

City of Hudson
2013/2014 Fiscal Year Budget
Draft Budget dated 04/02/2013
Department Totals

FUND #	DEPARTMENT / FUND	Anticipated Fund Balance for 6/30/13	REVENUES	EXPENSES	DIFF + (-)	Due from Dept Fund Balance	Anticipated Fund Balance for 6/30/14
101	GENERAL FUND ^{concern}	\$65,364	\$1,371,902	\$1,433,880	-\$61,978	\$0	\$3,386
202	MAJOR STREETS	\$172,679	\$195,485	\$195,485	\$0	\$55,435	\$117,244
203	LOCAL STREETS	\$80,086	\$198,502	\$198,502	\$0	\$16,452	\$63,634
206	FIRE DEPARTMENT	\$42,035	\$98,103	\$98,103	\$0	\$18,000	\$24,035
208	RECREATION	\$5,086	\$1,500	\$1,500	\$0	\$0	\$5,086
209	CEMETERY	\$63,422	\$29,620	\$29,620	\$0	\$11,635	\$51,787
210	AMBULANCE	\$82,408	\$486,652	\$486,652	\$0	\$25,000	\$57,408
211	COMMUNITY CENTER	\$5,127	\$17,411	\$17,411	\$0	\$0	\$5,127
271	LIBRARY	\$11,051	\$90,126	\$90,126	\$0	\$0	\$11,051
273	MUSEUM	\$17,003	\$10,226	\$10,226	\$0	\$0	\$17,003
410	D D A	\$46,153	\$8,750	\$8,750	\$0	\$5,045	\$41,108
412	INDUSTRIAL PARK	\$7,539	\$0	\$0	\$0	\$0	\$7,539
418	L D F A	\$78,137	\$306,750	\$235,000	\$71,750	\$0	\$149,887
450	SIDEWALKS	\$111,106	\$307,500	\$307,500	\$0	\$5,615	\$105,491
590	UTILITIES	\$122,109	\$936,528	\$1,012,799	-\$76,271	\$0	\$45,838
640	MOTOR VEHICLE	\$142,666	\$118,150	\$118,150	\$0	\$40,300	\$102,366
704	INCOME TAX	\$233,444	\$514,620	\$514,620	\$0	\$72,264	\$161,180
TOTALS		\$1,285,415	\$4,691,825	\$4,758,324	-\$66,499	\$249,746	\$969,170

Red

City of Hudson

2013 – 2014 Fiscal Year Budget

Draft Budget, dated 4/02/13

City of Hudson
2013/2014 Fiscal Year Budget
Draft Budget dated 04/02/2013
Department Totals

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202	MAJOR STREETS	\$172,679	\$195,485	\$195,485	\$0	\$55,435	\$117,244
203	LOCAL STREETS	\$80,086	\$198,502	\$198,502	\$0	\$16,452	\$63,634
206	FIRE DEPARTMENT	\$42,035	\$98,103	\$98,103	\$0	\$18,000	\$24,035
208	RECREATION	\$5,086	\$1,500	\$1,500	\$0	\$0	\$5,086
209	CEMETERY	\$63,422	\$29,620	\$29,620	\$0	\$11,635	\$51,787
210	AMBULANCE	\$82,408	\$486,652	\$486,652	\$0	\$25,000	\$57,408
211	COMMUNITY CENTER	\$5,127	\$17,411	\$17,411	\$0	\$0	\$5,127
271	LIBRARY	\$11,051	\$90,126	\$90,126	\$0	\$0	\$11,051
273	MUSEUM	\$17,003	\$10,226	\$10,226	\$0	\$0	\$17,003
410	D D A	\$46,153	\$8,750	\$8,750	\$0	\$5,045	\$41,108
412	INDUSTRIAL PARK	\$7,539	\$0	\$0	\$0	\$0	\$7,539
418	L D F A	\$78,137	\$306,750	\$235,000	\$71,750	\$0	\$149,887
450	SIDEWALKS	\$111,106	\$307,500	\$307,500	\$0	\$5,615	\$105,491
590	UTILITIES	\$122,109	\$936,528	\$1,012,799	-\$76,271	\$0	\$45,838
640	MOTOR VEHICLE	\$142,666	\$118,150	\$118,150	\$0	\$40,300	\$102,366
704	INCOME TAX	\$233,444	\$514,620	\$514,620	\$0	\$72,264	\$161,180
TOTALS		\$1,285,415	\$4,691,825	\$4,758,324	-\$66,499	\$249,746	\$969,170

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014	
												BUDGET
101 GENERAL FUND		<i>Expenses on pages 10-17</i>										
000 ASSETS, LIAB. REVENUES												
	216.410	TRANSFER FROM D.D.A. (For Facade Project)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	216.418	TRANSFER FROM L.D.F.A. (For HPD)	-	4,000.00	4,000.00	4,000	\$4,000.00	\$4,000	2,668.00	66.7%	\$4,000	
	216.418	TRANSFER FROM L.D.F.A. (Pedestrian Bridge)	-	0.00	50,000.00	20,000	\$20,000.00	\$0	0.00	#DIV/0!	\$0	
	216.704	TRANSFER FROM INCOME TAX (CMAQ Bridge)	16,000	0.00	20,000.00	8,300	\$8,300.00	\$0	0.00	#DIV/0!	\$0	
combined	216.704	TRANSFER FROM INCOME TAX (Police Car)	-	0.00	15,000.00	10,000	\$10,000.00	\$10,000	0.00	0.0%	\$0	
*	216.704	TRANSFER FROM INCOME TAX (W Gateway Sign) <i>(West end)</i>	-	0.00	0.00	0	\$0.00	\$12,000	0.00	0.0%	\$14,000	
*	403.000	CURRENT PROPERTY TAX	523,506	442,877.05	392,779.29	475,000	\$389,150.07	\$421,711	412,095.17	97.7%	\$420,000	
	403.100	DELQ REAL PROPERTY FROM COUNTY	-	30,220.41	40,843.68	45,000	\$37,573.22	\$37,500	0.00	0.0%	\$34,500	
	403.200	DELINQUENT PERSONAL PROPERTY	-	835.61	24,565.13	35,000	\$63,586.24	\$21,000	141.66	0.7%	\$10,000	
	445.000	PENALTY & INTEREST ON TAXES	3,046	2,307.98	8,536.35	0	\$12,001.55	\$1,000	199.57	20.0%	\$1,000	
	477.000	DOG LICENSES	3,245	3,390.00	3,520.00	3,300	\$4,540.00	\$4,000	3,640.00	91.0%	\$4,000	
*	500.000	BUILDING PERMITS	5,438	9,845.00	10,148.00	9,000	\$11,667.00	\$11,000	14,967.00	136.1%	\$15,000	
	500.100	RENTAL INSPECTION FEES	885	605.00	6,195.00	600	\$840.00	\$1,200	710.00	59.2%	\$5,500	
	500.200	RENTAL REGISTRATION FEES	150	405.00	950.00	250	\$300.00	\$100	150.00	150.0%	\$250	
	570.000	ACT 302-POLICE GRANT	1,502	0.00	0.00	1,000	\$0.00	\$1,000	0.00	0.0%	\$1,000	
*	575.000	STATE REVENUE SHARING	278,951	241,109.00	230,149.00	230,000	\$237,355.00	\$224,000	150,032.00	67.0%	\$233,000	
	576.000	STATE LIQUOR LICENSE. FEE	1,109	1,123.65	1,070.30	12,000	\$12,173.70	\$1,100	1,436.05	130.6%	\$1,400	
	577.000	PBT'S & REPORTS REVENUES	3,328	2,822.27	2,985.00	3,000	\$2,106.05	\$2,500	2,910.00	116.4%	\$4,500	
	608.000	COLLECTION FEES (1% Administrative Fee)	22,245	21,716.88	21,099.79	21,000	\$21,441.83	\$21,000	18,968.03	90.3%	\$21,000	
*	626.000	REFUSE COLLECTION	123,522	124,229.18	124,350.32	126,500	\$124,577.03	\$126,500	90,179.50	71.3%	\$125,200	
	627.000	DUPLICATING SERVICES	(6)	15.01	320.15	0	\$541.54	\$400	249.00	62.3%	\$350	
	628.000	SERVICES RENDERED	936	1,661.09	771.14	750	\$3,597.41	\$1,000	1,638.89	163.9%	\$1,500	
	630.000	PARK RESERVATIONS	700	750.00	825.00	500	\$725.00	\$400	375.00	93.8%	\$400	
	640.000	POLICE PROTECTION	-	2,409.57	1,214.13	2,000	\$554.14	\$1,000	480.00	48.0%	\$500	
	660.000	ORDINANCE FINES & FEES (police tickets)	11,125	9,675.23	10,439.50	12,500	\$11,522.72	\$12,500	5,008.74	40.1%	\$8,000	
	665.000	INTEREST ON INVESTMENTS	13,976	5,804.78	2,154.95	2,500	\$1,159.73	\$1,500	551.91	36.8%	\$800	
*	668.000	FARM LAND LEASE	-	9,100.00	4,550.00	9,100	\$8,400.00	\$7,700	0.00	0.0%	\$9,660	
	670.000	SALE OF CITY LOTS	3,447	532.09	5,017.12	0	\$422.84	\$0	1,270.00	#DIV/0!	\$0	
	671.000	FARMERS MARKET VENDOR RENT	-	115.00	155.00	0	\$45.00	\$0	0.00	#DIV/0!	\$0	
	675.000	CONTRIBUTIONS & DONATIONS	-	18,369.32	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	676.200	M-DOT CMAQ GRANT REVENUE	950	0.00	0.00	95,680	\$0.00	\$0	0.00	#DIV/0!	\$0	
	676.301	POLICE DEPARTMENT GRANT REVENUE	-	0.00	0.00	0	\$0.00	\$0	0.00		\$0	
	694.000	ADMINISTRATIVE REVENUE (due from Depts)	446,967	436,189.00	437,400.00	433,162	\$433,162.00	450,642	299,494.60	66.5%	455,542	
	699.000	MISCELLANEOUS REVENUE	19,361	10,284.80	30,495.04	500	\$3,244.13	\$1,000	450.77	45.1%	\$800	
	676.390	DUE FROM GENERAL FUND BALANCE	-	0.00	0.00	0	\$0.00	\$27,171	0.00	0.0%		
		TOTAL GENERAL FUND	1,480,384	1,380,392.92	1,449,533.89	1,560,642	\$1,422,986.20	\$1,402,924	1,007,615.89	71.8%	\$1,371,902	

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
202 MAJOR STREET		<i>Expenses on pages 18-19</i>									
000 ASSETS, LIAB. REVENUE											
	579.000	WEIGHT & GAS TAX (State of Michigan)	118,372	116,266.59	117,936.83	118,000	\$119,375.74	\$118,000	78,506.63	66.5%	\$117,000
	665.000	INTEREST ON INVESTMENTS	1,177	1,043.40	2,491.74	2,500	\$1,046.41	\$1,200	510.79	42.6%	\$750
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	65,000	38,983.00	14,450.00	15,000	\$15,000.00	\$15,000	0.00	0.0%	\$15,000
*	676.390	DUE FROM MAJOR ST FUND BALANCE	-	0.00	0.00	23,581	\$0.00	\$24,885	0.00	0.0%	\$55,435
	692.000	TRUNKLINE MAINTENANCE	14,703	4,866.69	2,383.42	2,000	\$2,023.04	\$2,000	2,788.41	139.4%	\$3,000
	699.000	MISCELLANEOUS	2,188	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	699.100	MICH MAJOR ROAD PROGRAM (State)	4,327	4,322.83	4,318.92	4,300	\$4,310.57	\$4,300	2,871.98	66.8%	\$4,300
		TOTAL MAJOR STREET FUND	205,767	165,482.51	141,580.91	165,381	\$141,755.76	\$165,385	84,677.81	51.2%	\$195,485
203 LOCAL STREET FUND		<i>Expenses on pages 20-21</i>									
000 ASSET, LIAB. & REVENUE											
	440.000	METRO ACT MONIES	-	8,538.45	7,853.90	0	\$8,139.44	\$7,000	0.00	0.0%	\$8,000
	579.000	WEIGHT & GAS TAX (State of Michigan)	44,475	43,696.02	44,345.98	42,750	\$44,720.15	\$42,750	29,391.65	68.8%	\$43,500
	665.000	INTEREST ON INVESTMENTS	1,125	703.92	1,008.08	1,152	\$640.06	\$700	284.64	40.7%	\$450
	676.202	25% FROM MAJOR STREET FUND	30,500	0.00	61,000.00	30,500	\$30,500.00	\$30,500	0.00	0.0%	\$30,500
	676.704	DUE FROM INCOME TAX (for Prevent Maint)	35,000	58,045.00	17,222.00	18,000	\$0.00	\$18,000	0.00	0.0%	\$18,000
	676.704	DUE FROM INCOME TAX (for Pleasant St)	-	0.00	0.00	0	\$18,000.00	\$300,000	300,000.00	100.0%	\$80,000
	676.390	DUE FROM LOCAL ST FUND BALANCE	-	0.00	0.00	0	\$0.00	\$40,175	0.00	0.0%	\$16,452
	699.100	MICH LOCAL ROADS PROGRAM (State)	1,626	1,624.68	1,624.05	1,625	\$1,614.72	\$1,620	1,075.22	66.4%	\$1,600
	676.418	DUE FROM L.D.F.A.	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL LOCAL STREETS	\$ 112,727	112,608.07	133,054.01	94,027	\$103,614.37	\$440,745	330,751.51	75.0%	\$198,502

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			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
206 FIRE DEPT. FUND		<i>Expenses on page 22</i>									
000 ASSETS, LIAB. REVENUE											
	632.000	MEDINA TOWNSHIP FIRE CONTRACT	6,302	6,491.00	6,685.00	6,685	\$6,685.00	\$6,885	5,163.75	75.0%	\$7,022
	632.100	FIRE INSURANCE RECEIVABLES	10,166	2,000.00	500.00	2,000	\$7,224.48	\$2,500	2,425.00	97.0%	\$2,800
	633.000	PITTSFORD TOWNSHIP FIRE CONTRACT	15,019	15,105.00	15,105.00	15,558	\$15,558.00	\$15,558	11,668.50	75.0%	\$16,024
	634.000	HUDSON TOWNSHIP FIRE CONTRACT	22,697	25,823.00	26,855.00	26,855	\$26,855.00	\$27,660	6,915.00	25.0%	\$28,213
	665.000	INTEREST ON INVESTMENTS	956	847.70	1,220.93	1,500	\$543.43	\$525	208.33	39.7%	\$350
	670.000	DONATIONS FOR EQUIPMENT	-	0.00	1,320.00	100	\$2,655.00	\$100	346.00	346.0%	\$140
	676.003	DUE FROM HFD BLDG FUND (Improvement)		0.00	0.00	0	\$0.00	\$2,000	0.00	0.0%	\$500
	676.101	DUE FROM GENERAL FUND (to bal expenses)	27,535	23,891.00	10,122.91	0	\$0.00	\$12,257	8,173.00	66.7%	\$18,054
	676.390	DUE FROM HFD FUND BALANCE (to bal exp)	-	0.00	0.00	18,162	\$0.00	\$48,000	0.00	0.0%	\$18,000
	676.418	DUE FROM L.D.F.A. (fire/hydrants)	-	3,000.00	3,000.00	3,000	\$3,000.00	\$3,000	2,000.00	66.7%	\$3,000
	676.704	DUE FROM INCOME TAX (fire truck pymt)	7,500	0.00	60,000.00	25,000	\$25,000.00	\$0	0.00	#DIV/0!	\$0
	699.000	MISCELLANEOUS REVENUE	3,862	6.00	5.00	0	\$3.00	\$5	5.00	100.0%	\$0
	699.500	LOAN & DONATION FROM LDFA			284,500.00		\$0.00	\$0	0.00	#DIV/0!	\$0
	956.100	BUILDING FUND DONATIONS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	956.200	GENERAL DONATIONS (Burn Truck 2012/2013)	-	0.00	0.00	3,000	\$15,685.00	\$0	240.00	#DIV/0!	\$4,000
		TOTAL FIRE DEPT FUND	\$ 94,037	77,163.70	409,313.84	101,860	\$103,208.91	\$118,490	37,144.58	31.3%	\$98,103
208 RECREATION FUND		<i>Expenses on page 23</i>									
000 ASSETS, LIAB. REVENUE											
	651.030	SWIMMING & LESSONS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	651.040	MEN'S SOFTBALL	150	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	651.050	T-BALL FEES	320	90.00	0.00	100	\$0.00	\$0	0.00	#DIV/0!	\$0
	665.000	INTEREST ON INVESTMENTS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	675.000	UNITED WAY CONTRIBUTIONS	2,049	24.37	193.01	100	\$0.00	\$0	0.00	#DIV/0!	\$50
	676.101	DUE FROM GENERAL FUND (to balance exp)	3,434	7,750.00	9,321.00	3,388	\$3,388.00	\$2,450	1,634.00	66.7%	\$1,350
	699.000	MISC REVENUE (from Field Trips)	15	879.00	110.62	100	\$180.00	\$100	0.00	0.0%	\$100
		TOTAL RECREATION FUND	\$ 5,968	8,743.37	9,624.63	3,688	\$3,568.00	\$2,550	1,634.00	64.1%	\$1,500

