 | Original             | Adjusted             | 2024                 | 2025                 | 2025                 | 2025                      | Variance To    |
|------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|----------------|
|                        |                                       | Actual               | Actual               | 2024 Budget          | 2024 Budget          | Actual Per 1-12      | REQUESTED Stage      | ROUND 1 Stage        | RECOMMEND RECOMMEND Stage | Stage          |
| A.9711.0600            | NYPA SERIAL BOND - AIRPACKS.PRINCIPAL | 73,070.00            | 75,482.00            | 0.00                 | 0.00                 | 0.00                 | 22,839.00            | 22,839.00            | 22,839.00                 | 100.00%        |
| A.9711.0700            | NYPA SERIAL BOND - AIRPACKS.INTEREST  | 5,279.63             | 2,868.32             | 0.00                 | 0.00                 | 0.00                 | 109,685.00           | 109,685.00           | 109,685.00                | 100.00%        |
| <b>Total Dept 9711</b> | <b>SERIAL BOND - AIRPACKS</b>         | <b>78,349.63</b>     | <b>78,350.32</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>132,524.00</b>    | <b>132,524.00</b>    | <b>132,524.00</b>         | <b>100.00%</b> |
| A.9730.0600.0200       | FIRE TOWER TRUCK.PRINCIPAL            | 56,284.64            | 58,091.32            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                      | 0.00%          |
| A.9730.0600.0300       | LADDER TRUCK/CH ADA.PRINCIPAL         | 0.00                 | 40,000.00            | 49,310.00            | 49,310.00            | 49,310.00            | 77,342.00            | 77,342.00            | 77,342.00                 | 56.85%         |
| A.9730.0600.0400       | PRINCIPAL.DRI BAN                     | 0.00                 | 70,000.00            | 110,000.00           | 330,000.00           | 330,000.00           | 275,000.00           | 275,000.00           | 275,000.00                | 150.00%        |
| A.9730.0700.0200       | FIRE TRUCK.INTEREST                   | 3,671.47             | 1,864.73             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                      | 0.00%          |
| A.9730.0700.0300       | LADDER TRUCK/CH ADA.INTEREST          | 3,188.93             | 33,516.00            | 86,325.00            | 86,325.00            | 57,661.39            | 56,166.00            | 56,166.00            | 56,166.00                 | -34.94%        |
| A.9730.0700.0400       | DRI BAN INTEREST                      | 3,518.67             | 133,939.00           | 169,577.00           | 169,577.00           | 169,575.92           | 115,758.00           | 115,758.00           | 115,758.00                | -31.74%        |
| A.9730.0700.0500       | FSB BAN INTEREST                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 222,751.00           | 222,751.00           | 222,751.00                | 100.00%        |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>        | <b>66,663.71</b>     | <b>337,411.05</b>    | <b>415,212.00</b>    | <b>635,212.00</b>    | <b>606,547.31</b>    | <b>747,017.00</b>    | <b>747,017.00</b>    | <b>747,017.00</b>         | <b>79.91%</b>  |
| A.9789.0600            | FIREHOUSE LEASE - PRINCIPAL           | 130,000.00           | 130,000.00           | 130,000.00           | 130,000.00           | 130,000.00           | 130,000.00           | 130,000.00           | 130,000.00                | 0.00%          |
| <b>Total Dept 9789</b> | <b>OTHER DEBT/PRINCIPAL</b>           | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>130,000.00</b>         | <b>0.00%</b>   |
| A.9901.0100            | INTERFUND TRANSFER TO CEMETERY        | 345,000.00           | 365,616.00           | 392,742.00           | 392,742.00           | 350,000.00           | 394,335.00           | 386,585.00           | 386,585.00                | -1.57%         |
| A.9901.0900            | INTERFUND TRANSFERS                   | 0.00                 | 43,224.21            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                      | 0.00%          |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>       | <b>345,000.00</b>    | <b>408,840.21</b>    | <b>392,742.00</b>    | <b>392,742.00</b>    | <b>350,000.00</b>    | <b>394,335.00</b>    | <b>386,585.00</b>    | <b>386,585.00</b>         | <b>-1.57%</b>  |
| A.9950.0900            | TRANSFER TO CAPITAL PROJECT FND       | 279,424.62           | 436,101.50           | 400,000.00           | 480,000.00           | 228,600.00           | 0.00                 | 225,000.00           | 225,000.00                | -43.75%        |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL PROJECTS FND</b> | <b>279,424.62</b>    | <b>436,101.50</b>    | <b>400,000.00</b>    | <b>480,000.00</b>    | <b>228,600.00</b>    | <b>0.00</b>          | <b>225,000.00</b>    | <b>225,000.00</b>         | <b>-43.75%</b> |
| <b>Total Type E</b>    | <b>Expense</b>                        | <b>12,402,596.61</b> | <b>14,037,613.45</b> | <b>15,462,156.00</b> | <b>22,039,435.12</b> | <b>12,796,494.02</b> | <b>17,146,827.00</b> | <b>16,461,195.00</b> | <b>15,971,878.00</b>      | <b>3.30%</b>   |
| <b>Total Fund A</b>    | <b>GENERAL FUND</b>                   | <b>(966,751.35)</b>  | <b>(16,480.64)</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>2,527,619.86</b>  | <b>2,619,027.00</b>  | <b>1,451,342.00</b>  | <b>0.00</b>               | <b>0.00%</b>   |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                         | 2022                | 2023                | Original            | Adjusted            | 2024                | 2025                | 2025                | 2025                      | Variance To     |
|------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|-----------------|
|                        |                                     | Actual              | Actual              | 2024 Budget         | 2024 Budget         | Actual Per 1-12     | REQUESTED Stage     | ROUND 1 Stage       | RECOMMEND RECOMMEND Stage | RECOMMEND Stage |
