

**City of Hudson**  
**2015/2016 Fiscal Year Budget**  
**Final Budget dated 05/01/2015**  
**Department Totals**

<b>FUND #</b>	<b>DEPARTMENT / FUND</b>	<b>Anticipated Fund Balance for 6/30/15</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>DIFF + (-)</b>	<b>Due from Dept Fund Balance</b>	<b>Increase Dept Fund Balance</b>	<b>Anticipated Fund Balance for 6/30/16</b>
101	GENERAL FUND	\$229,189	\$1,471,959	\$1,471,959	\$0		\$71,312	\$300,501
202	MAJOR STREETS	\$79,810	\$414,300	\$414,300	\$0	\$24,400		\$55,410
203	LOCAL STREETS	\$151,752	\$329,260	\$329,260	\$0	\$76,000		\$75,752
206	FIRE DEPARTMENT	\$21,769	\$81,985	\$81,985	\$0	\$0		\$21,769
208	RECREATION	\$15,088	\$9,350	\$9,350	\$0	\$0		\$15,088
209	CEMETERY	\$30,955	\$28,685	\$28,685	\$0	\$5,175		\$25,780
210	AMBULANCE	\$32,517	\$500,240	\$500,240	\$0	\$0		\$32,517
211	COMMUNITY CENTER	\$1,040	\$18,478	\$18,478	\$0	\$0		\$1,040
273	MUSEUM	\$7,959	\$11,461	\$11,461	\$0	\$850		\$7,109
410	D D A	\$66,082	\$93,500	\$93,500	\$0	\$25,920		\$40,162
412	INDUSTRIAL PARK	\$18,365	\$5,750	\$5,750	\$0	\$0		\$18,365
450	SIDEWALKS	\$86,363	\$86,400	\$86,400	\$0	\$51,375		\$34,988
590	UTILITIES	<b>-\$10,896</b>	\$823,850	\$823,850	\$0		\$20,634	\$9,738
640	MOTOR VEHICLE	\$110,025	\$67,880	\$67,880	\$0		\$7,330	\$117,355
704	INCOME TAX	\$220,524	\$539,923	\$539,923	\$0	\$116,632		\$103,892
<b>T O T A L S</b>		<b>\$1,060,542</b>	<b>\$4,483,021</b>	<b>\$4,483,021</b>	<b>\$0</b>	<b>\$300,352</b>	<b>\$99,276</b>	<b>\$859,466</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015	2015/2016
								BUDGET	BUDGET
<b>101 GENERAL FUND</b>									
<i>Expenses on pages 9-16</i>									
<b>000 ASSETS, LIAB. REVENUES</b>									
	216.410	TRANSFER FROM D.D.A. (For Facade Project)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	216.418	TRANSFER FROM L.D.F.A. (For HPD)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$0	\$0
	216.418	TRANSFER FROM L.D.F.A. (Pedestrian Bridge)	0.00	50,000.00	20,000.00	0.00	0.00	\$0	\$0
	216.704	TRANSFER FROM INCOME TAX (Gateway Sign)	0.00	20,000.00	8,300.00	0.00	102,456.00	\$14,000	\$10,000
combined	216.704	TRANSFER FROM INCOME TAX (Police Car)	0.00	15,000.00	10,000.00	0.00	0.00	\$40,000	\$0
	216.704	TRANSFER FROM INCOME TAX (Playground)	0.00	0.00	0.00	0.00	0.00	\$25,000	\$0
	403.000	CURRENT PROPERTY TAX	442,877.05	392,779.29	389,150.07	419,536.91	402,847.64	\$543,448	\$538,988
	403.100	DELQ REAL PROPERTY FROM COUNTY	30,220.41	40,843.68	37,573.22	34,200.03	31,903.41	\$33,903	\$29,905
	403.200	DELINQUENT PERSONAL PROPERTY	835.61	24,565.13	63,586.24	425.90	9,810.24	\$1,200	\$1,200
	445.000	PENALTY & INTEREST ON TAXES	2,307.98	8,536.35	12,001.55	3,361.15	9,324.23	\$8,000	\$10,000
	477.000	DOG LICENSES	3,390.00	3,520.00	4,540.00	4,580.00	4,770.00	\$4,800	\$5,000
	500.000	BUILDING PERMITS	9,845.00	10,148.00	11,667.00	18,083.00	10,598.00	\$10,000	\$15,000
	500.100	RENTAL INSPECTION FEES (\$115 each)	605.00	6,195.00	840.00	1,070.00	6,170.00	\$1,000	\$3,220
	500.200	RENTAL REGISTRATION FEES (\$25 each)	405.00	950.00	300.00	300.00	375.00	\$100	\$250
	570.000	PUBLIC ACT 302 - POLICE GRANT	0.00	0.00	0.00	0.00	0.00	\$1,000	\$1,000
	575.000	STATE REVENUE SHARING	241,109.00	230,149.00	237,355.00	224,304.00	232,386.00	\$240,000	\$245,000
	576.000	STATE LIQUOR LICENSE FEE	1,123.65	1,070.30	12,173.70	1,504.80	1,516.90	\$1,500	\$1,600
	577.000	PBT'S & REPORTS REVENUES	2,822.27	2,985.00	2,106.05	3,999.50	3,246.00	\$4,000	\$3,000
	608.000	COLLECTION FEES (1% Administrative Fee)	21,716.88	21,099.79	21,441.83	21,626.74	21,667.33	\$21,000	\$22,654
	626.000	REFUSE COLLECTION	124,229.18	124,350.32	124,577.03	124,979.02	126,193.80	\$125,200	\$126,700
	627.000	DUPLICATING SERVICES	15.01	320.15	541.54	322.45	257.50	\$250	\$500
	628.000	SERVICES RENDERED	1,661.09	771.14	3,597.41	3,970.17	3,849.00	\$2,400	\$2,500
	630.000	PARK RESERVATIONS	750.00	825.00	725.00	775.00	650.00	\$400	\$400
	640.000	POLICE PROTECTION	2,409.57	1,214.13	554.14	480.00	1,292.00	\$500	\$750
	660.000	ORDINANCE FINES & FEES (police tickets)	9,675.23	10,439.50	11,522.72	8,293.59	9,926.40	\$10,500	\$9,000
	665.000	INTEREST ON INVESTMENTS	5,804.78	2,154.95	1,159.73	775.32	314.66	\$350	\$100
	668.000	FARM LAND LEASE	9,100.00	4,550.00	8,400.00	4,830.00	9,660.00	\$9,660	\$4,800
	670.000	SALE OF CITY LOTS	532.09	5,017.12	422.84	0.00	105.00	\$0	\$0
	671.000	FARMERS MARKET VENDOR RENT	115.00	155.00	45.00	0.00	0.00	\$0	\$0
	675.000	CONTRIBUTIONS & DONATIONS	18,369.32	0.00	0.00	0.00	0.00	\$0	\$0
	676.200	M-DOT CMAQ GRANT REVENUE	0.00	0.00	0.00	0.00	133,625.33	\$0	\$0
	676.301	POLICE DEPARTMENT GRANT REVENUE	0.00	0.00	0.00	1,270.00	0.00	\$0	\$0
	694.000	ADMINISTRATIVE REVENUE (due from Depts)	436,189.00	437,400.00	433,162.00	449,242.00	460,642.00	451,092	\$439,392
	699.000	MISCELLANEOUS REVENUE	10,284.80	30,495.04	3,244.13	492.56	3,369.34	\$1,000	\$1,000
	676.390	DUE FROM GENERAL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL GENERAL FUND</b>	<b>1,380,392.92</b>	<b>1,449,533.89</b>	<b>1,422,986.20</b>	<b>1,332,422.14</b>	<b>1,590,955.78</b>	<b>\$1,550,303</b>	<b>\$1,471,959</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL		
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015	2015/2016		
			BUDGET	BUDGET							
<b>202 MAJOR STREET</b>			<i>Expenses on pages 17-18</i>								
<b>000 ASSETS, LIAB. REVENUE</b>											
	579.000	WEIGHT & GAS TAX (State of Michigan)	116,266.59	117,936.83	119,375.74	119,776.53	123,795.95	\$121,000	\$130,000		
	665.000	INTEREST ON INVESTMENTS	1,043.40	2,491.74	1,046.41	687.91	330.62	\$600	\$50		
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	38,983.00	14,450.00	15,000.00	15,000.00	15,000.00	\$15,000	\$15,000		
	676.704	DUE FROM INCOME TAX Bridge Life Ext Project	0.00	0.00	0.00	0.00	0.00	\$60,600	\$25,000		
	676.390	DUE FROM MAJOR STREET FUND BALANCE	0.00	0.00	0.00	0.00	6,646.80	\$25,610	\$24,400		
	692.000	TRUNKLINE MAINTENANCE	4,866.69	2,383.42	2,023.04	3,489.71	6,218.68	\$3,500	\$1,600		
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	0.00	0.00	0.00	0.00	7,914.72	\$0	\$0		
	699.100	MICH MAJOR ROAD PROGRAM (State)	4,322.83	4,318.92	4,310.57	4,307.84	4,301.65	\$4,300	\$4,500		
	699.200	MDOT GRANT REVENUE (Local Bridge Project)	0.00	0.00	0.00	0.00	0.00	\$225,000	\$213,750		
		<b>TOTAL MAJOR STREET FUND</b>	<b>165,482.51</b>	<b>141,580.91</b>	<b>141,755.76</b>	<b>143,261.99</b>	<b>164,208.42</b>	<b>\$455,610</b>	<b>\$414,300</b>		
<b>203 LOCAL STREET FUND</b>			<i>Expenses on pages 19-20</i>								
<b>000 ASSET, LIAB. &amp; REVENUE</b>											
	440.000	METRO ACT MONIES	8,538.45	7,853.90	8,139.44	8,302.18	7,853.22	\$8,300	\$8,300		
	579.000	WEIGHT & GAS TAX (State of Michigan)	43,696.02	44,345.98	44,720.15	44,843.37	46,406.30	\$45,000	\$46,000		
	665.000	INTEREST ON INVESTMENTS	703.92	1,008.08	640.06	489.39	223.18	\$275	\$60		
	676.202	25% FROM MAJOR STREET FUND	0.00	61,000.00	30,500.00	30,500.00	30,500.00	\$30,500	\$31,000		
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	58,045.00	17,222.00	0.00	18,000.00	18,000.00	\$18,000	\$18,000		
	676.704	DUE FROM INCOME TAX (for Pleasant St II)	0.00	0.00	18,000.00	300,000.00	80,000.00	\$40,000	\$140,000		
	676.390	DUE FROM LOCAL ST FUND BALANCE	0.00	0.00	0.00	0.00	62,511.10	\$39,450	\$76,000		
	699.000	MISCELLANEOUS REVENUE (from M-DOT)	0.00	0.00	0.00	0.00	2,928.15	\$0	\$0		
	699.100	MICH LOCAL ROADS PROGRAM (State)	1,624.68	1,624.05	1,614.72	1,612.82	1,612.60	\$1,600	\$9,900		
	676.418	DUE FROM L.D.F.A.	0.00	0.00	0.00	0.00	0.00	\$0	\$0		
		<b>TOTAL LOCAL STREETS</b>	<b>112,608.07</b>	<b>133,054.01</b>	<b>103,614.37</b>	<b>403,747.76</b>	<b>250,034.55</b>	<b>\$183,125</b>	<b>\$329,260</b>		

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>206 FIRE DEPT. FUND</b>									
<i>Expenses on page 21</i>									
<b>000 ASSETS, LIAB. REVENUE</b>									
	632.000	MEDINA TOWNSHIP FIRE CONTRACT	6,491.00	6,685.00	6,685.00	6,885.00	7,022.00	\$7,092	\$7,163
	632.100	FIRE INSURANCE RECEIVABLES	2,000.00	500.00	7,224.48	4,410.00	1,175.00	\$3,000	\$2,500
	633.000	PITTSFORD TOWNSHIP FIRE CONTRACT	15,105.00	15,105.00	15,558.00	15,558.00	16,024.00	\$16,344	\$16,344
	634.000	HUDSON TOWNSHIP FIRE CONTRACT	25,823.00	26,855.00	26,855.00	27,660.00	28,212.00	\$28,495	\$28,780
	665.000	INTEREST ON INVESTMENTS	847.70	1,220.93	543.43	261.43	99.70	\$100	\$15
	670.000	DONATIONS FOR EQUIPMENT	0.00	1,320.00	2,655.00	371.00	0.00	\$150	\$250
	676.020	DUE FROM HFD BENEFIT FUND (Expenses)	0.00	0.00	0.00	0.00	0.00	\$1,000	\$1,000
	676.030	DUE FROM HFD BLDG FUND (Improvement)	0.00	0.00	0.00	0.00	500.00	\$500	\$500
	676.101	DUE FROM GENERAL FUND (to bal expenses)	23,891.00	10,122.91	0.00	12,257.00	19,669.00	\$25,000	\$25,000
	676.390	DUE FROM HFD FUND BALANCE (to bal exp)	0.00	0.00	0.00	0.00	17,452.77	\$9,467	\$0
	676.418	DUE FROM L.D.F.A. (fire/hydrants)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$0	\$0
	676.704	DUE FROM INCOME TAX (fire truck pymt)	0.00	60,000.00	25,000.00	0.00	0.00	\$0	\$0
	699.000	MISCELLANEOUS REVENUE	6.00	5.00	3.00	5.00	39.97	\$5	\$100
	699.500	LOAN & DONATION FROM LDFA		284,500.00	0.00	0.00	0.00	\$0	\$0
	956.100	BUILDING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.200	GENERAL DONATIONS	0.00	0.00	15,685.00	9,280.00	0.00	\$300	\$333
		<b>TOTAL FIRE DEPT FUND</b>	<b>77,163.70</b>	<b>409,313.84</b>	<b>103,208.91</b>	<b>79,687.43</b>	<b>93,194.44</b>	<b>\$91,453</b>	<b>\$81,985</b>
<b>208 RECREATION FUND</b>									
<i>Expenses on page 22</i>									
<b>000 ASSETS, LIAB. REVENUE</b>									
	651.030	SWIMMING & LESSONS	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	651.040	MEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	651.050	T-BALL FEES	90.00	0.00	0.00	0.00	0.00	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	675.000	UNITED WAY CONTRIBUTIONS	24.37	193.01	0.00	0.00	145.31	\$50	\$50
