

Hudson Parks

Expenditures

Account Number	Account Description	2018 Request	Comments	2018 Finance Recommended	2017 Original Budget	2016 Actual	2015 Actual	2014 Actual
PARKS								
205-3200-52110	COMPENSATION-FULLTIME	\$296,237		\$296,237	\$296,237	\$318,143	\$336,084	\$306,767
205-3200-52111	COMPENSATION-PARTTIME	\$139,168		\$139,168	\$139,168	\$133,573	\$120,578	\$105,724
205-3200-52112	COMPENSATION-TEMP SAL	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52113	COMPENSATION-OVERTIME	\$10,000		\$10,000	\$10,000	\$4,502	\$4,194	\$6,511
205-3200-52115	EMPLOYEE VEHICLE USAGE	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52117	RETIREMENT/SEVERANCE	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52120	MEDICARE	\$6,458		\$6,458	\$6,458	\$6,734	\$6,774	\$6,158
205-3200-52122	PERS	\$61,805		\$61,805	\$61,805	\$63,469	\$63,360	\$53,875
205-3200-52123	INSURANCE-GROUP	\$70,925		\$70,925	\$70,925	\$66,971	\$57,232	\$54,843
205-3200-52124	WORKER'S COMPENSATION	\$9,203		\$9,203	\$9,203	\$7,082	\$8,808	\$8,459
205-3200-52125	UNEMPLOYMENT COMPENSATION	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52150	COLA RESERVE	\$7,202		\$7,202	\$7,202	\$0	\$0	\$0
205-3200-52199	PERSONNEL EXPEND ADJUSTMENT	\$0		\$0	\$0	\$0	\$0	\$0
	SUBTOTAL PERSONNEL	\$600,998		\$600,998	\$600,998	\$600,475	\$597,030	\$542,338
205-3200-52200	MILEAGE AND TOLLS	\$400		\$500	\$500	\$15	\$482	\$572
205-3200-52201	OTHER TRAVEL EXPENSES	\$400		\$500	\$500	\$0	\$379	\$271
205-3200-52202	REGISTRATION/TUITION/TRAINING MATLS.	\$2,800	OPRA & NRPA annually \$1100 alone, add \$1000	\$1,500	\$1,500	\$890	\$605	\$1,634
205-3200-52203	HEALTH SERVICES & TESTING	\$300		\$300	\$300	\$314	\$186	\$172
205-3200-52205	LICENSES	\$220		\$220	\$220	\$240	\$70	\$165
205-3200-52206	PROFESSIONAL MEMBERSHIPS	\$910	OPRA \$735 alone	\$800	\$800	\$735	\$0	\$735
205-3200-52207	PROF SUBSCRIPTIONS	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52208	OTHER JOB EXPENSES	\$0		\$0	\$0	\$118	\$0	\$0
	SUBTOTAL PROFESSIONAL DEVELOP.	\$5,030		\$3,820	\$3,820	\$2,311	\$1,721	\$3,548
205-3200-52310	ELECTRIC	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52317	WATER	\$2,000		\$2,000	\$2,000	\$4,616	\$2,049	\$1,542
205-3200-52320	TELEPHONE	\$1,000		\$900	\$900	\$977	\$932	\$802
205-3200-52321	POSTAGE	\$500		\$500	\$500	\$152	\$298	\$136
205-3200-52322	INFORMATION SERVICES	\$5,000	GPS & Appointment software	\$0	\$0	\$3,076	\$539	\$0
205-3200-52323	INFORMATION SERVICES - INTERNAL	\$0		\$0	\$0	\$0	\$441	\$378
205-3200-52331	MOBILE COMMUNICATIONS	\$1,560		\$1,560	\$1,560	\$1,550	\$1,265	\$1,396
205-3200-52332	RENT	\$8,500		\$8,000	\$8,000	\$9,804	\$10,819	\$11,791
205-3200-52340	PROFESSIONAL SERVICES	\$4,000	less use with newer equipment	\$7,500	\$7,500	\$2,715	\$2,192	\$23,890
205-3200-52341	LEGAL FEES	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52343	ENGINEERING FEES	\$0		\$0	\$0	\$8,121	\$17,944	\$0
205-3200-52344	INSPECTION FEES	\$500		\$9,000	\$9,000	\$0	\$388	\$0
205-3200-52346	TREE TRIMMING	\$10,000	ash tree	\$10,000	\$10,000	\$745	\$6,412	\$1,200
205-3200-52347	TREE PLANTING	\$5,000		\$5,000	\$5,000	\$2,806	\$680	\$2,508
205-3200-52350	MAINTENANCE OF EQUIPMENT	\$5,000		\$5,000	\$5,000	\$1,486	\$3,350	\$8,456
205-3200-52357	VEHICLE MAINTENANCE	\$3,000		\$3,000	\$3,000	\$1,424	\$1,140	\$1,080
205-3200-52358	INTRA-DEPT CHG VEH/EQUIP	\$35,457		\$35,457	\$35,457	\$7,853	\$8,021	\$6,372
205-3200-52360	INSURANCE & BONDING	\$9,800		\$9,800	\$9,800	\$8,308	\$9,169	\$9,509
205-3200-52361	MAINT OF FACILITIES	\$9,000		\$9,000	\$9,000	\$3,462	\$5,473	\$11,926