| C.0000.2190            | SALE OF CEMETERY LOTS               | 39,555.00           | 21,771.00           | 35,000.00           | 35,000.00           | 26,610.00           | 30,000.00           | 30,000.00           | 30,000.00                 | -14.29%         |
| C.0000.2191            | CARE OF LOTS                        | 520.00              | 1,498.00            | 2,000.00            | 2,000.00            | 0.00                | 1,000.00            | 1,000.00            | 1,000.00                  | -50.00%         |
| C.0000.2192            | SALE CORNER POSTS & FOUNDATION      | 6,329.00            | 10,507.00           | 10,000.00           | 10,000.00           | 7,820.00            | 10,000.00           | 11,000.00           | 11,000.00                 | 10.00%          |
| C.0000.2193            | GRAVE DIGGING (INTERMENTS)          | 67,555.00           | 72,480.00           | 75,000.00           | 75,000.00           | 71,205.00           | 75,000.00           | 78,750.00           | 78,750.00                 | 5.00%           |
| C.0000.2194            | CHARGES TO SERVICES & POSTAGE       | 1,665.00            | 1,425.00            | 2,000.00            | 2,000.00            | 1,340.00            | 1,600.00            | 1,600.00            | 1,600.00                  | -20.00%         |
| C.0000.2401            | INTEREST ON INVESTMENT              | 4.77                | 4.34                | 50.00               | 50.00               | 3.29                | 50.00               | 50.00               | 50.00                     | 0.00%           |
| C.0000.2401.0300       | INTEREST.REDISTRIBUTABLE VETS PLOTS | 0.00                | 1.70                | 0.00                | 0.00                | 1.31                | 0.00                | 0.00                | 0.00                      | 0.00%           |
| C.0000.2410            | RENTAL OF PROPERTY, INDIVIDUAL      | 11,700.00           | 11,700.00           | 11,700.00           | 11,700.00           | 9,750.00            | 11,700.00           | 11,700.00           | 11,700.00                 | 0.00%           |
| C.0000.2701            | REFUNDS PRIOR YRS EXPENDITURES      | 0.00                | 21.25               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00%           |
| C.0000.2705            | GIFTS AND DONATIONS                 | 0.00                | 100.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00%           |
| C.0000.2705.0100       | DONATIONS - VETERANS PLOTS          | 0.00                | 7,308.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00%           |
| C.0000.2770            | MISCELLANEOUS REVENUES              | 4,645.00            | 2,065.00            | 4,500.00            | 4,500.00            | 1,225.00            | 2,000.00            | 2,000.00            | 2,000.00                  | -55.56%         |
| C.0000.3062            | CLEAN ENERGY GRANT NYSERDA          | 0.00                | 0.00                | 0.00                | 15,000.00           | 15,000.00           | 0.00                | 0.00                | 0.00                      | 0.00%           |
| C.0000.5031            | INTERFUND TRANSFERS                 | 345,790.22          | 366,409.37          | 392,742.00          | 392,742.00          | 350,000.00          | 394,335.00          | 386,585.00          | 386,585.00                | -1.57%          |
| <b>Total Dept 0000</b> | <b>REVENUE</b>                      | <b>(477,763.99)</b> | <b>(495,290.66)</b> | <b>(532,992.00)</b> | <b>(547,992.00)</b> | <b>(482,954.60)</b> | <b>(525,685.00)</b> | <b>(522,685.00)</b> | <b>(522,685.00)</b>       | <b>-1.93%</b>   |
| <b>Total Type R</b>    | <b>Revenue</b>                      | <b>(477,763.99)</b> | <b>(495,290.66)</b> | <b>(532,992.00)</b> | <b>(547,992.00)</b> | <b>(482,954.60)</b> | <b>(525,685.00)</b> | <b>(522,685.00)</b> | <b>(522,685.00)</b>       | <b>-1.93%</b>   |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                   |                   |                   | Original          | Adjusted          | 2024               | 2025               | 2025              | 2025               | Variance To        |
|------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
|                        |                               | 2022              | 2023              | 2024              | 2024              | 2024               | 2025               | 2025              | 2025               | 2025               |
|                        |                               | Actual            | Actual            | Budget            | Budget            | Actual<br>Per 1-12 | REQUESTED<br>Stage | ROUND 1<br>Stage  | RECOMMEND<br>Stage | RECOMMEND<br>Stage |
| C.1910.0400            | UNALLOCATED INSURANCE         | 20,871.29         | 23,001.89         | 24,206.00         | 24,277.00         | 24,277.00          | 26,505.00          | 26,505.00         | 26,505.00          | 9.50%              |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>  | <b>20,871.29</b>  | <b>23,001.89</b>  | <b>24,206.00</b>  | <b>24,277.00</b>  | <b>24,277.00</b>   | <b>26,505.00</b>   | <b>26,505.00</b>  | <b>26,505.00</b>   | <b>9.50%</b>       |
| C.8810.0100            | CEMETERY PERSONAL SERVICES    | 241,304.29        | 237,587.31        | 279,219.00        | 266,869.00        | 232,966.69         | 290,331.00         | 290,331.00        | 290,331.00         | 3.98%              |
| C.8810.0200            | EQUIPMENT                     | 37,477.79         | 13,155.55         | 10,000.00         | 30,000.00         | 0.00               | 5,000.00           | 5,000.00          | 5,000.00           | -50.00%            |
| C.8810.0400            | MATERIALS AND SUPPLIES        | 35,000.00         | 44,891.72         | 30,000.00         | 25,000.00         | 23,303.38          | 30,000.00          | 30,000.00         | 30,000.00          | 0.00%              |