	676.101	DUE FROM GENERAL FUND (to balance exp)	7,750.00	9,321.00	3,388.00	2,450.00	1,350.00	\$2,000	\$9,300
	676.390	DUE FROM REC DEPT FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$1,500	\$0
	699.000	MISC REVENUE (from Field Trips)	879.00	110.62	180.00	0.00	256.34	\$250	\$0
		<b>TOTAL RECREATION FUND</b>	<b>8,743.37</b>	<b>9,624.63</b>	<b>3,568.00</b>	<b>2,450.00</b>	<b>1,751.65</b>	<b>\$3,800</b>	<b>\$9,350</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>209 CEMETERY FOUNDATION</b>		<i>Expenses on page 23</i>							
<b>000 ASSETS, LIAB. REVENUE</b>									
	216.704	DUE FROM INCOME TAX (Cemetery Software)	0.00	0.00	0.00	0.00	0.00	\$2,430	\$0
	633.000	CEMETERY FOUNDATIONS	2,298.00	4,142.00	2,850.00	2,419.00	2,846.00	\$2,000	\$1,000
	634.000	CEMETERY BURIAL FEES	6,350.00	5,100.00	7,650.00	6,100.00	8,050.00	\$8,500	\$5,000
	665.000	INTEREST ON INVESTMENTS	721.34	678.34	372.77	251.73	94.02	\$100	\$10
	675.100	PERPETUAL CARE	2,562.50	3,487.50	2,437.50	2,197.50	2,627.50	\$2,250	\$1,500
	676.101	DUE FROM GENERAL FUND (to balance exp)	17,539.00	2,651.00	0.00	0.00	0.00	\$0	\$13,000
	676.390	DUE FROM CEMETERY FUND BAL (to bal exp)	0.00	0.00	0.00	0.00	7,823.63	\$12,570	\$5,175
	681.000	SALE OF CEMETERY LOTS	5,250.00	7,025.00	5,150.00	4,495.00	4,945.00	\$4,200	\$3,000
	699.000	INSURANCE PYMTS (Headstones Exp#818.1)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL CEMETERY FUND</b>	<b>34,720.84</b>	<b>23,083.84</b>	<b>18,460.27</b>	<b>15,463.23</b>	<b>26,386.15</b>	<b>\$32,050</b>	<b>\$28,685</b>
<b>210 AMBULANCE</b>		<i>Expenses on page 24</i>							
<b>000 ASSETS, LIAB. REVENUE</b>									
	216.418	DUE FROM L.D.F.A.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$0	\$0
	582.000	1% TAX LEVY (City Property Tax)	55,531.78	52,857.49	56,554.22	50,787.06	51,960.10	\$53,000	\$52,000
	629.000	A.L.S. INSURANCE RECEIVABLES	152,711.27	197,609.41	213,703.56	206,040.27	279,487.03	\$273,335	\$275,000
	629.100	WRITE OFF UNCOLLECTIBLE A/R	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	630.000	Hillsdale County ALS TAX MILLS	10,420.00	10,110.00	15,482.90	20,337.08	32,061.08	\$41,950	\$48,000
	630.100	Wright Twp / Waldron ALS Contract	0.00	0.00	0.00	0.00	0.00	\$12,000	\$12,000
	631.000	Dover Township ALS TAX MILLS	24,641.76	24,989.00	23,671.23	24,795.22	24,818.61	\$24,700	\$24,700
	632.000	Medina Township ALS TAX MILLS	10,147.50	10,230.00	11,071.50	11,440.12	10,527.00	\$10,500	\$11,000
	633.000	Hudson Township ALS 1% TAX MILLAGE	45,394.00	45,394.00	45,394.00	47,199.59	53,982.09	\$49,000	\$49,500
	634.000	OUTSIDE CONTRACT BILLING SERVICES	765.00	5,805.00	3,645.00	6,165.00	5,370.00	\$5,000	\$5,500
	665.000	INTEREST ON INVESTMENTS	373.12	544.12	1,236.81	504.21	92.32	\$300	\$40
	676.101	DUE FROM GENERAL FUND				0.00	0.00	\$2,500	\$0
	676.390	DUE FROM ALS FUND BAL (to balance expenses)	0.00	0.00	0.00	0.00	27,721.11	\$0	\$0
	676.704	DUE FROM INCOME TAX FUND (POTENTIALLY)			0.00	0.00	0.00	\$0	\$22,500
	699.000	MISCELLANEOUS REVENUE	1,180.93	0.00	64.86	0.03	0.00	\$0	\$0
	699.100	BENEFIT FUND		0.00	0.00	0.00	0.00	\$0	\$0
	699.300	LOAN FOR NEW AMBULANCE	0.00	0.00	0.00	140,000.00	0.00	\$0	\$0
		<b>TOTAL AMBULANCE FUND</b>	<b>303,665.36</b>	<b>350,039.02</b>	<b>373,324.08</b>	<b>509,768.58</b>	<b>488,519.34</b>	<b>\$472,285</b>	<b>\$500,240</b>

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>211 COMMUNITY CENTER</b>									
<i>Expenses on page 25</i>									
<b>000 ASSETS, LIAB. REVENUE</b>									
	665.000	INTEREST EARNED	711.66	83.74	51.67	36.42	4.37	\$5	\$5
	668.000	RENTAL INCOME 313 W Main (\$390/mo)	5,420.50	4,150.00	4,000.00	5,500.00	2,245.00	\$3,600	\$4,680
	668.010	RENTAL INCOME Community Center	2,930.00	2,150.00	1,975.00	3,225.00	2,910.00	\$2,500	\$3,000
	668.100	RENTAL INCOME Dept on Aging (\$750/mo ? )	4,800.00	5,700.00	6,000.00	6,000.00	6,000.00	\$6,000	\$9,000
	668.200	TELEPHONE REIMBURSEMENT LCDA		973.42	719.49	779.41	812.58	\$805	\$850
	671.000	DONATIONS - COMMUNITY CENTER	0.00	0.00	0.00	58.50	30.25	\$50	\$50
	676.101	DUE FROM GENERAL FUND (to balance exp)	0.00	1,775.00	3,644.00	1,330.00	6,661.00	\$7,303	\$843
	676.390	DUE FROM COMMUNITY CTR FUND BALANCE					3,053.06	\$0	\$0
	676.704	DUE FROM INCOME TAX	0.00	0.00	15,000.00	4,000.00	0.00	\$0	\$0
	699.000	MISC REVENUE	0.00	0.00	0.00	70.00	0.00	\$50	\$50
		<b>TOTAL COMMUNITY CENTER</b>	<b>13,862.16</b>	<b>14,832.16</b>	<b>31,390.16</b>	<b>20,999.33</b>	<b>21,716.26</b>	<b>\$20,313</b>	<b>\$18,478</b>
<b>273 MUSEUM FUND</b>									
<i>Expenses on page 26</i>									
<b>000 ASSETS, LIAB. REVENUE</b>									
	665.000	INTEREST - MUSEUM	579.60	628.93	84.56	45.76	12.68	\$15	\$5
	668.000	RENTAL INCOME 217 W Main Street (\$350/mo.)	3,705.00	4,566.00	4,566.00	4,566.00	4,185.50	\$4,566	\$4,200
	671.000	DONATIONS - MUSEUM	33,468.50	6,919.55	7,164.20	6,291.05	12,671.47	\$6,000	\$1,000
	676.101	DUE FROM GENERAL FUND	337.00	517.00	543.00		0.00	\$0	\$4,906
	676.390	DUE FROM MUSEUM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$990	\$850
	699.000	BEAN CREEK HISTORICAL SOCIETY BOOK SALES			0.00	0.00	0.00	\$0	\$500
	699.100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL MUSEUM FUND</b>	<b>38,090.10</b>	<b>12,631.48</b>	<b>12,357.76</b>	<b>10,902.81</b>	<b>16,869.65</b>	<b>\$11,571</b>	<b>\$11,461</b>
<b>410 DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<i>Expenses on page 27</i>									
<b>000 ASSETS, LIAB. REVENUE</b>									
	546.000	TAX MONIES CAPTURED	17,146.37	7,605.43	1,226.70	0.00	0.00	\$68,542	\$67,574
	665.000	INTEREST ON INVESTMENTS	305.05	470.19	199.11	99.68	74.86	\$80	\$6
	670.000	RENTAL INCOME (306 W. Main St) July-Oct 2014	0.00	0.00	3,590.00	3,600.00	3,600.00	\$1,200	\$0
	676.390	DUE FROM D.D.A. FUND BALANCE	0.00	0.00	0.00	0.00	7,369.01	\$0	\$25,920
	699.000	MISCELLANEOUS REVENUE (Sale of Bldg)	175,445.50	0.00	0.00	0.00	0.00	\$33,000	\$0
	699.100	TRANSFER FROM MUSEUM	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>192,896.92</b>	<b>8,075.62</b>	<b>5,015.81</b>	<b>3,699.68</b>	<b>11,043.87</b>	<b>\$102,822</b>	<b>\$93,500</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>412 INDUSTRIAL PARK FUND</b>		<i>Expenses on page 27</i>							
<b>000 ASSETS, LIAB. REVENUE</b>									
	660.000	DUE FROM LDFA TAX CAPTURE	75,000.00	80,620.00	73,713.00	1,000.00	0.00	\$0	\$0
	665.000	INTEREST ON INVESTMENT	568.34	0.00	0.00	0.00	0.00	\$10	\$0
	676.390	DUE FROM IND. PARK FUND BALANCE	0.00	0.00	0.00	0.00	525.00	\$0	\$0
	676.704	DUE FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00	\$17,740	\$5,750
		<b>TOTAL INDUSTRIAL PARK FUND</b>	<b>75,568.34</b>	<b>80,620.00</b>	<b>73,713.00</b>	<b>1,000.00</b>	<b>525.00</b>	<b>\$17,750</b>	<b>\$5,750</b>
<b>450 SIDEWALKS, TRAILS &amp; PARKING LOTS</b>									
<b>000 ASSETS, LIAB. REVENUE</b>		<i>Expenses on page 28</i>							
	501.000	CMAQ GRANT REVENUE (Engle Trail)	0.00	0.00	0.00	0.00	2,527.67	\$120,000	\$0
	665.000	INTEREST	1,086.58	2,072.75	941.58	572.14	69.49	\$300	\$25
	676.100	TRAIL SYSTEM DONATION	0.00	0.00	0.00	400.00	0.00	\$0	\$0
	676.200	LINCOLN / MCCCELLAN STREETS (Year 2003)	1,353.15	1,209.35	1,517.68	895.17	850.69	\$0	\$0
	676.300	HILL / MAIN STREETS (Year 2000)	1,412.44	1,409.57	0.00	0.00	0.00	\$0	\$0
	676.400	MARKET / CHURCH STREETS (Year 1999)	2,392.78	0.00	0.00	0.00	0.00	\$0	\$0
	676.500	2004 SIDEWALK ASSESSMENTS	2,580.71	1,990.30	1,898.38	1,806.52	1,714.69	\$1,757	\$0
	676.600	2002 SIDEWALK ASSESSMENTS	866.97	986.53	714.54	668.97	0.00	\$0	\$0
	676.704	DUE FROM INCOME TAX (for maint/repairs)	10,000.00	0.00	10,000.00	10,000.00	10,000.00	\$10,000	\$10,000
	676.704	DUE FROM INCOME TAX (for Murdock Trail)	0.00	0.00	0.00	20,000.00	0.00	\$0	\$0
combined	676.704	DUE FROM INCOME TAX (for Sunrise Meadows)		0.00	0.00	0.00	42,750.00	\$0	\$0
	676.704	DUE FROM INCOME TAX (for Engle Trail)		0.00	0.00	0.00	40,750.00	\$51,000	\$0
	676.704	DUE FROM INCOME TAX (for NE Parking Lot)		0.00	0.00	0.00	0.00	\$0	\$25,000
	676.800	MAPLE GROVE (Year 2002)	2,831.27	2,686.37	1,466.51	827.34	0.00	\$0	\$0
	676.800	MAPLE GROVE (Year 2000)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	676.899	DUE FROM SIDEWALK FUND (to balance exp)	0.00	0.00	0.00	0.00	0.00	\$6,493	\$51,375
		<b>TOTAL SIDEWALK</b>	<b>22,523.90</b>	<b>10,354.87</b>	<b>16,538.69</b>	<b>35,170.14</b>	<b>98,662.54</b>	<b>\$189,550</b>	<b>\$86,400</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>590 UTILITIES FUND</b>									
		<i>Expenses on pages 28-31</i>							
<b>000 ASSETS, LIAB. REVENUE</b>									
	501.000	STATE OF MI S2 GRANT REVENUE	0.00	370,000.00	0.00	0.00	102,284.10	\$75,150	\$59,567
	628.000	REPAIRS/LINES/METERS	174.99	0.00	20.00	810.00	0.00	\$250	\$250
	630.000	SEWAGE CONNECTIONS	2,600.00	0.00	500.00	500.00	0.00	\$250	\$250
	631.000	LABORATORY SERVICES	4,308.00	8,143.50	7,248.00	3,105.50	3,795.00	\$3,200	\$3,300
	631.100	INDUSTRIAL PRETREATMENT	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	632.000	WATER CONNECTIONS	500.00	100.00	500.00	500.00	0.00	\$250	\$250
	643.000	WATER BOND	52,856.15	53,198.20	53,851.95	53,852.70	54,213.72	\$54,000	\$54,300
	644.000	SEWER USE RECEIPTS (proposing \$0.90 increase)	273,681.89	277,033.66	280,160.68	282,390.10	282,603.54	\$280,000	\$338,500
	644.200	Ready To Serve Fee / SEWER RENTALS	7,047.73	9,573.69	9,228.67	9,334.01	9,409.81	\$9,400	\$9,400
	645.000	WATER USE RECEIPTS (proposing \$0.50 increase)	140,018.19	169,570.36	179,761.27	181,048.59	177,857.52	\$170,000	\$206,750
	645.100	Ready To Serve Fee / WATER RENTALS	3,675.00	5,512.29	5,498.53	5,561.29	5,606.44	\$5,600	\$5,600
	646.000	LATE CHARGES	19,230.84	21,750.09	14,296.00	18,265.97	18,148.29	\$17,500	\$18,500
	647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	626.76	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	578.51	19.50	47.10	79.14	24.81	\$20	\$5
	668.000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	676.390	DUE FROM UTILITIES FUND BAL (to balance exp)	0.00	0.00	0.00	0.00	41,690.65	\$84,903	\$0