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			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
209 CEMETERY FOUNDATION											
		<i>Expenses on page 24</i>									
000 ASSETS, LIAB. REVENUE											
	216.704	DUE FROM INCOME TAX (CEMETERY HOUSE)	15,000	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	633.000	CEMETERY FOUNDATIONS	3,206	2,298.00	4,142.00	2,000	\$2,850.00	\$2,500	1,976.00	79.0%	\$2,500
	634.000	CEMETERY BURIAL FEES	6,200	6,350.00	5,100.00	5,000	\$7,650.00	\$6,000	5,600.00	93.3%	\$8,000
	665.000	INTEREST ON INVESTMENTS	1,125	721.34	678.34	750	\$372.77	\$350	190.70	54.5%	\$285
	675.100	PERPETUAL CARE	4,213	2,562.50	3,487.50	3,500	\$2,437.50	\$2,500	1,562.50	62.5%	\$2,350
	676.101	DUE FROM GENERAL FUND (to balance exp)	18,934	17,539.00	2,651.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	676.390	DUE FROM CEMETERY FUND BAL (to bal exp)	-	0.00	0.00	6,774	\$0.00	\$9,675	0.00	0.0%	\$11,635
	681.000	SALE OF CEMETERY LOTS	5,750	5,250.00	7,025.00	7,500	\$5,150.00	\$5,000	3,220.00	64.4%	\$4,850
	699.000	INSURANCE PYMTS (Headstones Exp#818.1)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL CEMETERY FUND	\$ 54,428	34,720.84	23,083.84	25,524	\$18,460.27	\$26,025	12,549.20	48.2%	\$29,620
210 AMBULANCE											
		<i>OWN ENTERPRISE Expenses on page 25</i>									
000 ASSETS, LIAB. REVENUE											
	216.418	DUE FROM L.D.F.A.	-	2,500.00	2,500.00	2,500	\$2,500.00	\$2,500	1,668.00	66.7%	\$2,500
	582.000	1% TAX LEVY (City Property Tax)	43,560	55,531.78	52,857.49	49,258	\$56,554.22	\$49,920	47,125.06	94.4%	\$49,000
	629.000	A.L.S. INSURANCE RECEIVABLES	153,384	152,711.27	197,609.41	148,000	\$213,703.56	\$153,425	129,748.15	84.6%	\$277,335
	629.100	WRITE OFF UNCOLLECTIBLE A/R	(58,987)	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	630.000	Hillsdale County ALS TAX MILLS	10,682	10,420.00	10,110.00	9,600	\$15,482.90	\$21,000	10,682.90	50.9%	\$45,977
	631.000	Dover Township ALS TAX MILLS	23,573	24,641.76	24,989.00	24,642	\$23,671.23	\$23,500	18,524.50	78.8%	\$24,800
	632.000	Medina Township ALS TAX MILLS	9,225	10,147.50	10,230.00	10,148	\$11,071.50	\$11,000	11,440.12	104.0%	\$11,440
	633.000	Hudson Township ALS 1% TAX MILLAGE	22,721	45,394.00	45,394.00	49,604	\$45,394.00	\$45,000	25,000.00	55.6%	\$45,000
	634.000	OUTSIDE CONTRACT BILLING SERVICES	-	765.00	5,805.00	4,200	\$3,645.00	\$4,200	4,950.00	117.9%	\$5,000
	665.000	INTEREST ON INVESTMENTS	442	373.12	544.12	500	\$1,236.81	\$1,000	401.09	40.1%	\$600
	676.390	DUE FROM ALS FUND BAL (Capital Improvements)	-	0.00	0.00	6,480	\$0.00	\$60,000	0.00	0.0%	\$25,000
	699.000	MISCELLANEOUS REVENUE	-	1,180.93	0.00	0	\$64.86	\$0	0.00	#DIV/0!	\$0
	699.100	BENEFIT FUND	-		0.00		\$0.00	\$0	0.00	#DIV/0!	\$0
	699.300	LOAN FOR NEW AMBULANCE	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL AMBULANCE FUND	\$ 204,601	303,665.36	350,039.02	304,932	\$373,324.08	\$371,545	249,539.82	67.2%	\$486,652

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	Actual		BUDGET
211 COMMUNITY CENTER		<i>Expenses on page 26</i>									
000 ASSETS, LIAB. REVENUE											
	665.000	INTEREST EARNED	-	711.66	83.74	100	\$51.67	\$50	35.63	71.3%	\$50
	668.000	RENTAL INCOME - 313 W. Main (\$500/mo)	6,000	5,420.50	4,150.00	4,200	\$4,000.00	\$6,000	3,200.00	53.3%	\$6,000
	668.010	RENTAL INCOME - Community Center	3,890	2,930.00	2,150.00	1,500	\$1,975.00	\$1,700	1,550.00	91.2%	\$2,325
	668.100	RENTAL INCOME - Dept on Aging (\$500/mo)	4,800	4,800.00	5,700.00	6,000	\$6,000.00	\$6,000	4,000.00	66.7%	\$6,000
	668.200	TELEPHONE REIMBURSEMENT LCDA			973.42	760	\$719.49	\$700	518.57	74.1%	\$775
	671.000	DONATIONS - COMMUNITY CENTER	15,275	0.00	0.00	0	\$0.00	\$0	58.50	#DIV/0!	\$50
	676.101	DUE FROM GENERAL FUND (to balance exp)	-	0.00	1,775.00	\$3,644	\$3,644.00	\$1,330	886.00	66.6%	\$2,161
	676.704	DUE FROM INCOME TAX (for new flooring)	10,607	0.00	0.00	15,000	\$15,000.00	\$4,000	0.00	0.0%	\$0
	699.000	MISC REVENUE	-	0.00	0.00	0	\$0.00	\$0	65.00	#DIV/0!	\$50
		TOTAL COMMUNITY CENTER	\$ 40,572	13,862.16	14,832.16	31,204	\$31,390.16	\$19,780	10,313.70	52.1%	\$17,411
271 LIBRARY FUND		<i>Expenses on pages 27-28</i>									
000 ASSETS, LIAB. REVENUE											
	501.000	GRANT REVENUE - MSU				0	\$7,500.00	\$0	0.00		\$0
	566.000	STATE AID (\$0.196 per capita)	2,986	1,380.64	3,114.76	1,800	\$1,809.08	\$1,866	951.10	51.0%	\$1,866
	587.000	MONIES/HUDSON TWP.	3,500	3,500.00	3,500.00	4,000	\$4,000.00	\$4,000	0.00	0.0%	\$4,000
	627.000	LIBRARY COPIES					\$0.00	\$0	38.50	#DIV/0!	\$0
	629.000	VIDEO RENTAL	131	276.00	304.00	200	\$290.00	\$300	177.85	59.3%	\$300
	661.000	FINES & FEES	719	1,217.95	826.00	1,300	\$1,002.25	\$950	533.00	56.1%	\$950
	662.000	STATE PENAL FINES	26,259	21,175.33	20,286.99	24,000	\$18,621.44	\$18,600	19,172.68	103.1%	\$18,600
	665.000	INTEREST ON INVESTMENTS	1,956	430.28	1,171.16	1,000	\$1,200.82	\$1,200	612.72	51.1%	\$900
	665.100	INTEREST - SPECIAL MEMORIAL	-	228.47	108.16	100	\$35.96	\$50	33.57	67.1%	\$50
	665.200	INTEREST - CLOCK FUND	-	179.84	108.16	100	\$47.27	\$70	25.82	36.9%	\$40
	665.400	INTEREST - BLDG FUND	-	255.63	96.75	100	\$41.20	\$70	15.81	22.6%	\$20
	665.600	INTEREST - OLIVE LAMB TRUST	-	0.00	0.00	0	\$2.57	\$0	0.00	#DIV/0!	\$0
	675.000	SPECIAL MEMORIAL DONATIONS (memorial books)	25,204	11,567.52	8,788.04	5,000	\$12,087.80	\$5,350	9,754.41	182.3%	\$6,000
	675.100	OLIVE LAMB TRUST DONATION/TRANSFERS	-	0.00	0.00	0	\$2,500.00	\$2,500	0.00	0.0%	\$2,500
	676.101	DUE FROM GENERAL FUND (per agreement)	89,706	83,457.00	102,356.09	62,669	\$62,669.00	\$46,828	31,220.00	66.7%	\$50,000
	676.204	DUE FROM THOMPSON MEMORIAL FUND	-	0.00	0.00	20,000	\$20,000.00	\$0	0.00	#DIV/0!	\$0
	676.792	DUE FROM OLIVE LAMB TRUST (for expenses)		0.00	0.00	0	\$0.00	\$2,000	0.00	0.0%	\$2,000
	676.794	DUE FROM CLOCK FUND (for expenses)	-	0.00	0.00	1,700	\$0.00	\$400	0.00	0.0%	\$400
	676.796	DUE FROM BLDG FUND (for expenses)	-	0.00	0.00	11,000	\$0.00	\$2,500	0.00	0.0%	\$2,500
	699.000	MISCELLANEOUS REVENUE	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	699.200	GRANT - CAPITAL IMPROVEMENT Reinhardt	2,000	0.00	0.00	0	\$0.00	\$25,000	14,000.00	56.0%	\$0
		TOTAL LIBRARY FUND	\$ 152,461	123,668.66	140,660.11	132,969	\$131,807.39	\$111,684	76,535.46	68.5%	\$90,126

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
273 MUSEUM FUND		<i>Expenses on page 29</i>									
000 ASSETS, LIAB. REVENUE											
	665.000	INTEREST - MUSEUM	961	579.60	628.93	315	\$84.56	\$90	35.61	39.6%	\$50
	668.000	RENTAL INCOME - MUSEUM (\$380.50/mo.)	4,338	3,705.00	4,566.00	4,566	\$4,566.00	\$4,566	3,424.50	75.0%	\$4,566
	671.000	DONATIONS - MUSEUM	38,978	33,468.50	6,919.55	7,000	\$7,164.20	\$6,600	851.03	12.9%	\$5,600
	676.390	DUE FROM MUSEUM FUND BALANCE		0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	699.100	MISC REVENUE - MUSEUM	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$10
	676.101	DUE FROM GENERAL FUND	20,000	337.00	517.00	543	\$543.00	\$0	0.00	#DIV/0!	\$0
		TOTAL MUSEUM FUND	\$ 64,278	38,090.10	12,631.48	12,424	\$12,357.76	\$11,256	4,311.14	38.3%	\$10,226
410 DOWNTOWN DEVELOPMENT AUTHORITY											
000 ASSETS, LIAB. REVENUE		<i>Expenses on page 30</i>									
	* 546.000	TAX MONIES CAPTURED	83,013	17,146.37	7,605.43	1,232	\$1,226.70	\$0	0.00	#DIV/0!	\$0
	665.000	INTEREST ON INVESTMENTS	480	305.05	470.19	500	\$199.11	\$220	69.68	31.7%	\$105
	670.000	RENTAL INCOME (306 W. Main St)	-	0.00	0.00	0	\$3,590.00	\$3,600	2,400.00	66.7%	\$3,600
	676.390	DUE FROM D.D.A. FUND BALANCE	-	0.00	0.00	9,268	\$0.00	\$4,930	0.00	0.0%	\$5,045
	699.000	MISCELLANEOUS REVENUE	34,167	175,445.50	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	699.100	TRANSFER FROM MUSEUM	34,699	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	152,359	192,896.92	8,075.62	11,000	\$5,015.81	\$8,750	2,469.68	28.2%	\$8,750
411 BROWN FIELD AUTHORITY											
000 ASSETS, LIAB. REVENUE											
	546.000	REVENUES	0.00	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL BROWNFIELD AUTHORITY	0.00	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
412 INDUSTRIAL PARK FUND		<i>Expenses on page 31</i>									
000 ASSETS, LIAB. REVENUE											
	660.000	DUE FROM LDFA TAX CAPTURE	-	75,000.00	80,620.00	73,713	\$73,713.00	\$1,000	0.00	0.0%	\$0
	665.000	INTEREST ON INVESTMENT	654	568.34	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL INDUSTRIAL PARK FUND	\$ 654	75,568.34	80,620.00	73,713	\$73,713.00	\$1,000	0.00	0.0%	\$0

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual	DRAFT
												BUDGET
418 LOCAL DEVELOPMENT FINANCE AUTHORITY												
000 ASSETS, LIAB. REVENUE <i>Expenses on page 31</i>												
	665.000	INTEREST INCOME	17,859	14,355.20	10,807.52	12,000	\$15,733.30	\$500	558.48	111.7%	\$750	
*	676.206	DUE FROM FIRE DEPT (Loan Payment) NC	-	0.00	0.00	25,000	\$25,000.00	\$25,000	25,000.00	100.0%	\$25,000	
	676.390	DUE FROM LDFA FUND BALANCE	-	0.00	0.00	442,648	\$0.00	\$291,900	0.00	0.0%		
*	699.000	TAX CAPTURE	324,796.72	328,624.70	284,502.12	269,000	\$317,285.83	\$289,079	279,865.21	96.8%	\$281,000	
	699.100	CDBG/STATE GRANT-Water Tower Rd Ext.	-	228,195.00	51,400.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	699.200	Rural Road/STP - S Munson Hwy	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	699.300	MDOT GRANT - Steger Dr Reconstruction	-	0.00	0.00	326,051	\$293,280.91	\$0	0.00	#DIV/0!	\$0	
TOTAL LOCAL DEVELOPMENT FINANCE AUTHORITY			342,656	571,174.90	346,709.64	1,074,699	\$651,300.04	\$606,479	305,423.69	50.4%	\$306,750	
450 SIDEWALK <i>Expenses on page 32</i>												
000 ASSETS, LIAB. REVENUE												
*	501.000	CMAQ GRANT REVENUE (SM \$107k, ET \$99k)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$206,000	
	665.000	INTEREST	532	1,086.58	2,072.75	2,400	\$941.58	\$1,050	447.34	42.6%	\$670	
	676.100	SIDEWALK PROJECTS	3,569	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	676.200	LINCOLN / MCCCELLAN STREETS (Year 2003)	5,280	1,353.15	1,209.35	1,151	\$1,517.68	\$895	683.24	76.3%	\$0	
	676.300	HILL / MAIN STREETS (Year 2000)	-	1,412.44	1,409.57	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	676.400	MARKET / CHURCH STREETS (Year 1999)	-	2,392.78	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	676.500	2004 SIDEWALK ASSESSMENTS	-	2,580.71	1,990.30	1,898	\$1,898.38	\$1,807	1,591.77	88.1%	\$1,715	
	676.600	2002 SIDEWALK ASSESSMENTS	-	866.97	986.53	239	\$714.54	\$226	618.62	273.7%	\$0	
	676.704	DUE FROM INCOME TAX (for maint/repairs)	10,000	10,000.00	0.00	10,000	\$10,000.00	\$10,000	0.00	0.0%	\$10,000	
combined	676.704	DUE FROM INCOME TAX (for Murdock Trail)	-	0.00	0.00	0	\$0.00	\$20,000	0.00	0.0%	\$0	
	676.704	DUE FROM INCOME TAX (for Sunrise Meadows)	-		0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$42,750	
	676.704	DUE FROM INCOME TAX (for East Trail)	-		0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$40,750	
	676.800	MAPLE GROVE (Year 2002)	2,987	2,831.27	2,686.37	1,284	\$1,466.51	\$1,215	827.34	68.1%	\$0	
	676.800	MAPLE GROVE (Year 2000)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	676.899	DUE FROM SIDEWALK FUND (to balance exp)	-	0.00	0.00	665	\$0.00	\$3,807	0.00	0.0%	\$0	
	676.899	DUE FROM SIDEWALK FUND BAL Walking Trails	-	0.00	0.00	20,000	\$0.00	\$43,000	0.00	0.0%	\$5,615	
TOTAL SIDEWALK			\$ 22,368	22,523.90	10,354.87	37,637	\$16,538.69	\$82,000	4,168.31	5.1%	\$307,500	

