

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.0000.1001	REAL PROPERTY TAXES	5,181,099.68	5,413,456.34	5,452,273.00	5,452,273.00	5,451,342.46	5,452,273.00	5,452,273.00	5,452,273.00	
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	(255,677.42)	(244,751.16)	0.00	0.00	0.00				
A.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	499,768.00	1,466,942.25	0.00				-100.00%
A.0000.1001.0300	PRO-RATED TAXES	19,295.35	8,676.52	38,472.00	38,472.00	0.00				-100.00%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	100,737.73	150,000.00	150,000.00	0.00		150,000.00	150,000.00	
A.0000.1081	IDA PILOT DISTRIBUTION	54,663.80	49,271.91	58,000.00	58,000.00	0.00	63,400.00	63,400.00	63,400.00	9.31%
A.0000.1081.0100	CITY PILOTS	51,585.00	66,944.57	52,268.00	52,268.00	20,634.00	54,768.00	54,768.00	54,768.00	4.78%
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	17,411.87	17,102.02	95,144.00	95,144.00	25,144.42	55,590.00	55,590.00	55,590.00	-41.57%
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	11,296.23	11,296.23	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A.0000.1081.0400	41 CROSS ST PILOT	8,068.73	10,389.57	10,500.00	10,500.00	12,896.59	13,000.00	13,000.00	13,000.00	23.81%
A.0000.1085	TITLE SEARCH & SERVING FEES	2,266.82	3,097.65	3,000.00	3,000.00	2,161.82	3,000.00	3,000.00	3,000.00	
A.0000.1090	INT & PENALTIES REAL PROP TAX	105,105.40	103,207.39	100,000.00	100,000.00	117,147.13	105,000.00	105,000.00	105,000.00	5.00%
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	29,259.63	24,731.87	25,000.00	25,000.00	21,508.92	25,000.00	25,000.00	25,000.00	
A.0000.1113	LODGING TAX	346,193.78	220,600.31	300,000.00	300,000.00	289,377.95	300,000.00	300,000.00	300,000.00	
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	87,283.23	77,041.98	87,000.00	87,000.00	72,249.79	80,000.00	80,000.00	80,000.00	-8.05%
A.0000.1131	SALES TAX CONTRIBUTION	1,791,921.78	1,846,586.79	1,700,000.00	1,700,000.00	585,699.12	2,300,000.00	2,300,000.00	2,300,000.00	35.29%
A.0000.1170	FRANCHISES	30,382.10	29,134.63	31,000.00	31,000.00	27,610.16	30,000.00	30,000.00	30,000.00	-3.23%
A.0000.1190	INT & PENALTIES NON- PROP TAXES	2,964.61	5,793.09	6,000.00	6,000.00	4,556.56	4,000.00	10,000.00	10,000.00	66.67%
A.0000.1230	5% CITY SHARE SCHOOL TAX	47,611.62	58,700.59	40,000.00	40,000.00	32,842.71	55,000.00	55,000.00	55,000.00	37.50%
A.0000.1232	LODGING TAX REGISTRATION FEES	15,254.61	20,642.91	18,000.00	18,000.00	22,508.32	18,000.00	18,000.00	18,000.00	
A.0000.1550	POLICE TOWING	(150.00)	0.00	0.00	0.00	0.00				

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.0000.1560	SAFETY INSPECTION FEES	7,445.00	7,390.00	7,500.00	7,500.00	9,610.00	10,000.00	12,000.00	12,000.00	60.00%
A.0000.1589	OTHER PUBLIC SAFETY INCOME - REPAIR/DEMO LEVIES	0.00	1,000.00	0.00	0.00	1,000.00				
A.0000.1589.0100	VACANT PROPERTY REGISTRATION FEES	2,000.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
A.0000.1740	ON/OFF STREET PARKING	132,500.00	111,000.00	150,000.00	150,000.00	102,500.00	150,000.00	140,000.00	140,000.00	-6.67%
A.0000.2012.0100	YOUTH PROGRAM FEES	1,748.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	100.00%
A.0000.2012.0300	RECREATION CONCESSIONS	6,065.88	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.2013	SENIOR CENTER PROGRAM FEES	5,736.00	1,416.00	3,000.00	3,000.00	50.00				-100.00%