| C.8810.0410            | PRINTING & ADV                | 0.00              | 263.48            | 450.00            | 450.00            | 274.60             | 500.00             | 500.00            | 500.00             | 11.11%             |
| C.8810.0420            | OFFICE & TELEPHONE            | 1,834.13          | 1,657.12          | 2,000.00          | 2,000.00          | 702.76             | 2,000.00           | 2,000.00          | 2,000.00           | 0.00%              |
| C.8810.0430            | HOUSE MAINTENANCE             | 888.41            | 3,491.48          | 5,000.00          | 15,000.00         | 14,415.88          | 5,000.00           | 5,000.00          | 5,000.00           | 0.00%              |
| C.8810.0440            | FISCAL YEAR AUDIT             | 1,922.60          | 3,177.00          | 4,000.00          | 4,000.00          | 2,100.00           | 4,410.00           | 4,410.00          | 4,410.00           | 10.25%             |
| C.8810.0450            | MAINTENANCE OF EQUIPMENT      | 6,694.35          | 6,747.33          | 8,000.00          | 8,000.00          | 7,151.43           | 10,000.00          | 8,000.00          | 8,000.00           | 0.00%              |
| C.8810.0460            | OTHER EXPENSE                 | 2,923.25          | 4,993.57          | 5,000.00          | 5,000.00          | 5,000.00           | 6,000.00           | 5,000.00          | 5,000.00           | 0.00%              |
| C.8810.0480            | LIGHT HEAT POWER              | 8,661.64          | 6,906.03          | 8,500.00          | 8,500.00          | 4,380.38           | 6,500.00           | 6,500.00          | 6,500.00           | -23.53%            |
| <b>Total Dept 8810</b> | <b>CEMETERIES</b>             | <b>336,706.46</b> | <b>322,870.59</b> | <b>352,169.00</b> | <b>364,819.00</b> | <b>290,295.12</b>  | <b>359,741.00</b>  | <b>356,741.00</b> | <b>356,741.00</b>  | <b>1.30%</b>       |
| C.9010.0800            | STATE RETIREMENT              | 20,704.35         | 23,690.63         | 30,476.00         | 32,826.00         | 6,304.46           | 38,595.00          | 38,595.00         | 38,595.00          | 26.64%             |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>       | <b>20,704.35</b>  | <b>23,690.63</b>  | <b>30,476.00</b>  | <b>32,826.00</b>  | <b>6,304.46</b>    | <b>38,595.00</b>   | <b>38,595.00</b>  | <b>38,595.00</b>   | <b>26.64%</b>      |
| C.9030.0800            | SOCIAL SECURITY               | 17,969.44         | 17,775.55         | 21,360.00         | 21,360.00         | 17,098.22          | 22,211.00          | 22,211.00         | 22,211.00          | 3.98%              |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>        | <b>17,969.44</b>  | <b>17,775.55</b>  | <b>21,360.00</b>  | <b>21,360.00</b>  | <b>17,098.22</b>   | <b>22,211.00</b>   | <b>22,211.00</b>  | <b>22,211.00</b>   | <b>3.98%</b>       |
| C.9040.0800            | WORKERS COMPENSATION          | 11,026.89         | 10,642.51         | 11,281.00         | 11,281.00         | 10,538.99          | 11,171.00          | 11,171.00         | 11,171.00          | -0.98%             |
| <b>Total Dept 9040</b> | <b>WORKER'S COMPENSATION</b>  | <b>11,026.89</b>  | <b>10,642.51</b>  | <b>11,281.00</b>  | <b>11,281.00</b>  | <b>10,538.99</b>   | <b>11,171.00</b>   | <b>11,171.00</b>  | <b>11,171.00</b>   | <b>-0.98%</b>      |
| C.9050.0800            | UNEMPLOYMENT INSURANCE        | 0.00              | 864.53            | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%              |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT INSURANCE</b> | <b>0.00</b>       | <b>864.53</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00%</b>       |
| C.9060.0800            | HOSPITALIZATION               | 85,898.70         | 80,599.39         | 93,360.00         | 93,289.00         | 59,778.29          | 67,462.00          | 67,462.00         | 67,462.00          | -27.74%            |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             | 2022              | 2023               | Original          | Adjusted          | 2024               | 2025              | 2025              | 2025              | Variance To     |
|------------------------|---|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------|
|                        |   | Actual            | Actual             | 2024 Budget       | 2024 Budget       | Actual Per 1-12    | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND Stage   | RECOMMEND Stage |
| C.9060.0800.0100       | BENEFITS, HRA REIMBURSEMENT ACCOUNT     | 128.39            | 0.00               | 140.00            | 140.00            | 0.00               | 0.00              | 0.00              | 0.00              | -100.00%        |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> | <b>86,027.09</b>  | <b>80,599.39</b>   | <b>93,500.00</b>  | <b>93,429.00</b>  | <b>59,778.29</b>   | <b>67,462.00</b>  | <b>67,462.00</b>  | <b>67,462.00</b>  | <b>-27.85%</b>  |
| <b>Total Type E</b>    | <b>Expense</b>                          | <b>493,305.52</b> | <b>479,445.09</b>  | <b>532,992.00</b> | <b>547,992.00</b> | <b>408,292.08</b>  | <b>525,685.00</b> | <b>522,685.00</b> | <b>522,685.00</b> | <b>-1.93%</b>   |
| <b>Total Fund C</b>    | <b>CEMETERY FUND</b>                    | <b>15,541.53</b>  | <b>(15,845.57)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>(74,662.52)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>    |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                       | 2022                  | 2023                  | Original              | Adjusted              | 2024                  | 2025                  | 2025                  | 2025                      | Variance To     |
|------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------|
|                        |                                   | Actual                | Actual                | 2024 Budget           | 2024 Budget           | Actual Per 1-12       | REQUESTED Stage       | ROUND 1 Stage         | RECOMMEND RECOMMEND Stage | RECOMMEND Stage |