	676.704	DUE FROM INCOME TAX WWTP Equipment Fund	30,000.00	115,854.00	30,000.00	30,000.00	30,000.00	\$30,000	\$30,000
	676.704	DUE FROM INCOME TAX Sewer Maint System	20,000.00	20,000.00	51,589.00	20,000.00	20,000.00	\$45,000	\$15,000
combined	676.704	DUE FROM INCOME TAX Reliabilty Study & Plan					0.00	\$0	\$19,500
	676.704	DUE FROM INCOME TAX St of MI S2 Grant Match	0.00	0.00	0.00	0.00	21,300.00	\$8,350	\$0
	676.704	DUE FROM INCOME TAX (1/2 water bond pymt)	54,870.00	54,646.00	56,115.00	55,052.00	56,458.00	\$55,333	\$56,678
	669.100	MAINTENANCE FUND (created by City Ordinance)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	669.200	EQUIPMENT REPLACEMENT (created by City Ordinance)	0.00	0.00	4,197.76	0.00	0.00	\$0	\$0
	699.000	MISCELLANEOUS (turn on/turn off charges)	5,741.31	3,830.65	5,050.00	4,924.39	3,545.00	\$5,000	\$6,000
		<b>TOTAL UTILITIES FUND</b>	<b>615,282.61</b>	<b>1,109,231.94</b>	<b>698,063.96</b>	<b>665,423.69</b>	<b>827,563.64</b>	<b>\$844,206</b>	<b>\$823,850</b>



**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015	2015/2016
								BUDGET	BUDGET
<b>640 MOTOR VEHICLE &amp; EQUIPMENT (DPW)</b>									
<b>000 ASSETS, LIAB. REVENUE</b>									
			<i>Expenses on page 31</i>						
	665.000	INTEREST ON INVESTMENTS	919.37	1,649.46	899.36	550.35	274.19	\$500	\$30
	676.101	DUE FROM G/F (leaf pickup, forestry, lots/alleys, parks)	30,247.80	32,821.19	25,842.57	31,555.29	23,795.96	\$30,000	\$20,750
combined	676.101	DUE FROM GENERAL FUND FOR D.P.W.	0.00	0.00	2,497.00	1,529.37	1,953.32	\$2,000	\$1,800
	676.101	DUE FROM GENERAL FUND FOR City Hall	0.00	0.00	689.00	885.54	770.56	\$1,000	\$1,000
	676.101	DUE FROM GENERAL FUND FOR Police Dept	0.00	0.00	430.00	271.67	235.35	\$450	\$400
	676.202	DUE FROM MAJOR STREET	12,006.50	16,489.10	8,803.41	12,081.96	24,498.37	\$17,000	\$15,500
	676.203	DUE FROM LOCAL STREET	5,848.17	6,011.71	5,845.48	5,459.33	15,239.64	\$12,000	\$8,400
	676.208	DUE FROM RECREATION FUND	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	676.209	DUE FROM CEMETERY FUND	3,350.42	2,021.74	3,627.96	4,589.85	2,752.67	\$3,500	\$2,500
	676.211	DUE FROM COMMUNITY CENTER	866.06	1,090.48	1,139.94	644.50	667.52	\$600	\$750
	676.271	DUE FROM LIBRARY FUND	602.41	465.94	865.99	523.44	271.69	\$500	\$0
	676.273	DUE FROM MUSEUM FUND	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	676.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00	35,572.87	\$0	\$0
	676.412	DUE FROM INDUSTRIAL PARK FUND	1,023.16	1,066.12	0.00	0.00	0.00	\$3,000	\$2,000
	676.418	DUE FROM L D F A	0.00	0.00	6,803.16	3,087.66	2,552.14	\$0	\$0
	676.590	DUE FROM SEWER FUND	15,929.78	15,230.12	20,013.03	15,726.30	12,714.03	\$10,500	\$14,750
	699.000	SALE OF OLD BACKHOE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL MOTOR VEHICLE &amp; EQUIPMENT</b>	<b>70,793.67</b>	<b>76,845.86</b>	<b>77,456.90</b>	<b>76,905.26</b>	<b>121,298.31</b>	<b>\$81,050</b>	<b>\$67,880</b>
<b>704 INCOME TAX FUND</b>									
<b>000 ASSETS, LIAB. REVENUE</b>									
			<i>Expenses on page 32</i>						
	069.000	DUE FROM L.D.F.A. (repayment of loan)	102,456.00	102,456.00	0.00	0.00	102,456.00	\$0	\$0
	439.000	RESIDENTIAL INCOME TAX	86,547.11	105,114.77	118,654.79	153,869.26	132,985.05	\$155,000	\$142,000
	439.100	QUARTERLY WITHHOLDINGS	164,505.41	179,358.73	199,224.94	223,371.27	245,245.66	\$225,000	\$251,000
	440.000	NON-RESIDENT INCOME TAX	6,771.34	8,402.40	5,861.48	4,523.43	3,322.31	\$3,000	\$3,000
	441.000	CORPORATIONS	3,988.32	33,483.26	11,942.60	31,497.10	25,926.71	\$21,000	\$27,000
	665.000	INTEREST ON INVESTMENTS	1,646.72	1,923.28	1,294.97	774.50	545.25	\$500	\$291
	676.390	DUE FROM INCOME TAX FUND BAL to bal expenses	0.00	0.00	0.00	0.00	0.00	\$189,988	\$116,632
	699.000	MISCELLANEOUS REVENUE	0.00	30.00	30.00	0.00	50.00	\$0	\$0
	677.000	S2 GRANT REVENUE (FYE 2013/2014)	0.00	0.00	0.00	0.00	89,415.90	\$0	\$0
		<b>TOTAL INCOME TAX FUND</b>	<b>365,914.90</b>	<b>430,768.44</b>	<b>337,008.78</b>	<b>414,035.56</b>	<b>599,946.88</b>	<b>\$594,488</b>	<b>\$539,923</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>101 CITY COUNCIL</b>									
	702.000	SALARIES AND WAGES	5,910.00	4,590.00	4,410.00	4,290.00	3,660.00	\$6,000	\$5,040
	714.000	FICA PAYROLL TAXES	440.69	280.02	341.97	328.23	284.57	\$459	\$385
	864.000	CONFERENCE & TRAINING	0.00	0.00	290.00	0.00	0.00	\$500	\$500
	884.000	MICHIGAN WEEK ACTIVITIES	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	885.000	PERSONNEL RELATIONS	2,168.02	134.64	1,050.00	1,622.60	2,050.00	\$500	\$0
	886.000	CIVIC PROMOTION / MARKETING	3,044.34	2,198.49	3,226.18	4,255.74	4,902.76	\$7,500	\$7,500
	905.000	BOOKS & PUBLICATIONS	310.00	1,317.91	328.00	1,523.58	1,983.77	\$1,500	\$1,500
	956.000	MISCELLANEOUS (includes safe deposit boxes)	426.81	148.12	400.95	177.74	133.15	\$100	\$100
	958.000	MEMBERSHIP/DUES (MML/MCC/MissDig/Chamber)	2,470.00	2,199.00	2,349.00	2,752.00	2,970.00	\$5,300	\$3,135
		<b>TOTAL CITY COUNCIL</b>	<b>14,769.86</b>	<b>10,868.18</b>	<b>12,396.10</b>	<b>14,949.89</b>	<b>15,984.25</b>	<b>\$21,859</b>	<b>\$18,160</b>
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>172 CITY MANAGER</b>									
	702.000	SALARIES & WAGES	56,941.25	62,192.89	60,346.10	59,999.80	58,730.67	\$63,600	\$65,500
	714.000	FICA PAYROLL TAXES	4,911.49	4,590.01	4,590.01	4,589.98	4,590.01	\$5,049	\$5,011
	719.000	FRINGE BENEFITS EXPENSE	6,873.36	8,131.82	8,133.82	8,188.82	8,199.82	\$11,060	\$10,965
	864.000	CONFERENCE AND TRANSPORTATION	708.78	0.00	1,068.75	433.68	558.00	\$500	\$500
	864.100	CITY VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	\$0	\$100
	956.000	MISCELLANEOUS	137.12	2.70	0.00	0.00	0.00	\$100	\$100
	958.000	MEMBERSHIP & DUES	335.00	240.00	260.00	260.00	0.00	\$350	\$350
		<b>TOTAL CITY MANAGER</b>	<b>69,907.00</b>	<b>75,157.42</b>	<b>74,398.68</b>	<b>73,472.28</b>	<b>72,078.50</b>	<b>\$80,659</b>	<b>\$82,526</b>
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>192 ELECTIONS</b>									
	727.000	OFFICE SUPPLIES (pens, pencils, paper, etc)	425.21	370.36	1,404.96	698.77	1,185.57	\$500	\$40
	818.000	CONTRACTUAL SERVICES (workers' pay)	1,452.27	452.87	1,244.71	683.79	605.75	\$2,000	\$4,365
	864.000	CONFERENCE AND TRAINING	108.50	70.00	0.00	133.20	42.80	\$150	\$120
	900.000	PRINTING & PUBLISHING (ballots & ads)	1,260.96	888.30	200.00	190.20	528.84	\$250	\$945
	956.000	MISCELLANEOUS (mileage, etc...)	254.82	320.95	417.91	225.52	89.30	\$150	\$100
	956.100	COMPUTER/SOFTWARE SUPPORT	0.00	0.00	0.00	149.53	149.53	\$160	\$150
	963.000	EQUIPMENT REPLACEMENT (if needed)	0.00	0.00	0.00	0.00	0.00	\$150	\$150
		<b>TOTAL ELECTIONS</b>	<b>3,501.76</b>	<b>2,102.48</b>	<b>3,267.58</b>	<b>2,081.01</b>	<b>2,601.79</b>	<b>\$3,360</b>	<b>\$5,870</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>209 ASSESSOR</b>									
	768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	818.000	CONTRACTUAL SERVICES	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	\$15,600	\$15,600
	900.000	PRINTING-PUBLISHING	202.20	257.25	280.00	310.00	260.00	\$300	\$300
	956.000	MISCELLANEOUS (Board of Review)	1,754.38	1,681.18	1,839.97	1,737.63	1,075.00	\$1,500	\$1,500
	956.100	SOFTWARE SUPPORT (B S & A)			0.00	0.00	550.00	\$550	\$600
	963.000	EQUIPMENT REPLACEMENT	0.00	0.00	740.00	0.00	0.00	\$0	\$0
		<b>TOTAL ASSESSOR</b>	<b>17,556.58</b>	<b>17,538.43</b>	<b>18,459.97</b>	<b>17,647.63</b>	<b>17,485.00</b>	<b>\$17,950</b>	<b>\$18,000</b>
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>210 CITY ATTORNEY</b>									
	827.000	LEGAL FEES	7,572.58	2,618.14	2,644.40	5,720.36	7,693.86	\$8,000	\$7,000
	956.000	BOOKS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.100	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL CITY ATTORNEY</b>	<b>7,572.58</b>	<b>2,618.14</b>	<b>2,644.40</b>	<b>5,720.36</b>	<b>7,693.86</b>	<b>\$8,000</b>	<b>\$7,000</b>
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>215 CITY CLERK</b>									
	702.000	SALARIES & WAGES	32,550.40	40,653.40	38,098.60	39,250.26	27,125.91	\$31,200	\$37,440
	714.000	FICA PAYROLL TAXES	2,440.61	2,941.15	2,927.99	2,951.30	2,135.41	\$2,387	\$2,864
	719.000	FRINGE BENEFITS EXPENSE	12,733.80	17,093.72	19,394.67	21,674.22	11,935.82	\$25,211	\$23,457
	864.000	CONFERENCE & TRAINING	1,924.76	560.79	981.18	2,697.62	1,453.01	\$2,500	\$3,000
	900.000	PRINTING & PUBLISHING	4,798.68	2,501.63	2,895.00	3,062.50	3,701.40	\$3,000	\$4,000
	956.000	MISCELLANEOUS	162.95	0.00	2.29	23.55	87.90	\$100	\$100
	956.100	COMPUTER COSTS	295.92	0.00	0.00	0.00	0.00	\$0	\$0
	958.000	MEMBERSHIP & DUES	302.00	191.00	410.00	205.00	216.00	\$500	\$250
		<b>TOTAL CITY CLERK</b>	<b>55,209.12</b>	<b>63,941.69</b>	<b>64,709.73</b>	<b>69,864.45</b>	<b>46,655.45</b>	<b>\$64,898</b>	<b>\$71,111</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>253 CITY TREASURER</b>									
	702.000	SALARIES & WAGES	42,109.72	39,148.22	39,454.80	40,999.94	42,140.50	\$44,000	\$47,216
	714.000	FICA PAYROLL TAXES	3,232.11	2,887.10	2,902.22	2,896.66	2,929.20	\$3,366	\$3,612
	719.000	FRINGE BENEFITS EXPENSE	11,765.83	8,819.17	10,159.19	11,374.20	12,475.29	\$12,353	\$11,954
	727.000	OFFICE SUPPLIES	93.07	111.85	95.06	14.78	69.00	\$100	\$100
	831.000	TAX SERVICE / LENAWEE COUNTY	2,806.25	3,281.85	3,132.00	3,445.00	3,484.75	\$3,500	\$3,600
	864.000	CONFERENCE AND TRANSPORTATION	146.80	81.20	109.89	49.72	65.34	\$250	\$150
	900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.000	MISCELLANEOUS	0.00	148.13	6.25	0.00	0.00	\$50	\$50
	956.100	COMPUTER SOFTWARE SUPPORT (Fundware)	5,499.91	2,891.25	2,782.50	2,943.22	3,090.39	\$3,550	\$3,600
	958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	\$50	\$50
	958.100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL CITY TREASURER</b>	<b>65,653.69</b>	<b>57,368.77</b>	<b>58,641.91</b>	<b>61,723.52</b>	<b>64,254.47</b>	<b>\$67,219</b>	<b>\$70,332</b>