A.0000.2089	GRANTS - NON-BUDGETED	97,661.41	41,026.13	0.00	102,774.86	100,541.13				
A.0000.2089.0001	FOHY GRANTS/DONATIONS	48,988.50	164,710.80	0.00	42,706.50	42,706.50		80,907.00	80,907.00	100.00%
A.0000.2089.0100	COMMUNITY HOST BENEFIT AGREEMENT	200,000.00	0.00	0.00	0.00	0.00				
A.0000.2110	ZONING FEES	1,500.00	2,150.00	1,600.00	1,600.00	3,400.00	3,000.00	3,000.00	3,000.00	87.50%
A.0000.2111	HPC FEES	0.00	1,525.00	0.00	0.00	4,150.00	4,000.00	7,500.00	7,500.00	100.00%
A.0000.2113	LODGING TAX ADMIN REIMBURSEMENT	20,554.95	26,626.00	0.00	0.00	0.00				
A.0000.2115	PLANNING BOARD FEES	15,000.00	22,500.00	0.00	0.00	2,925.00	3,000.00	3,000.00	3,000.00	100.00%
A.0000.2132	WASTE BAGS	98,243.38	125,015.20	115,000.00	115,000.00	83,056.28	110,000.00	110,000.00	110,000.00	-4.35%
A.0000.2401	INTEREST & EARNINGS	25,390.65	14,903.23	20,000.00	20,000.00	2,877.44	5,000.00	5,000.00	5,000.00	-75.00%
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	19.78	0.00	0.00	0.00	0.00				
A.0000.2410	RENTAL OF PROPERTY	26,950.00	10,460.00	27,600.00	27,600.00	14,838.33	27,600.00	16,200.00	16,200.00	-41.30%
A.0000.2412	CHARGING STATIONS, COLUMBIA ST LOT	212.06	1,601.38	1,000.00	1,000.00	3,273.32	6,000.00	6,000.00	6,000.00	500.00%
A.0000.2413	MASS GATHERING PERMITS	0.00	300.00	0.00	0.00	2,200.00	4,000.00	4,000.00	4,000.00	100.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	272,936.00	91,245.80	150,000.00	150,000.00	90,469.33	90,000.00	95,000.00	95,000.00	-36.67%
A.0000.2450	REGISTRAR FEES	31,366.00	23,504.00	32,000.00	32,000.00	23,040.00	32,000.00	32,000.00	32,000.00	
A.0000.2501	LICENSES - PEDDLERS - ALARMS	7,112.50	3,530.00	7,000.00	7,000.00	3,250.00	4,000.00	4,000.00	4,000.00	-42.86%
A.0000.2530	GAMES OF CHANCE	10.00	0.00	0.00	0.00	0.00				
A.0000.2540.0100	BINGO	20.00	30.00	0.00	0.00	30.00				
A.0000.2544	DOG LICENSES/IMPOUNDS	3,802.00	3,497.50	4,000.00	4,000.00	3,031.00	4,000.00	4,000.00	4,000.00	
A.0000.2546	MARRIAGE LICENSES	2,362.50	1,172.50	2,500.00	2,500.00	1,960.00	2,500.00	2,500.00	2,500.00	
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS	2,146.50	2,959.50	4,000.00	4,000.00	1,181.60	3,000.00	3,000.00	3,000.00	-25.00%
A.0000.2550	PLUMBING PERMITS	17,440.00	8,915.00	10,000.00	10,000.00	14,430.00	17,500.00	17,500.00	17,500.00	75.00%
A.0000.2555	BUILDING PERMITS	126,256.90	111,417.62	125,000.00	125,000.00	136,373.06	150,000.00	150,000.00	150,000.00	20.00%
A.0000.2590	HUNTING & FISHING LICENSES	248.68	63.19	0.00	0.00	124.67	150.00	150.00	150.00	100.00%
A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT	45,650.78	41,275.04	50,000.00	50,000.00	47,424.66	50,000.00	50,000.00	50,000.00	
A.0000.2593	HANDGUN QUALIFICATION FEES - RETIRED OFFICERS	0.00	0.00	0.00	0.00	550.00	500.00	500.00	500.00	100.00%
A.0000.2610	PARKING TICKETS	346,864.28	270,326.17	350,000.00	350,000.00	348,106.50	420,000.00	400,000.00	400,000.00	14.29%
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..	48,731.00	29,766.00	40,000.00	40,000.00	29,358.00	40,000.00	40,000.00	40,000.00	
A.0000.2650	SALE OF SCRAP METAL	774.82	816.98	750.00	750.00	1,578.42	1,000.00	1,000.00	1,000.00	33.33%
A.0000.2660	SALES OF REAL PROPERTY	435,000.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	100.00%