| F.0000.2140            | METERED SALES                     | 190,254.77            | 194,757.51            | 226,192.00            | 226,192.00            | 196,924.39            | 230,000.00            | 230,000.00            | 230,000.00                | 1.68%           |
| F.0000.2142            | UNMETERED WATER SALES             | 907,297.50            | 980,165.00            | 1,134,000.00          | 1,134,000.00          | 918,860.52            | 1,180,000.00          | 1,180,000.00          | 1,180,000.00              | 4.06%           |
| F.0000.2143            | SALE OF WATER TO COMMERCIAL USERS | 0.00                  | 500.00                | 500.00                | 500.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                      | -100.00%        |
| F.0000.2144            | WATER PERMITS REPAIRS             | 350.00                | 350.00                | 400.00                | 400.00                | 150.00                | 350.00                | 350.00                | 350.00                    | -12.50%         |
| F.0000.2148            | WATER REVENUE FEES & PENALTIES    | 19,537.80             | 22,435.59             | 20,000.00             | 20,000.00             | 17,122.25             | 21,000.00             | 21,000.00             | 21,000.00                 | 5.00%           |
| F.0000.2401            | INTEREST ON INVESTMENTS           | 91,549.31             | 87,057.83             | 400.00                | 400.00                | 82,504.25             | 77,806.00             | 77,806.00             | 77,806.00                 | 19351.50%       |
| F.0000.2421            | LEASE PAYMENTS COLLECTED          | 108,842.00            | 113,195.00            | 200,000.00            | 200,000.00            | 117,723.00            | 122,432.00            | 122,432.00            | 122,432.00                | -38.78%         |
| F.0000.2590            | PERMITS, OTHERS                   | 0.00                  | 1,500.00              | 1,500.00              | 1,500.00              | 1,803.00              | 2,000.00              | 2,000.00              | 2,000.00                  | 33.33%          |
| F.0000.2701            | REFUNDS PRIOR YRS EXPENDITURES    | 0.00                  | 6,117.91              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                      | 0.00%           |
| <b>Total Dept 0000</b> | <b>REVENUE</b>                    | <b>(1,317,831.38)</b> | <b>(1,406,078.84)</b> | <b>(1,582,992.00)</b> | <b>(1,582,992.00)</b> | <b>(1,335,087.41)</b> | <b>(1,633,588.00)</b> | <b>(1,633,588.00)</b> | <b>(1,633,588.00)</b>     | <b>3.20%</b>    |
| <b>Total Type R</b>    | <b>Revenue</b>                    | <b>(1,317,831.38)</b> | <b>(1,406,078.84)</b> | <b>(1,582,992.00)</b> | <b>(1,582,992.00)</b> | <b>(1,335,087.41)</b> | <b>(1,633,588.00)</b> | <b>(1,633,588.00)</b> | <b>(1,633,588.00)</b>     | <b>3.20%</b>    |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             | 2022              | 2023             | Original          | Adjusted          | 2024             | 2025              | 2025              | 2025                      | Variance To  |
|------------------------|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------------|--------------|
|                        |   | Actual            | Actual           | 2024 Budget       | 2024 Budget       | Actual Per 1-12  | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage        |
| F.1910.0400            | UNALLOCATED INSURANCE                   | 42,278.37         | 46,003.77        | 48,411.00         | 48,553.00         | 48,553.00        | 53,008.00         | 53,008.00         | 53,008.00                 | 9.50%        |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>            | <b>42,278.37</b>  | <b>46,003.77</b> | <b>48,411.00</b>  | <b>48,553.00</b>  | <b>48,553.00</b> | <b>53,008.00</b>  | <b>53,008.00</b>  | <b>53,008.00</b>          | <b>9.50%</b> |
| F.1950.0400            | TAXES                                   | 51,596.04         | 47,488.52        | 60,000.00         | 60,000.00         | 46,424.48        | 60,000.00         | 60,000.00         | 60,000.00                 | 0.00%        |
| <b>Total Dept 1950</b> | <b>TAX &amp; ASSESSMENT ON PROPERTY</b> | <b>51,596.04</b>  | <b>47,488.52</b> | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>46,424.48</b> | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>          | <b>0.00%</b> |
| F.8310.0100            | WATER ADMIN PERSONAL SERVICES           | 65,973.94         | 66,420.17        | 74,450.00         | 74,450.00         | 57,689.00        | 74,498.00         | 74,498.00         | 74,498.00                 | 0.06%        |
| F.8310.0200            | EQUIPMENT                               | 300.00            | 0.00             | 300.00            | 300.00            | 0.00             | 300.00            | 300.00            | 300.00                    | 0.00%        |
| F.8310.0400            | MATERIALS/SUPPL                         | 1,381.77          | 1,585.91         | 2,000.00          | 2,000.00          | 577.33           | 2,000.00          | 2,000.00          | 2,000.00                  | 0.00%        |
| F.8310.0410            | PRINTING & ADV                          | 3,632.01          | 3,169.52         | 4,000.00          | 4,000.00          | 2,514.67         | 4,000.00          | 4,000.00          | 4,000.00                  | 0.00%        |
| F.8310.0420            | TRAVEL                                  | 0.00              | 0.00             | 150.00            | 150.00            | 0.00             | 150.00            | 150.00            | 150.00                    | 0.00%        |
| F.8310.0430            | STAFF DEVELOPMENT                       | 1,760.00          | 394.00           | 2,000.00          | 2,000.00          | 1,999.00         | 2,000.00          | 2,000.00          | 2,000.00                  | 0.00%        |
| F.8310.0440            | FISCAL YEAR AUDIT                       | 4,807.12          | 7,943.00         | 10,000.00         | 10,000.00         | 5,250.00         | 11,025.00         | 11,025.00         | 11,025.00                 | 10.25%       |