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>265 CITY HALL &amp; GROUNDS</b>									
	776.000	BUILDING MAINTENANCE & SUPPLY	2,265.35	1,245.75	1,965.60	1,874.64	2,816.88	\$2,000	\$2,300
	921.000	ELECTRICITY	4,807.39	4,148.50	4,628.51	4,709.81	5,644.54	\$6,000	\$6,000
	921.100	DOWNTOWN SPRINKLER	0.00	314.50	211.50	0.00	72.00	\$150	\$100
	923.000	HEATING FUEL	3,774.69	3,867.33	2,830.51	3,452.80	5,855.50	\$4,000	\$4,600
	927.000	WATER	695.80	705.17	674.35	645.10	773.80	\$750	\$400
	943.000	EQUIPMENT RENTAL	674.15	659.42	913.86	885.54	770.56	\$1,000	\$750
	956.000	MISCELLANEOUS	112.49	241.80	0.00	0.00	0.00	\$50	\$100
	956.100	CAPITAL OUTLAY	0.00	231.00	0.00	0.00	0.00	\$250	\$250
		<b>TOTAL CITY HALL &amp; GROUNDS</b>	<b>12,329.87</b>	<b>11,413.47</b>	<b>11,224.33</b>	<b>11,567.89</b>	<b>15,933.28</b>	<b>\$14,200</b>	<b>\$14,500</b>
<b>101 GENERAL FUND</b>									
<b>277 CITY PROSECUTOR</b>									
	827.100	PROSECUTOR LEGAL FEES last increase <1998	8,400.00	8,400.00	8,400.00	8,400.00	8,500.00	\$8,400	\$9,000
	Average: 11.85hrs/Mo	<b>TOTAL CITY PROSECUTOR</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,500.00</b>	<b>\$8,400</b>	<b>\$9,000</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>		<i>Revenue on page 1</i>							
<b>299 OFFICE OPERATIONS</b>									
	702.000	FULL-TIME WAGES (Deputy Treasurer)	14,566.63	13,143.68	36,108.44	34,979.00	37,499.00	\$24,960	\$18,512
	703.000	PART-TIME WAGES (Clerical Ass't / Rec Plan)	24,919.93	22,637.44	562.00	0.00	322.88	\$2,730	\$5,814
	714.000	FICA PAYROLL TAXES	3,467.16	3,334.48	3,227.54	3,188.82	3,338.35	\$2,118	\$2,434
	719.000	FRINGE BENEFITS EXPENSE	15,130.31	3,373.13	23,436.82	24,668.68	27,949.17	\$0	\$0
	727.000	OFFICE SUPPLIES	5,500.64	3,953.56	3,329.57	3,014.91	2,414.67	\$2,500	\$2,500
	730.000	POSTAGE	4,488.21	6,376.14	3,526.23	3,622.45	3,082.35	\$3,000	\$3,000
	740.000	COMPUTER MAINTENANCE / REPAIRS	1,989.41	2,130.42	784.00	0.00	401.50	\$500	\$500
	850.000	TELEPHONE & COMMUNICATION	8,530.49	4,293.45	3,363.15	2,934.79	2,950.23	\$3,000	\$3,000
	864.000	CONFERENCE AND TRANSPORTATION	1,506.27	263.40	0.00	279.11	0.00	\$500	\$250
	934.000	OFFICE EQUIPMENT MAINT (Postage Meter Lease)	3,599.28	3,127.29	2,232.08	2,102.42	1,683.72	\$1,700	\$1,500
	956.000	MISCELLANEOUS	366.64	203.15	382.22	333.20	163.41	\$250	\$250
	957.000	CITY WEBSITE MAINTENANCE / SUPPORT	1,440.00	1,300.00	0.00	0.00	149.00	\$250	\$250
	958.000	MEMBERSHIP / DUES	100.00	1,500.00	0.00	121.00	0.00	\$125	\$125
	963.000	EQUIPMENT REPLACEMENT	3,242.76	3,242.76	1,625.92	0.00	0.00	\$0	\$500
		<b>TOTAL OFFICE OPERATIONS</b>	<b>88,847.73</b>	<b>68,878.90</b>	<b>78,577.97</b>	<b>75,244.38</b>	<b>79,954.28</b>	<b>\$41,633</b>	<b>\$38,635</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>									
Revenue on page 1									
<b>301 POLICE DEPARTMENT</b>									
	702.000	REGULAR SALARIES & WAGES	145,339.66	147,266.37	151,693.20	96,347.40	99,806.13	\$97,712	\$100,780
	703.000	AUXILIARY SALARIES & WAGES	61,849.76	60,004.73	56,565.45	87,757.06	88,841.63	\$91,420	\$94,352
	704.000	PART-TIME OFFICERS TRAINING WAGES	0.00	0.00	0.00	5,567.34	6,985.96	\$7,982	\$8,238
	714.000	FICA PAYROLL TAXES	15,279.65	15,524.38	15,735.38	14,476.56	14,839.55	\$15,079	\$15,558
	719.000	FRINGE BENEFITS EXPENSE	45,479.11	54,058.05	59,924.33	48,798.73	50,785.71	\$43,718	\$39,845
	727.000	OFFICE SUPPLIES	857.07	508.65	503.63	350.76	674.85	\$800	\$800
	740.000	OPERATING SUPPLIES	2,002.69	1,547.01	759.66	1,008.44	998.92	\$1,500	\$1,500
	751.000	GASOLINE	6,092.63	9,180.31	10,447.03	9,306.50	9,205.39	\$10,000	\$10,000
	759.000	UNIFORMS	1,285.39	1,482.06	740.98	1,135.15	919.09	\$2,000	\$2,000
	776.000	BUILDING MAINTENANCE +\$800 keyless lock system	1,121.78	850.62	1,095.66	950.00	588.80	\$1,200	\$2,000
	850.000	TELEPHONE & COMMUNICATION	4,256.48	3,448.79	2,812.95	3,254.32	3,062.97	\$3,200	\$3,200
	864.000	CONFERENCE & TRANSPORTATION	180.00	496.47	102.23	0.00	683.17	\$250	\$500
	905.000	BOOKS & PUBLICATIONS	79.75	321.38	32.50	53.49	223.44	\$300	\$300
	921.000	ELECTRICITY	3,288.47	3,476.32	3,321.89	3,079.49	2,711.59	\$3,000	\$3,000
	923.000	HEATING FUEL	894.15	1,032.95	862.16	997.45	1,602.88	\$1,500	\$1,500
	927.000	WATER	669.83	657.92	434.50	577.60	299.95	\$875	\$900
	930.000	VEHICLE REPAIR & MAINTENANCE	2,346.31	2,993.26	1,492.73	3,362.38	3,174.77	\$3,500	\$3,500
	943.000	EQUIPMENT RENTAL	466.58	261.94	585.94	271.67	235.35	\$400	\$400
	956.000	MISCELLANEOUS	0.00	0.00	1.10	199.99	85.75	\$100	\$100
	956.100	COMPUTER COSTS (includes software licenses)	2,749.45	2,946.16	1,963.23	2,458.28	5,409.07	\$5,000	\$5,000
	958.000	MEMBERSHIP & DUES	180.00	441.13	275.00	235.00	315.00	\$420	\$420
	958.100	CAPITAL OUTLAY (Four Body Cameras)	0.00	0.00	5,176.64	0.00	0.00	\$0	\$4,000
	961.000	TRAINING & EQUIPMENT	2,939.22	2,869.24	3,789.24	143.29	1,610.44	\$3,000	\$3,000
	961.100	ACT 302 - TRAINING & EQUIPMENT	156.83	512.38	656.35	178.42	1,025.33	\$800	\$800
	977.000	EQUIPMENT REPAIR/REPLACEMENT	3,008.30	3,669.97	2,074.33	2,225.64	1,629.57	\$3,000	\$3,000
	977.100	POLICE CAR REPLACEMENT (New SUV)	24,862.21	25,942.00	694.35	0.00	0.00	\$41,200	\$0
		<b>TOTAL POLICE DEPARTMENT</b>	<b>326,385.32</b>	<b>339,492.09</b>	<b>321,740.46</b>	<b>282,734.96</b>	<b>295,715.31</b>	<b>\$337,956</b>	<b>\$304,693</b>
<b>101 GENERAL FUND</b>									
Revenue on page 1									
<b>380 BUILDING INSPECTIONS</b>									
	818.000	CONTRACTUAL SVC's/BUILDING INSPECTOR	5,705.00	7,814.20	7,590.00	7,870.00	7,075.00	\$7,100	\$7,000
	956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	\$0	\$100
	956.100	RENTAL INSPECTIONS (\$115 x 40)	697.50	5,165.00	730.00	947.50	5,610.00	\$1,000	\$4,600
		<b>TOTAL BUILDING INSPECTIONS</b>	<b>6,402.50</b>	<b>12,979.20</b>	<b>8,320.00</b>	<b>8,817.50</b>	<b>12,685.00</b>	<b>\$8,100</b>	<b>\$11,700</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>									
		<i>Revenue on page 1</i>							
<b>400 PLANNING COMMISSION</b>									
	702.000	SALARIES AND WAGES	0.00	0.00	550.00	520.00	270.00	\$1,000	\$960
	714.000	FICA PAYROLL TAXES	0.00	0.00	30.62	39.79	16.08	\$77	\$74
	719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	864.000	CONFERENCE & TRAINING	0.00	100.00	0.00	0.00	0.00	\$1,000	\$1,000
	905.000	BOOKS & PUBLICATIONS	163.00	163.00	2.38	299.00	0.00	\$200	\$150
	956.000	MISCELLANEOUS (printing expense too)	15.45	4.95	45.00	0.00	0.00	\$0	\$50
	958.000	MEMBERSHIP & DUES (Region 2 Planning Comm)	674.73	674.73	622.89	622.89	622.89	\$650	\$625
	958.100	CONTRACTUAL SVCS / Zoning Master Plan	5,622.77	4,500.00	0.00	0.00	0.00	\$0	\$3,000
		<b>TOTAL PLANNING COMMISSION</b>	<b>6,475.95</b>	<b>5,442.68</b>	<b>1,250.89</b>	<b>1,481.68</b>	<b>908.97</b>	<b>\$2,927</b>	<b>\$5,859</b>
<b>101 GENERAL FUND</b>									
		<i>Revenue on page 1</i>							
<b>441 PUBLIC WORKS DEPT.</b>									
	702.000	SALARIES & WAGES	199,925.43	206,782.45	195,280.54	204,425.54	225,672.25	\$210,000	\$219,000
	714.000	FICA (includes Brad's FICA from WTP)	16,152.12	16,202.57	16,183.36	16,726.26	17,305.82	\$16,065	\$16,754
	719.000	FRINGE BENEFITS EXPENSE	73,665.39	80,754.55	95,153.52	107,430.03	117,255.27	\$96,040	\$90,525
	727.000	OFFICE SUPPLIES	49.88	23.78	105.40	13.99	95.39	\$100	\$100
	731.100	LEAF PICKUP (includes equipment rental)	11,455.46	11,360.70	8,525.54	22,936.63	11,043.00	\$12,000	\$12,000
	738.000	FORESTRY (includes equip/rental) +\$6k trees	7,800.08	10,601.64	5,609.15	8,608.06	10,467.68	\$11,000	\$17,000
	739.000	PARKING LOT/ALLEYS (includes equip rental)	2,946.46	2,136.21	1,341.93	2,755.06	2,150.73	\$3,000	\$4,000
	740.000	OPERATING SUPPLIES	1,162.36	792.24	355.01	789.46	862.48	\$1,200	\$1,200
	748.000	STREET LIGHTING	48,903.76	49,575.15	49,863.71	46,620.29	43,982.93	\$42,000	\$50,000
	751.000	PARKS (includes equipment rental)	16,285.10	16,866.30	18,706.75	9,153.97	9,721.35	\$15,000	\$10,000
	759.000	UNIFORMS	1,973.59	1,809.33	1,901.07	1,945.47	2,086.11	\$2,100	\$2,150
	776.000	BUILDING MAINTENANCE	3,294.75	3,643.62	5,266.97	4,863.19	3,536.47	\$8,000	\$8,000
	850.000	TELEPHONE & COMMUNICATIONS	3,562.98	2,825.54	2,541.88	2,424.81	2,103.51	\$2,500	\$2,600
	864.000	CONFERENCE & TRAINING	253.83	100.00	181.50	342.65	640.70	\$500	\$600
	921.000	ELECTRICITY (STORAGE BLDG 122 Mechanic)	0.00	0.00	0.00	0.00	0.00	\$500	\$500
	943.000	EQUIPMENT RENTAL	2,890.66	2,486.82	1,539.66	1,529.37	1,953.32	\$2,000	\$1,800
	956.000	MISCELLANEOUS (drivers testing)	508.00	709.58	707.32	662.00	517.40	\$100	\$100
	958.000	MEMBERSHIP & DUES (MML & MRWA)	0.00	0.00	350.00	0.00	0.00	\$500	\$500
		<b>TOTAL PUBLIC WORKS DEPT.</b>	<b>390,829.85</b>	<b>406,670.48</b>	<b>403,613.31</b>	<b>431,226.78</b>	<b>449,394.41</b>	<b>\$422,605</b>	<b>\$436,829</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>									
		<i>Revenue on page 1</i>							
<b>442 REFUSE SERVICES</b>									
	726.000	SANITARY LANDFILL (once a year)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$5,000	\$5,000
	731.000	REFUSE COLLECTION	104,871.00	104,946.00	104,871.00	103,400.38	96,047.28	\$96,048	\$96,048
	731.100	SPRING / FALL CLEANUP (\$1,100 each)	2,100.00	2,100.00	2,150.00	1,050.00	2,100.00	\$2,200	\$2,200
		<b>TOTAL REFUSE SERVICES</b>	<b>111,971.00</b>	<b>112,046.00</b>	<b>112,021.00</b>	<b>109,450.38</b>	<b>103,147.28</b>	<b>\$103,248</b>	<b>\$103,248</b>
<b>101 GENERAL FUND</b>									
<b>447 FRINGE BENEFITS ADMINISTRATION</b>									
	719.030	MONTHLY ADMIN FEE (\$125 Qtrly ICMA Fee)	2,520.80	2,252.00	2,588.00	2,516.00	2,492.00	\$1,772	\$500
	719.100	STATE CLAIMS TAX was co-pay reimbursement	10,946.13	6,762.95	5,631.47	6,316.62	5,636.59	\$2,300	\$45
	719.200	DEDUCTIBLE UTILIZATON (was Ameraplan)	13,675.08	17,238.77	15,318.05	20,060.24	15,019.62	\$13,000	\$0
		<b>TOTAL FRINGE BENEFIT ADMINISTRATION</b>	<b>27,142.01</b>	<b>26,253.72</b>	<b>23,537.52</b>	<b>28,892.86</b>	<b>23,148.21</b>	<b>\$17,072</b>	<b>\$545</b>