A.0000.2665	SALES OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	14,756.00		140,000.00	140,000.00	100.00%
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	34,133.72	30,334.80	32,000.00	32,000.00	29,718.49	30,000.00	30,000.00	30,000.00	-6.25%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	89,756.12	51,352.35	50,000.00	50,000.00	156,501.51	75,000.00	75,000.00	75,000.00	50.00%
A.0000.2702	SCHOOL RESOURCE OFFICER	0.00	49,473.65	64,980.00	64,980.00	17,025.23	40,000.00	40,000.00	40,000.00	-38.44%
A.0000.2725	DE MINIMIS	397.00	274.50	300.00	300.00	387.50	500.00	500.00	500.00	66.67%
A.0000.2770	MISCELLANEOUS REVENUES	782.08	225.00	250.00	250.00	5,005.00	1,000.00	1,000.00	1,000.00	300.00%
A.0000.3001	STATE REVENUE SHARING	1,456,991.00	1,456,991.00	1,456,991.00	1,456,991.00	0.00	1,456,991.00	1,456,991.00	1,456,991.00	
A.0000.3005	MORTGAGE TAX	129,900.62	165,546.70	140,000.00	140,000.00	159,534.86	250,000.00	225,000.00	225,000.00	60.71%
A.0000.3021	STATE AID-COURT FACILITIES	46,834.00	54,827.00	76,200.00	76,200.00	(54,827.00)	66,200.00	76,200.00	76,200.00	
A.0000.3062	JAG GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.0000.3089.0100	GRANT - CHILD SAFETY	949.02	429.52	3,500.00	3,500.00	0.00				-100.00%
A.0000.3330	STATE AID-COURT SECURITY	105,274.59	0.00	0.00	0.00	0.00				
A.0000.3331	GRANT - PTS	4,297.70	5,179.57	4,000.00	4,000.00	0.00				-100.00%
A.0000.3331.0010	GRANT - DWI	7,182.31	7,608.37	3,500.00	3,500.00	1,995.86				-100.00%
A.0000.3331.0100	HCSD - HPD SERVICES	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	100.00%
A.0000.3510	CHIPS PROGRAM	225,150.64	0.00	146,640.00	146,640.00	0.00	146,640.00	146,640.00	146,640.00	
A.0000.3511	WINTER STORM RECOVERY (EWR)	39,351.49	0.00	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00	
A.0000.3512	PAVE NY	76,897.29	0.00	33,666.00	33,666.00	0.00	33,666.00	33,666.00	33,666.00	
A.0000.3788	INTEREST AID P&C	0.00	109,696.00	0.00	0.00	8,614.00	17,228.00	17,228.00	17,228.00	100.00%
A.0000.3845	GRANT - ADLN	0.00	0.00	0.00	0.00	0.00		86,912.00	86,912.00	100.00%
A.0000.3902	PLANNING	100,000.00	0.00	0.00	0.00	0.00				
A.0000.4089	FEDERAL AID - ARPA	0.00	0.00	0.00	2,475.00	0.00		114,590.00	131,590.00	100.00%
A.0000.4389.0100	FED AID - PUBLIC SAFETY -CCDETF	0.00	0.00	19,180.00	19,180.00	0.00	19,372.00	19,372.00	19,372.00	1.00%
A.0000.5031	INTERFUND TRANSFERS	2,415.06	2,020.16	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
Total Dept 0000	REVENUE	(11,896,887.03)	(10,876,762.60)	(11,854,839.00)	(12,969,969.61)	(8,133,426.64)	(11,926,935.00)	(12,560,444.00)	(12,577,444.00)	5.95%
Total Type R	Revenue	(11,896,887.03)	(10,876,762.60)	(11,854,839.00)	(12,969,969.61)	(8,133,426.64)	(11,926,935.00)	(12,560,444.00)	(12,577,444.00)	5.95%

Date Prepared: 10/29/2021 02:54 PM

Report Date: 10/29/2021

Account Table: CITYWIDE

Alt. Sort Table:

CITY OF HUDSON Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0

Page 5 of 30

Prepared By: HSCAMPBELL

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.1010.0100	COMMON COUNCIL PERSONAL SERVICES	95,706.76	99,206.76	86,707.00	86,707.00	58,094.91	102,706.00	102,706.00	102,706.00	18.45%
A.1010.0100.0100	IT COMMON COUNCIL	0.00	192.25	0.00	1,320.00	985.83				
A.1010.0200	EQUIPMENT	0.00	0.00	4,700.00	7,175.00	2,508.05	500.00	500.00	500.00	-89.36%