Hudson Parks

Expenditures

Account Number	Account Description	2018 Request	Comments	2018 Finance Recommended	2017 Original Budget	2016 Actual	2015 Actual	2014 Actual
205-3200-52362	CUSTODIAL SERVICES	\$11,500	our part of MAT & service vault restrooms	\$9,000	\$9,000	\$8,924	\$5,549	\$5,452
205-3200-52363	WASTE DISPOSAL	\$4,800		\$4,800	\$4,800	\$4,025	\$4,690	\$3,440
205-3200-52370	LEGAL ADVERTISING	\$260		\$260	\$260	\$124	\$232	\$34
205-3200-52371	CUSTOM PRINTING AND COPYING	\$2,000		\$1,500	\$1,500	\$2,027	\$649	\$5,108
205-3200-52380	DUES AND FEES	\$45,143		\$45,143	\$45,143	\$48,385	\$46,625	\$43,365
205-3200-52382	AUDITOR/TREASURER FEES	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52390	CONTRACT SERVICES-MISC	\$10,000		\$5,000	\$5,000	\$9,059	\$9,892	\$1,480
205-3200-52396	LEASES	\$1,000		\$1,000	\$1,000	\$1,415	\$922	\$896
	SUBTOTAL CONTRACTUAL SERVICES	\$175,020		\$173,420	\$173,420	\$131,054	\$139,670	\$140,762
205-3200-52420	OPERATING SUPPLIES	\$13,000		\$13,000	\$13,000	\$9,892	\$17,755	\$8,980
205-3200-52422	CHEMICALS	\$10,000	reduced chemical usage	\$15,000	\$15,000	\$2,613	\$4,357	\$9,327
205-3200-52430	BLDG/GROUNDS MAINTENACE	\$20,000	add splasah pad & other improvements	\$15,500	\$15,500	\$20,316	\$11,687	\$16,543
205-3200-52440	SMALL TOOLS/MISC. HARDWARE	\$15,000		\$15,000	\$15,000	\$22,988	\$14,576	\$10,040
205-3200-52444	CLOTHING/GEAR/UNIFORM	\$1,000		\$1,000	\$1,000	\$388	\$1,887	\$871
205-3200-52450	MAINTENACE & REPAIR PARTS	\$20,000		\$16,000	\$16,000	\$20,292	\$15,260	\$18,177
205-3200-52451	FUEL	\$0		\$0	\$0	\$17,355	\$20,953	\$27,653
205-3200-52467	SAND & STONE	\$17,000	using less material after repairs	\$21,000	\$21,000	\$4,866	\$17,540	\$16,917
205-3200-52475	FISH STOCK	\$8,000		\$8,000	\$8,000	\$7,733	\$7,338	\$7,649
	SUBTOTAL MATERIALS AND SUPPLIES	\$104,000		\$104,500	\$104,500	\$106,444	\$111,352	\$116,158
205-3200-52511	COMPUTER EQUIPMENT			\$0	\$0	\$0	\$1,331	\$0
205-3200-52513	COMMUNICATIONS EQUIPMENT			\$0	\$0	\$0	\$0	\$0
205-3200-52514	COMPUTER SOFTWARE			\$0	\$0	\$0	\$0	\$0