| F.8310.0460            | ELECTRICIAN SERVICES                    | 2,252.18          | 130.00           | 2,000.00          | 2,000.00          | 1,608.64         | 2,000.00          | 2,000.00          | 2,000.00                  | 0.00%        |
| F.8310.0461            | WATER FUND-MISC & OTHER                 | 5,937.94          | 9,623.55         | 9,000.00          | 9,000.00          | 7,973.68         | 9,000.00          | 9,000.00          | 9,000.00                  | 0.00%        |
| F.8310.0470            | PROFESSIONAL SERVICES                   | 25,624.71         | 9,295.62         | 7,500.00          | 7,500.00          | 0.00             | 7,500.00          | 7,500.00          | 7,500.00                  | 0.00%        |
| <b>Total Dept 8310</b> | <b>WATER ADMINISTRATION</b>             | <b>111,669.67</b> | <b>98,561.77</b> | <b>111,400.00</b> | <b>111,400.00</b> | <b>77,612.32</b> | <b>112,473.00</b> | <b>112,473.00</b> | <b>112,473.00</b>         | <b>0.96%</b> |
| F.8320.0200            | WATER SUPPLY - EQUIPMENT                | 13,632.67         | 5,172.49         | 5,000.00          | 5,000.00          | 0.00             | 5,000.00          | 5,000.00          | 5,000.00                  | 0.00%        |
| F.8320.0400            | MATERIALS & SUPPLIES                    | 41,774.39         | 14,744.50        | 15,000.00         | 15,000.00         | 7,928.94         | 15,000.00         | 15,000.00         | 15,000.00                 | 0.00%        |
| F.8320.0460            | LIGHT, HEAT                             | 2,433.83          | 1,335.43         | 2,500.00          | 2,500.00          | 793.73           | 2,500.00          | 2,500.00          | 2,500.00                  | 0.00%        |
| <b>Total Dept 8320</b> | <b>WATER SUPPLY</b>                     | <b>57,840.89</b>  | <b>21,252.42</b> | <b>22,500.00</b>  | <b>22,500.00</b>  | <b>8,722.67</b>  | <b>22,500.00</b>  | <b>22,500.00</b>  | <b>22,500.00</b>          | <b>0.00%</b> |
| F.8330.0100            | WATER PURIFICATION PERSONAL SERVICES    | 307,555.48        | 339,671.69       | 350,039.00        | 346,829.00        | 293,383.87       | 386,376.00        | 386,376.00        | 386,376.00                | 10.38%       |
| F.8330.0200            | EQUIPMENT                               | 41,429.00         | 17,322.74        | 40,000.00         | 40,000.00         | 38,855.22        | 35,000.00         | 35,000.00         | 35,000.00                 | -12.50%      |
| F.8330.0400            | MATERIALS & SUPPLIES                    | 189,804.23        | 273,317.25       | 240,000.00        | 240,000.00        | 224,141.74       | 240,000.00        | 240,000.00        | 240,000.00                | 0.00%        |
| F.8330.0420            | TELEPHONE                               | 2,495.06          | 2,889.65         | 2,500.00          | 2,500.00          | 2,277.36         | 2,500.00          | 2,500.00          | 2,500.00                  | 0.00%        |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                             | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To    |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------|
|                        |   | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage          |
| F.8330.0450            | MAINTENANCE OF EQUIPMENT                | 11,149.65         | 16,300.52         | 20,000.00         | 20,000.00         | 19,396.03         | 20,000.00         | 20,000.00         | 20,000.00                 | 0.00%          |
| F.8330.0480            | WATER PURIFICATION HEAT/LIGHT/          | 57,269.08         | 50,444.09         | 62,500.00         | 62,500.00         | 34,708.78         | 55,000.00         | 55,000.00         | 55,000.00                 | -12.00%        |
| <b>Total Dept 8330</b> | <b>WATER PURIFICATION</b>               | <b>609,702.50</b> | <b>699,945.94</b> | <b>715,039.00</b> | <b>711,829.00</b> | <b>612,763.00</b> | <b>738,876.00</b> | <b>738,876.00</b> | <b>738,876.00</b>         | <b>3.33%</b>   |
| F.8340.0200            | EQUIPMENT                               | 0.00              | 0.00              | 15,000.00         | 15,000.00         | 9,694.41          | 40,000.00         | 40,000.00         | 40,000.00                 | 166.67%        |
| F.8340.0400            | MATERIALS & SUPPLIES                    | 54,690.76         | 49,653.14         | 40,000.00         | 40,000.00         | 38,131.61         | 40,000.00         | 40,000.00         | 40,000.00                 | 0.00%          |
| F.8340.0450            | MAINTENANCE OF EQUIPMENT                | 29,420.53         | 3,744.02          | 43,000.00         | 43,000.00         | 35,988.75         | 43,000.00         | 43,000.00         | 43,000.00                 | 0.00%          |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b>               | <b>84,111.29</b>  | <b>53,397.16</b>  | <b>98,000.00</b>  | <b>98,000.00</b>  | <b>83,814.77</b>  | <b>123,000.00</b> | <b>123,000.00</b> | <b>123,000.00</b>         | <b>25.51%</b>  |
| F.9010.0800            | STATE RETIREMENT                        | 33,529.55         | 33,575.18         | 41,744.00         | 44,954.00         | 8,635.61          | 52,865.00         | 52,865.00         | 52,865.00                 | 26.64%         |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>                 | <b>33,529.55</b>  | <b>33,575.18</b>  | <b>41,744.00</b>  | <b>44,954.00</b>  | <b>8,635.61</b>   | <b>52,865.00</b>  | <b>52,865.00</b>  | <b>52,865.00</b>          | <b>26.64%</b>  |
| F.9030.0800            | SOCIAL SECURITY                         | 26,961.46         | 29,583.47         | 32,473.00         | 32,473.00         | 25,616.35         | 35,257.00         | 35,257.00         | 35,257.00                 | 8.57%          |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>                  | <b>26,961.46</b>  | <b>29,583.47</b>  | <b>32,473.00</b>  | <b>32,473.00</b>  | <b>25,616.35</b>  | <b>35,257.00</b>  | <b>35,257.00</b>  | <b>35,257.00</b>          | <b>8.57%</b>   |