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DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>101 GENERAL FUND</b>									
		<i>Revenue on page 1</i>							
<b>895 GENERAL FUND OTHER</b>									
	250.000	MONIES TO BUILD FUND BALANCE	0.00	0.00	0.00	0.00	52,509.73	\$77,816	\$71,312
	807.000	AUDIT FEES	1,887.00	2,500.00	2,000.00	1,565.00	1,565.00	\$1,800	\$1,950
	911.100	SELF INSURANCE FUND (Berends Hendricks & Stuit)	73,150.00	73,503.00	71,417.00	73,961.00	66,639.00	\$67,917	\$68,000
	956.000	WORKERS COMPENSATION	17,430.00	10,852.00	6,399.00	14,222.00	18,046.00	\$23,081	\$23,000
	956.100	UNEMPLOYMENT COMPENSATION	8,322.93	5,636.74	2,340.91	243.39	95.18	\$3,850	\$4,000
	956.200	SALT AND SAND INVENTORY	6,993.21	6,418.54	7,431.28	8,064.87	8,159.10	\$8,000	\$9,000
	956.400	CMAQ TRAILS' EXPENSES (from Income Tax)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
combined	956.400	PEDESTRIAN BRIDGE (from LDFA transfer)	0.00	0.00	20,000.00	0.00	0.00	\$0	\$0
combined	956.400	PEDESTRIAN BRIDGE (from MDOT Grant)	0.00	0.00	52,688.21	0.00	134,625.33	\$0	\$0
	956.500	PROPERTY TAXES (City Owned Properties)	1,296.65	108.06	190.04	116.55	37.00	\$200	\$100
	956.600	MOSQUITO SPRAYING	13,185.36	7,933.30	3,185.24	2,871.12	4,941.47	\$7,500	\$7,500
	956.650	MISCELLANEOUS EXP (Unemployment Claim \$7,240)	2,674.44	970.09	2,204.95	318.20	176.76	\$250	\$7,490
	956.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	5,758.15	\$32,500	\$0
	956.900	MISCELLANEOUS	0.00	540.13	100.00	55.00	0.00	\$500	\$1,800
	957.000	DOG LICENSES (85% of revenue)	2,856.00	2,992.00	3,876.00	3,890.00	4,030.50	\$3,500	\$4,250
	958.000	WEATHER RELATED REPAIR/RESTORATION	0.00	3,462.46	0.00	0.00	0.00	\$2,500	\$2,500
	959.000	CITY SIGNAGE (West Gateway Sign)	0.00	0.00	0.00	0.00	552.50	\$14,000	\$20,000
	965.206	TRANSFER TO FIRE DEPT (to balance exp)	23,891.00	10,122.91	0.00	12,257.00	19,669.00	\$25,000	\$25,000
	965.208	TRANSFER TO RECREATION FUND (bal exp)	7,750.00	9,321.00	3,388.00	2,450.00	1,350.00	\$2,000	\$9,300
	965.209	TRANSFER TO CEMETERY FUND (to bal exp)	17,539.00	2,651.00	0.00	0.00	0.00	\$0	\$13,000
	965.210	TRANSFER TO AMBULANCE (clerical assistance)	0.00	0.00	0.00	0.00	0.00	\$2,500	\$0
	965.211	TRANSFER TO COMMUNITY CTR (to bal exp)	0.00	1,775.00	3,644.00	1,330.00	6,661.00	\$7,303	\$843
	965.271	TRANSFER TO LIBRARY FUND (to bal exp)	83,457.00	102,356.09	62,669.00	46,828.00	50,000.00	\$50,000	\$0
	965.273	TRANSFER TO MUSEUM (to balance exp)	337.00	517.00	543.00	0.00	0.00	\$0	\$4,906
		<b>TOTAL GENERAL FUND OTHER</b>	<b>260,769.59</b>	<b>241,659.32</b>	<b>242,076.63</b>	<b>168,172.13</b>	<b>374,815.72</b>	<b>\$330,217</b>	<b>\$273,951</b>
		<b>TOTAL GENERAL FUND</b>	<b>1,464,324.41</b>	<b>1,462,830.97</b>	<b>1,445,280.48</b>	<b>1,371,447.70</b>	<b>1,590,955.78</b>	<b>\$1,550,303</b>	<b>\$1,471,959</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>202 MAJOR STREET FUND</b>									
		<i>Revenue on page 2</i>							
<b>451 MAJOR STREET CONSTRUCTION</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$15,000	\$15,000
	816.000	MAJOR STREET PREV MAINTENANCE	0.00	0.00	81,103.00	992.78	0.00	\$30,000	\$15,000
	816.100	MAJOR ST RESTORATION Bridge Project GRANT	0.00	0.00	0.00	0.00	0.00	\$0	\$213,750
	816.100	MAJOR ST RESTORATION Bridge Project MATCH	0.00	0.00	7,014.34	9,536.37	18,846.26	\$285,600	\$43,000
		<b>TOTAL MAJOR STREET CONSTRUCTION</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>103,117.34</b>	<b>25,529.15</b>	<b>33,846.26</b>	<b>\$330,600</b>	<b>\$286,750</b>
<b>202 MAJOR STREET FUND</b>									
<b>463 ROUTINE MAINTENANCE</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	38,130.00	38,130.00	37,956.00	38,400.00	38,400.00	\$38,400	\$38,400
	740.000	OPERATING SUPPLIES	1,490.73	2,290.04	1,049.28	1,193.12	1,414.35	\$2,000	\$2,000
	818.000	CONTRACTUAL SVC/BRIDGE INSPECTION	0.00	0.00	0.00	1,800.00	1,300.00	\$2,100	\$2,100
	930.000	NON-MOTORIZED TRAILS (1% W&GT)	0.00	0.00	1,236.73	1,304.60	750.00	\$1,210	\$1,300
	943.000	EQUIPMENT RENTAL	6,592.93	8,933.29	4,743.36	7,060.79	10,694.60	\$8,000	\$8,000
		<b>TOTAL ROUTINE MAINTENANCE</b>	<b>46,213.66</b>	<b>49,363.33</b>	<b>44,985.37</b>	<b>49,758.51</b>	<b>52,558.95</b>	<b>\$51,710</b>	<b>\$51,800</b>
<b>202 MAJOR STREET FUND</b>									
<b>466 SWEEPING AND FLUSHING</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	3,702.00	3,702.00	3,720.00	3,600.00	3,600.00	\$3,600	\$3,600
	943.000	EQUIPMENT RENTAL	1,194.07	24.51	1,006.00	1,187.63	2,024.44	\$1,500	\$1,500
		<b>TOTAL SWEEP AND FLUSHING</b>	<b>4,896.07</b>	<b>3,726.51</b>	<b>4,726.00</b>	<b>4,787.63</b>	<b>5,624.44</b>	<b>\$5,100</b>	<b>\$5,100</b>
<b>202 MAJOR STREET FUND</b>									
<b>474 TRAFFIC SERVICES</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,557.00	1,557.00	1,560.00	1,500.00	1,500.00	\$1,500	\$1,500
	740.000	OPERATING SUPPLIES	948.21	467.05	303.60	334.86	141.74	\$1,500	\$1,500
	818.000	CONTRACTUAL SERVICES	0.00	400.05	2,600.00	500.00	0.00	\$1,000	\$1,000
	943.000	EQUIPMENT RENTAL	197.90	16.34	0.00	50.16	54.36	\$1,000	\$1,000
		<b>TOTAL TRAFFIC SERVICES</b>	<b>2,703.11</b>	<b>2,440.44</b>	<b>4,463.60</b>	<b>2,385.02</b>	<b>1,696.10</b>	<b>\$5,000</b>	<b>\$5,000</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>202 MAJOR STREET FUND</b>									
		<i>Revenue on page 2</i>							
<b>478 WINTER MAINTENANCE</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	15,611.00	15,611.00	15,600.00	15,600.00	15,600.00	\$15,600	\$15,600
	740.000	OPERATING SUPPLIES	880.12	982.75	1,232.34	924.99	2,002.66	\$1,500	\$1,500
	943.000	EQUIPMENT RENTAL	2,721.79	6,645.70	2,076.81	2,486.78	9,849.66	\$5,000	\$5,000
		<b>TOTAL WINTER MAINTENANCE</b>	<b>19,212.91</b>	<b>23,239.45</b>	<b>18,909.15</b>	<b>19,011.77</b>	<b>27,452.32</b>	<b>\$22,100</b>	<b>\$22,100</b>
<b>202 MAJOR STREET FUND</b>									
<b>482 ADMINISTRATION &amp; ENGINEERING</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	4,196.00	4,196.00	4,200.00	4,200.00	4,200.00	\$4,200	\$4,200
	807.000	AUDIT FEES	788.00	275.00	800.00	800.00	800.00	\$800	\$1,000
	965.203	25% TRANSFER TO LOCAL STREETS	0.00	61,000.00	30,500.00	30,500.00	30,500.00	\$30,500	\$31,000
		<b>TOTAL ADMINISTRATION &amp; ENGINEERING</b>	<b>4,984.00</b>	<b>65,471.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>\$35,500</b>	<b>\$36,200</b>
<b>202 MAJOR STREET FUND</b>									
<b>486 TRUNKLINE</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,254.00	1,254.00	1,260.00	1,200.00	1,200.00	\$1,200	\$1,200
	986.000	ROUTINE MAINTENANCE	0.00	32.68	0.00	0.00	24.48	\$100	\$100
	988.000	SWEEP & FLUSHING	536.16	0.00	823.32	553.30	139.20	\$500	\$250
	990.000	TREES & SHRUBS	0.00	341.12	0.00	0.00	0.00	\$50	\$50
	991.000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	\$50	\$50
	992.000	ROADSIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	\$50	\$50
	993.000	GRASS & WEEDS	0.00	0.00	52.86	476.46	0.00	\$50	\$50
	994.000	SIGNS & SIGNALS	1,051.67	3,106.77	3,228.28	3,740.83	4,455.04	\$3,000	\$4,000
	995.000	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	\$100	\$100
	997.000	WINTER MAINTENANCE	763.65	495.46	100.78	266.84	1,711.63	\$500	\$1,500
		<b>TOTAL TRUNKLINE</b>	<b>3,605.48</b>	<b>5,230.03</b>	<b>5,465.24</b>	<b>6,237.43</b>	<b>7,530.35</b>	<b>\$5,600</b>	<b>\$7,350</b>
		<b>TOTAL MAJOR STREET FUND</b>	<b>96,615.23</b>	<b>164,460.76</b>	<b>217,166.70</b>	<b>143,209.51</b>	<b>164,208.42</b>	<b>455,610.00</b>	<b>\$414,300</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>203 LOCAL STREETS</b>									
		<i>Revenue on page 2</i>							
<b>451 LOCAL STREET CONTRUCTION</b>									
	816.000	PREVENTATIVE MAINTENANCE	0.00	1,183.03	17,806.84	2,937.15	90.00	\$18,000	\$18,000
	816.100	LOCAL STREET RESTORATION	0.00	0.00	89,734.38	0.00	19,303.76	\$56,000	\$0
	816.200	PLEASANT ST RESTORATION (Grove to US 127)	0.00	0.00	8,251.49	221,519.02	153,813.82	\$40,000	\$240,000
	818.000	LOCAL STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL LOCAL STREET CONTRUCTION</b>	<b>0.00</b>	<b>1,183.03</b>	<b>115,792.71</b>	<b>224,456.17</b>	<b>173,207.58</b>	<b>\$114,000</b>	<b>\$258,000</b>
<b>203 LOCAL STREETS</b>									
<b>463 ROUTINE MAINTENANCE</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	31,271.00	31,271.00	31,320.00	31,200.00	31,200.00	\$31,200	\$31,200
	740.000	OPERATING SUPPLIES	1,961.05	845.95	499.10	23.98	1,282.11	\$2,000	\$2,000
	930.000	NON-MOTORIZED TRAILS (1% W&GT)	0.00	0.00	342.00	427.00	0.00	\$450	\$460
	943.000	EQUIPMENT RENTAL	2,947.45	2,954.54	2,425.52	3,480.32	8,275.69	\$3,000	\$3,400
		<b>TOTAL ROUTINE MAINTENANCE</b>	<b>36,179.50</b>	<b>35,071.49</b>	<b>34,586.62</b>	<b>35,131.30</b>	<b>40,757.80</b>	<b>\$36,650</b>	<b>\$37,060</b>
<b>203 LOCAL STREETS</b>									
<b>466 SWEEPING AND FLUSHING</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	3,052.00	3,052.00	3,060.00	3,300.00	3,300.00	\$3,300	\$3,300
	943.000	EQUIPMENT RENTAL	840.89	0.00	1,372.20	307.12	1,384.08	\$800	\$800
		<b>TOTAL SWEEPING AND FLUSHING</b>	<b>3,892.89</b>	<b>3,052.00</b>	<b>4,432.20</b>	<b>3,607.12</b>	<b>4,684.08</b>	<b>\$4,100</b>	<b>\$4,100</b>
<b>203 LOCAL STREETS</b>									
<b>474 TRAFFIC SERVICES</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	2,688.00	2,688.00	2,688.00	2,700.00	2,700.00	\$2,700	\$2,700
	740.000	OPERATING SUPPLIES	0.00	0.00	0.00	418.53	50.75	\$500	\$500
	943.000	EQUIPMENT RENTAL	206.02	0.00	0.00	93.68	41.82	\$200	\$200
		<b>TOTAL TRAFFIC SERVICES</b>	<b>2,894.02</b>	<b>2,688.00</b>	<b>2,688.00</b>	<b>3,212.21</b>	<b>2,792.57</b>	<b>\$3,400</b>	<b>\$3,400</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>203 LOCAL STREETS</b>									
		<i>Revenue on page 2</i>							
<b>478 WINTER MAINTENANCE</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	17,087.00	17,087.00	17,100.00	16,800.00	16,800.00	\$16,800	\$16,800
	740.000	OPERATING SUPPLIES	1,104.91	877.57	1,026.69	1,080.17	1,879.47	\$1,500	\$1,500