205-3200-52520	EQUIPMENT	\$20,000	splash pad shade units	\$0	\$52,000	\$40,266	\$144,767	\$113,433
205-3200-52530	BUILDINGS/BUILDING IMPROVEMENTS	\$250,000	skate park renovation	\$0	\$100,000	\$16,350	\$0	\$0
205-3200-52531	LAND/LAND IMPROVEMENTS	\$800,000	Veterans trail phase 4 construction	\$0	\$753,000	\$121,403	\$0	\$0
205-3200-52535	LAND EASEMENT			\$0	\$0	\$0	\$0	\$0
205-3200-52540	VEHICLES AND APPARATUS	\$20,000	turf utility vehicle	\$0	\$100,000	\$0	\$34,625	\$0
			hudson springs culvert repair/lake dredging					
205-3200-52548	CONSTRUCTION: PARKING LOTS	\$50,000		\$0	\$71,000	\$187,600	\$298,367	\$0
205-3200-52560	OTHER CONSTRUCTION	\$525,000	golf paving	\$0	\$215,000	\$437,819	\$11,162	\$0
	SUBTOTAL CAPITAL OUTLAY	\$1,665,000		\$0	\$1,291,000	\$803,438	\$490,252	\$113,433
205-3200-52610	PRINCIPAL-BOND	\$240,814		\$240,814	\$245,814	\$243,701	\$238,701	\$228,701
205-3200-52620	INTEREST-BOND	\$40,698		\$40,698	\$46,761	\$52,591	\$58,268	\$63,670
205-3200-52640	NOTE INTEREST			\$0	\$0	\$0	\$0	\$0
205-3200-52660	REFUNDED DEBT ESCROW AGENT PAYMENT			\$0	\$0	\$0	\$0	\$0
	SUBTOTAL DEBT SERVICE	\$281,512		\$281,512	\$292,575	\$296,292	\$296,969	\$292,371
205-3200-52715	TRANSFER TO PARK AQUISITION DEBT			\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TRANSFERS OUT	\$0		\$0	\$0	\$0	\$0	\$0

Hudson Parks

Expenditures

Account Number	Account Description	2018 Request	Comments	2018 Finance Recommended	2017 Original Budget	2016 Actual	2015 Actual	2014 Actual
205-3200-52800	INTER-FUND LOANS			\$0	\$0	\$0	\$0	\$0
	SUBTOTAL ADVANCES OUT	\$0		\$0	\$0	\$0	\$0	\$0
205-3200-52900	REFUNDS			\$0	\$0	\$5,471	\$65	\$20
205-3200-52901	TAXES			\$0	\$0	\$3,623	\$3,906	\$4,034
205-3200-52990	PRIOR YEAR ADJUSTMENT			\$0	\$0	\$0	\$0	\$0
	SUBTOTAL REFUNDS, CONTING, & TAX	\$0		\$0	\$0	\$9,094	\$3,971	\$4,054
	DEPARTMENT TOTAL	\$2,831,560		\$1,164,250	\$2,466,313	\$1,949,108	\$1,640,967	\$1,212,664
		\$284,050	Base Operating	\$281,740	\$281,740			
			Request (Over)Under 0%	(\$2,310)				
FUND TOTAL		\$2,831,560		\$1,164,250	\$2,466,313	\$1,949,108	\$1,640,967	\$1,212,664