| F.9040.0800            | WORKERS COMPENSATION                    | 22,053.78         | 21,285.02         | 22,562.00         | 22,562.00         | 21,077.99         | 22,343.00         | 22,343.00         | 22,343.00                 | -0.97%         |
| <b>Total Dept 9040</b> | <b>WORKER'S COMPENSATION</b>            | <b>22,053.78</b>  | <b>21,285.02</b>  | <b>22,562.00</b>  | <b>22,562.00</b>  | <b>21,077.99</b>  | <b>22,343.00</b>  | <b>22,343.00</b>  | <b>22,343.00</b>          | <b>-0.97%</b>  |
| F.9060.0800            | HOSPITAL & MEDICAL INSURANCE            | 90,222.48         | 98,049.94         | 105,810.00        | 105,668.00        | 86,151.65         | 100,949.00        | 100,949.00        | 100,949.00                | -4.59%         |
| F.9060.0800.0100       | BENEFITS, HRA REIMBURSEMENT ACCOUNT     | 14,559.35         | 9,444.44          | 17,153.00         | 17,153.00         | 0.00              | 903.00            | 903.00            | 903.00                    | -94.74%        |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> | <b>104,781.83</b> | <b>107,494.38</b> | <b>122,963.00</b> | <b>122,821.00</b> | <b>86,151.65</b>  | <b>101,852.00</b> | <b>101,852.00</b> | <b>101,852.00</b>         | <b>-17.17%</b> |
| F.9730.0600.0100       | WATER TREATMENT DO16251 - PRINCIPAL     | 247,881.00        | 251,231.00        | 254,581.00        | 254,581.00        | 0.00              | 257,931.00        | 257,931.00        | 257,931.00                | 1.32%          |
| F.9730.0600.0200       | WATER TREATMENT DO17288 - PRINCIPAL     | 33,563.00         | 34,022.00         | 34,482.00         | 34,482.00         | 0.00              | 34,942.00         | 34,942.00         | 34,942.00                 | 1.33%          |
| F.9730.0600.0300       | WASH ST MAIN REPLACEMENT.PRINCIPAL      | 0.00              | 5,000.00          | 6,848.00          | 6,848.00          | 6,848.00          | 10,741.00         | 10,741.00         | 10,741.00                 | 56.85%         |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                              | 2022<br>Actual      | 2023<br>Actual      | Original<br>2024<br>Budget | Adjusted<br>2024<br>Budget | 2024<br>Actual<br>Per 1-12 | 2025<br>REQUESTED<br>Stage | 2025<br>ROUND 1<br>Stage | 2025<br>RECOMMEND<br>Stage | 2025<br>RECOMMEND<br>Stage | Variance To  |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------|
| F.9730.0700.0300       | WASH ST MAIN<br>REPLACEMENT.INTERES<br>T | 879.67              | 9,246.00            | 11,989.00                  | 11,989.00                  | 8,007.56                   | 7,800.00                   | 7,800.00                 | 7,800.00                   | 7,800.00                   | -34.94%      |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b>       | <b>282,323.67</b>   | <b>299,499.00</b>   | <b>307,900.00</b>          | <b>307,900.00</b>          | <b>14,855.56</b>           | <b>311,414.00</b>          | <b>311,414.00</b>        | <b>311,414.00</b>          | <b>311,414.00</b>          | <b>1.14%</b> |
| F.9901.0900            | INTERFUND TRANSFERS                      | 0.00                | 2,386.53            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00%        |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b>      | <b>0.00</b>         | <b>2,386.53</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00%</b> |
| <b>Total Type E</b>    | <b>Expense</b>                           | <b>1,426,849.05</b> | <b>1,460,473.16</b> | <b>1,582,992.00</b>        | <b>1,582,992.00</b>        | <b>1,034,227.40</b>        | <b>1,633,588.00</b>        | <b>1,633,588.00</b>      | <b>1,633,588.00</b>        | <b>1,633,588.00</b>        | <b>3.20%</b> |
| <b>Total Fund F</b>    | <b>WATER FUND</b>                        | <b>109,017.67</b>   | <b>54,394.32</b>    | <b>0.00</b>                | <b>0.00</b>                | <b>(300,860.01)</b>        | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00%</b> |



# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                    | 2022                  | 2023                  | Original              | Adjusted              | 2024                  | 2025                  | 2025                  | 2025                  | Variance To     |
|------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
|                        |                                | Actual                | Actual                | 2024 Budget           | 2024 Budget           | Actual Per 1-12       | REQUESTED Stage       | ROUND 1 Stage         | RECOMMEND Stage       | RECOMMEND Stage |
| G.0000.2120            | RENTS - PUBLIC                 | 784,643.21            | 948,248.72            | 1,022,000.00          | 1,022,000.00          | 820,888.26            | 1,076,000.00          | 1,076,000.00          | 1,076,000.00          | 5.28%           |
| G.0000.2128            | REVENUE FEES & PEN.            | 13,729.61             | 17,080.64             | 15,000.00             | 15,000.00             | 13,200.71             | 17,000.00             | 17,000.00             | 17,000.00             | 13.33%          |
| G.0000.2401            | INTEREST & EARNINGS            | 319.10                | 206.70                | 400.00                | 400.00                | 146.56                | 400.00                | 400.00                | 400.00                | 0.00%           |
| G.0000.2701            | REFUNDS PRIOR YRS EXPENDITURES | 0.00                  | 21.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| G.0000.2770            | LEACHATE                       | 431,806.70            | 441,458.01            | 497,000.00            | 497,000.00            | 376,691.60            | 500,000.00            | 550,000.00            | 550,000.00            | 10.66%          |
| <b>Total Dept 0000</b> | <b>REVENUE</b>                 | <b>(1,230,498.62)</b> | <b>(1,407,015.07)</b> | <b>(1,534,400.00)</b> | <b>(1,534,400.00)</b> | <b>(1,210,927.13)</b> | <b>(1,593,400.00)</b> | <b>(1,643,400.00)</b> | <b>(1,643,400.00)</b> | <b>7.10%</b>    |