	943.000	EQUIPMENT RENTAL	1,853.81	3,057.17	2,047.76	1,578.21	5,538.05	\$2,300	\$4,000
		<b>TOTAL WINTER MAINTENANCE</b>	<b>20,045.72</b>	<b>21,021.74</b>	<b>20,174.45</b>	<b>19,458.38</b>	<b>24,217.52</b>	<b>\$20,600</b>	<b>\$22,300</b>
<b>203 LOCAL STREETS</b>									
<b>482 ADMINISTRATION &amp; ENGINEERING</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	4,074.00	4,074.00	4,080.00	4,200.00	4,200.00	\$4,200	\$4,200
	807.000	AUDIT FEES	175.00	175.00	175.00	175.00	175.00	\$175	\$200
	807.100	ENGINEERING & DESIGN (Mackinaw Street)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL ADMINISTRATION &amp; ENGINEERING</b>	<b>4,249.00</b>	<b>4,249.00</b>	<b>4,255.00</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>\$4,375</b>	<b>\$4,400</b>
		<b>TOTAL LOCAL STREET FUND</b>	<b>67,261.13</b>	<b>67,265.26</b>	<b>181,928.98</b>	<b>290,240.18</b>	<b>250,034.55</b>	<b>\$183,125</b>	<b>\$329,260</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>206 FIRE DEPARTMENT</b>		<i>Revenue on page 3</i>							
<b>336 FIRE FUND</b>									
	676.418	FIRE TRUCK LOAN PYMT (Due to LDFA)	0.00	0.00	25,000.00	25,000.00	25,000.00	\$0	\$0
	702.000	SALARIES & WAGES	18,801.67	15,811.23	25,119.12	24,643.33	18,183.88	\$22,000	\$24,000
	714.000	FICA PAYROLL TAXES	1,437.76	1,209.29	1,574.96	1,885.00	1,457.36	\$1,683	\$1,836
	719.000	FIREMENS' ACCIDENT INSURANCE	2,287.00	2,171.00	1,980.96	2,011.00	1,701.22	\$1,650	\$1,564
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	9,000.00	9,000.00	9,000.00	9,000.00	9,600.00	\$9,600	\$9,600
	727.000	OFFICE SUPPLIES	365.34	401.20	466.44	318.85	749.13	\$400	\$450
	730.000	POSTAGE	24.82	75.00	5.00	37.54	24.61	\$40	\$50
	740.000	OPERATING SUPPLIES	1,588.63	1,461.65	1,378.12	1,468.68	915.77	\$1,200	\$1,200
	751.000	GASOLINE / DIESEL	3,086.74	2,101.46	2,964.21	4,068.42	2,926.82	\$4,200	\$3,900
	776.000	BUILDING MAINTENANCE	961.20	351.58	858.54	1,439.70	1,076.91	\$800	\$800
	807.000	AUDIT FEES	110.00	100.00	110.00	110.00	110.00	\$110	\$100
	850.000	TELEPHONE	413.26	557.54	0.00	0.00	0.00	\$0	\$0
	865.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	900.000	PRINTING & PUBLISHING	413.00	300.00	480.00	330.00	180.00	\$300	\$350
	921.000	ELECTRICITY (pays for ALS too)	3,584.09	4,935.73	4,628.55	4,709.83	5,644.57	\$6,000	\$6,000
	927.000	WATER	446.68	646.02	572.95	678.25	415.00	\$410	\$450
	930.000	VEHICLE REPAIRS & MAINTENANCE	6,387.96	5,316.30	8,846.00	6,041.83	4,704.29	\$5,000	\$6,000
	934.000	RADIO EQUIPMENT MAINTENANCE	1,989.49	2,500.00	2,710.02	1,684.88	790.96	\$2,500	\$2,000
	956.000	MISCELLANEOUS / UNIFORMS	331.66	834.21	456.96	553.36	3.60	\$1,500	\$500
	956.100	BUILDING IMPROVEMENTS / BLDG FUND EXP	0.00	165.98	1,057.07	251.13	0.00	\$500	\$500
	956.300	FIRE DEPT BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	\$1,000	\$1,000
	956.400	CAPITAL OUTLAY (FYE2013 New Jeep Wrangler)	0.00	300,000.00	0.00	22,465.55	0.00	\$0	\$0
	956.400	CAPITAL OUTLAY (25 new pagers)	0.00	60,000.00	0.00	14,775.00	0.00	\$0	\$0
	956.500	COMPUTER SOFTWARE SUPPORT ACS Firehouse	0.00	0.00	0.00	735.00	795.00	\$735	\$735
	958.000	MEMBERSHIP & DUES Includes \$650 HazMat	588.84	1,895.00	1,110.00	375.00	675.00	\$1,325	\$1,450
	961.000	TRAINING	1,180.40	1,800.00	1,001.90	2,520.08	2,014.47	\$2,500	\$2,500
	965.400	FIRE TRUCK ASSESSORIES (FROM LDFA)		44,500.00	0.00	0.00	0.00	\$0	\$0
	965.663	FIRE EQUIPMENT Replace 3 Sets Turn-Out Gear	0.00	0.00	0.00	0.00	14,000.00	\$15,000	\$5,000
	965.663	FIRE EQUIPMENT REPAIR & REPLACEMENT	15,094.06	13,287.48	14,945.06	14,719.87	2,225.85	\$13,000	\$12,000
		<b>TOTAL FIRE DEPARTMENT</b>	<b>68,092.60</b>	<b>469,420.67</b>	<b>104,265.86</b>	<b>139,822.30</b>	<b>93,194.44</b>	<b>\$91,453</b>	<b>\$81,985</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>208 RECREATION DEPT.</b>		<i>Revenue on page 3</i>							
<b>752 RECREATION FUND</b>									
	250.000	MONIES TO BUILD FUND BALANCE			0.00	0.00	951.65	\$0	\$0
	702.000	SALARIES & WAGES (Summer Rec Director)	4,100.00	2,848.00	0.00	0.00	0.00	\$0	\$0
	714.000	FICA PAYROLL TAXES	382.50	217.88	0.00	0.00	0.00	\$0	\$0
	719.000	FRINGE BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	750.00	750.00	750.00	750.00	750.00	\$600	\$600
	740.000	OPERATING SUPPLIES	796.19	54.00	0.00	0.00	0.00	\$50	\$50
	770.000	FIELD/GENERAL MAINTENANCE	289.50	45.50	0.00	0.00	0.00	\$1,000	\$50
	807.000	AUDIT FEES	100.00	100.00	50.00	50.00	50.00	\$50	\$50
	814.000	FIELD TRIPS	787.98	0.00	445.54	774.00	0.00	\$500	\$1,500
	818.000	RECREATION UPGRADES (Tennis Ct Rehab)	0.00	0.00	0.00	177.23	0.00	\$1,500	\$7,000
	820.100	T-BALL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.000	MISC EXPENSE	427.00	0.00	90.00	302.00	0.00	\$100	\$100
	956.100	CONTRACTUAL SERVICES ~ Rec Plan Prep	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL RECREATION FUND</b>	<b>7,633.17</b>	<b>4,015.38</b>	<b>1,335.54</b>	<b>2,053.23</b>	<b>1,751.65</b>	<b>\$3,800</b>	<b>\$9,350</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>209 CEMETERY FUND</b>									
		<i>Revenue on page 4</i>							
<b>276 CEMETERY - GRAVE EXPENSE</b>									
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,743.00	1,743.00	1,743.00	1,800.00	1,800.00	\$1,800	\$1,800
	740.000	OPERATING SUPPLIES	429.26	72.25	0.00	0.00	0.00	\$100	\$100
	943.000	EQUIPMENT RENTAL	2,546.49	1,259.14	2,570.96	2,426.20	2,353.86	\$2,500	\$1,500
		<b>TOTAL CEMETERY - GRAVE EXPENSE</b>	<b>4,718.75</b>	<b>3,074.39</b>	<b>4,313.96</b>	<b>4,226.20</b>	<b>4,153.86</b>	<b>\$4,400</b>	<b>\$3,400</b>
<b>209 CEMETERY FUND</b>									
<b>277 CEMETERY MAINTENANCE</b>									
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	8,271.00	8,271.00	8,256.00	8,400.00	8,400.00	\$8,400	\$8,400
	738.000	FORESTRY	0.00	500.00	205.00	15.96	16.79	\$500	\$500
	740.000	OPERATING SUPPLIES	266.94	172.99	140.01	1,055.71	252.62	\$250	\$275
	776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	\$100	\$0
	776.100	ROADS & FENCE REPAIR	0.00	0.00	0.00	0.00	0.00	\$100	\$100
	807.000	AUDIT FEES	150.00	100.00	100.00	100.00	100.00	\$100	\$100
	818.000	CONTRACTUAL SERVICES (Contract plus 2 extras)	13,875.00	10,175.00	12,024.00	10,526.00	12,840.00	\$13,770	\$14,310
	818.100	HEADSTONE REPAIRS	0.00	762.60	500.00	0.00	0.00	\$0	\$0
	943.000	EQUIPMENT RENTAL	803.93	0.00	1,057.00	2,163.65	622.88	\$2,000	\$1,000
	956.000	COMPUTER SOFTWARE SUPPORT			0.00	0.00	0.00	\$0	\$600
	977.000	CAPITAL OUTLAY (New Cemetery Software)	0.00	0.00	0.00	0.00	0.00	\$2,430	\$0
		<b>TOTAL CEMETERY MAINTENANCE</b>	<b>23,366.87</b>	<b>19,981.59</b>	<b>22,282.01</b>	<b>22,261.32</b>	<b>22,232.29</b>	<b>\$27,650</b>	<b>\$25,285</b>
		<b>TOTAL CEMETERY FUND</b>	<b>28,085.62</b>	<b>23,055.98</b>	<b>26,595.97</b>	<b>26,487.52</b>	<b>26,386.15</b>	<b>\$32,050</b>	<b>\$28,685</b>



**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>210 AMBULANCE</b>									
		<i>Revenue on page 4</i>							
<b>344 AMBULANCE DEPARTMENT</b>									
	702.000	SALARIES & WAGES	180,051.39	200,780.00	206,227.37	219,600.27	342,717.72	\$335,000	\$343,000
	714.000	FICA PAYROLL TAXES	13,740.74	14,545.74	15,651.33	16,461.68	25,402.67	\$25,628	\$26,240
	719.000	EMPLOYEE FRINGE BENEFITS (Req'd per ACA)	0.00	0.00	0.00	0.00	0.00	\$0	\$28,500
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	7,500.00	7,000.00	7,080.00	9,000.00	14,700.00	\$14,700	\$12,000
	727.000	OFFICE SUPPLIES	690.92	941.55	663.38	1,158.46	743.67	\$1,200	\$1,500
	730.000	POSTAGE & MAILINGS	0.00	2,827.30	92.10	152.65	199.33	\$75	\$450
	740.000	OPERATING SUPPLIES	2,241.90	0.00	3,384.99	2,983.65	8,217.32	\$6,000	\$6,500
	740.100	OPERATING EQUIPMENT & REPLACEMENT	2,080.47	5,008.88	5,814.82	2,270.22	3,229.90	\$0	\$6,100
	741.000	CLEANING SUPPLIES	432.60	785.01	595.58	449.42	896.46	\$800	\$1,000
	751.000	GASOLINE	3,000.00	7,119.20	9,756.30	9,862.56	13,427.36	\$13,000	\$13,000
	759.000	UNIFORMS	1,900.97	3,471.12	3,672.38	3,180.15	2,568.40	\$4,000	\$4,000
	807.000	AUDIT FEES	250.00	250.00	250.00	250.00	250.00	\$250	\$250
	818.000	CONTRACTUAL SERVICES	3,508.97	2,583.42	2,955.69	3,539.24	4,544.32	\$4,800	\$4,800
	818.100	HEALTH SERVICES	0.00	418.77	333.95	1,397.22	159.00	\$700	\$250
	818.200	CONTRACT FOR HOUSING ALS UNIT	0.00	0.00	0.00	0.00	7,793.28	\$13,200	\$13,200
	850.000	TELEPHONE/COMMUNICATION (pays for HFD)	3,230.80	2,104.62	2,121.20	2,093.38	1,967.40	\$2,100	\$2,100
	864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	261.00	0.00	50.00	\$100	\$100
	930.000	VEHICLE REPAIRS & MAINTENANCE	1,807.25	2,827.56	4,761.70	3,220.66	8,549.87	\$6,000	\$6,000
	934.000	RADIO EQUIPMENT MAINTENANCE	917.20	1,851.11	846.00	2,348.75	96.85	\$2,000	\$2,000
	956.000	MISCELLANEOUS	32.93	175.48	117.32	436.75	185.12	\$200	\$200
	956.200	CAPITAL OUTLAY	0.00	24,530.51	0.00	18,569.27	24,312.74	\$0	\$0
	956.200	CAPITAL OUTLAY (FYE2013 New & Used Ambulances)	0.00	0.00	0.00	208,742.25	0.00	\$0	\$0
	956.300	ALS BENEFIT FUND EXPENSE		3,479.62	0.00	0.00	0.00	\$0	\$0
	957.000	CONTRACT BILLING SERVICES EXPENSE	0.00	464.05	230.55	294.40	342.67	\$200	\$200
	958.000	MEMBERSHIP & DUES	57.00	114.00	40.00	40.00	0.00	\$100	\$50
	959.000	HILLSDALE CTY CAPITAL IMPROVEMENTS	0.00	3,857.69	0.00	6,817.52	3,000.00	\$10,000	\$0
	961.000	TRAINING	1,203.08	968.09	2,330.50	3,039.00	2,041.67	\$4,000	\$4,100
	961.100	AMBULANCE LOAN PAYMENT	23,302.40	23,302.40	23,302.40	22,853.17	22,500.00	\$22,500	\$22,500
	961.600	TO BUILD ALS FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$2,532	\$0
	968.000	SOFTWARE MAINTENANCE	1,792.90	1,604.83	2,019.03	1,615.00	623.59	\$3,200	\$2,200
		<b>TOTAL AMBULANCE DEPARTMENT</b>	<b>247,741.52</b>	<b>311,010.95</b>	<b>292,507.59</b>	<b>540,375.67</b>	<b>488,519.34</b>	<b>\$472,285</b>	<b>\$500,240</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
		<b>211 COMMUNITY CENTER</b>							
		<i>Revenue on page 5</i>							
		<b>805 FACILITY OPERATIONS</b>							
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	1,000.00	1,000.00	996.00	996.00	996.00	\$996	\$996