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
590 UTILITIES FUND		<i>Expenses on pages 32-35</i>									
000 ASSETS, LIAB. REVENUE											
*	501.000	STATE OF MI S2 GRANT REVENUE	0	0.00	370,000.00	0	\$0.00	\$0	0.00	#DIV/0!	\$191,700
	628.000	REPAIRS/LINES/METERS	-	174.99	0.00	250	\$20.00	\$250	665.00	266.0%	\$250
	630.000	SEWAGE CONNECTIONS	418	2,600.00	0.00	250	\$500.00	\$250	0.00	0.0%	\$250
*	631.000	LABORATORY SERVICES	1,740	4,308.00	8,143.50	10,000	\$7,248.00	\$5,000	1,607.50	32.2%	\$2,400
	631.100	INDUSTRIAL PRETREATMENT	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	632.000	WATER CONNECTIONS	-	500.00	100.00	250	\$500.00	\$250	0.00	0.0%	\$250
	643.000	WATER BOND	52,356	52,856.15	53,198.20	54,800	\$53,851.95	\$54,800	39,032.22	71.2%	\$54,000
	644.000	SEWER USE RECEIPTS	286,457	273,681.89	277,033.66	278,000	\$280,160.68	\$282,000	203,366.86	72.1%	\$280,000
	644.200	Ready To Serve Fee / SEWER RENTALS	9,719	7,047.73	9,573.69	9,900	\$9,228.67	\$9,200	6,945.91	75.5%	\$9,400
*	645.000	WATER USE RECEIPTS <i>own enterprise</i>	144,203	140,018.19	169,570.36	175,500	\$179,761.27	\$175,500	134,245.28	76.5%	\$191,600
	645.100	Ready To Serve Fee / WATER RENTALS	3,617	3,675.00	5,512.29	5,900	\$5,498.53	\$5,500	4,138.44	75.2%	\$5,570
	646.000	LATE CHARGES	21,089	19,230.84	21,750.09	21,000	\$14,296.00	\$21,000	11,658.23	55.5%	\$18,500
	647.000	SALE OF MATERIALS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	665.000	INTEREST ON INVESTMENTS	2,155	578.51	19.50	100	\$47.10	\$30	72.83	242.8%	\$50
	668.000	HYDRANT RENTAL	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	676.640	DUE FROM MOTOR VEHICLE/EQUIP FUND	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
*	676.704	DUE FROM INCOME TAX WWTP Equipment Fund	-	30,000.00	115,854.00	30,000	\$30,000.00	\$125,000	0.00	0.0%	\$80,000
combined	676.704	DUE FROM INCOME TAX Sewer Maint System	-	20,000.00	20,000.00	20,000	\$51,589.00	\$55,052	0.00	0.0%	\$20,000
*	676.704	DUE FROM INCOME TAX St of MI S2 Grant Match	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$21,300
	676.704	DUE FROM INCOME TAX (1/2 water bond pymt)	56,335	54,870.00	54,646.00	56,115	\$56,115.00	55,052	0.00	0.0%	\$56,458
	669.100	MAINTENANCE FUND (created by City Ordinance)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	669.200	EQUIPMENT REPLACEMENT (created by City Ordinance)	-	0.00	0.00	0	\$4,197.76	\$0	0.00	#DIV/0!	\$0
	699.000	MISCELLANEOUS (turn on/turn off charges)	-	5,741.31	3,830.65	6,000	\$5,050.00	\$5,000	3,079.39	61.6%	\$4,800
		TOTAL UTILITIES FUND	\$ 603,672	615,282.61	1,109,231.94	668,065	\$698,063.96	\$793,884	404,811.66	51.0%	\$936,528

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009 ACTUALS	2009/2010 ACTUALS	2010/2011 ACTUALS	2011/2012 BUDGET	2011/2012 ACTUALS	2012/2013 BUDGET	Through FEB 2013 Actual	%	ROUGH DRAFT
											2013/2014 BUDGET
640 MOTOR VEHICLE & EQUIPMENT (DPW)											
000 ASSETS, LIAB. REVENUE <small>Expenses on page 35</small>											
	665.000	INTEREST ON INVESTMENTS	532	919.37	1,649.46	2,000	\$899.36	\$950	412.32	43.4%	\$600
	676.101	DUE FROM G/F (leaf pickup, forestry, lots/alleys, parks)	27,901	30,247.80	32,821.19	30,000	\$25,842.57	\$30,000	25,295.64	84.3%	\$30,000
combined	676.101	DUE FROM GENERAL FUND FOR D.P.W.	-	0.00	0.00	2,900	\$2,497.00	\$2,500	1,076.47	43.1%	\$2,000
	676.101	DUE FROM GENERAL FUND FOR City Hall	-	0.00	0.00	800	\$689.00	\$800	0.00	0.0%	\$1,000
	676.101	DUE FROM GENERAL FUND FOR Police Dept	-	0.00	0.00	500	\$430.00	\$500	245.20	49.0%	\$400
	676.202	DUE FROM MAJOR STREET	12,836	12,006.50	16,489.10	13,000	\$8,803.41	\$13,000	6,917.55	53.2%	\$13,000
	676.203	DUE FROM LOCAL STREET	7,574	5,848.17	6,011.71	5,000	\$5,845.48	\$6,000	3,203.51	53.4%	\$6,200
	676.208	DUE FROM RECREATION FUND	-	0.00	0.00	100	\$0.00	\$0	0.00	#DIV/0!	\$0
	676.209	DUE FROM CEMETERY FUND	2,935	3,350.42	2,021.74	3,400	\$3,627.96	\$4,400	3,245.17	73.8%	\$4,500
	676.211	DUE FROM COMMUNITY CENTER	1,515	866.06	1,090.48	900	\$1,139.94	\$1,100	440.01	40.0%	\$800
	676.271	DUE FROM LIBRARY FUND	904	602.41	465.94	600	\$865.99	\$700	367.97	52.6%	\$600
	676.273	DUE FROM MUSEUM FUND	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
*	676.390	DUE FROM MV&E FUND BALANCE	-	0.00	0.00	81,150	\$0.00	\$0	0.00	#DIV/0!	\$40,300
	676.412	DUE FROM INDUSTRIAL PARK FUND	2,078	1,023.16	1,066.12	750	\$0.00	\$0	0.00	#DIV/0!	\$0
	676.418	DUE FROM L D F A	-	0.00	0.00	2,500	\$6,803.16	\$5,000	2,441.97	48.8%	\$5,000
	676.590	DUE FROM SEWER FUND	18,314	15,929.78	15,230.12	16,200	\$20,013.03	\$16,700	11,983.06	71.8%	\$13,750
	699.000	SALE OF OLD BACKHOE	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL MOTOR VEH & EQUIP.	\$ 74,590	70,793.67	76,845.86	159,800	\$77,456.90	\$81,650	55,628.87	68.1%	\$118,150
704 INCOME TAX FUND <small>Expenses on page 36</small>											
000 ASSETS, LIAB. REVENUE											
	069.000	DUE FROM L.D.F.A. (repayment of loan)	-	102,456.00	102,456.00	102,456	\$0.00	\$0	0.00	#DIV/0!	\$102,456
*	439.000	RESIDENTIAL INCOME TAX	170,818	86,547.11	105,114.77	50,000	\$118,654.79	\$55,000	45,139.82	82.1%	\$110,000
	439.100	QUARTERLY WITHHOLDINGS	135,953	164,505.41	179,358.73	175,000	\$199,224.94	\$175,000	159,788.25	91.3%	\$200,000
	440.000	NON-RESIDENT INCOME TAX	8,420	6,771.34	8,402.40	6,000	\$5,861.48	\$5,000	1,346.88	26.9%	\$3,200
	441.000	CORPORATIONS	4,874	3,988.32	33,483.26	10,000	\$11,942.60	\$11,000	2,027.41	18.4%	\$6,000
	665.000	INTEREST ON INVESTMENTS	4,012	1,646.72	1,923.28	1,800	\$1,294.97	\$1,300	596.83	45.9%	\$900
*	676.390	DUE FROM INCOME TAX FUND BAL (to bal expense)	-	0.00	0.00	0	\$0.00	\$457,896	0.00	0.0%	\$72,264
	699.000	MISCELLANEOUS REVENUE	-	0.00	30.00	0	\$30.00	\$0	0.00	#DIV/0!	\$0
*	677.000	S2 GRANT REVENUE (90% of \$22k expense)	-	0.00	0.00	0	\$0.00	\$19,800	0.00	0.0%	\$19,800
		TOTAL INCOME TAX FUND	\$ 324,076	365,914.90	430,768.44	345,256	\$337,008.78	\$724,996	208,899.19	28.8%	\$514,620

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014
									Actual		BUDGET
101 GENERAL FUND											
		<i>Revenue on page 1</i>									
101 CITY COUNCIL											
	702.000	SALARIES AND WAGES	4,350	5,910.00	4,590.00	6,000	\$4,410.00	\$6,000	3,300.00	55.0%	\$6,000
	714.000	FICA	333	440.69	280.02	459	\$341.97	\$459	252.47	55.0%	\$459
	864.000	CONFERENCE & TRAINING	498	0.00	0.00	500	\$290.00	\$500	0.00	0.0%	\$500
	884.000	MICHIGAN WEEK ACTIVITIES	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	885.000	PERSONNEL RELATIONS	263	2,168.02	134.64	250	\$1,050.00	\$600	1,550.00	258.3%	\$1,600
	886.000	CIVIC PROMOTION	3,743	3,044.34	2,198.49	4,000	\$3,226.18	\$4,000	2,951.03	73.8%	\$4,000
	905.000	BOOKS & PUBLICATIONS	57	310.00	1,317.91	250	\$328.00	\$250	1,473.58	589.4%	\$1,500
	956.000	MISCELLANEOUS	2,313	426.81	148.12	100	\$400.95	\$100	120.98	121.0%	\$100
	958.000	MEMBERSHIP & DUES (MML, MRWA, MCC & Chamber)	2,656	2,470.00	2,199.00	2,674	\$2,349.00	\$2,674	1,679.00	62.8%	\$2,600
		TOTAL CITY COUNCIL	\$ 14,213	14,769.86	10,868.18	14,233	\$12,396.10	\$14,583	11,327.06	77.7%	\$16,759
101 GENERAL FUND											
		<i>Revenue on page 1</i>									
172 CITY MANAGER											
	702.000	SALARIES & WAGES	59,660	56,941.25	62,192.89	60,000	\$60,346.10	\$60,000	41,538.20	69.2%	\$60,000
	714.000	FICA	4,752	4,911.49	4,590.01	4,590	\$4,590.01	\$4,590	3,177.67	69.2%	\$4,590
	719.000	FRINGE BENEFITS EXPENSE	9,649	6,873.36	8,131.82	8,104	\$8,133.82	\$8,134	5,409.39	66.5%	\$8,200
	864.000	CONFERENCE AND TRANSPORTATION	1,199	708.78	0.00	700	\$1,068.75	\$700	0.00	0.0%	\$700
	864.100	CITY VEHICLE MAINTENANCE	33	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	956.000	MISCELLANEOUS	-	137.12	2.70	100	\$0.00	\$100	0.00	0.0%	\$100
	958.000	MEMBERSHIP & DUES	964	335.00	240.00	600	\$260.00	\$500	260.00	52.0%	\$350
		TOTAL CITY MANAGER	\$ 76,256	69,907.00	75,157.42	74,094	\$74,398.68	\$74,024	50,385.26	68.1%	\$73,940
101 GENERAL FUND											
		<i>Revenue on page 1</i>									
192 ELECTIONS											
	727.000	OFFICE SUPPLIES	230	425.21	370.36	400	\$1,404.96	\$400	698.77	174.7%	\$700
	818.000	CONTRACTUAL SERVICES (workers' pay)	771	1,452.27	452.87	1,500	\$1,244.71	\$1,500	683.79	45.6%	\$1,400
	864.000	CONFERENCE AND TRAINING	20	108.50	70.00	100	\$0.00	\$100	133.20	133.2%	\$150
	900.000	PRINTING & PUBLISHING (ballots & ads)	866	1,260.96	888.30	1,500	\$200.00	\$1,500	157.20	10.5%	\$1,000
	956.000	MISCELLANEOUS (mileage, meals, etc...)	63	254.82	320.95	300	\$417.91	\$300	90.76	30.3%	\$200
	956.100	COMPUTER/SOFTWARE SUPPORT		0.00	0.00	0	\$0.00	\$145	0.00	0.0%	\$145
	963.000	EQUIPMENT REPLACEMENT	527	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL ELECTIONS	\$ 2,477	3,501.76	2,102.48	3,800	\$3,267.58	\$3,945	1,763.72	44.7%	\$3,595

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
101 GENERAL FUND		<i>Revenue on page 1</i>									
209 ASSESSOR											
	768.000	CITY REAPPRAISAL	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	818.000	CONTRACTUAL SERVICES	15,600	15,600.00	15,600.00	15,600	\$15,600.00	\$15,600	10,400.00	66.7%	\$15,600
	900.000	PRINTING-PUBLISHING	300	202.20	257.25	50	\$280.00	\$75	0.00	0.0%	\$50
	956.000	MISCELLANEOUS (Board of Review)	1,760	1,754.38	1,681.18	1,200	\$1,839.97	\$1,800	865.00	48.1%	\$1,200
	956.100	SOFTWARE SUPPORT (B S & A)				0	\$0.00	\$0	0.00	#DIV/0!	\$550
	963.000	EQUIPMENT REPLACEMENT	-	0.00	0.00	750	\$740.00	\$0	0.00	#DIV/0!	\$0
		TOTAL ASSESSOR	\$ 17,660	17,556.58	17,538.43	17,600	\$18,459.97	\$17,475	11,265.00	64.5%	\$17,400
101 GENERAL FUND		<i>Revenue on page 1</i>									
210 CITY ATTORNEY											
	827.000	LEGAL FEES	8,359	7,572.58	2,618.14	10,000	\$2,644.40	\$10,000	2,574.42	25.7%	\$8,000
	956.000	BOOKS AND PUBLICATIONS	77	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	956.100	ORDINANCE VIOLATIONS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL CITY ATTORNEY	\$ 8,436	7,572.58	2,618.14	10,000	\$2,644.40	\$10,000	2,574.42	25.7%	\$8,000
101 GENERAL FUND		<i>Revenue on page 1</i>									
215 CITY CLERK											
	702.000	SALARIES & WAGES	31,151	32,550.40	40,653.40	38,750	\$38,098.60	\$39,250	27,173.30	69.2%	\$39,250
	714.000	F.I.C.A.	2,438	2,440.61	2,941.15	2,964	\$2,927.99	\$3,003	2,047.80	68.2%	\$3,003
	719.000	FRINGE BEN. EXPENSE	8,862	12,733.80	17,093.72	18,696	\$19,394.67	\$21,197	14,132.92	66.7%	\$22,958
	864.000	CONFERENCE & TRAINING	71	1,924.76	560.79	2,000	\$981.18	\$2,500	1,072.47	42.9%	\$2,000
	900.000	PRINTING & PUBLISHING	5,869	4,798.68	2,501.63	3,000	\$2,895.00	\$3,000	1,298.00	43.3%	\$2,500
	956.000	MISCELLANEOUS	178	162.95	0.00	100	\$2.29	\$100	14.95	15.0%	\$100
	956.100	COMPUTER COSTS	157	295.92	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	958.000	MEMBERSHIP & DUES	335	302.00	191.00	200	\$410.00	\$400	205.00	51.3%	\$400
		TOTAL CITY CLERK	\$ 49,062	55,209.12	63,941.69	65,710	\$64,709.73	\$69,450	45,944.44	66.2%	\$70,211

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
101 GENERAL FUND											
			<i>Revenue on page 1</i>								
253 CITY TREASURER											
	702.000	SALARIES & WAGES	41,693	42,109.72	39,148.22	39,500	\$39,454.80	\$41,000	28,384.58	69.2%	\$41,000
	714.000	F.I.C.A.	3,089	3,232.11	2,887.10	3,022	\$2,902.22	\$3,137	2,006.62	64.0%	\$3,137
	719.000	FRINGE BEN. EXPENSE	15,174	11,765.83	8,819.17	9,564	\$10,159.19	\$11,148	7,430.38	66.7%	\$11,205
	727.000	OFFICE SUPPLIES	-	93.07	111.85	100	\$95.06	\$100	14.78	14.8%	\$100
	831.000	TAX SERVICE / LENAWEE COUNTY	2,424	2,806.25	3,281.85	3,300	\$3,132.00	\$3,200	3,445.00	107.7%	\$3,500
	864.000	CONFERENCE AND TRANSPORTATION	-	146.80	81.20	100	\$109.89	\$50	0.00	0.0%	\$100
	900.000	PRINTING & PUBLISHING	-	0.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$0
	956.000	MISCELLANEOUS	-	0.00	148.13	50	\$6.25	\$50	0.00	0.0%	\$50
	956.100	COMPUTER SOFTWARE SUPPORT (Fundware)	5,090	5,499.91	2,891.25	2,987	\$2,782.50	\$2,900	2,943.22	101.5%	\$3,000
	958.000	MEMBERSHIP & DUES	-	0.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$50
	958.100	CAPITAL OUTLAY	-	0.00	0.00	100	\$0.00	\$50	0.00	0.0%	\$0
		TOTAL CITY TREASURER	\$ 67,469	65,653.69	57,368.77	58,823	\$58,641.91	\$61,735	44,224.58	71.6%	\$62,142
101 GENERAL FUND											
			<i>Revenue on page 1</i>								
265 CITY HALL & GROUNDS											
	776.000	BLDG. MAINT. & SUPPLY	2,226	2,265.35	1,245.75	2,000	\$1,965.60	\$2,000	1,254.43	62.7%	\$2,000
	921.000	ELECTRICITY	5,366	4,807.39	4,148.50	5,500	\$4,628.51	\$4,800	3,233.55	67.4%	\$4,800
	921.100	DOWNTOWN SPRINKLER	-	0.00	314.50	360	\$211.50	\$250	0.00	0.0%	\$125
	923.000	HEATING FUEL	2,921	3,774.69	3,867.33	3,000	\$2,830.51	\$3,000	1,577.15	52.6%	\$3,500
	927.000	WATER	862	695.80	705.17	700	\$674.35	\$700	463.35	66.2%	\$625
	943.000	EQUIPMENT RENTAL	1,006	674.15	659.42	800	\$913.86	\$800	776.07	97.0%	\$1,000
	956.000	MISCELLANEOUS	300	112.49	241.80	50	\$0.00	\$50	0.00	0.0%	\$50
	956.100	CAPITAL OUTLAY	7,031	0.00	231.00	500	\$0.00	\$500	0.00	0.0%	\$250
		TOTAL CITY HALL & GROUNDS	\$ 19,711	12,329.87	11,413.47	12,910	\$11,224.33	\$12,100	7,304.55	60.4%	\$12,350
101 GENERAL FUND											
			<i>Revenue on page 1</i>								
277 CITY PROSECUTOR											
	827.100	PROSECUTOR LEGAL FEES	\$ 8,400	8,400.00	8,400.00	8,400	\$8,400.00	\$8,400	5,600.00	66.7%	\$8,400
		TOTAL CITY HALL & GROUNDS	\$ 8,400	8,400.00	8,400.00	8,400	\$8,400.00	\$8,400	5,600.00	66.7%	\$8,400