| <b>Total Type R</b>    | <b>Revenue</b>                 | <b>(1,230,498.62)</b> | <b>(1,407,015.07)</b> | <b>(1,534,400.00)</b> | <b>(1,534,400.00)</b> | <b>(1,210,927.13)</b> | <b>(1,593,400.00)</b> | <b>(1,643,400.00)</b> | <b>(1,643,400.00)</b> | <b>7.10%</b>    |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                           | 2022              | 2023              | Original          | Adjusted          | 2024              | 2025              | 2025              | 2025                      | Variance To   |
|------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------|
|                        |                                       | Actual            | Actual            | 2024 Budget       | 2024 Budget       | Actual Per 1-12   | REQUESTED Stage   | ROUND 1 Stage     | RECOMMEND RECOMMEND Stage | Stage         |
| G.1910.0400            | UNALLOCATED INSURANCE                 | 41,742.57         | 46,003.77         | 48,411.00         | 48,553.00         | 48,553.00         | 53,008.00         | 53,008.00         | 53,008.00                 | 9.50%         |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>          | <b>41,742.57</b>  | <b>46,003.77</b>  | <b>48,411.00</b>  | <b>48,553.00</b>  | <b>48,553.00</b>  | <b>53,008.00</b>  | <b>53,008.00</b>  | <b>53,008.00</b>          | <b>9.50%</b>  |
| G.8110.0100            | SEWER ADMIN PERSONAL SERVICES         | 65,974.11         | 66,420.75         | 69,450.00         | 69,450.00         | 57,692.35         | 74,498.00         | 74,498.00         | 74,498.00                 | 7.27%         |
| G.8110.0200            | EQUIPMENT                             | 500.00            | 600.00            | 600.00            | 600.00            | 0.00              | 600.00            | 600.00            | 600.00                    | 0.00%         |
| G.8110.0400            | MATERIALS & SUPPLIES                  | 1,905.14          | 2,895.48          | 2,000.00          | 2,000.00          | 1,158.11          | 2,000.00          | 2,000.00          | 2,000.00                  | 0.00%         |
| G.8110.0410            | PRINTING & ADV                        | 5,957.16          | 4,953.36          | 7,000.00          | 7,000.00          | 4,104.40          | 7,000.00          | 7,000.00          | 7,000.00                  | 0.00%         |
| G.8110.0430            | STAFF DEVELOPMENT                     | 4,852.00          | 0.00              | 5,000.00          | 5,000.00          | 906.42            | 5,000.00          | 5,000.00          | 5,000.00                  | 0.00%         |
| G.8110.0440            | FISCAL YEAR AUDIT                     | 4,807.13          | 7,943.00          | 10,000.00         | 10,000.00         | 5,250.00          | 11,025.00         | 11,025.00         | 11,025.00                 | 10.25%        |
| G.8110.0440.0200       | SINGLE FEDERAL AUDIT                  | 0.00              | 10,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| G.8110.0460            | OTHER                                 | 14,584.65         | 19,505.94         | 20,000.00         | 20,000.00         | 12,618.67         | 15,000.00         | 15,000.00         | 15,000.00                 | -25.00%       |
| <b>Total Dept 8110</b> | <b>SEWER ADMINISTRATION</b>           | <b>98,580.19</b>  | <b>112,318.53</b> | <b>114,050.00</b> | <b>114,050.00</b> | <b>81,729.95</b>  | <b>115,123.00</b> | <b>115,123.00</b> | <b>115,123.00</b>         | <b>0.94%</b>  |
| G.8120.0400            | MATERIALS/SUPPLIES                    | 41,770.40         | 93,000.00         | 60,000.00         | 60,000.00         | 14,522.68         | 60,000.00         | 60,000.00         | 60,000.00                 | 0.00%         |
| G.8120.0460            | OTHER EXPENSE - PROFESSIONAL SERVICES | 12,842.98         | 38,183.68         | 35,000.00         | 35,000.00         | 14,812.50         | 35,000.00         | 35,000.00         | 35,000.00                 | 0.00%         |
| <b>Total Dept 8120</b> | <b>SANITARY SEWERS</b>                | <b>54,613.38</b>  | <b>131,183.68</b> | <b>95,000.00</b>  | <b>95,000.00</b>  | <b>29,335.18</b>  | <b>95,000.00</b>  | <b>95,000.00</b>  | <b>95,000.00</b>          | <b>0.00%</b>  |
| G.8130.0100            | SEWAGE TREATMENT PERSONAL SERVICES    | 153,438.32        | 173,729.76        | 186,226.00        | 174,676.00        | 139,486.06        | 195,958.00        | 195,958.00        | 195,958.00                | 5.23%         |
| G.8130.0200            | EQUIPMENT                             | 54,980.96         | 109,004.89        | 130,000.00        | 130,000.00        | 124,337.02        | 182,000.00        | 167,000.00        | 167,000.00                | 28.46%        |
| G.8130.0400            | MATERIALS & SUPPLIES                  | 363,542.32        | 414,500.02        | 313,613.00        | 378,613.00        | 360,761.93        | 400,000.00        | 400,000.00        | 400,000.00                | 27.55%        |
| G.8130.0420            | TELEPHONE & TRAVEL                    | 2,104.32          | 1,884.47          | 4,000.00          | 4,000.00          | 1,557.01          | 4,000.00          | 4,000.00          | 4,000.00                  | 0.00%         |
| G.8130.0450            | MAINTENANCE OF EQUIPMENT              | 3,319.85          | 6,210.34          | 10,000.00         | 10,000.00         | 2,349.86          | 10,000.00         | 10,000.00         | 10,000.00                 | 0.00%         |
| G.8130.0460            | PROFESSIONAL SERVICES                 | 41,250.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                      | 0.00%         |
| G.8130.0480            | LIGHT, HEAT, POWER                    | 184,289.97        | 95,644.45         | 156,250.00        | 101,250.00        | 71,696.44         | 150,000.00        | 134,753.00        | 134,753.00                | -13.76%       |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>               | <b>802,925.74</b> | <b>800,973.93</b> | <b>800,089.00</b> | <b>798,539.00</b> | <b>700,188.32</b> | <b>941,958.00</b> | <b>911,711.00</b> | <b>911,711.00</b>         | <b>13.95%</b> |