	740.000	OPERATING SUPPLIES	62.98	79.12	258.91	15.58	0.00	\$100	\$50
	776.000	BUILDING MAINTENANCE	2,658.57	1,018.00	1,568.69	768.32	1,269.38	\$500	\$500
	776.100	313 W MAIN STREET (Utilities Only While Vacant)	0.00	0.00	0.00	0.00	446.86	\$1,500	\$0
	807.000	AUDIT FEES	90.00	100.00	100.00	100.00	100.00	\$100	\$100
	818.000	CONTRACTUAL SVC (pest control \$36/mo)	648.00	410.00	420.00	420.00	427.00	\$432	\$432
	850.000	TELEPHONE (offset by revenue from LCDA)	-204.13	970.18	779.80	828.84	871.32	\$765	\$900
	921.000	ELECTRICITY	6,068.92	8,255.81	8,204.67	9,203.55	9,825.02	\$10,000	\$9,600
	923.000	HEATING FUEL	2,681.07	2,320.63	2,061.92	2,949.90	5,322.82	\$3,400	\$3,150
	927.000	WATER	459.63	507.82	218.05	241.45	434.50	\$470	\$350
	943.000	EQUIPMENT RENTAL	866.06	1,090.48	1,148.11	644.50	659.35	\$600	\$750
	956.000	MISCELLANEOUS	7.16	114.79	81.47	42.96	0.00	\$50	\$250
	956.500	PROPERTY TAXES (313 W MAIN STREET)	1,198.42	1,207.39	1,220.91	1,326.87	1,364.01	\$1,400	\$1,400
	965.410	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	977.000	CAPITAL OUTLAY	0.00	0.00	16,910.00	4,000.00	0.00	\$0	\$0
		<b>TOTAL COMMUNITY CENTER</b>	<b>15,536.68</b>	<b>17,074.22</b>	<b>33,968.53</b>	<b>21,537.97</b>	<b>21,716.26</b>	<b>\$20,313</b>	<b>\$18,478</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>273 MUSEUM FUND</b>		<i>Revenue on page 6</i>							
<b>795 MUSEUM FUND</b>									
	250.000	MONIES TO BUILD FUND BALANCE			0.00	0.00	2,333.74	\$0	\$0
	719.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,000.00	1,000.00	996.00	996.00	996.00	\$996	\$996
	727.000	OFFICE SUPPLIES	227.56	458.81	80.00	245.45	0.00	\$100	\$100
	730.000	POSTAGE	0.00	0.00	71.00	76.00	185.00	\$200	\$150
	740.100	ARCHIVAL BOXES	408.52	79.50	0.00	115.00	0.00	\$125	\$100
	740.200	PRESERVATION SUPPLIES	0.00	0.00	486.00	705.85	0.00	\$25	\$25
	740.300	COPY SUPPLIES	52.20	22.09	0.00	0.00	0.00	\$25	\$25
	741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	\$25	\$25
	746.300	BOOKS	0.00	0.00	0.00	0.00	0.00	\$0	\$25
	759.100	DRY CLEANING	0.00	0.00	0.00	0.00	0.00	\$25	\$25
	776.000	BUILDING MAINTENANCE	975.16	1,199.35	3,452.91	753.54	867.00	\$750	\$750
	807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	818.000	CONTRACTUAL SERVICES	31,885.00	1,218.00	674.41	1,004.00	1,772.48	\$100	\$750
	850.000	TELEPHONE & COMMUNICATIONS	948.98	495.49	555.90	489.36	450.76	\$500	\$470
	864.000	CONFERENCE AND TRAINING	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	921.000	ELECTRICITY	4,067.73	2,671.47	2,668.23	2,798.63	3,004.17	\$2,900	\$2,250
	923.000	HEATING FUEL	4,441.18	4,259.27	3,282.86	4,010.15	6,516.52	\$5,000	\$5,000
	927.000	WATER	337.68	355.12	344.80	338.95	338.95	\$350	\$350
	934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.000	MISCELLANEOUS	50.00	0.00	0.00	66.58	0.00	\$0	\$0
	956.100	PROPERTY TAXES (217 W MAIN STREET)	533.47	537.42	543.44	590.56	405.03	\$450	\$420
	958.000	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL MUSEUM FUND</b>	<b>44,927.48</b>	<b>12,296.52</b>	<b>13,155.55</b>	<b>12,190.07</b>	<b>16,869.65</b>	<b>\$11,571</b>	<b>\$11,461</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>410 DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>901 D.D.A.</b>		<i>Revenue on page 5</i>							
	250.000	TO BUILD DDA FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$56,072	\$0
	880.000	ADVERTISING	102.25	0.00	0.00	500.00	500.00	\$1,000	\$3,000
	880.100	MAINTENANCE 306 W. MAIN ST	24,598.22	150.00	6,664.00	0.00	750.00	\$250	\$0
	864.000	CONFERENCES	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	921.000	LIGHTING/ELECTRICITY	200.99	303.59	22.31	0.00	0.00	\$0	\$0
	923.000	HEATING FUEL	642.45	738.48	64.67	0.00	0.00	\$0	\$0
	927.000	WATER/SPRINKLER/LAWN (April-October)	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.000	MISCELLANEOUS (North East Parking Lot)	133,089.36	300.00	200.00	280.00	250.00	\$30,000	\$80,000
	961.100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	956.200	COMMUNITY LANDSCAPING & TRESS	0.00	0.00	0.00	0.00	0.00	\$7,500	\$0
	956.500	COMMUNITY PAINTING PROJECT	0.00	0.00	0.00	4,674.57	2,676.50	\$3,000	\$3,000
	956.600	PROPERTY TAXES	0.00	0.00	0.00	1,458.50	1,371.27	\$1,500	\$0
	957.000	ADMINISTRATIVE SERVICES (annual audit fee)	0.00	500.00	500.00	500.00	500.00	\$500	\$500
	957.100	CITY SIGN / BANNER PROGRAM	0.00	0.00	8,725.00	0.00	0.00	\$0	\$2,000
	957.200	HOLIDAY DÉCOR / LIGHTS	0.00	0.00	0.00	0.00	4,996.10	\$3,000	\$1,000
	957.300	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00	\$0	\$4,000
	<b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY</b>		<b>158,633.27</b>	<b>1,992.07</b>	<b>16,175.98</b>	<b>7,413.07</b>	<b>11,043.87</b>	<b>\$102,822</b>	<b>\$93,500</b>
<b>412 INDUSTRIAL PARK FUND</b>									
<b>900 INDUSTRIAL PARK</b>		<i>Revenue on page 6</i>							
	250.000	BUILD FUND BALANCE FOR FUTURE MAINT.	0.00	0.00	0.00	0.00	28,849.20	\$10,000	\$0
	921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	\$4,500	\$3,500
	943.000	EQUIPMENT RENTAL	1,023.15	1,066.12	0.00	0.00	0.00	\$3,000	\$2,000
	956.000	MISC EXPENSES (Maintain MEDA Membership)	0.00	400.00	0.00	250.00	525.00	\$250	\$250
	991.000	PRINCIPAL ON BOND DEBT (US Bank) May	75,000.00	75,000.00	70,000.00	0.00	0.00	\$0	\$0
	995.000	INTEREST ON BOND DEBT (US Bank) Nov/May	8,525.00	5,618.76	2,712.50	0.00	0.00	\$0	\$0
	<b>TOTAL INDUSTRIAL PARK FUND</b>		<b>84,548.15</b>	<b>82,084.88</b>	<b>72,712.50</b>	<b>250.00</b>	<b>29,374.20</b>	<b>\$17,750</b>	<b>\$5,750</b>

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DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015	2015/2016
								BUDGET	BUDGET
<b>450 SIDEWALKS, TRAILS &amp; PARKING LOTS</b>									
<b>692 SIDEWALKS</b>			<i>Revenue on page 6</i>						
	250.000	MONIES TO BUILD FUND BALANCE					28,849.20	\$0	\$0
	818.000	CONTRACTUAL SVC'S / MAINT & REPAIR	0.00	1,056.26	4,370.50	6,609.39	722.40	\$15,000	\$10,000
	818.100	PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	818.200	FINDLAY TRAIL WALKWAY	0.00	42,996.40	20,000.00	0.00	0.00	\$0	\$0
	818.200	MURDOCK TRAIL (Bridge Preservation)	0.00	0.00	35,596.79	119,955.02	0.00	\$0	\$8,000
	818.300	SUNRISE MEADOWS TRAIL	0.00	0.00	0.00	0.00	41,230.51	\$0	\$0
	818.400	ENGLE TRAIL (CONNECTOR TRAIL)	0.00	0.00	0.00	0.00	24,860.43	\$171,000	\$0
	818.500	SOUTH TRAIL (MAIN TO MEMORIAL PARK)	0.00	0.00	0.00	0.00	0.00	\$0	\$10,000
	818.600	PARKING LOT IMPROVEMENT (North East)			0.00	0.00	0.00	\$0	\$55,000
	921.000	ADMINISTRATIVE EXPENSE (due to G/F)	2,637.00	2,637.00	2,637.00	3,000.00	3,000.00	\$3,300	\$3,300
	956.000	MISCELLANEOUS EXPENSE	610.00	0.00	1,332.00	173.97	0.00	\$250	\$100
		<b>TOTAL SIDEWALK</b>	<b>3,247.00</b>	<b>46,689.66</b>	<b>63,936.29</b>	<b>129,738.38</b>	<b>98,662.54</b>	<b>\$189,550</b>	<b>\$86,400</b>
<b>590 UTILITIES FUND</b>			<i>Revenue on page 7</i>						
<b>560 SEWER SYSTEM MAINT.</b>									
	250.000	MONIES TO BUILD FUND BALANCE					0.00	\$0	\$20,634
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$75,000	\$75,000
	740.000	OPERATING SUPPLIES	2,243.10	2,398.22	2,544.24	1,022.01	251.88	\$2,500	\$2,000
	747.000	PRELIMINARY ENGINEER	1,500.00	0.00	0.00	0.00	0.00	\$0	\$0
	807.000	AUDIT FEES	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000	\$1,000
	818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	943.000	EQUIPMENT RENTAL	4,791.08	3,105.69	5,637.10	4,301.50	4,098.89	\$5,000	\$5,000
	956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$100	\$100
	956.100	SEWER REHABILITATION & REPLACE	0.00	0.00	0.00	0.00	0.00	\$20,000	\$20,000
	968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	\$0	\$0
		<b>TOTAL SEWER SYSTEM MAINTENANCE</b>	<b>84,734.18</b>	<b>81,503.91</b>	<b>84,181.34</b>	<b>81,323.51</b>	<b>80,350.77</b>	<b>\$103,600</b>	<b>\$123,734</b>

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DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
<b>590 UTILITIES FUND</b>									
		<i>Revenue on page 7</i>							
<b>561 SEWAGE TREATMENT</b>									
	702.000	SALARIES & WAGES	84,958.65	77,348.08	82,953.08	87,360.00	90,396.13	\$74,880	\$77,376
	703.000	PART TIME WAGES (WEEKENDS)	0.00	0.00	2,971.50	0.00	1,897.50	\$2,448	\$3,536
	714.000	FICA PAYROLL TAXES	6,499.34	5,795.30	6,263.43	6,683.04	6,611.16	\$5,915	\$6,190
	719.000	FRINGE BENEFITS EXPENSE	30,139.86	20,430.21	37,666.00	48,418.16	66,077.98	\$45,821	\$40,888
	727.000	OFFICE SUPPLIES	65.18	235.67	48.97	115.23	472.19	\$200	\$400
	730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	740.000	OPERATING SUPPLIES	925.32	1,230.10	724.18	491.77	851.21	\$1,000	\$1,000
	743.000	TREATMENT CHEMICAL	5,671.07	6,082.77	5,207.57	3,986.36	4,322.53	\$8,000	\$9,000
	744.000	LAB SUPPLIES	4,600.11	4,705.99	3,901.78	3,652.50	5,010.32	\$4,500	\$4,500
	744.100	LAB EQUIPMENT REPLACEMENT	238.91	140.99	1,170.26	489.59	1,011.01	\$11,225	\$2,500
	750.000	DIESEL FUEL FOR GENERATOR	400.00	9.99	0.00	674.86	399.68	\$600	\$650
	759.000	UNIFORMS	482.90	273.47	0.00	190.04	273.91	\$200	\$200
	776.000	BUILDING MAINTENANCE	787.94	1,514.73	183.41	1,744.04	1,598.40	\$2,500	\$2,500
	778.000	EQUIPMENT MAINTENANCE	5,556.55	6,633.17	2,331.91	5,692.15	5,535.53	\$8,000	\$8,000
	781.000	REPAIR PARTS	2,267.08	5,241.75	2,628.06	3,768.80	9,333.46	\$11,000	\$11,000
	818.000	CONTRACTUAL SERVICES	855.00	741.00	2,148.40	850.80	1,455.80	\$1,000	\$1,000
	818.100	SLUDGE APPLICATION	6,144.60	8,351.24	13,409.10	6,239.38	9,279.60	\$13,000	\$13,000
	818.200	PERMITS AND FEES (SOM; BCC and DNRE)	2,560.50	2,650.00	2,944.32	2,883.15	1,950.00	\$3,200	\$3,060
	850.000	TELEPHONE & COMMUNICATION	3,046.77	3,532.45	3,099.32	2,857.46	2,866.49	\$2,750	\$2,875
	864.000	CONFERENCE AND TRAINING	72.80	542.00	0.00	1,035.77	558.00	\$1,500	\$2,500
	921.000	ELECTRICITY	35,950.69	41,324.18	43,150.22	43,989.72	48,109.37	\$48,000	\$48,600
	923.000	HEATING FUEL	8,532.01	8,012.90	7,441.77	8,392.21	11,181.00	\$8,000	\$7,800