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
101 GENERAL FUND		<i>Revenue on page 1</i>									
299 OFFICE OPERATIONS											
	702.000	FULL-TIME WAGES (DeputyClerk 1387hrs & DeputyTreas)	18,314	14,566.63	13,143.68	36,056	\$36,108.44	\$36,750	23,926.00	65.1%	\$36,750
	703.000	PART-TIME WAGES	17,949	24,919.93	22,637.44	0	\$562.00	\$0	0.00	0.0%	\$0
	714.000	FICA	3,912	3,467.16	3,334.48	2,759	\$3,227.54	\$3,342	2,166.55	64.8%	\$3,342
	719.000	FRINGE BENEFITS	14,592	15,130.31	3,373.13	20,971	\$23,436.82	\$24,111	16,074.31	66.7%	\$26,266
	727.000	OFFICE SUPPLIES	4,742	5,500.64	3,953.56	4,000	\$3,329.57	\$3,500	1,993.07	56.9%	\$3,000
	730.000	POSTAGE	9,169	4,488.21	6,376.14	3,500	\$3,526.23	\$3,000	2,694.84	89.8%	\$3,000
*	740.000	COMPUTER EQUIPMENT REPLACEMENT	-	1,989.41	2,130.42	2,000	\$784.00	\$4,000	0.00	0.0%	\$500
	850.000	TELEPHONE & COMMUNICATION	9,619	8,530.49	4,293.45	4,000	\$3,363.15	\$3,500	1,933.22	55.2%	\$3,500
	864.000	CONFERENCE AND TRANSPORTATION	-	1,506.27	263.40	500	\$0.00	\$250	118.65	47.5%	\$1,000
	934.000	OFFICE EQUIP MAINT (Postage Meter Lease)	3,046	3,599.28	3,127.29	2,700	\$2,232.08	\$2,000	1,468.54	73.4%	\$2,000
	956.000	MISCELLANEOUS	92	366.64	203.15	250	\$382.22	\$250	0.00	0.0%	\$250
	957.000	CITY WEBSITE MAINTENANCE/SUPPORT	-	1,440.00	1,300.00	750	\$0.00	\$500	0.00	0.0%	\$250
	958.000	MEMBERSHIP / DUES	-	100.00	1,500.00	100	\$0.00	\$100	121.00	121.0%	\$125
*	963.000	EQUIPMENT REPLACEMENT	2,243	3,242.76	3,242.76	3,243	\$1,625.92	\$1,000	0.00	0.0%	\$0
		TOTAL OFFICE OPERATIONS	\$ 83,679	88,847.73	68,878.90	80,829	\$78,577.97	\$82,303	50,496.18	61.4%	\$79,983

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014
									Actual		BUDGET
101 GENERAL FUND		<i>Revenue on page 1</i>									
301 POLICE DEPARTMENT											
*	702.000	REGULAR SALARIES & WAGES	146,768	145,339.66	147,266.37	149,095	\$151,693.20	\$97,768	67,148.49	68.7%	\$97,959
*	703.000	AUXILLARY SALARIES & WAGES	63,885	61,849.76	60,004.73	55,000	\$56,565.45	\$81,068	61,935.87	76.4%	\$84,872
*	704.000	PART-TIME OFFICERS TRAINING WAGES	0	0.00	0.00	0	\$0.00	\$0	3,105.06	#DIV/0!	\$6,610
	714.000	FICA	16,168	15,279.65	15,524.38	15,613	\$15,735.38	\$13,681	10,089.42	73.7%	\$14,492
	719.000	FRINGE BENEFITS EXPENSE	48,239	45,479.11	54,058.05	60,787	\$59,924.33	\$43,362	31,817.84	73.4%	\$51,686
	727.000	OFFICE SUPPLIES	724	857.07	508.65	800	\$503.63	\$800	313.38	39.2%	\$800
	740.000	OPERATING SUPPLIES	1,244	2,002.69	1,547.01	2,000	\$759.66	\$1,500	608.27	40.6%	\$1,500
	751.000	GASOLINE	1,959	6,092.63	9,180.31	8,500	\$10,447.03	\$10,000	5,970.43	59.7%	\$10,000
	759.000	UNIFORMS	1,446	1,285.39	1,482.06	2,500	\$740.98	\$2,500	810.10	32.4%	\$2,000
	776.000	BUILDING MAINTENANCE	1,507	1,121.78	850.62	1,800	\$1,095.66	\$1,500	583.58	38.9%	\$1,200
	850.000	TELEPHONE & COMMUNICATION	3,331	4,256.48	3,448.79	3,000	\$2,812.95	\$3,000	2,105.81	70.2%	\$3,100
	864.000	CONFERENCE & TRANSPORTATION	620	180.00	496.47	500	\$102.23	\$750	0.00	0.0%	\$750
	905.000	BOOKS & PUBLICATIONS	482	79.75	321.38	350	\$32.50	\$350	53.49	15.3%	\$300
	921.000	ELECTRICITY	3,408	3,288.47	3,476.32	3,500	\$3,321.89	\$3,500	2,244.37	64.1%	\$3,200
	923.000	HEATING FUEL	1,210	894.15	1,032.95	925	\$862.16	\$900	480.96	53.4%	\$1,000
	927.000	WATER	830	669.83	657.92	700	\$434.50	\$650	495.30	76.2%	\$500
	930.000	VEHICLE REPAIR & MAINTENANCE	3,987	2,346.31	2,993.26	3,000	\$1,492.73	\$2,500	2,012.81	80.5%	\$2,500
	943.000	EQUIPMENT RENTAL	485	466.58	261.94	500	\$585.94	\$500	245.20	49.0%	\$400
	956.000	MISCELLANEOUS	-	0.00	0.00	100	\$1.10	\$100	0.00	0.0%	\$100
*	956.100	COMPUTER COSTS (includes software licenses)	2,852	2,749.45	2,946.16	3,000	\$1,963.23	\$3,500	1,894.69	54.1%	\$5,138
	958.000	MEMBERSHIP & DUES	254	180.00	441.13	250	\$275.00	\$260	40.00	15.4%	\$350
	958.100	CAPITAL OUTLAY	16,771	0.00	0.00	0	\$5,176.64	\$0	0.00	#DIV/0!	\$0
*	961.000	TRAINING & EQUIPMENT	3,670	2,939.22	2,869.24	5,000	\$3,789.24	\$5,000	143.29	2.9%	\$3,000
	961.100	ACT 302 - TRAINING & EQUIPMENT	318	156.83	512.38	800	\$656.35	\$800	178.42	22.3%	\$800
	977.000	EQUIP/REPAIR-REPLCMT	1,957	3,008.30	3,669.97	3,500	\$2,074.33	\$4,000	2,167.19	54.2%	\$3,000
	977.100	POLICE CAR REPLACEMENT	-	24,862.21	25,942.00	10,000	\$694.35	\$10,000	0.00	0.0%	\$0
		TOTAL POLICE DEPARTMENT	\$ 322,115	325,385.32	339,492.09	331,220	\$321,740.46	\$287,989	194,443.97	67.5%	\$295,257

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014
									Actual		BUDGET
101 GENERAL FUND		<i>Revenue on page 1</i>									
380 BUILDING INSPECTIONS											
	818.000	CONTRACTUAL SVC's/BUILDING INSPECTOR	7,727	5,705.00	7,814.20	5,000	\$7,590.00	\$7,500	4,000.00	53.3%	\$7,000
	956.000	MISCELLANEOUS EXPENSES	26	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	956.100	RENTAL INSPECTION	620	697.50	5,165.00	2,000	\$730.00	\$1,000	702.50	70.3%	\$1,000
		TOTAL BUILDING INSPECTIONS	\$ 8,373	6,402.50	12,979.20	7,000	\$8,320.00	\$8,500	4,702.50	55.3%	\$8,000
101 GENERAL FUND		<i>Revenue on page 1</i>									
400 PLANNING COMMISSION											
	702.000	SALARIES AND WAGES	160	0.00	0.00	1,000	\$550.00	\$1,000	410.00	41.0%	\$1,000
	714.000	FICA	12	0.00	0.00	77	\$30.62	\$77	31.36	40.7%	\$77
	719.000	FRINGE BENEFITS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	818.000	CONTRACTUAL SERVICES	293	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	864.000	CONFERENCE & TRAINING	75	0.00	100.00	2,500	\$0.00	\$1,000	0.00	0.0%	\$1,000
	905.000	BOOKS & PUBLICATIONS	163	163.00	163.00	200	\$2.38	\$200	299.00	149.5%	\$200
	956.000	MISCELLANEOUS (printing expense too)	-	15.45	4.95	100	\$45.00	\$50	0.00	0.0%	\$50
	958.000	MEMBERSHIP & DUES (Region II)	675	674.73	674.73	675	\$622.89	\$675	622.89	92.3%	\$650
	958.100	CONTRACTUAL SVCS / Zoning Master Plan	1,552	5,622.77	4,500.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL PLANNING COMMISSION	\$ 2,930	6,475.95	5,442.68	4,552	\$1,250.89	\$3,002	1,363.25	45.4%	\$2,977

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual	DRAFT
												BUDGET
101 GENERAL FUND		<i>Revenue on page 1</i>										
441 PUBLIC WORKS DEPT.												
*	702.000	SALARIES & WAGES	204,113	199,925.43	206,782.45	205,500	\$195,280.54	\$203,461	141,668.08	69.6%	\$203,461	
*	714.000	FICA (includes Brad's FICA from WTP)	16,337	16,152.12	16,202.57	15,721	\$16,183.36	\$16,712	11,561.55	69.2%	\$16,712	
*	719.000	FRINGE BEN. EXPENSE	72,337	73,665.39	80,754.55	88,713	\$95,153.52	\$105,070	70,050.13	66.7%	\$113,745	
	727.000	OFFICE SUPPLIES	19	49.88	23.78	100	\$105.40	\$100	13.99	14.0%	\$100	
	731.100	LEAF PICKUP (includes equipment rental)	9,486	11,455.46	11,360.70	12,000	\$8,525.54	\$12,000	18,820.03	156.8%	\$12,000	
	738.000	FORESTRY (includes equipment rental)	6,272	7,800.08	10,601.64	11,000	\$5,609.15	\$11,000	10,763.74	97.9%	\$11,000	
	739.000	PARKING LOT/ALLEYS (includes equip rental)	2,890	2,946.46	2,136.21	2,900	\$1,341.93	\$2,900	2,098.27	72.4%	\$3,000	
	740.000	OPERATING SUPPLIES	1,117	1,162.36	792.24	1,400	\$355.01	\$1,400	177.60	12.7%	\$1,200	
	748.000	STREET LIGHTING	41,249	48,903.76	49,575.15	40,000	\$49,863.71	\$45,000	27,519.76	61.2%	\$42,000	
	751.000	PARKS (includes equipment rental)	16,173	16,285.10	16,866.30	15,000	\$18,706.75	\$15,500	5,152.79	33.2%	\$15,000	
	759.000	UNIFORMS	2,204	1,973.59	1,809.33	2,000	\$1,901.07	\$2,000	1,176.52	58.8%	\$2,000	
	776.000	BUILDING MAINTENANCE	3,948	3,294.75	3,643.62	5,000	\$5,266.97	\$5,000	2,750.89	55.0%	\$8,000	
	850.000	TELEPHONE & COMM.	3,581	3,562.98	2,825.54	2,500	\$2,541.88	\$2,500	1,499.83	60.0%	\$2,400	
	864.000	CONFERENCE & TRAINING	819	253.83	100.00	500	\$181.50	\$500	338.25	67.7%	\$500	
	943.000	EQUIPMENT RENTAL	2,387	2,890.66	2,486.82	2,900	\$1,539.66	\$2,500	1,076.47	43.1%	\$2,000	
	956.000	MISCELLANEOUS	1,101	508.00	709.58	1,000	\$707.32	\$100	350.00	350.0%	\$100	
	958.000	MEMBERSHIP & DUES (MML & MRWA)	-	0.00	0.00	450	\$350.00	\$500	0.00	0.0%	\$500	
		TOTAL PUBLIC WORKS DEPT.	\$ 384,034	390,829.85	406,670.48	406,684	\$403,613.31	\$426,243	295,017.90	69.2%	\$433,718	
101 GENERAL FUND		<i>Revenue on page 1</i>										
442 REFUSE SERVICES												
	726.000	SANITARY LANDFILL (once a year)	5,000	5,000.00	5,000.00	5,000	\$5,000.00	\$5,000	5,000.00	100.0%	\$5,000	
*	731.000	REFUSE COLLECTION (estimate)	106,326	104,871.00	104,946.00	109,136	\$104,871.00	\$104,871	69,914.00	66.7%	\$108,017	
	731.100	SPRING / FALL CLEANUP (\$1,100 each)	1,020	2,100.00	2,100.00	2,200	\$2,150.00	\$2,200	0.00	0.0%	\$2,200	
		TOTAL REFUSE SERVICES	112,346	111,971.00	112,046.00	116,336	\$112,021.00	\$112,071	74,914.00	66.8%	\$115,217	

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DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
101 GENERAL FUND Revenue on page 1											
447 FRINGE BENEFITS ADMINISTRATION											
	719.030	MONTHLY ADMIN FEE (Ameraplan / ICMA)	1,620	2,520.80	2,252.00	2,372	\$2,588.00	\$2,372	1,719.00	72.5%	\$2,516
	719.100	CO-PAY REIMBURSEMENT (Hudson Pharmacy)	10,740	10,946.13	6,762.95	7,000	\$5,631.47	\$5,000	4,008.43	80.2%	\$6,000
	719.200	DEDUCTIBLE UTILIZATON (Ameraplan)	3,860	13,675.08	17,238.77	16,000	\$15,318.05	\$13,000	11,583.95	89.1%	\$15,000
*		TOTAL FRINGE BENEFIT ADMINISTRATION	18,215	27,142.01	26,253.72	25,372	\$23,537.52	\$20,372	17,311.38	85.0%	\$23,516
101 GENERAL FUND Revenue on page 1											
895 GENERAL FUND OTHER											
	250.000	MONIES TO BUILD FUND BALANCE	-	0.00	0.00	2,000	\$0.00	\$0	0.00	#DIV/0!	\$0
	807.000	AUDIT FEES	2,500	1,887.00	2,500.00	2,000	\$2,000.00	\$2,000	1,565.00	78.3%	\$1,600
	911.100	SELF INSURANCE FUND (Western, BH&S)	71,597	73,150.00	73,503.00	73,150	\$71,417.00	\$71,417	73,961.00	103.6%	\$74,000
*	956.000	WORKERS COMPENSATION #12627	21,809	17,430.00	10,852.00	12,000	\$6,399.00	\$10,000	6,989.00	69.9%	\$10,250
*	956.100	UNEMPLOYMENT COMPENSATION	11,126	8,322.93	5,636.74	6,000	\$2,340.91	\$1,600	169.87	10.6%	\$150
	956.200	SALT AND SAND INVENTORY	10,033	6,993.21	6,418.54	10,000	\$7,431.28	\$9,000	5,671.24	63.0%	\$9,000
	956.400	CMAQ TRAILS' EXPENSES (from Income Tax)	-	0.00	0.00	8,300	\$0.00	\$0	0.00	#DIV/0!	\$0
combined	956.400	PEDESTRIAN BRIDGE (from LDFA transfer)	-	0.00	0.00	20,000	\$20,000.00	\$0	0.00	#DIV/0!	\$0
	956.400	PEDESTRIAN BRIDGE (from MDOT Grant)	-	0.00	0.00	95,680	\$52,688.21	\$0	0.00	#DIV/0!	\$0
	956.500	PROPERTY TAXES (City Owned Properties)	1,169	1,296.65	108.06	250	\$190.04	\$200	116.55	58.3%	\$200
	956.600	MOSQUITO SPRAYING	12,675	13,185.36	7,933.30	12,500	\$3,185.24	\$10,000	170.00	1.7%	\$10,000
	956.650	MISCELLANEOUS EXPENSE	-	2,674.44	970.09	150	\$2,204.95	\$250	0.00	0.0%	\$250
	956.700	PARK PLAYGROUND EQUIPMENT	-	0.00	0.00	5,000	\$0.00	\$5,000	0.00	0.0%	\$5,000
	956.900	MISCELLANEOUS (313 W MAIN STREET)	-	0.00	540.13	500	\$100.00	\$500	0.00	0.0%	\$500
	957.000	DOG LICENSES (85% of revenue)	-	2,856.00	2,992.00	2,805	\$3,876.00	\$3,400	229.50	6.8%	\$3,400
	958.000	WEATHER RELATED REPAIR/RESTORATION	-	0.00	3,462.46	2,500	\$0.00	\$2,500	0.00	0.0%	\$2,500
	959.000	CITY SIGNAGE (West Gateway Sign)	-	0.00	0.00	0	\$0.00	\$12,000	0.00	0.0%	\$14,000
	965.206	TRANSFER TO FIRE DEPT (to balance exp)	27,535	23,891.00	10,122.91	0	\$0.00	\$12,257	8,173.00	66.7%	\$18,054
	965.208	TRANSFER TO RECREATION FUND (bal exp)	3,434	7,750.00	9,321.00	3,388	\$3,388.00	\$2,450	1,634.00	66.7%	\$1,350
	965.209	TRANSFER TO CEMETERY FUND (to bal exp)	18,934	17,539.00	2,651.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	965.211	TRANSFER TO COMMUNITY CTR (to bal exp)	-	0.00	1,775.00	3,644	\$3,644.00	\$1,330	886.00	66.6%	\$2,161
	965.271	TRANSFER TO LIBRARY FUND (to bal exp)	89,706	83,457.00	102,356.09	62,669	\$62,669.00	\$46,828	31,220.00	66.7%	\$50,000
	965.273	TRANSFER TO MUSEUM (to balance exp)	-	337.00	517.00	543	\$543.00	\$0	0.00	#DIV/0!	\$0
		TOTAL GENERAL FUND OTHER	\$ 270,518	260,769.59	241,659.32	323,079	\$242,076.63	\$190,732	130,785.16	68.6%	\$202,415
		TOTAL GENERAL FUND	\$ 1,457,495	1,464,324.41	1,462,830.97	1,560,642	\$1,445,280.48	\$1,402,924	949,423.37	67.7%	\$1,433,880