A.1010.0400	MATERIAL & SUPPLIES	1,302.02	1,186.07	2,000.00	2,000.00	170.80	2,000.00	2,000.00	2,000.00	
A.1010.0410	PRINTING & ADV	4,669.77	5,165.27	6,000.00	6,000.00	4,990.41	7,000.00	7,000.00	7,000.00	16.67%
A.1010.0460	OTHER EXPENSE	2,576.50	7,654.59	8,300.00	7,345.00	5,097.17	8,300.00	8,300.00	8,300.00	
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	20,000.00	0.00	0.00	0.00	0.00				
A.1010.0470.0100	MISCELLANEOUS.JLE FEASIBILITY STUDY	38,018.86	760.00	0.00	0.00	0.00				
A.1010.0480.0100	COUNCIL COUNSEL	13,508.46	12,388.82	13,500.00	13,500.00	10,125.00	25,000.00	25,000.00	25,000.00	85.19%
Total Dept 1010	LEGISLATIVE	175,782.37	126,553.76	121,207.00	124,047.00	81,972.17	145,506.00	145,506.00	145,506.00	20.05%
A.1210.0100	MAYOR PERSONAL SERVICES	63,502.35	60,003.40	60,000.00	60,000.00	51,579.45	60,000.00	75,000.00	75,000.00	25.00%
A.1210.0100.0100	COMMISSIONER STIPENDS	2,000.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	6,000.00	6,000.00	20.00%
A.1210.0100.0110	IT HPC	0.00	299.50	0.00	3,240.00	2,738.59				
A.1210.0100.0120	HOUSING DIRECTOR	0.00	0.00	0.00	28,970.13	20,493.16		55,000.00	55,000.00	100.00%
A.1210.0110	GRANT WRITER EXPENSE	26,272.55	20,611.33	30,000.00	30,000.00	14,700.00	30,000.00	30,000.00	30,000.00	
A.1210.0120	ASSISTANT TO THE MAYOR	30,000.29	35,001.92	35,000.00	35,000.00	27,328.84	35,000.00	35,000.00	35,000.00	
A.1210.0460	OTHER EXPENSE	4,523.84	4,768.56	7,000.00	14,730.00	9,472.13	7,000.00	7,876.00	7,876.00	12.51%
A.1210.0460.0003	HOUSING DIRECTOR EXPENSES	0.00	0.00	0.00	365.00	1,077.00				
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	1,182.04	1,789.62	1,440.00	1,000.00	923.36	1,440.00	1,440.00	1,440.00	
A.1210.0460.0300	BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.1210.0480	LWRP COMPLETION	0.00	0.00	0.00	30,000.00	0.00				
A.1210.0490	STUDY OF TRUCK TRAFFIC	0.00	23,000.00	0.00	100,000.00	21,400.00				

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
Total Dept 1210	EXECUTIVE	127,481.07	149,474.33	138,440.00	308,305.13	149,712.53	168,440.00	240,316.00	240,316.00	73.59%
A.1325.0100	TREASURY PERSONAL SERVICES	169,930.56	178,156.54	178,135.00	178,135.00	148,320.46	174,240.00	172,027.00	172,027.00	-3.43%
A.1325.0200	EQUIPMENT	1,634.31	0.00	2,445.00	2,445.00	1,541.19	3,080.00	3,080.00	3,080.00	25.97%
A.1325.0400	MATERIALS AND SUPPLIES	755.69	1,061.52	2,000.00	2,000.00	361.18	2,000.00	2,000.00	2,000.00	
A.1325.0410	PRINTING & ADV	5,983.65	6,370.89	6,000.00	6,490.00	2,016.89	7,500.00	7,500.00	7,500.00	25.00%
A.1325.0420	TELEPHONE & TRAVEL	1,130.35	1,216.12	1,100.00	1,100.00	1,014.23	1,100.00	1,100.00	1,100.00	
A.1325.0440	ACCOUNTANT FEES	6,417.50	8,348.75	8,500.00	10,525.00	10,525.00	13,000.00	12,000.00	12,000.00	41.18%
A.1325.0440.0100	FISCAL YEAR AUDIT	9,121.00	8,313.56	8,000.00	15,942.44	4,409.00	8,500.00	8,500.00	8,500.00	6.25%
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	26,442.01	35,220.35	31,180.00	42,150.00	29,779.72	44,306.00	38,880.00	38,880.00	24.70%
A.1325.0460.0100	CITY PAYROLL SERVICES	15,731.22	14,093.00	17,345.00	17,809.27	10,457.34	15,538.00	20,772.00	20,772.00	19.76%
A.1325.0470	TRAINING	170.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Dept 1325	TREASURER	237,316.29	252,780.73	254,705.00	276,596.71	208,425.01	269,464.00	266,059.00	266,059.00	4.46%