	927.000	WATER	617.68	653.47	703.60	551.50	668.50	\$700	\$600
	943.000	EQUIPMENT RENTAL	7,998.41	8,802.18	8,029.78	5,655.90	5,533.09	\$8,000	\$5,000
	956.000	MISCELLANEOUS	13.60	182.08	56.25	17.99	9.00	\$200	\$200
	956.200	S2 I&I STUDY/PLAN (90% GRANT)	19,927.82	0.00	0.00	0.00	0.00	\$83,500	\$66,185
	957.000	GASOLINE	900.00	2,250.14	1,149.74	1,168.26	1,086.58	\$1,300	\$1,000
	958.000	MEMBERSHIP & DUES	148.00	130.00	165.00	0.00	472.00	\$400	\$400
	977.000	EQUIPMENT REPLACEMENT	4,340.71	8,546.77	5,484.80	5,396.39	8,475.90	\$5,000	\$5,000
	995.100	RESIDENTIAL LIFTSTATIONS (Sunrise +\$2k)	2,061.71	949.46	2,930.94	413.70	5,011.05	\$12,000	\$7,000
	995.200	CAPITAL OUTLAY (Out Bldgs Roof Replacement)	0.00	344.41	0.00	0.00	9,912.83	\$4,275	\$4,000
	995.400	EQUIPMENT FUND	0.00	0.00	275.52	25,050.79	3,177.91	\$30,000	\$30,000
		<b>TOTAL SEWAGE TREATMENT</b>	<b>235,763.21</b>	<b>216,654.50</b>	<b>237,038.91</b>	<b>267,769.56</b>	<b>303,538.13</b>	<b>\$399,114</b>	<b>\$365,960</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>590 UTILITIES FUND</b>									
<i>Revenue on page 7</i>									
<b>570 UTILITIES ADMINISTRATION</b>									
	702.000	SALARIES & WAGES (City Clerk 416 hrs)	9,702.00	9,702.00	6,583.56	6,930.00	6,930.00	\$6,930	\$7,488
	714.000	FICA PAYROLL TAXES	1,853.86	0.00	0.00	0.00	0.00	\$0	\$0
	730.000	POSTAGE	1,400.00	1,550.00	2,200.00	2,000.00	2,000.00	\$2,000	\$2,000
	740.000	OPERATING SUPPLIES	564.16	0.00	0.00	0.00	0.00	\$0	\$0
	900.000	PRINTING & PUBLISHING	0.00	400.00	669.16	0.00	200.54	\$0	\$200
	923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	943.000	EQUIPMENT RENTAL	130.95	242.82	334.63	81.70	66.25	\$0	\$250
	956.100	COMPUTER SUPPORT (Cogitate & SensusAutoread)	1,944.93	2,001.45	2,466.40	2,244.60	2,244.60	\$720	\$2,945
	958.100	CAPITAL OUTLAY (Sensus upgrade)	0.00	0.00	0.00	0.00	0.00	\$2,225	\$0
		<b>TOTAL UTILITIES ADMINISTRATION</b>	<b>15,595.90</b>	<b>13,896.27</b>	<b>12,253.75</b>	<b>11,256.30</b>	<b>11,441.39</b>	<b>\$11,875</b>	<b>\$12,883</b>
<b>590 UTILITIES FUND</b>									
<i>Revenue on page 7</i>									
<b>571 WATER DISTRIBUTION</b>									
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	85,000.00	85,000.00	84,000.00	84,000.00	84,000.00	\$84,000	\$84,000
	727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	\$100	\$100
	740.000	OPERATING SUPPLIES	10,033.37	6,986.53	6,013.57	7,656.77	4,545.93	\$1,000	\$10,000
	747.000	PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	818.000	CONTRACTUAL SERVICES	323.00	150.00	0.00	2,510.00	1,450.00	\$2,000	\$2,000
	864.000	CONFERENCE & TRAINING	465.35	0.00	0.00	0.00	0.00	\$0	\$0
	921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	\$0	\$0
	943.000	EQUIPMENT RENTAL	2,832.57	3,208.63	5,970.09	5,638.18	2,674.06	\$4,500	\$4,500
	956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$100	\$100
	977.000	CAPITAL OUTLAY (Well Pump #4 w/100 Meters)	0.00	0.00	0.00	0.00	0.00	\$25,000	\$1,500
		<b>TOTAL WATER DISTRIBUTION</b>	<b>98,654.29</b>	<b>95,345.16</b>	<b>95,983.66</b>	<b>99,804.95</b>	<b>92,669.99</b>	<b>\$116,700</b>	<b>\$102,200</b>

**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>590 UTILITIES FUND</b>									
		<i>Revenue on page 8</i>							
<b>572 WATER TREATMENT PLANT- PUMPING AND TREATING</b>									
	702.000	SALARIES & WAGES (3hrs daily, 780 hrs per year)	14,565.00	14,565.00	14,565.00	14,999.40	14,999.40	\$15,000	\$15,468
	714.000	FICA PAYROLL TAXES	249.05	0.00	0.00	0.00	0.00	\$0	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	35,000.00	35,000.00	34,800.00	36,000.00	36,000.00	\$36,000	\$36,000
	743.000	TREATMENT CHEMICALS	7,643.06	8,372.70	6,490.82	9,272.06	6,030.04	\$8,000	\$9,500
	776.000	BUILDING MAINTENANCE	0.80	34.62	15.27	535.85	87.50	\$250	\$500
	778.000	EQUIPMENT REPAIR/ REPLACEMENT	4,364.56	650.44	3,079.58	3,540.45	4,844.11	\$7,000	\$7,000
	818.000	CONTRACTUAL SERVICES	557.10	1,203.00	943.00	1,332.05	1,992.72	\$1,200	\$1,200
	864.000	CONFERENCE & TRAINING	802.79	143.00	925.36	1,172.47	611.00	\$950	\$1,000
	921.000	ELECTRICITY	22,080.86	23,758.98	25,383.27	31,469.55	30,878.14	\$26,000	\$26,000
	923.000	HEATING FUEL	6,469.33	6,689.08	5,278.29	6,064.93	9,697.10	\$5,300	\$6,000
	943.000	EQUIPMENT RENTAL	238.49	183.29	102.45	49.02	341.74	\$500	\$500
	956.000	MISCELLANEOUS	1.99	1.78	0.00	0.00	0.00	\$50	\$50
	957.100	OPERATING SUPPLIES	726.69	205.06	390.11	509.30	200.63	\$500	\$500
	958.000	MEMBERSHIP & DUES MRWA, AWWA, DNRE WtrSupplyFee	0.00	0.00	640.00	1,255.09	1,441.94	\$1,500	\$2,000
	968.000	DEPRECIATION	0.00	0.00	221,011.93	0.00	0.00	\$0	\$0
	995.000	WTP BOND DEBT Half of cost from Income Tax Fund	111,291.62	28,802.49	26,709.42	110,104.12	22,366.35	\$110,667	\$113,355
		<b>TOTAL WATER TREATMENT PLANT</b>	<b>203,991.34</b>	<b>119,609.44</b>	<b>340,334.50</b>	<b>216,304.29</b>	<b>129,490.67</b>	<b>\$212,917</b>	<b>\$219,073</b>
		<b>TOTAL UTILITIES FUND</b>	<b>638,738.92</b>	<b>527,009.28</b>	<b>769,792.16</b>	<b>676,458.61</b>	<b>617,490.95</b>	<b>\$844,206</b>	<b>\$823,850</b>
<b>640 MOTOR VEHICLE &amp; EQUIPMENT (DPW)</b>									
		<i>Revenue on page 8</i>							
<b>875 MOTOR VEH &amp; EXPENSE</b>									
	390.000	TO BUILD MV&E FUND BAL. (excess revenue)	0.00	0.00	0.00	0.00	0.00	\$4,200	\$7,330
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	11,149.00	11,149.00	10,800.00	12,600.00	12,600.00	\$12,600	\$12,600
	751.000	GASOLINE / DIESEL FUEL	17,460.13	21,156.67	20,073.84	21,376.44	26,425.68	\$25,000	\$25,000
	752.000	OIL & GREASE	389.99	409.99	0.00	0.00	1,362.85	\$1,000	\$1,000
	781.000	REPAIR PARTS	3,391.25	5,505.97	5,705.61	5,843.88	8,303.45	\$7,000	\$7,000
	807.000	AUDIT FEES	150.00	150.00	150.00	200.00	200.00	\$0	\$200
	930.000	VEHICLE REPAIR & MAINTENANCE	3,937.80	5,219.85	7,133.67	6,866.28	11,190.00	\$12,000	\$12,000
	956.000	MISCELLANEOUS	0.00	0.00	0.00	159.00	20.00	\$250	\$250
	968.000	DEPRECIATION	0.00	0.00	21,255.75	0.00	0.00	\$0	\$0
	977.000	EQUIPMENT REPLACEMENT		0.00	0.00	0.00	0.00	\$1,000	\$1,000
	977.100	CAPITAL OUTLAY FYE15 Leaf Blowers/Kubota Accessories	0.00	0.00	0.00	31,443.00	61,196.54	\$18,000	\$1,500
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>36,478.17</b>	<b>43,591.48</b>	<b>65,118.87</b>	<b>78,488.60</b>	<b>121,298.52</b>	<b>\$81,050</b>	<b>\$67,880</b>



**CITY OF HUDSON ~ 2015 - 2016 Fiscal Year Budget FINAL**

DEPT	ACCT NO	DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	AMENDED	FINAL
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	2014/2015 BUDGET	2015/2016 BUDGET
<b>704 INCOME TAX FUND</b>		<i>Revenue on page 8</i>							
<b>878 INCOME TAX EXPENDITURES</b>									
	250.000	MONIES TO BUILD FUND BALANCE			0.00	0.00	38,432.60	\$0	\$0
	719.000	FRINGE BENEFITS	0.00	0.00	9,923.90	17,373.43	19,525.86	\$27,825	\$21,945
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	40,000.00	40,000.00	40,560.00	51,000.00	56,100.00	\$56,400	\$56,400
	727.000	OFFICE SUPPLIES (checks, envelopes, binders)	402.85	1,764.98	772.64	1,188.35	2,193.47	\$2,500	\$2,000
	730.000	POSTAGE (and PO Box Rental \$110)	300.00	250.00	500.45	750.00	2,094.69	\$1,000	\$1,000
	807.000	AUDIT FEES	750.00	1,100.00	2,615.00	1,500.00	1,500.00	\$2,750	\$2,500
	827.000	LEGAL FEES		0.00	1,347.50	6,528.22	485.00	\$2,500	\$500
	864.000	CONFERENCE AND TRAINING		0.00	0.00	45.20	0.00	\$500	\$500
	900.000	PRINTING & PUBLISHING (HU-1040 & 1099 tax forms, etc)	1,911.97	586.02	1,379.86	1,185.32	1,284.77	\$1,250	\$1,250
	956.000	MISCELLANEOUS - SOFTWARE SUPPORT	3,500.00	3,587.50	3,500.00	7,315.00	3,703.22	\$4,000	\$3,900
	956.100	CAPITAL IMPROVEMENT (New Server)		17,900.00	1,749.54	472.96	3,824.00	\$18,000	\$7,500
	964.000	INCOME TAX REFUNDS	18,774.93	17,219.81	15,778.13	21,857.35	20,705.33	\$15,310	\$15,000
	965.101	DUE TO GENERAL FUND (playground equip)		20,000.00	8,300.00	0.00	102,456.00	\$25,000	\$0
combined	965.101	DUE TO GENERAL FUND (new police car)		15,000.00	10,000.00	0.00	0.00	\$40,000	\$0
	965.101	DUE TO GENERAL FUND 50% of West Gateway Sign	0.00	0.00	0.00	0.00	0.00	\$14,000	\$10,000
	965.202	DUE TO MAJOR ST (Preventive Maintenance)	38,983.00	14,450.00	15,000.00	15,000.00	15,000.00	\$15,000	\$15,000
	965.202	DUE TO MAJOR ST Bridge Improvement Project	0.00	0.00	0.00	0.00	0.00	\$60,600	\$25,000
	965.203	DUE TO LOCAL ST (Preventive Maintenance)	58,045.00	17,222.00	18,000.00	18,000.00	18,000.00	\$18,000	\$18,000
	965.203	DUE TO LOCAL STREETS (Pleasant Street II)	0.00	0.00	0.00	300,000.00	80,000.00	\$40,000	\$140,000
	965.206	DUE TO FIRE DEPT	0.00	60,000.00	25,000.00	0.00	0.00	\$0	\$0
	965.209	DUE TO CEMETERY (New Cemetery Software)	0.00	0.00	0.00	0.00	0.00	\$2,430	\$0
	965.100	DUE TO AMBULANCE FUND (For Ambulance Pymt)			0.00	0.00	0.00	\$0	\$22,500
	965.211	DUE TO COMMUNITY CENTER	0.00	0.00	15,000.00	4,000.00	0.00	\$0	\$0
	965.412	DUE TO INDUSTRIAL PARK FUND	0.00	0.00	0.00	0.00	0.00	\$17,740	\$5,750
	965.450	DUE TO SIDEWALK FUND (Maint & Repairs)	10,000.00	0.00	10,000.00	10,000.00	10,000.00	\$10,000	\$10,000
	965.450	DUE TO SIDEWALK FUND (NE Parking Lot)	0.00	0.00	0.00	20,000.00	83,500.00	\$51,000	\$25,000
	965.590	DUE TO WWTP EQUIPMENT FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$30,000	\$30,000
	965.590	DUE TO WWTP FOR ST of MI S2 Grant Match	0.00	0.00	0.00	0.00	21,300.00	\$8,350	\$0
combined	965.590	DUE TO WTP BOND DEBT PAYMENT	54,870.00	54,646.00	56,115.00	55,052.00	56,458.00	\$55,333	\$56,678
	965.590	DUE TO SEWER SYSTEM MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$20,000	\$15,000
	965.590	DUE TO WATER DEPT (Reliability Study & Plan)	0.00	0.00	0.00	0.00	0.00	\$25,000	\$19,500
	977.000	CAPITAL OUTLAY (contingency)	0.00	0.00	0.00	15,878.00	0.00	\$0	\$5,000
	977.000	CAPITAL OUTLAY (DEQ I&I Project Plan)	0.00	0.00	31,589.00	125,387.67	13,383.94	\$30,000	\$30,000
		<b>TOTAL INCOME TAX FUND</b>	<b>277,537.75</b>	<b>399,580.31</b>	<b>317,131.02</b>	<b>722,533.50</b>	<b>599,946.88</b>	<b>\$594,488</b>	<b>\$539,923</b>