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
202 MAJOR STREET FUND											
		<i>Revenue on page 2</i>									
451 MAJOR STREET CONSTRUCTION											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	15,000	15,000.00	15,000.00	15,000	\$15,000.00	\$15,000	10,000.00	66.7%	\$15,000
	816.000	MAJOR STREET PREV MAINTENANCE	20,113	0.00	0.00	30,000	\$81,103.00	\$30,000	0.00	0.0%	\$30,000
	816.100	MAJOR STREET RESTORATION (Cadmus Rd)	-	0.00	0.00	0	\$7,014.34	\$0	0.00	#DIV/0!	\$28,000
	747.000	PRILIMINARY ENGINEERING-Grant Match*	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL MAJOR STREET CONSTRUCTION	\$ 35,113	15,000.00	15,000.00	45,000	\$103,117.34	\$45,000	10,000.00	22.2%	\$73,000
202 MAJOR STREET FUND											
463 ROUTINE MAINTENANCE											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	38,126	38,130.00	38,130.00	37,956	\$37,956.00	\$38,400	25,600.00	66.7%	\$38,400
	740.000	OPERATING SUPPLIES	245	1,490.73	2,290.04	2,000	\$1,049.28	\$2,000	926.65	46.3%	\$2,000
	818.000	CONTRACTUAL SVC/BRIDGE INSPECTION	-	0.00	0.00	0	\$0.00	\$0	1,800.00	#DIV/0!	\$2,100
	930.000	NON-MOTORIZED TRAILS (1% W>)	-	0.00	0.00	1,185	\$1,236.73	\$1,185	1,304.60	110.1%	\$1,185
	943.000	EQUIPMENT RENTAL	4,392	6,592.93	8,933.29	6,000	\$4,743.36	\$6,000	3,685.82	61.4%	\$6,000
		TOTAL ROUTINE MAINTENANCE	\$ 42,763	46,213.66	49,353.33	47,141	\$44,985.37	\$47,585	33,317.07	70.0%	\$49,685
202 MAJOR STREET FUND											
466 SWEEPING AND FLUSHING											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	3,702	3,702.00	3,702.00	3,720	\$3,720.00	\$3,600	2,400.00	66.7%	\$3,600
	943.000	EQUIPMENT RENTAL	949	1,194.07	24.51	1,500	\$1,006.00	\$1,500	223.81	14.9%	\$1,500
		TOTAL SWEEP AND FLUSHING	\$ 4,651	4,896.07	3,726.51	5,220	\$4,726.00	\$5,100	2,623.81	51.4%	\$5,100
202 MAJOR STREET FUND											
474 TRAFFIC SERVICES											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,557	1,557.00	1,557.00	1,560	\$1,560.00	\$1,500	1,000.00	66.7%	\$1,500
	740.000	OPERATING SUPPLIES	354	948.21	467.05	1,500	\$303.60	\$1,500	0.00	0.0%	\$1,500
	818.000	CONTRACTUAL SERVICES	1,800	0.00	400.05	1,000	\$2,600.00	\$1,000	0.00	0.0%	\$1,000
	943.000	EQUIPMENT RENTAL	527	197.90	16.34	1,000	\$0.00	\$1,000	0.00	0.0%	\$1,000
		TOTAL TRAFFIC SERVICES	\$ 4,239	2,703.11	2,440.44	5,060	\$4,463.60	\$5,000	1,000.00	20.0%	\$5,000

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DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
202 MAJOR STREET FUND											
		<i>Revenue on page 2</i>									
478 WINTER MAINTENANCE											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	23,417	15,611.00	15,611.00	15,600	\$15,600.00	\$15,600	10,400.00	66.7%	\$15,600
	740.000	OPERATING SUPPLIES	2,143	880.12	982.75	1,500	\$1,232.34	\$1,500	58.49	3.9%	\$1,500
	943.000	EQUIPMENT RENTAL	5,110	2,721.79	6,645.70	4,500	\$2,076.81	\$4,500	2,201.34	48.9%	\$4,500
		TOTAL WINTER MAINTENANCE	\$ 30,670	19,212.91	23,239.45	21,600	\$18,909.15	\$21,600	12,659.83	58.6%	\$21,600
202 MAJOR STREET FUND											
482 ADMINISTRATION & ENGINEERING											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	4,196	4,196.00	4,196.00	4,200	\$4,200.00	\$4,200	2,800.00	66.7%	\$4,200
	807.000	AUDIT FEES	788	788.00	275.00	800	\$800.00	\$800	800.00	100.0%	\$800
	965.203	25% TRANSFER TO LOCAL STREETS	30,500	0.00	61,000.00	30,500	\$30,500.00	\$30,500	0.00	0.0%	\$30,500
		TOTAL ADMINISTRATION & ENGINEERING	\$ 35,483	4,984.00	65,471.00	35,500	\$35,500.00	\$35,500	3,600.00	10.1%	\$35,500
202 MAJOR STREET FUND											
486 TRUNKLINE											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	2,149	1,254.00	1,254.00	1,260	\$1,260.00	\$1,200	800.00	66.7%	\$1,200
	986.000	ROUTINE MAINTENANCE	-	0.00	32.68	100	\$0.00	\$100	0.00	0.0%	\$100
	988.000	SWEEP & FLUSHING	509	536.16	0.00	1,900	\$823.32	\$500	278.86	55.8%	\$500
	990.000	TREES & SHRUBS	-	0.00	341.12	50	\$0.00	\$50	0.00	0.0%	\$50
	991.000	DRAINAGE	-	0.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$50
	992.000	ROADSIDE CLEANUP	-	0.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$50
	993.000	GRASS & WEEDS	163	0.00	0.00	50	\$52.86	\$50	476.46	952.9%	\$50
	994.000	SIGNS & SIGNALS	1,350	1,051.67	3,106.77	1,800	\$3,228.28	\$3,000	2,464.35	82.1%	\$3,000
	995.000	PAVEMENT MARKING	-	0.00	0.00	100	\$0.00	\$100	0.00	0.0%	\$100
	997.000	WINTER MAINTENANCE	1,068	763.65	495.46	500	\$100.78	\$500	51.26	10.3%	\$500
		TOTAL TRUNKLINE	\$ 5,238	3,605.48	5,230.03	5,860	\$5,465.24	\$5,600	4,070.93	72.7%	\$5,600
		TOTAL MAJOR STREET FUND	158,157	96,615.23	164,460.76	165,381	\$217,166.70	\$165,385	67,271.64	40.7%	195,485.00

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual	DRAFT
												BUDGET
203 LOCAL STREETS		<i>Revenue on page 2</i>										
451 LOCAL STREET CONTRUCTION												
	816.000	PREVENTATIVE MAINTENANCE	59,836	0.00	1,183.03	17,222	\$17,806.84	\$18,000	1,944.38	10.8%	\$18,000	
	816.100	LOCAL STREET RESTORATION	-	0.00	0.00	8,860	\$89,734.38	\$2,500	0.00	0.0%	\$2,500	
	816.200	PLEASANT ST RESTORATION (Grove to Church)	-	0.00	0.00	0	\$8,251.49	\$351,143	177,198.87	50.5%	\$80,000	
	818.000	LOCAL STREET CONSTRUCTION	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
		TOTAL LOCAL STREET CONTRUCTION	\$ 59,836	0.00	1,183.03	26,082	\$115,792.71	\$371,643	179,143.25	48.2%	\$100,500	
203 LOCAL STREETS												
463 ROUTINE MAINTENANCE												
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	31,271	31,271.00	31,271.00	31,320	\$31,320.00	\$31,200	20,800.00	66.7%	\$31,200	
	740.000	OPERATING SUPPLIES	350	1,961.05	845.95	2,000	\$499.10	\$2,000	0.00	0.0%	\$2,000	
	930.000	NON-MOTORIZED TRAILS (1% W>)	-	0.00	0.00	427	\$342.00	\$427	427.00	100.0%	\$427	
	943.000	EQUIPMENT RENTAL	2,689	2,947.45	2,954.54	2,000	\$2,425.52	\$3,000	1,784.79	59.5%	\$3,000	
		TOTAL ROUTINE MAINTENANCE	\$ 34,309	36,179.50	35,071.49	35,747	\$34,586.62	\$36,627	23,011.79	62.8%	\$36,627	
203 LOCAL STREETS												
466 SWEEPING AND FLUSHING												
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	3,052	3,052.00	3,052.00	3,060	\$3,060.00	\$3,300	2,200.00	66.7%	\$3,300	
	943.000	EQUIPMENT RENTAL	568	840.89	0.00	500	\$1,372.20	\$700	32.68	4.7%	\$700	
		TOTAL SWEEPING AND FLUSHING	\$ 3,620	3,892.89	3,052.00	3,560	\$4,432.20	\$4,000	2,232.68	55.8%	\$4,000	
203 LOCAL STREETS												
474 TRAFFIC SERVICES												
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	2,808	2,688.00	2,688.00	2,688	\$2,688.00	\$2,700	1,800.00	66.7%	\$2,700	
	740.000	OPERATING SUPPLIES	29	0.00	0.00	500	\$0.00	\$500	83.67	16.7%	\$500	
	943.000	EQUIPMENT RENTAL	47	206.02	0.00	200	\$0.00	\$200	68.60	34.3%	\$200	
		TOTAL TRAFFIC SERVICES	\$ 2,884	2,894.02	2,688.00	3,388	\$2,688.00	\$3,400	1,952.27	57.4%	\$3,400	

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014
									Actual		BUDGET
203 LOCAL STREETS											
		<i>Revenue on page 2</i>									
478 WINTER MAINTENANCE											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	17,087	17,087.00	17,087.00	17,100	\$17,100.00	\$16,800	11,200.00	66.7%	\$16,800
	740.000	OPERATING SUPPLIES	893	1,104.91	877.57	1,500	\$1,026.69	\$1,500	58.49	3.9%	\$1,500
	943.000	EQUIPMENT RENTAL	4,270	1,853.81	3,057.17	2,300	\$2,047.76	\$2,300	1,317.44	57.3%	\$2,300
		TOTAL WINTER MAINTENANCE	\$ 22,250	20,045.72	21,021.74	20,900	\$20,174.45	\$20,600	12,575.93	61.0%	\$20,600
203 LOCAL STREETS											
482 ADMINISTRATION & ENGINEERING											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	4,074	4,074.00	4,074.00	4,080	\$4,080.00	\$4,200	2,800.00	66.7%	\$4,200
	807.000	AUDIT FEES	175	175.00	175.00	170	\$175.00	\$175	175.00	100.0%	\$175
*	807.100	ENGINEERING & DESIGN (Mackinaw Street)	-	0.00	0.00	100	\$0.00	\$100	0.00	0.0%	\$29,000
	956.000	MISCELLANEOUS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL ADMINISTRATION & ENGINEERING	\$ 4,249	4,249.00	4,249.00	4,350	\$4,255.00	\$4,475	2,975.00	66.5%	\$33,375
		TOTAL LOCAL STREET FUND	127,148	67,261.13	67,265.26	94,027	\$181,928.98	\$440,745	221,890.92	50.3%	\$198,502

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual	DRAFT
												BUDGET
206 FIRE DEPARTMENT												
		<i>Revenue on page 3</i>										
336 FIRE FUND												
	676.418	FIRE TRUCK LOAN PYMT (Due to LDFA)	-	0.00	0.00	25,000	\$25,000.00	\$25,000	25,000.00	100.0%	\$25,000	
	702.000	SALARIES & WAGES	18,192	18,801.67	15,811.23	25,000	\$25,119.12	\$22,000	18,137.15	82.4%	\$22,000	
	714.000	FICA	1,391	1,437.76	1,209.29	1,900	\$1,574.96	\$1,530	1,387.33	90.7%	\$1,683	
	719.000	FIREMENS' ACCIDENT INSURANCE	-	2,287.00	2,171.00	2,300	\$1,980.96	\$2,100	2,011.00	95.8%	\$2,100	
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	9,000	9,000.00	9,000.00	9,000	\$9,000.00	\$9,000	6,000.00	66.7%	\$9,600	
	727.000	OFFICE SUPPLIES	101	365.34	401.20	500	\$466.44	\$500	0.00	0.0%	\$600	
	730.000	POSTAGE	-	24.82	75.00	75	\$5.00	\$75	17.20	22.9%	\$50	
	740.000	OPERATING SUPPLIES	2,812	1,588.63	1,461.65	1,500	\$1,378.12	\$1,500	766.44	51.1%	\$1,400	
*	751.000	GASOLINE / DIESEL	2,360	3,086.74	2,101.46	2,500	\$2,964.21	\$2,800	2,652.91	94.7%	\$4,000	
	776.000	BUILDING MAINTENANCE	2,439	961.20	351.58	1,000	\$858.54	\$1,000	1,106.90	110.7%	\$900	
	807.000	AUDIT FEES	110	110.00	100.00	110	\$110.00	\$110	110.00	100.0%	\$110	
	850.000	TELEPHONE	116	413.26	557.54	300	\$0.00	\$100	0.00	0.0%	\$0	
	865.000	INSURANCE	2,151	0.00	0.00	2,200	\$0.00	\$0	0.00	#DIV/0!	\$0	
	900.000	PRINTING & PUBLISHING	210	413.00	300.00	275	\$480.00	\$350	330.00	94.3%	\$375	
	921.000	ELECTRICITY (pays for ALS too)	2,163	3,584.09	4,935.73	3,000	\$4,628.55	\$4,775	3,233.56	67.7%	\$4,800	
	923.000	HEATING FUEL (inactive account now)	1,848	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	927.000	WATER	779	446.68	646.02	1,000	\$572.95	\$650	574.50	88.4%	\$750	
	930.000	VEHICLE REPAIRS & MAINTENANCE	5,198	6,387.96	5,316.30	4,000	\$8,846.00	\$4,000	805.63	20.1%	\$4,000	
*	934.000	RADIO EQUIPMENT MAINT	572	1,989.49	2,500.00	2,000	\$2,710.02	\$3,000	110.82	3.7%	\$2,000	
	956.000	MISCELLANEOUS / UNIFORMS	605	331.66	834.21	500	\$456.96	\$500	416.40	83.3%	\$500	
	956.100	BUILDING IMPROVEMENTS	1,875	0.00	165.98	3,000	\$1,057.07	\$2,000	0.00	0.0%	\$500	
	956.400	CAPITAL OUTLAY	13,649	0.00	300,000.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
combined	956.400	CAPITAL OUTLAY (25 new pagers)	-	0.00	60,000.00	0	\$0.00	\$14,000	14,775.00	105.5%	\$0	
	956.400	CAPITAL OUTLAY (SCBA compressor)	-	0.00	0.00	0	\$0.00	\$7,000	0.00	0.0%	\$0	
	956.500	COMPUTER SOFTWARE SUPPORT ACS Firehouse	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$735	
	958.000	MEMBERSHIP & DUES	625	588.84	1,895.00	700	\$1,110.00	\$500	375.00	75.0%	\$500	
	961.000	TRAINING	1,330	1,180.40	1,800.00	2,000	\$1,001.90	\$2,000	1,695.00	84.8%	\$2,500	
	965.400	FIRE TRUCK ASSESSORIES LDFA			44,500.00		\$0.00	\$0	0.00	#DIV/0!	\$0	
	965.663	FIRE EQUIPMENT REPAIR & REPLACEMENT	8,130	15,094.06	13,287.48	14,000	\$14,945.06	\$14,000	6,975.89	49.8%	\$14,000	
		TOTAL FIRE DEPARTMENT	\$ 76,356	68,092.60	469,420.67	101,860	\$104,265.86	\$118,490	86,480.73	73.0%	\$98,103	

adjusted wages + FICA

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
208 RECREATION DEPT.		<i>Revenue on page 3</i>									
752 RECREATION FUND											
	702.000	SALARIES & WAGES (Summer Rec Director)	7,667	4,100.00	2,848.00	500	\$0.00	\$0	0.00	#DIV/0!	\$0
	714.000	FICA	668	382.50	217.88	38	\$0.00	\$0	0.00	#DIV/0!	\$0
	719.000	FRINGE BENEFIT EXPENSE	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,000	750.00	750.00	750	\$750.00	\$750	500.00	66.7%	\$750
	740.000	OPERATING SUPPLIES	647	796.19	54.00	500	\$0.00	\$100	0.00	0.0%	\$50
	770.000	FIELD & GENERAL MAINTENANCE	-	289.50	45.50	50	\$0.00	\$50	0.00	0.0%	\$50
	807.000	AUDIT FEES	100	100.00	100.00	50	\$50.00	\$50	50.00	100.0%	\$50
	814.000	FIELD TRIPS	-	787.98	0.00	1,600	\$445.54	\$500	0.00	0.0%	\$500
	818.000	RECREATION UPGRADES (Ladies RR Stall Doors)	-	0.00	0.00	0	\$0.00	\$1,000	177.23	17.7%	\$0
	820.100	T-BALL	27	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	-	0.00	0.00	100	\$0.00	\$0	0.00	#DIV/0!	\$0
	956.000	MISC EXPENSE	437	427.00	0.00	100	\$90.00	\$100	302.00	302.0%	\$100
	956.100	CONTRACTUAL SERVICES ~ Rec Plan Prep	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL RECREATION FUND	\$ 15,301	7,633.17	4,015.38	3,688	\$1,335.54	\$2,550	1,029.23	40.4%	\$1,500