A.1355.0100	ASSESSMENT PERSONAL SERVICES	27,634.35	24,709.75	25,000.00	25,000.00	20,723.56	25,000.00	25,000.00	25,000.00	
A.1355.0200	EQUIPMENT	33.96	1,265.89	200.00	1,265.00	765.00	1,115.00	604.00	604.00	202.00%
A.1355.0410	PRINTING & ADV	708.63	320.48	250.00	35.00	0.00	250.00	250.00	250.00	
A.1355.0420	TELEPHONE	731.81	650.70	800.00	800.00	397.24				-100.00%
A.1355.0460	OTHER EXPENSE	5,470.00	998.00	0.00	515.00	352.00	365.00	876.00	876.00	100.00%
Total Dept 1355	ASSESSMENT	34,578.75	27,944.82	26,250.00	27,615.00	22,237.80	26,730.00	26,730.00	26,730.00	1.83%
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	10,000.00	(227.67)	0.00	0.00	0.00	10,000.00	1,000.00	1,000.00	100.00%
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	10,000.00	(227.67)	0.00	0.00	0.00	10,000.00	1,000.00	1,000.00	100.00%
A.1410.0100	CITY CLERK PERSONAL SERVICES	169,400.89	176,861.05	183,169.00	183,169.00	149,823.95	162,914.00	162,914.00	162,914.00	-11.06%
A.1410.0200	EQUIPMENT	0.00	0.00	800.00	800.00	800.00	2,800.00	2,800.00	2,800.00	250.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.1410.0400	MATERIALS & SUPPLIES	1,998.76	2,488.56	2,000.00	2,000.00	1,324.18	2,500.00	2,500.00	2,500.00	25.00%
A.1410.0420	TELEPHONE & CONFERENCE	1,396.18	1,216.23	1,500.00	1,500.00	1,014.40	1,500.00	1,500.00	1,500.00	
A.1410.0460	OTHER EXPENSE	4,612.95	5,054.78	5,200.00	6,295.00	5,052.65	5,200.00	5,775.00	5,775.00	11.06%
Total Dept 1410	CITY CLERK	177,408.78	185,620.62	192,669.00	193,764.00	158,015.18	174,914.00	175,489.00	175,489.00	-8.92%
A.1420.0100	CITY ATTORNEY	82,991.82	59,874.91	85,500.00	40,751.00	33,958.40	65,000.00	65,000.00	65,000.00	-23.98%
A.1420.0460	ATTORNEY FEES	39,469.87	99,456.37	65,000.00	129,749.00	77,385.71	170,000.00	135,000.00	135,000.00	107.69%
A.1420.0470	CONSULTANT/EXPERT/ FEES	0.00	4,100.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 1420	LAW/ATTORNEY	122,461.69	163,431.28	153,500.00	173,500.00	111,344.11	238,000.00	203,000.00	203,000.00	32.25%
A.1460.0400	MATERIALS SUPPLY RMO	32.99	28.38	250.00	250.00	0.00	250.00	250.00	250.00	
Total Dept 1460	RECORDS MANAGEMENT	32.99	28.38	250.00	250.00	0.00	250.00	250.00	250.00	
A.1480.0400	PUBLIC INFORMATION	1,200.00	1,200.00	480.00	480.00	480.00	480.00	480.00	480.00	
Total Dept 1480	PUBLIC INFORMATION	1,200.00	1,200.00	480.00	480.00	480.00	480.00	480.00	480.00	
A.1490.0100	DPW ADMIN PERSONAL SERVICES	76,759.29	68,006.44	71,630.00	71,530.00	58,925.45	76,681.00	74,896.00	74,896.00	4.56%
A.1490.0200	EQUIPMENT	320.38	182.17	300.00	300.00	0.00	300.00	300.00	300.00	
A.1490.0400	MATERIALS & SUPPLIES	3,025.40	1,931.74	2,000.00	2,100.00	1,860.09	2,000.00	2,000.00	2,000.00	
A.1490.0410	PRINTING & ADV	1,957.91	1,261.90	1,000.00	1,000.00	925.86	1,000.00	1,000.00	1,000.00	
A.1490.0440	DPW IT SUPPORT	1,666.75	834.00	650.00	1,745.00	1,326.00	650.00	2,628.00	2,628.00	304.31%
A.1490.0460	TELEPHONES	1,985.44	2,497.50	2,500.00	2,500.00	2,396.60	2,500.00	2,500.00	2,500.00	
A.1490.0460.0100	STAFF DEVELOPMENT..	814.70	0.00	0.00	0.00	0.00				
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	86,529.87	74,713.75	78,080.00	79,175.00	65,434.00	83,131.00	83,324.00	83,324.00	6.72%
A.1620.0100	BUILDINGS PERSONAL SERVICES	48,840.15	59,489.96	82,190.00	79,090.00	57,982.47	81,800.00	81,800.00	81,800.00	-0.47%