| G.9010.0800            | STATE RETIREMENT                      | 20,214.56         | 17,100.63         | 20,069.00         | 21,619.00         | 4,151.49          | 25,414.00         | 25,414.00         | 25,414.00                 | 26.63%        |

# CITY OF HUDSON

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

| Account                | Description                                 |                     |                     | Original            | Adjusted            | 2024                | 2025                | 2025                | 2025                | Variance To        |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                        |   | 2022                | 2023                | 2024                | 2024                | 2024                | 2025                | 2025                | 2025                | 2025               |
|                        |   | Actual              | Actual              | Budget              | Budget              | Actual<br>Per 1-12  | REQUESTED<br>Stage  | ROUND 1<br>Stage    | RECOMMEND<br>Stage  | RECOMMEND<br>Stage |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>                     | <b>20,214.56</b>    | <b>17,100.63</b>    | <b>20,069.00</b>    | <b>21,619.00</b>    | <b>4,151.49</b>     | <b>25,414.00</b>    | <b>25,414.00</b>    | <b>25,414.00</b>    | <b>26.63%</b>      |
| G.9030.0800            | SOCIAL SECURITY                             | 15,909.58           | 18,693.46           | 19,560.00           | 19,560.00           | 14,357.39           | 20,690.00           | 20,690.00           | 20,690.00           | 5.78%              |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>                      | <b>15,909.58</b>    | <b>18,693.46</b>    | <b>19,560.00</b>    | <b>19,560.00</b>    | <b>14,357.39</b>    | <b>20,690.00</b>    | <b>20,690.00</b>    | <b>20,690.00</b>    | <b>5.78%</b>       |
| G.9040.0800            | WORKERS<br>COMPENSATION                     | 22,053.78           | 21,285.02           | 22,562.00           | 22,562.00           | 21,077.99           | 22,343.00           | 22,343.00           | 22,343.00           | -0.97%             |
| <b>Total Dept 9040</b> | <b>WORKER'S<br/>COMPENSATION</b>            | <b>22,053.78</b>    | <b>21,285.02</b>    | <b>22,562.00</b>    | <b>22,562.00</b>    | <b>21,077.99</b>    | <b>22,343.00</b>    | <b>22,343.00</b>    | <b>22,343.00</b>    | <b>-0.97%</b>      |
| G.9060.0800            | HOSPITAL & MEDICAL<br>INS.                  | 60,869.65           | 49,831.85           | 54,585.00           | 54,443.00           | 34,907.78           | 48,436.00           | 48,436.00           | 48,436.00           | -11.26%            |
| G.9060.0800.0100       | BENEFITS. HRA<br>REIMBURSEMENT<br>ACCOUNT   | 140.00              | 2,509.77            | 126.00              | 126.00              | 0.00                | 6,648.00            | 6,648.00            | 6,648.00            | 5176.19%           |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL<br/>INSURANCE</b> | <b>61,009.65</b>    | <b>52,341.62</b>    | <b>54,711.00</b>    | <b>54,569.00</b>    | <b>34,907.78</b>    | <b>55,084.00</b>    | <b>55,084.00</b>    | <b>55,084.00</b>    | <b>0.68%</b>       |
| G.9710.0600.0100       | WWTP.PRINCIPAL                              | 165,700.00          | 165,700.00          | 165,700.00          | 165,700.00          | 165,700.00          | 165,700.00          | 165,700.00          | 165,700.00          | 0.00%              |
| G.9710.0600.0200       | PUMP<br>STATION.PRINCIPAL                   | 0.00                | 5,000.00            | 10,785.00           | 10,785.00           | 10,785.00           | 16,917.00           | 16,917.00           | 16,917.00           | 56.86%             |
| G.9710.0600.0300       | CSO BAN.PRINCIPAL                           | 0.00                | 0.00                | 105,000.00          | 105,000.00          | 35,000.00           | 32,624.00           | 32,624.00           | 32,624.00           | -68.93%            |
| G.9710.0700.0200       | PUMP<br>STATIONS.INTEREST                   | 1,294.73            | 13,610.00           | 18,882.00           | 18,882.00           | 12,612.03           | 12,285.00           | 12,285.00           | 12,285.00           | -34.94%            |
| G.9710.0700.0300       | CSO.BAN INTEREST                            | 0.00                | 68,601.00           | 59,581.00           | 59,581.00           | 59,580.73           | 117,501.00          | 117,501.00          | 117,501.00          | 97.21%             |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                         | <b>166,994.73</b>   | <b>252,911.00</b>   | <b>359,948.00</b>   | <b>359,948.00</b>   | <b>283,677.76</b>   | <b>345,027.00</b>   | <b>345,027.00</b>   | <b>345,027.00</b>   | <b>-4.15%</b>      |
| G.9901.0900            | INTERFUND TRANSFERS                         | 0.00                | 21,220.52           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%              |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b>         | <b>0.00</b>         | <b>21,220.52</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>       |
| <b>Total Type E</b>    | <b>Expense</b>                              | <b>1,284,044.18</b> | <b>1,474,032.16</b> | <b>1,534,400.00</b> | <b>1,534,400.00</b> | <b>1,217,978.86</b> | <b>1,673,647.00</b> | <b>1,643,400.00</b> | <b>1,643,400.00</b> | <b>7.10%</b>       |
| <b>Total Fund G</b>    | <b>SEWER FUND</b>                           | <b>53,545.56</b>    | <b>67,017.09</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>7,051.73</b>     | <b>80,247.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>       |
| <b>Grand Total</b>     |   | <b>(788,646.59)</b> | <b>89,085.20</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>2,159,149.06</b> | <b>2,699,274.00</b> | <b>1,451,342.00</b> | <b>0.00</b>         | <b>0.00%</b>       |

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