Next year New Playground set

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
209 CEMETERY FUND											
		<i>Revenue on page 4</i>									
276 CEMETERY-GRAVE EXPENSE											
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,743	1,743.00	1,743.00	1,743	\$1,743.00	\$1,800	1,200.00	66.7%	\$1,800
	740.000	OPERATING SUPPLIES	403	429.26	72.25	100	\$0.00	\$100	0.00	0.0%	\$100
	943.000	EQUIPMENT RENTAL	1,278	2,546.49	1,259.14	2,400	\$2,570.96	\$2,500	1,948.55	77.9%	\$2,500
		TOTAL CEMETERY-GRAVE EXP	\$ 3,424	4,718.75	3,074.39	4,243	\$4,313.96	\$4,400	3,148.55	71.6%	\$4,400
209 CEMETERY FUND											
277 CEMETERY MAINTENANCE											
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	8,271	8,271.00	8,271.00	8,256	\$8,256.00	\$8,400	5,600.00	66.7%	\$8,400
	738.000	FORESTRY	-	0.00	500.00	500	\$205.00	\$500	0.00	0.0%	\$500
	740.000	OPERATING SUPPLIES	423	266.94	172.99	250	\$140.01	\$250	13.71	5.5%	\$250
	776.000	BUILDING MAINTENANCE	23	0.00	0.00	100	\$0.00	\$100	0.00	0.0%	\$100
	776.100	FENCE REPAIR	-	0.00	0.00	100	\$0.00	\$100	0.00	0.0%	\$100
	807.000	AUDIT FEES	150	150.00	100.00	100	\$100.00	\$100	100.00	100.0%	\$100
*	818.000	CONTRACTUAL SERVICES (Contract plus 2 extras)	15,310	13,875.00	10,175.00	9,975	\$12,024.00	\$10,175	5,936.00	58.3%	\$13,770
	818.100	HEADSTONE REPAIRS	86	0.00	762.60	0	\$500.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	1,657	803.93	0.00	2,000	\$1,057.00	\$2,000	1,296.62	64.8%	\$2,000
		TOTAL CEMETERY MAINTENANCE	\$ 25,920	23,366.87	19,981.59	21,281	\$22,282.01	\$21,625	12,946.33	59.9%	\$25,220
		TOTAL CEMETERY FUND	\$ 29,343	28,085.62	23,055.98	25,524	\$26,595.97	\$26,025	16,094.88	61.8%	\$29,620

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
210 AMBULANCE											
Revenue on page 4											
344 AMBULANCE DEPT.											
*	702.000	SALARIES & WAGES	173,719	180,051.39	200,780.00	190,000	\$206,227.37	\$215,000	151,777.15	70.6%	\$337,600
*	714.000	FICA	13,250	13,740.74	14,545.74	14,535	\$15,651.33	\$16,450	11,383.40	69.2%	\$25,827
	719.000	PERSONAL LIABILITY INSURANCE	-	0.00	0.00	4,000	\$0.00	\$2,500	0.00	0.0%	\$500
*	719.100	ADMINISTRATIVE EXPENSE (due to G/F) <i>adjustment</i>	7,500	7,500.00	7,000.00	7,080	\$7,080.00	\$9,000	6,000.00	66.7%	\$9,600
	727.000	OFFICE SUPPLIES <i>8/10/13 up</i>	2,425	690.92	941.55	1,500	\$663.38	\$1,200	840.53	70.0%	\$1,200
	730.000	POSTAGE & MAILINGS	19	0.00	2,827.30	265	\$92.10	\$150	72.65	48.4%	\$75
	740.000	OPERATING SUPPLIES	4,219	2,241.90	0.00	4,000	\$3,384.99	\$3,000	2,920.70	97.4%	\$4,000
	740.100	OPERATING EQUIPMENT & REPLACEMENT	3,068	2,080.47	5,008.88	8,000	\$5,814.82	\$2,500	2,186.22	87.4%	\$3,600
	741.000	CLEANING SUPPLIES	624	432.60	785.01	800	\$595.58	\$600	333.14	55.5%	\$700
*	751.000	GASOLINE	3,405	3,000.00	7,119.20	7,200	\$9,756.30	\$7,500	6,823.28	91.0%	\$12,500
	759.000	UNIFORMS	2,086	1,900.97	3,471.12	4,000	\$3,672.38	\$3,000	2,536.26	84.5%	\$3,500
	807.000	AUDIT FEES	230	250.00	250.00	250	\$250.00	\$250	250.00	100.0%	\$250
	818.000	CONTRACTUAL SERVICES	2,325	3,508.97	2,583.42	3,500	\$2,955.69	\$3,600	2,604.96	72.4%	\$5,000
	818.100	HEALTH SERVICES	-	0.00	418.77	500	\$333.95	\$500	0.00	0.0%	\$700
*	818.200	CONTRACT FOR HOUSING ALS UNIT	-	0.00	0.00	0	\$0.00	\$0	0.00	0.0%	\$6,000
	850.000	TELEPHONE/COMMUNICATION (pays for HFD)	2,374	3,230.80	2,104.62	2,400	\$2,121.20	\$2,400	1,385.88	57.7%	\$2,100
	864.000	CONFERENCE & TRANSPORTATION	471	0.00	0.00	500	\$261.00	\$250	0.00	0.0%	\$100
	921.000	ELECTRICITY (paid for by Fire Dept)	641	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	930.000	VEHICLE REPAIRS & MAINTENANCE	970	1,807.25	2,827.56	5,000	\$4,761.70	\$3,800	2,764.21	72.7%	\$4,300
	934.000	RADIO EQUIPMENT MAINTENANCE	-	917.20	1,851.11	2,000	\$846.00	\$2,500	0.00	0.0%	\$2,000
	956.000	MISCELLANEOUS	112	32.93	175.48	200	\$117.32	\$200	0.00	0.0%	\$200
	956.200	CAPITAL OUTLAY	-	0.00	24,530.51	15,000	\$0.00	\$8,000	6,967.75	87.1%	\$25,000
	956.200	CAPITAL OUTLAY (New Ambulance Down Pymt)	-	0.00	0.00	0	\$0.00	\$52,000	0.00	0.0%	\$0
	956.300	ALS BENEFIT FUND EXPENSE	-	0.00	3,479.62		\$0.00	\$0	0.00	#DIV/0!	\$0
	957.000	CONTRACT BILLING SERVICES EXPENSE	-	0.00	464.05	500	\$230.55	\$300	108.30	36.1%	\$200
	958.000	MEMBERSHIP & DUES	-	57.00	114.00	300	\$40.00	\$170	40.00	23.5%	\$100
	959.000	HILLSDALE CTY CAPITAL IMPROVEMENTS	-	0.00	3,857.69	3,600	\$0.00	\$7,500	3,678.20	49.0%	\$7,500
	961.000	TRAINING	1,715	1,203.08	968.09	3,500	\$2,330.50	\$4,000	3,018.00	75.5%	\$4,000
	961.100	AMBULANCE LOAN PAYMENT	23,302	23,302.40	23,302.40	23,302	\$23,302.40	\$22,675	22,853.17	100.8%	\$26,500
	961.600	TO BUILD ALS FUND BALANCE	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	968.000	SOFTWARE MAINTENANCE	-	1,792.90	1,604.83	3,000	\$2,019.03	\$2,500	602.57	24.1%	\$3,600
		TOTAL AMBULANCE DEPT.	\$ 242,454	247,741.52	311,010.95	304,932	\$292,507.59	\$371,545	229,146.37	61.7%	\$486,652

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014
									Actual		BUDGET
211 COMMUNITY CENTER		<i>Revenue on page 5</i>									
805 FACILITY OPERATIONS											
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	1,000	1,000.00	1,000.00	996	\$996.00	\$996	664.00	66.7%	\$996
	740.000	OPERATING SUPPLIES	636	62.98	79.12	100	\$258.91	\$100	0.00	0.0%	\$100
	776.000	BUILDING MAINTENANCE	1,061	2,658.57	1,018.00	250	\$1,568.69	\$250	409.32	163.7%	\$500
	776.100	313 W MAIN STREET FACADE (grant)	1,961	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	807.000	AUDIT FEES	90	90.00	100.00	100	\$100.00	\$100	100.00	100.0%	\$100
	818.000	CONTRACTUAL SVC (pest control \$35/mo)	408	648.00	410.00	420	\$420.00	\$420	280.00	66.7%	\$420
	850.000	TELEPHONE (offset by revenue from LCDA)	800	-204.13	970.18	780	\$779.80	\$850	556.13	65.4%	\$850
	921.000	ELECTRICITY	4,882	6,068.92	8,255.81	8,700	\$8,204.67	\$8,350	6,165.02	73.8%	\$9,070
	923.000	HEATING FUEL	3,339	2,681.07	2,320.63	2,000	\$2,061.92	\$2,060	1,222.27	59.3%	\$3,000
	927.000	WATER	484	459.63	507.82	580	\$218.05	\$250	124.05	49.6%	\$165
	943.000	EQUIPMENT RENTAL	1,515	866.06	1,090.48	1,000	\$1,148.11	\$1,100	440.01	40.0%	\$800
	956.000	MISCELLANEOUS	98	7.16	114.79	50	\$81.47	\$50	0.00	0.0%	\$50
	956.500	PROPERTY TAXES (313 W MAIN STREET)	1,163	1,198.42	1,207.39	1,228	\$1,220.91	\$1,254	1,326.87	105.8%	\$1,360
	965.410	TRANSFER TO DDA	2,763	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	977.000	CAPITAL OUTLAY	18,585	0.00	0.00	15,000	\$16,910.00	\$4,000	4,000.00	100.0%	\$0
		TOTAL COMMUNITY CENTER	\$ 38,785	15,536.68	17,074.22	31,204	\$33,968.53	\$19,780	15,287.67	77.3%	\$17,411

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	Actual		DRAFT
											2013/2014
											BUDGET
271 LIBRARY FUND											
		Revenue on page 5									
790 REGULAR-LIBRARY											
	702.000	SALARIES & WAGES	74,875	63,755.20	70,675.57	67,158	\$62,894.26	\$28,652	20,116.00	70.2%	\$28,652
	703.000	PART TIME WAGES	6,629	9,014.04	7,943.43	7,288	\$8,015.46	\$13,416	7,929.75	59.1%	\$13,416
	703.100	CUSTODIAL WAGES	1,419	1,942.20	1,942.20	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	714.000	FICA	6,115	5,658.50	5,854.16	5,696	\$5,521.19	\$3,218	2,145.51	66.7%	\$3,218
	719.000	FRINGE BENEFITS EXPENSE	12,502	13,177.58	13,391.55	14,052	\$14,087.04	\$4,313	2,815.71	65.3%	\$4,390
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	12,228	10,517.00	12,228.00	9,000	\$9,000.00	\$9,000	6,000.00	66.7%	\$9,000
	727.000	OFFICE SUPPLIES	2,690	2,227.81	1,805.94	2,500	\$2,329.53	\$2,000	659.07	33.0%	\$2,000
	727.100	COMPUTER SUPPLIES	1,074	243.99	494.51	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	730.000	POSTAGE	-	0.00	297.38	0	\$208.00	\$285	180.00	63.2%	\$300
	741.000	CLEANING SUPPLIES	318	338.01	288.45	300	\$240.38	\$300	103.82	34.6%	\$300
	742.000	NEWSPAPER	-	0.00	326.00	0	\$0.00	\$0	557.20	#DIV/0!	\$600
	745.000	COPY SUPPLIES	273	729.66	479.97	0	\$26.50	\$0	0.00	#DIV/0!	\$0
	746.000	BOOKS		0.00	1,097.54	0	\$0.00	\$0	111.65	#DIV/0!	\$300
	747.000	MAGAZINES	-	0.00	390.71	0	\$0.00	\$0	246.04	#DIV/0!	\$300
	803.000	MICROFILMING	95	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	804.000	BOOKBINDING	139	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	807.000	AUDIT FEES	155	100.00	100.00	100	\$100.00	\$100	100.00	100.0%	\$100
	850.000	TELEPHONE & COMMUNICATIONS	1,410	2,048.15	535.82	1,000	\$1,252.91	\$1,250	853.76	68.3%	\$1,300
	864.000	CONFERENCE & TRAINING	1,119	270.00	144.44	0	\$0.00	\$250	100.00	40.0%	\$300
	921.000	ELECTRICITY	4,952	5,280.75	6,058.08	6,000	\$5,573.26	\$5,900	3,935.11	66.7%	\$6,000
	923.000	HEATING FUEL	2,929	2,210.66	1,985.51	2,900	\$1,777.29	\$1,900	887.82	46.7%	\$2,000
	927.000	WATER	487	403.08	377.32	475	\$368.20	\$400	276.15	69.0%	\$400
	931.000	BUILDING MAINTENANCE	3,933	2,197.62	3,567.98	3,000	\$1,766.12	\$1,500	1,008.84	67.3%	\$1,500
	934.000	OFFICE EQUIPMENT MAINTENANCE	-	660.00	685.00	750	\$315.57	\$750	0.00	0.0%	\$750
	934.100	COMPUTER MAINTENANCE	881	482.59	247.99	750	\$1,022.50	\$750	0.00	0.0%	\$750
	941.000	AUDIO BOOKS	-	0.00	143.02	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	904	602.41	465.94	600	\$865.99	\$700	367.97	52.6%	\$600
	956.000	MISCELLANEOUS	546	49.40	0.00	100	\$78.92	\$100	519.59	519.6%	\$100
	956.200	LATE CHARGES	-	0.00	34.96	0	\$0.00	\$0	0.00	#DIV/0!	\$0
*	956.300	GRANTS: Reinhardt for Capital Improvements	545	1,162.74	14.68	0	\$0.00	\$25,000	7,962.40	31.8%	\$0
	958.000	MEMBERSHIP & DUES	944	348.00	1,807.38	1,000	\$640.66	\$850	1,029.43	121.1%	\$1,000
	977.000	OFFICE EQUIPMENT REPLACEMENT	42	0.00	490.97	1,000	\$0.00	\$800	0.00	0.0%	\$750
	977.100	CAPITAL IMPROVEMENTS	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$1,000
		TOTAL REGULAR LIBRARY	137,205	123,419.39	133,874.50	123,669	\$116,083.78	\$101,434	57,905.82	57.1%	\$79,026