A.1620.0200	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	
A.1620.0400	MATERIALS & SUPPLIES	1,086.13	45.75	1,500.00	1,500.00	412.68	1,500.00	1,500.00	1,500.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	
A.1620.0430	BUILDING EXPENSE CITY HALL	35,547.22	6,730.31	4,500.00	4,500.00	3,512.24	4,500.00	4,500.00	4,500.00	
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	2,992.61	832.22	3,000.00	3,000.00	0.00	3,000.00			-100.00%
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	7,240.60	5,908.32	10,000.00	10,000.00	5,289.09	10,000.00	10,000.00	10,000.00	
A.1620.0490	10-12 WARREN STREET	9,593.24	9,522.55	11,000.00	11,000.00	6,711.39	95,000.00	12,000.00	12,000.00	9.09%
A.1620.0500	427-429 WARREN STREET	2,453.36	696.00	1,500.00	1,600.00	1,500.76	11,500.00	2,500.00	2,500.00	66.67%
A.1620.0510	429 WARREN UTILITIES	6,170.66	3,521.25	5,000.00	5,000.00	2,746.70	5,000.00	3,500.00	3,500.00	-30.00%
A.1620.0540	WASHINGTON HOSE	4,610.69	4,565.81	5,000.00	19,000.00	15,111.67	5,000.00	4,600.00	4,600.00	-8.00%
A.1620.0550	MT RAY	1,355.26	552.80	0.00	0.00	0.00				
A.1620.0560	701 UNION ST LIGHT AND HEAT	87,229.68	37,367.28	28,000.00	28,000.00	22,853.16	35,000.00	28,000.00	28,000.00	
A.1620.0561	701 UNION ST BUILDING EXPENSE	3,822.30	14,829.60	13,000.00	16,000.00	15,380.31	13,000.00	13,000.00	13,000.00	
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	2,156.37	2,087.85	2,000.00	2,000.00	1,805.54	2,000.00	2,000.00	2,000.00	
Total Dept 1620	BUILDINGS	213,098.27	146,149.70	167,190.00	181,190.00	133,306.01	267,800.00	163,900.00	163,900.00	-1.97%
A.1910.0400	UNALLOCATED INSURANCE	117,605.96	120,232.46	115,357.00	115,357.00	107,564.95	112,931.00	112,931.00	112,931.00	-2.10%
Total Dept 1910	UNALLOCATED INSURANCE	117,605.96	120,232.46	115,357.00	115,357.00	107,564.95	112,931.00	112,931.00	112,931.00	-2.10%
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	3,882.00	3,882.00	3,882.00	-2.95%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	3,882.00	3,882.00	3,882.00	-2.95%
A.1930.0400	JUDGMENTS & CLAIMS	0.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 1930	JUDGEMENT & CLAIMS	0.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
A.1989.0460	GENERAL GOVERNMENT SUPPORT	4,766.79	5,126.76	3,680.00	4,980.00	3,858.57	3,680.00	3,680.00	3,680.00	
		4,766.79	5,126.76	3,680.00	4,980.00	3,858.57	3,680.00	3,680.00	3,680.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 ROUND 1 Stage	2022 RECOMMEND Stage	2022 ROUND 1 Stage	Variance To ROUND 1 Stage
Total Dept 1989	MISCELLANEOUS										
A.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	143,310.00	143,310.00	0.00	373,216.00	210,413.00	210,413.00	46.82%	
Total Dept 1990	CONTINGENCY	0.00	0.00	143,310.00	143,310.00	0.00	373,216.00	210,413.00	210,413.00	46.82%	
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	24,930.00	24,930.00	0.00	24,305.00	24,683.00	24,683.00	-0.99%	
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	42,841.00	42,841.00	0.00	38,603.00	39,203.00	39,203.00	-8.49%	
Total Dept 2010	COUNTY PILOT	0.00	0.00	67,771.00	67,771.00	0.00	62,908.00	63,886.00	63,886.00	-5.73%	
A.3020.0200	EQUIPMENT	0.00	2,800.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