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		2013/2014
									Actual		BUDGET
271 LIBRARY FUND		<i>Revenue on page 5</i>									
792 LIBRARY-MEMORIALS											
	727.000	OFFICE SUPPLIES	0	0.00	0.00	0	\$0.00	\$0	84.45	#DIV/0!	\$500
	740.000	GENERAL EXPENSES	-	0.00	0.00	0	\$1,576.69	\$350	1,817.47	519.3%	\$500
	746.100	MEMORIALS-BOOKS	14,423	13,608.13	11,244.91	5,000	\$11,510.95	\$5,000	2,658.82	53.2%	\$5,000
		TOTAL LIBRARY-MEMORIALS	\$ 14,423	13,608.13	11,244.91	5,000	\$13,087.64	\$5,350	4,560.74	85.2%	\$6,000
271 LIBRARY FUND											
793 LIBRARY-OLIVE LAMB TRUST											
	740.000	OLT GENERAL EXPENSES	-	-	0.00	0	\$1,074.90	\$2,000	0.00	0.0%	\$2,000
		TOTAL LIBRARY-MEMORIALS	\$ -	\$ -	0.00	0	\$1,074.90	\$2,000	0.00	0.0%	\$2,000
271 LIBRARY FUND											
794 LIBRARY-CLOCK FUND											
	740.000	OPERATING SUPPLIES (Hudson Post Gazette)	215	205.00	60.00	200	\$150.00	\$200	0.00	0.0%	\$200
	818.000	CONTRACTUAL SERVICES (Hudson Pro Shop)	60	0.00	150.00	1,500	\$60.00	\$200	0.00	0.0%	\$400
		TOTAL LIBRARY-CLOCK FUND	\$ 275	205.00	210.00	1,700	\$210.00	\$400	0.00	0.0%	\$600
271 LIBRARY FUND											
796 BUILDING FUND											
	956.000	BUILDING FUND -CAPITAL IMPROVEMENTS	13,258	7,533.01	0.00	2,600	\$9,550.00	\$2,500	0.00	0.0%	\$2,500
	956.100	ARCHITECT & ENGINEERING	-	6,900.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL BUILDING FUND	\$ 13,258	14,433.01	0.00	2,600	\$9,550.00	\$2,500	0.00	0.0%	\$2,500
		TOTAL LIBRARY FUND	\$ 165,160	151,665.53	145,329.41	132,969	\$140,006.32	\$111,684	62,466.56	55.9%	\$90,126

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
273 MUSEUM FUND		<i>Revenue on page 6</i>									
795 MUSEUM FUND											
	719.000	ADMINISTRATIVE EXPENSE (due to G/F)	1,000	1,000.00	1,000.00	996	\$996.00	\$996	664.00	66.7%	\$996
	727.000	OFFICE SUPPLIES	351	227.56	458.81	300	\$80.00	\$150	245.45	163.6%	\$150
	730.000	POSTAGE	-	0.00	0.00	100	\$71.00	\$100	10.00	10.0%	\$75
	740.100	ARCHIVAL BOXES	-	408.52	79.50	150	\$0.00	\$150	0.00	0.0%	\$125
	740.200	PRESERVATION SUPPLIES	-	0.00	0.00	100	\$486.00	\$100	0.00	0.0%	\$50
	740.300	COPY SUPPLIES	1,389	52.20	22.09	100	\$0.00	\$100	0.00	0.0%	\$50
	741.000	CLEANING SUPPLIES	-	0.00	0.00	100	\$0.00	\$100	0.00	0.0%	\$50
	746.300	BOOKS	-	0.00	0.00	50	\$0.00	\$0	0.00	#DIV/0!	\$0
	759.100	DRY CLEANING	-	0.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$50
	776.000	BUILDING MAINTENANCE	1,859	975.16	1,199.35	1,500	\$3,452.91	\$2,000	441.99	22.1%	\$750
	807.000	AUDIT FEES	-	0.00	0.00	100	\$0.00	\$0	0.00	#DIV/0!	\$0
	818.000	CONTRACTUAL SERVICES	2,693	31,885.00	1,218.00	500	\$674.41	\$100	0.00	0.0%	\$100
	850.000	TELEPHONE & COMMUNICATIONS	621	948.98	495.49	735	\$555.90	\$500	326.18	65.2%	\$500
	864.000	CONFERENCE AND TRAINING	-	0.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$0
	921.000	ELECTRICITY	3,080	4,067.73	2,671.47	3,000	\$2,668.23	\$2,700	1,785.93	66.1%	\$2,675
	923.000	HEATING FUEL	6,427	4,441.18	4,259.27	3,500	\$3,282.86	\$3,200	1,522.38	47.6%	\$3,700
	927.000	WATER	426	337.68	355.12	400	\$344.80	\$350	252.75	72.2%	\$350
	934.000	OFFICE EQUIPMENT MAINTENANCE	-	0.00	0.00	100	\$0.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	956.000	MISCELLANEOUS	130	50.00	0.00	50	\$0.00	\$50	0.00	0.0%	\$0
	956.100	PROPERTY TAXES (219 W MAIN STREET)	518	533.47	537.42	543	\$543.44	\$560	590.56	105.5%	\$605
	958.000	TRANSFER TO DDA	31,936	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL MUSEUM FUND	\$ 50,428	44,927.48	12,296.52	12,424	\$13,155.55	\$11,256	5,839.24	51.9%	\$10,226

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual	DRAFT
											BUDGET	
410 DOWNTOWN DEVELOPMENT AUTHORITY												
901 D.D.A.		<i>Revenue on page 6</i>										
	250.000	TO BUILD DDA FUND BALANCE	-	0.00	0.00	850	\$0.00	\$0	0.00	#DIV/0!	\$0	
	880.000	ADVERTISING	2,193	102.25	0.00	500	\$0.00	\$1,000	500.00	50.0%	\$1,000	
	880.100	MAINTENANCE 306 W. MAIN ST	112,559	24,598.22	150.00	250	\$6,664.00	\$250	0.00	0.0%	\$250	
	864.000	CONFERENCES	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	921.000	LIGHTING/ELECTRICITY	-	200.99	303.59	300	\$22.31	\$0	0.00	#DIV/0!	\$0	
	923.000	HEATING FUEL		642.45	738.48	600	\$64.67	\$0	0.00	#DIV/0!	\$0	
	927.000	WATER/SPRINKLER/LAWN (April-October)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	956.000	MISCELLANEOUS (09/10 Façade Pay-outs)	12,444	133,089.36	300.00	500	\$200.00	\$0	180.00	#DIV/0!	\$0	
	961.100	EQUIPMENT RENTAL	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	956.200	BEAN CREEK CLEANUP	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	956.500	COMMUNITY PAINTING PROJECT		0.00	0.00	0	\$0.00	\$7,000	4,444.57	63.5%	\$7,000	
	956.600	PROPERTY TAXES	-	0.00	0.00	0	\$0.00	\$0	1,458.50	#DIV/0!	\$0	
	957.000	ADMINISTRATIVE SERVICES (annual audit fee)	-	0.00	500.00	500	\$500.00	\$500	500.00	100.0%	\$500	
	957.100	CITY SIGN PROGRAM	-	0.00	0.00	7,500	\$8,725.00	\$0	0.00	#DIV/0!	\$0	
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY		127,195	158,633.27	1,992.07	11,000	\$16,175.98	\$8,750	7,083.07	80.9%	\$8,750	
411 BROWNFIELD DEVELOPMENT AUTHORITY												
901 B.F.A.												
	956.000	MISC. EXPENSES	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0	
	TOTAL BROWNFIELD DEVELOPMENT AUTHORITY		-	0.00	0.00	0	\$0.00	\$0	0.00	0.0%	\$0	

*Tree's 2,000
Decor 5,000*

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
412 INDUSTRIAL PARK FUND											
Revenue on page 6											
900 INDUSTRIAL PARK											
	943.000	EQUIPMENT RENTAL	2,078	1,023.15	1,066.12	750	\$0.00	\$750	0.00	0.0%	
	956.000	MISC EXPENSES (Maintain Annual Park Certification	(375)	0.00	400.00	250	\$0.00	\$250	250.00	100.0%	
	991.000	PRINCIPAL ON BOND DEBT (US Bank) May	80,000	75,000.00	75,000.00	70,000	\$70,000.00	\$0	0.00	#DIV/0!	
	995.000	INTEREST ON BOND DEBT (US Bank) Nov/May	11,085	8,525.00	5,618.76	2,713	\$2,712.50	\$0	0.00	#DIV/0!	
		TOTAL INDUSTRIAL PARK FUND	92,788	84,548.15	82,084.88	73,713	\$72,712.50	\$1,000	250.00	25.0%	\$0
418 LOCAL DEVELOPMENT FINANCE AUTHORITY											
Revenue on page 7											
691 L.D.F.A.											
	216.704	LOAN REPAYMENT TO INCOME TAX	-	102,456.00	102,456.00	102,456	\$0.00	\$0	0.00	#DIV/0!	
	807.000	AUDIT FEES	-	1,500.00	1,500.00	1,500	\$1,500.00	\$1,500	1,500.00	100.0%	
	818.000	PROFESSIONAL SERVICES	9,451	430.00	0.00	0	\$0.00	\$0	1,323.50	#DIV/0!	
	880.000	MARKETING EXPENSE	-	115.74	0.00	500	\$0.00	\$5,000	0.00	0.0%	
	921.000	ADMINISTRATIVE EXPENSE (due to G/F)	10,000	10,000.00	10,000.00	10,000	\$10,000.00	\$10,000	6,666.60	66.7%	\$10,000
	923.000	ELECTRICITY	5,905	3,594.47	3,452.38	4,800	\$3,510.67	\$4,800	2,450.07	51.0%	
	927.000	STREET MAINTENANCE	-	0.00	0.00	5,000	\$7.19	\$100	14.38	14.4%	
	930.000	FIRE/HYDRANTS (due to Fire Dept) S/B DPW	2,000	3,000.00	3,000.00	3,000	\$3,000.00	\$3,000	2,000.00	66.7%	
	930.100	HFD LOAN FOR CRIMSON FIRE ENG			240,000.00		\$0.00	\$0	0.00	#DIV/0!	
	930.200	HFD DONATION TO EQUIP TRUCK			44,500.00		\$0.00	\$0	0.00	#DIV/0!	
	931.000	DUE TO AMBULANCE	750	2,500.00	2,500.00	2,500	\$2,500.00	\$2,500	1,668.00	66.7%	
	932.000	POLICE (due to General Funds)	2,000	4,000.00	4,000.00	4,000	\$4,000.00	\$4,000	2,668.00	66.7%	
	933.000	TRANSFER TO GENERAL FUNDS Pedestrian Bridge	-	0.00	50,000.00	20,000	\$20,000.00	\$0	0.00	#DIV/0!	
	943.000	EQUIPMENT RENTAL	594	0.00	0.00	2,500	\$6,803.16	\$5,000	2,441.97	48.8%	\$5,000
	944.200	RETENTION POND SIDEWALK	-	0.00	0.00	500	\$0.00	\$7,500	0.00	0.0%	
	956.000	MISCELLANEOUS EXPENSE (\$375/yr USbank)	2,092	49,853.45	1,572.57	500	\$392.00	\$0	1,400.00	#DIV/0!	
	956.100	PROPERTY TAXES	1,268	1,737.65	1,818.45	1,900	\$1,818.45	\$1,900	1,818.49	95.7%	
	956.200	WATER STORAGE TANK PROJECT	24,074	349,700.78	2,200.00	0	\$0.00	\$0	0.00	#DIV/0!	
	956.300	MUNSON HWY PROJECT Construction	-	368.12	73,826.89	0	\$0.00	\$0	0.00	#DIV/0!	
	956.400	MUNSON HWY PROJCT Design/Engineering	-	58,248.99	30,600.96	0	\$0.00	\$0	0.00	#DIV/0!	
	956.500	STEGER DRIVE EXTENSION Construction	-	0.00	0.00	280,000	\$469,872.55	\$471,379	367,686.93	78.0%	
	956.600	STEGER DRIVE EXTENSION Design/Engineering	-	0.00	0.00	44,800	\$112,957.58	\$64,800	37,498.74	57.9%	
	956.700	STEGER RECONSTRUCTION Construction	-	0.00	0.00	434,735	\$380,576.78	\$0	0.00	#DIV/0!	
	956.800	STEGER RECONSTRUCTION Design/Engineer	-	0.00	22,903.17	72,295	\$51,391.83	\$0	0.00	#DIV/0!	
	956.900	INDUSTRIAL PARK SIGNAGE		0.00	0.00	0	\$0.00	\$20,000	0.00	0.0%	\$20,000
		FINAL PARK DEVELOPMENT to be determined 4/18		0.00	0.00	0	\$0.00	\$0	0.00	0.0%	\$200,000
	962.000	COUNTY ECONOMIC DEVELOPMENT	5,000	1,000.00	0.00	5,000	\$5,000.00	\$5,000	0.00	0.0%	
	995.000	INDUSTRIAL PARK BOND PYMT (Expires Jun '12)		75,000.00	80,620.00	73,713	\$73,713.00	\$0	0.00	#DIV/0!	\$0
		TOTAL L. D. F. A.	63,133	663,505.20	674,950.42	1,074,699	\$1,147,043.21	\$606,479	429,136.68	70.8%	\$235,000

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DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
		450 SIDEWALKS									
		<i>Revenue on page 7</i>									
		692 SIDEWALKS									
	818.000	CONTRACTUAL SVC'S / MAINT & REPAIR	1,445	0.00	1,056.26	15,000	\$4,370.50	\$15,000	1,827.00	12.2%	\$15,000
	818.100	PRELIMINARY ENGINEERING	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	818.200	FINDLAY TRAIL WALKWAY	-	0.00	42,996.40	20,000	\$20,000.00	\$0	0.00	#DIV/0!	\$0
	818.200	MURDOCK TRAIL WALKWAY	-	0.00	0.00	0	\$35,596.79	\$63,000	17,380.17	27.6%	\$0
	818.300	SUNRISE MEADOWS TRAIL	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$149,750
	818.400	EAST TRAIL (CONNECTOR TRAIL)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$139,750
	921.000	ADMINISTRATIVE EXPENSE (due to G/F)	2,637	2,637.00	2,637.00	2,637	\$2,637.00	\$3,000	2,000.00	66.7%	\$3,000
	956.000	MISCELLANEOUS EXPENSE		610.00	0.00	0	\$1,332.00	\$1,000	0.00	0.0%	\$0
		TOTAL SIDEWALK	\$ 4,082	3,247.00	46,689.66	37,637	\$63,936.29	\$82,000	21,207.17	25.9%	\$307,500
		<i>Sidewalks - Plan to be put in place</i>									
		590 UTILITIES FUND									
		<i>Revenue on page 8</i>									
		560 SEWER SYSTEM MAINT.									
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	75,000	75,000.00	75,000.00	75,000	\$75,000.00	\$75,000	50,000.00	66.7%	\$75,000
	740.000	OPERATING SUPPLIES	927	2,243.10	2,398.22	2,500	\$2,544.24	\$2,500	522.41	20.9%	\$2,500
	747.000	PRELIMINARY ENGINEER	-	1,500.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	807.000	AUDIT FEES	1,200	1,200.00	1,000.00	1,000	\$1,000.00	\$1,000	1,000.00	100.0%	\$1,000
	818.000	CONTRACTUAL SERVICES	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	921.000	ELECTRICITY	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	5,246	4,791.08	3,105.69	4,000	\$5,637.10	\$4,000	3,273.64	81.8%	\$5,000
	956.000	MISCELLANEOUS	-	0.00	0.00	100	\$0.00	\$100	0.00	0.0%	\$100
	956.100	SEWER REHABILITATION & REPLACE	-	0.00	0.00	20,000	\$0.00	\$20,000	0.00	0.0%	\$20,000
	968.000	DEPRECIATION	223,857	0.00	0.00	57,000	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL SEWER SYSTEM MAINT.	\$ 306,229	84,734.18	81,503.91	159,600	\$84,181.34	\$102,600	54,796.05	53.4%	\$103,600

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
590 UTILITIES FUND		<i>Revenue on page 8</i>									
561 SEWAGE TREATMENT											
	702.000	SALARIES & WAGES	88,001	84,958.65	77,348.08	84,885	\$82,953.08	\$87,360	60,480.00	69.2%	\$86,024
	703.000	PART TIME WAGES (WEEKENDS)	1,210	0.00	0.00	8,424	\$2,971.50	\$0	0.00	#DIV/0!	\$810
	714.000	FICA	6,810	6,499.34	5,795.30	7,138	\$6,263.43	\$6,683	4,626.72	69.2%	\$6,643
	719.000	FRINGE BEN. EXPENSE	34,056	30,139.86	20,430.21	39,130	\$37,666.00	\$47,362	31,567.51	66.7%	\$45,905
	727.000	OFFICE SUPPLIES	-	65.18	235.67	200	\$48.97	\$200	52.99	26.5%	\$200
	730.000	POSTAGE	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	740.000	OPERATING SUPPLIES	2,363	925.32	1,230.10	950	\$724.18	\$1,000	329.13	32.9%	\$800
	743.000	TREATMENT CHEMICAL	9,866	5,671.07	6,082.77	7,000	\$5,207.57	\$7,000	860.00	12.3%	\$7,000
	744.000	LAB SUPPLIES	3,502	4,600.11	4,705.99	4,200	\$3,901.78	\$4,200	2,193.16	52.2%	\$4,500
	744.100	LAB EQUIPMENT REPLACEMENT	-	238.91	140.99	1,000	\$1,170.26	\$1,000	489.59	49.0%	\$1,000
	750.000	DIESEL FUEL FOR GENERATOR	293	400.00	9.99	500	\$0.00	\$500	372.16	74.4%	\$600
	759.000	UNIFORMS	54	482.90	273.47	200	\$0.00	\$200	0.00	0.0%	\$200
	776.000	BUILDING MAINTENANCE	634	787.94	1,514.73	5,000	\$183.41	\$2,500	987.02	39.5%	\$2,000
	778.000	EQUIPMENT MAINTENANCE	3,605	5,556.55	6,633.17	5,000	\$2,331.91	\$5,000	2,315.19	46.3%	\$5,000
	781.000	REPAIR PARTS (+\$6,000 Rebuild Recirc Pump)	3,282	2,267.08	5,241.75	5,000	\$2,628.06	\$5,000	2,207.11	44.1%	\$11,000
	817.000	CONSULTING FEES	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	818.000	CONTRACTUAL SERVICES	3,437	855.00	741.00	1,000	\$2,148.40	\$1,000	850.80	85.1%	\$1,000
	818.100	SLUDGE APPLICATION	7,182	6,144.60	8,351.24	9,000	\$13,409.10	\$13,000	6,239.38	48.0%	\$11,000
	818.200	PERMITS AND FEES	1,950	2,560.50	2,650.00	3,000	\$2,944.32	\$3,200	2,883.15	90.1%	\$3,200
	818.300	INDUSTRIAL PRETREATMENT	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	850.000	TELEPHONE & COMMUNICATION	2,515	3,046.77	3,532.45	3,000	\$3,099.32	\$2,750	1,692.53	61.5%	\$2,750
	864.000	CONFERENCE AND TRAINING	-	72.80	542.00	500	\$0.00	\$1,500	310.00	20.7%	\$1,750
	921.000	ELECTRICITY	36,238	35,950.69	41,324.18	34,000	\$43,150.22	\$42,000	29,244.82	69.6%	\$44,000
	923.000	HEATING FUEL	11,492	8,532.01	8,012.90	7,500	\$7,441.77	\$8,000	4,005.25	50.1%	\$7,500
	927.000	WATER	1,133	617.68	653.47	750	\$703.60	\$700	399.00	57.0%	\$700
	943.000	EQUIPMENT RENTAL	9,592	7,998.41	8,802.18	8,000	\$8,029.78	\$8,000	4,545.77	56.8%	\$8,000
	956.000	MISCELLANEOUS	374	13.60	182.08	200	\$56.25	\$200	17.99	9.0%	\$200
	956.200	S2 I&I STUDY/PLAN (90% GRANT)	-	19,927.82	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$213,000
	957.000	GASOLINE	-	900.00	2,250.14	1,700	\$1,149.74	\$1,100	610.76	55.5%	\$1,300
	958.000	MEMBERSHIP & DUES	187	148.00	130.00	200	\$165.00	\$300	237.50	79.2%	\$400