A.3020.0400	MATERIALS AND SUPPLIES	1,914.99	1,916.67	2,000.00	2,000.00	1,314.79	2,000.00	2,000.00	2,000.00		
A.3020.0460	ELECTRICIAN	4,365.81	5,000.00	5,000.00	5,000.00	814.38	5,000.00	5,000.00	5,000.00		
Total Dept 3020	ELECTRICIAN SERVICES	6,280.80	9,716.67	9,000.00	9,000.00	2,129.17	9,000.00	9,000.00	9,000.00		
A.3120.0100	POLICE PERSONAL SERVICES	2,781,532.67	2,810,583.14	2,726,834.00	2,726,834.00	2,125,440.99	3,169,559.00	3,054,940.00	3,054,940.00	12.03%	
A.3120.0200	EQUIPMENT	70,329.19	48,035.70	20,204.00	20,204.00	7,220.03	115,381.00	70,381.00	70,381.00	248.35%	
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	2,329.53	3,500.00	3,500.00	1,056.00	4,600.00	4,600.00	4,600.00	31.43%	
A.3120.0250.0100	GRANT - DWI	507.40	0.00	3,500.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00	-14.29%	
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	4,000.00	4,000.00	0.00	4,700.00	4,700.00	4,700.00	17.50%	
A.3120.0400	MATERIALS & SUPPLIES	16,248.37	14,966.29	20,000.00	25,429.47	13,721.01	24,900.00	24,900.00	24,900.00	24.50%	
A.3120.0410	PRINTING & ADV	470.58	659.50	500.00	500.00	445.34	1,000.00	600.00	600.00	20.00%	
A.3120.0420	TRAVEL/TELEPHONE	19,522.48	22,018.64	19,500.00	19,500.00	13,494.87	24,400.00	24,400.00	24,400.00	25.13%	
A.3120.0450	MAINTENANCE OF EQUIPMENT	16,494.79	12,296.36	20,000.00	20,000.00	12,984.40	20,000.00	15,000.00	15,000.00	-25.00%	
A.3120.0460	INVESTIGATIVE PURPOSES	4,202.99	1,164.75	4,000.00	4,000.00	1,855.91	5,000.00	5,000.00	5,000.00	25.00%	
A.3120.0470	CONTRACTS	44,715.03	50,784.36	64,420.00	64,420.00	41,346.25	65,476.00	57,876.00	57,876.00	-10.16%	
A.3120.0480	OTHER	8,339.60	2,223.50	2,500.00	2,500.00	1,275.00	3,540.00	3,540.00	3,540.00	41.60%	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	61,025.11	39,554.17	40,000.00	40,000.00	32,111.04	59,775.00	54,275.00	54,275.00	35.69%
A.3120.0510	GASOLINE	18,359.52	14,063.69	21,871.00	21,871.00	14,349.25	27,000.00	20,000.00	20,000.00	-8.55%
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	0.00	0.00	0.00	500.00	308.67				
Total Dept 3120	POLICE	3,041,747.73	3,018,679.63	2,950,829.00	2,956,758.47	2,265,608.76	3,528,331.00	3,343,212.00	3,343,212.00	13.30%
A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	48,839.66	52,149.78	54,608.00	54,608.00	45,041.97	54,607.00	54,607.00	54,607.00	0.00%
A.3320.0100.0100	PERSONAL SERVICES-PARKING ENFORCEMENT	52,712.88	60,585.78	69,401.00	69,401.00	47,835.48	69,400.00	69,400.00	69,400.00	0.00%
A.3320.0200	EQUIPMENT	4,675.08	4,140.96	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
A.3320.0400	MATERIALS & SUPPLIES	5,491.20	5,550.98	5,000.00	5,000.00	3,841.18	6,000.00	6,000.00	6,000.00	20.00%
A.3320.0420	PARKING TICKET BUREAU PHONE	1,595.08	974.31	1,500.00	1,500.00	724.30	1,500.00	1,500.00	1,500.00	
A.3320.0460	CREDIT CARD FEES - FRONT ST PAY STATION	4,450.74	1,995.63	3,000.00	3,000.00	1,644.64	3,800.00	3,800.00	3,800.00	26.67%
A.3320.0470	PARKING TICKET BUREAU CONTRACTS	47,580.28	38,685.58	50,000.00	50,000.00	41,114.59	60,000.00	60,000.00	60,000.00	20.00%
A.3320.0480	PARKING TICKET BUREAU ALL OTHER	988.38	1,878.84	1,180.00	8,509.00	7,875.04	1,600.00	1,975.00	1,975.00	67.37%
A.3320.0490	PARKING TICKET BUREAU UNIFORMS	856.44	730.95	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.3320.0500	PARKING BUREAU MAINTENANCE	358.80	358.80	1,869.00	1,869.00	748.80		1,000.00	1,000.00	-46.50%