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
	977.000	EQUIPMENT REPLACEMENT	4,039	4,340.71	8,546.77	5,000	\$5,484.80	\$5,000	2,266.06	45.3%	\$5,000
*	995.100	RESIDENTIAL LIFTSTATIONS Sunrise Elect Improve	3,488	2,061.71	949.46	3,000	\$2,930.94	\$2,000	124.20	6.2%	\$22,000
	995.200	CAPITAL OUTLAY (Roof Replacement)	538	0.00	344.41	0	\$0.00	\$0	0.00	#DIV/0!	\$8,500
*	995.400	EQUIPMENT FUND (Influent Pump Replacement)	-	0.00	0.00	30,000	\$275.52	\$30,000	20,919.74	69.7%	\$0
*	995.400	EQUIPMENT FUND (Headworks Screening Devices)	-	0.00	0.00	0	\$0.00	\$95,000	0.00	0.0%	\$80,000
		TOTAL SEWAGE TREATMENT	239,507	235,763.21	216,654.50	275,477	\$237,038.91	\$381,755	180,827.53	47.4%	\$581,982
590 UTILITIES FUND			<i>Revenue on page 8</i>								
570 UTILITIES ADMINISTRATION											
	702.000	SALARIES & WAGES (Deputy Clerk 693hrs)	14,275	9,702.00	9,702.00	6,584	\$6,583.56	\$6,930	4,620.00	66.7%	\$6,930
	714.000	FICA	-	1,853.86	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	730.000	POSTAGE	450	1,400.00	1,550.00	2,200	\$2,200.00	\$2,000	868.00	43.4%	\$2,000
	740.000	OPERATING SUPPLIES	381	564.16	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	900.000	PRINTING & PUBLISHING	450	0.00	400.00	250	\$669.16	\$250	8.17	3.3%	\$250
	923.000	HEATING FUEL	1,783	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	177	130.95	242.82	200	\$334.63	\$200	0.00	0.0%	\$0
	956.100	COMPUTER SUPPORT (Cogitate & SensusAutoread)	1,917	1,944.93	2,001.45	2,054	\$2,466.40	\$2,172	480.00	22.1%	\$2,320
	958.100	CAPITAL OUTLAY (Sensus upgrade)	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL UTILITIES ADMINISTRATION	\$ 19,432	15,595.90	13,896.27	11,288	\$12,253.75	\$11,552	5,976.17	51.7%	\$11,500
590 UTILITIES FUND			<i>Revenue on page 8</i>								
571 WATER DISTRIBUTION											
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	85,000	85,000.00	85,000.00	84,000	\$84,000.00	\$84,000	56,000.00	66.7%	\$84,000
	727.000	OFFICE SUPPLIES	142	0.00	0.00	100	\$0.00	\$0	0.00	#DIV/0!	\$100
	740.000	OPERATING SUPPLIES	10,167	10,033.37	6,986.53	11,000	\$6,013.57	\$10,000	6,282.25	62.8%	\$10,000
	747.000	PRELIMINARY ENGINEERING	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	807.000	AUDIT FEES	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	818.000	CONTRACTUAL SERVICES	632	323.00	150.00	1,000	\$0.00	\$1,000	1,710.00	171.0%	\$2,000
	864.000	CONFERENCE & TRAINING	71	465.35	0.00	250	\$0.00	\$0	0.00	#DIV/0!	\$0
	921.000	ELECTRICITY	102	0.00	0.00	250	\$0.00	\$0	0.00	#DIV/0!	\$0
	943.000	EQUIPMENT RENTAL	3,108	2,832.57	3,208.63	3,500	\$5,970.09	\$4,500	4,122.80	91.6%	\$4,500
	956.000	MISCELLANEOUS	-	0.00	0.00	0	\$0.00	\$100	0.00	0.0%	\$100
	977.000	METER REPLACEMENT LOAN	-	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
		TOTAL WATER DISTRIBUTION	\$ 99,221	98,654.29	95,345.16	100,100	\$95,983.66	\$99,600	68,115.05	68.4%	\$100,700

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2012/2013	Through	%	ROUGH
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FEB 2013		Actual
											BUDGET
590 UTILITIES FUND											
		<i>Revenue on page 8</i>									
572 WATER TREATMENT PLANT- PUMPING AND TREATING											
	702.000	SALARIES & WAGES (3hrs daily, 780 hrs per year)	15,192.58	14,565.00	14,565.00	14,563	\$14,565.00	\$15,000	9,999.60	66.7%	\$15,000
	714.000	FICA	482.81	249.05	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	35,000	35,000.00	35,000.00	34,800	\$34,800.00	\$36,000	24,000.00	66.7%	\$36,000
	743.000	TREATMENT CHEMICALS	8,622	7,643.06	8,372.70	8,000	\$6,490.82	\$8,000	6,036.80	75.5%	\$8,000
	776.000	BUILDING MAINTENANCE	118	0.80	34.62	250	\$15.27	\$250	381.85	152.7%	\$250
	778.000	EQUIPMENT REPAIR/ REPLACEMENT	4,583	4,364.56	650.44	7,500	\$3,079.58	\$7,000	2,885.43	41.2%	\$7,000
	818.000	CONTRACTUAL SERVICES	1,043	557.10	1,203.00	1,200	\$943.00	\$1,200	1,101.00	91.8%	\$1,200
	864.000	CONFERENCE & TRAINING	670	802.79	143.00	700	\$925.36	\$850	470.00	55.3%	\$850
	921.000	ELECTRICITY	23,806	22,080.86	23,758.98	23,000	\$25,383.27	\$26,000	20,918.58	80.5%	\$26,000
	923.000	HEATING FUEL	5,769	6,469.33	6,689.08	5,000	\$5,278.29	\$6,000	2,696.93	44.9%	\$5,000
	943.000	EQUIPMENT RENTAL	191	238.49	183.29	1,000	\$102.45	\$500	32.68	6.5%	\$750
	956.000	MISCELLANEOUS	44	1.99	1.78	50	\$0.00	\$50	0.00	0.0%	\$50
	957.100	OPERATING SUPPLIES	343	726.69	205.06	750	\$390.11	\$500	148.57	29.7%	\$500
	958.000	MEMBERSHIP & DUES (MRWA & DEQ WtrSupplyFee)	-	0.00	0.00	425	\$640.00	\$1,500	1,492.59	99.5%	\$1,500
	968.000	DEPRECIATION	-	0.00	0.00	7,800	\$221,011.93	\$0	0.00	#DIV/0!	\$0
	995.000	WTP BOND DEBT HALF FROM INC TAX	32,802	111,291.62	28,802.49	112,230	\$26,709.42	\$110,104	98,083.31	89.1%	\$112,917
		TOTAL WATER TREATMENT PLANT	\$ 128,668	203,991.34	119,609.44	217,268	\$340,334.50	\$212,954	168,247.34	79.0%	\$215,017
		TOTAL UTILITIES FUND	\$ 793,056	638,738.92	527,009.28	763,733	\$769,792.16	\$808,461	477,962.14	59.1%	\$1,012,799
640 MOTOR VEHICLE & EQUIPMENT (DPW)											
875 MOTOR VEH & EXPENSE		<i>Revenue on page 9</i>									
	390.000	TO BUILD MV&E FUND BAL. (excess revenue)	-	0.00	0.00	0	\$0.00	\$14,000	0.00	0.0%	\$0
	719.100	ADMINISTRATIVE EXPENSE (due to G/F)	11,149	11,149.00	11,149.00	10,800	\$10,800.00	\$12,600	8,400.00	66.7%	\$12,600
	751.000	GASOLINE/DIESEL FUEL	26,237	17,460.13	21,156.67	18,000	\$20,073.84	\$20,000	13,294.35	66.5%	\$20,000
*	752.000	OIL & GREASE	422	389.99	409.99	600	\$0.00	\$600	0.00	0.0%	\$7,100
	781.000	REPAIR PARTS	5,260	3,391.25	5,505.97	6,000	\$5,705.61	\$6,000	5,602.81	93.4%	\$6,000
	807.000	AUDIT FEES	103	150.00	150.00	150	\$150.00	\$200	200.00	100.0%	\$200
	930.000	VEHICLE REPAIR & MAINTENANCE	4,619	3,937.80	5,219.85	12,000	\$7,133.67	\$12,000	2,798.21	23.3%	\$12,000
	956.000	MISCELLANEOUS	193	0.00	0.00	250	\$0.00	\$250	0.00	0.0%	\$250
	968.000	DEPRECIATION	15,208	0.00	0.00	12,000	\$21,255.75	\$0	0.00	#DIV/0!	\$0
	977.000	EQUIPMENT REPLACEMENT	-		0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
*	977.100	CAPITAL OUTLAY (FYE 2014 New Trucks)	-	0.00	0.00	100,000	\$0.00	\$16,000	14,795.00	92.5%	\$60,000
		TOTAL MOTOR VEHICLE EXPENSE	\$ 63,191	36,478.17	43,591.48	159,800	\$65,118.87	\$81,650	45,090.37	55.2%	\$118,150

*2 - Red Pickups
(Replacements)*

CITY OF HUDSON ~ 2013 - 2014 Fiscal Year Budget

DEPT	ACCT NO	DESCRIPTION	2008/2009 ACTUALS	2009/2010 ACTUALS	2010/2011 ACTUALS	2011/2012 BUDGET	2011/2012 ACTUALS	2012/2013 BUDGET	Through FEB 2013 Actual	%	ROUGH DRAFT
											2013/2014 BUDGET
704 INCOME TAX FUND		<i>Revenue on page 9</i>									
878 INCOME TAX EXPENDITURES											
	719.000	FRINGE BENEFITS	-	0.00	0.00	11,760	\$9,923.90	\$16,994	11,328.92	66.7%	\$21,012
	721.000	ADMINISTRATIVE EXPENSE (due to G/F)	40,000	40,000.00	40,000.00	40,560	\$40,560.00	\$51,000	34,000.00	66.7%	\$56,100
	727.000	OFFICE SUPPLIES (checks, envelopes, binders)	288	402.85	1,764.98	750	\$772.64	\$1,200	407.33	33.9%	\$2,000
	730.000	POSTAGE (and PO Box Rental \$110)	-	300.00	250.00	500	\$500.45	\$750	110.00	14.7%	\$1,000
	807.000	AUDIT FEES	-	750.00	1,100.00	1,000	\$2,615.00	\$1,500	1,500.00	100.0%	\$1,500
	827.000	LEGAL FEES	-		0.00	500	\$1,347.50	\$500	4,865.00	973.0%	\$2,500
	864.000	CONFERENCE AND TRAINING	-		0.00	500	\$0.00	\$500	0.00	0.0%	\$500
	900.000	PRINTING & PUBLISHING (HU-1040 & 1099 tax forms, etc)	-	1,911.97	586.02	750	\$1,379.86	\$1,000	439.78	44.0%	\$1,000
	956.000	MISCELLANEOUS - SOFTWARE SUPPORT	3,500	3,500.00	3,587.50	3,500	\$3,500.00	\$3,500	5,099.00	145.7%	\$4,000
*	956.100	CAPITAL IMPROVEMENT (City Hall Server \$5k)	-		17,900.00	500	\$1,749.54	\$1,000	472.96	47.3%	\$6,750
	956.300	OFFSET EXPENSE TO BUILD FUND BALANCE	-		0.00	40,521	\$0.00	\$0	0.00	#DIV/0!	\$0
	964.000	INCOME TAX REFUNDS	20,711	18,774.93	17,219.81	25,000	\$15,778.13	\$20,000	4,609.30	23.0%	\$20,000
	965.101	DUE TO GENERAL FUND			20,000.00	8,300	\$8,300.00	\$0	0.00	#DIV/0!	\$0
combined	965.101	DUE TO GENERAL FUND (new police car)	16,000		15,000.00	10,000	\$10,000.00	\$10,000	0.00	0.0%	\$0
	965.101	DUE TO GENERAL FUND (West Gateway Sign)	-	0.00	0.00	12,000	\$0.00	\$12,000	0.00	0.0%	\$14,000
	965.202	DUE TO MAJOR STREETS (Prevent. Maint)	65,000	38,983.00	14,450.00	15,000	\$15,000.00	\$15,000	0.00	0.0%	\$15,000
	965.203	DUE TO LOCAL ST (Preventive Maintenance)	35,000	58,045.00	17,222.00	18,000	\$18,000.00	\$18,000	0.00	0.0%	\$18,000
*	965.203	DUE TO LOCAL STREETS (Pleasant Street)	-	0.00	0.00	0	\$0.00	\$300,000	300,000.00	100.0%	\$80,000
	965.206	DUE TO FIRE DEPT (annual truck pymt)	7,500	0.00	60,000.00	25,000	\$25,000.00	\$0	0.00	#DIV/0!	\$0
	965.208	DUE TO RECREATION DEPT	-	0.00	0.00		\$0.00	\$0	0.00	#DIV/0!	\$0
	965.209	DUE TO CEMETERY HOUSE	15,000	0.00	0.00	0	\$0.00	\$0	0.00	#DIV/0!	\$0
	965.211	DUE TO COMMUNITY CTR	10,607	0.00	0.00	15,000	\$15,000.00	\$4,000	0.00	0.0%	\$0
	965.450	DUE TO SIDEWALK FUND (Maint & Repairs)	10,000	10,000.00	0.00	10,000	\$10,000.00	\$10,000	0.00	0.0%	\$10,000
	965.450	DUE TO SIDEWALK FUND (for CMAQ Trails)	-	0.00	0.00	0	\$0.00	\$20,000	0.00	0.0%	\$83,500
	965.590	DUE TO WWTP EQUIPMENT FUND	-	30,000.00	30,000.00	30,000	\$30,000.00	\$125,000	0.00	0.0%	\$80,000
combined	965.590	DUE TO WWTP FOR ST of MI S2 Grant Match	-	0.00	0.00	0	\$0.00	\$0	0.00	0.0%	\$21,300
	965.590	DUE TO WTP BOND DEBT PYMT	56,335	54,870.00	54,846.00	56,115	\$56,115.00	\$55,052	0.00	0.0%	\$56,458
	965.590	DUE TO SEWER SYSTEM MAINTENANCE	-	20,000.00	20,000.00	20,000	\$20,000.00	\$20,000	0.00	0.0%	\$20,000
	977.000	CAPITAL OUTLAY (Storm Water Repair LES)	-	0.00	0.00	0	\$0.00	\$16,000	15,878.00	99.2%	\$0
combined	977.000	CAPITAL OUTLAY (WTP Well Pump #3)	-	0.00	0.00	0	\$9,589.00	\$0	0.00	0.0%	\$0
	977.000	CAPITAL OUTLAY (S2 Grant Application \$22k)	-	0.00	0.00	0	\$22,000.00	\$22,000	0.00	0.0%	\$0
	977.000	CAPITAL OUTLAY (All Other Purchases)	-	0.00	0.00	0	\$0.00	\$0	5,768.69	#DIV/0!	\$0
		TOTAL INCOME TAX FUND	\$ 279,941	277,537.75	399,580.31	345,256	\$317,131.02	\$724,996	384,478.98	53.0%	\$514,620

Police Cruiser next yr.