Total Dept 3320	ON-STREET PARKING	167,548.54	167,051.61	191,558.00	198,887.00	148,826.00	204,407.00	205,782.00	205,782.00	7.43%
A.3410.0100	FIRE DEPT STAFF	15,945.09	13,601.09	16,000.00	16,000.00	10,656.08	16,000.00	16,000.00	16,000.00	
A.3410.0200	PURCHASE OF EQUIPMENT	78,039.25	80,969.91	74,200.00	74,200.00	38,765.91	85,000.00	73,165.00	73,165.00	-1.39%
A.3410.0400	MATERIALS & SUPPLIES	2,265.44	1,463.93	2,500.00	2,500.00	1,862.05	2,500.00	2,500.00	2,500.00	
A.3410.0410	PRINTING & ADV	1,464.40	1,384.40	1,500.00	1,500.00	800.39	1,500.00	1,500.00	1,500.00	
A.3410.0420	TELEPHONE & TRAVEL	5,869.01	5,982.85	9,000.00	9,000.00	7,291.12	9,500.00	9,000.00	9,000.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.3410.0430	BUILDING EXPENSE OF BLDGS	29,741.33	8,150.82	20,000.00	41,332.00	16,974.68	35,000.00	13,000.00	20,000.00	-35.00%
A.3410.0440	TRAINING	10,780.31	4,372.21	10,000.00	10,300.00	4,145.78	10,000.00	10,000.00	10,000.00	
A.3410.0450	MAINTENANCE OF EQUIPMENT	53,398.44	75,703.59	69,000.00	69,000.00	56,319.03	69,000.00	55,000.00	60,000.00	-20.29%
A.3410.0460	HUDSON FIRE DEPT-PAGERS	2,525.22	10,037.39	3,900.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	
A.3410.0470	PHYSICALS & SHOTS	0.00	0.00	0.00	0.00	0.00		8,700.00	8,700.00	100.00%
A.3410.0480	FUEL & LIGHT	25,047.57	20,463.80	27,000.00	27,000.00	20,568.40	32,000.00	27,000.00	27,000.00	
A.3410.0490	ANNUAL INSPECTION	3,401.66	147.96	3,900.00	3,900.00	687.30	3,900.00	2,500.00	2,500.00	-35.90%
A.3410.0500	RECORD KEEPING	3,000.00	3,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
A.3410.0520	MISC FIRE DEPT DONATIONS	51,762.69	17,022.07	0.00	70,909.57	6,431.83				
A.3410.0530	HFD DIVE TEAM DONATIONS	0.00	0.00	0.00	17,882.00	627.00				
Total Dept 3410	FIRE PROTECTION	283,240.41	242,300.02	243,000.00	353,423.57	169,129.57	274,300.00	228,265.00	240,265.00	-6.06%
A.3510.0460	ANIMAL CONTROL	8,661.96	9,381.49	12,700.00	12,700.00	7,370.00	12,700.00	10,700.00	10,700.00	-15.75%
Total Dept 3510	CONTROL OF ANIMALS	8,661.96	9,381.49	12,700.00	12,700.00	7,370.00	12,700.00	10,700.00	10,700.00	-15.75%
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES	121,381.50	125,277.56	122,939.00	122,939.00	98,636.03	126,439.00	122,939.00	122,939.00	
A.3620.0200	EQUIPMENT	1,196.77	449.22	947.00	947.00	409.92	1,400.00	950.00	950.00	0.32%
A.3620.0400	MATERIALS & SUPPLIES	6,240.66	5,985.53	7,000.00	10,060.00	8,486.93	8,500.00	7,000.00	7,000.00	
A.3620.0420	TELEPHONE & INTERNET	2,245.69	1,475.21	1,600.00	2,620.00	1,032.35	2,300.00	2,300.00	2,300.00	43.75%
A.3620.0430	BUILDING EXPENSE	0.00	0.00	0.00	19,980.00	4,000.00	24,000.00	24,000.00	24,000.00	100.00%
A.3620.0460	OTHER EXPENSE - TRAINING	2,279.75	2,301.00	2,500.00	900.00	105.00	2,500.00	1,500.00	1,500.00	-40.00%
A.3620.0480	RELOCATION	0.00	0.00	0.00	3,000.00	2,911.74				
Total Dept 3620	SAFETY INSPECTION	133,344.37	135,488.52	134,986.00	160,446.00	115,581.97	165,139.00	158,689.00	158,689.00	17.56%
A.3689.0470	FIREHOUSE LEASE - ANNUAL AUDIT	11,656.00	8,028.00	12,000.00	12,000.00	11,239.82	12,000.00	12,000.00	12,000.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 ROUND 1 Stage	2022 RECOMMEND Stage	Variance To ROUND 1 Stage
A.3689.0700	FIREHOUSE.INTEREST & FEES	54,676.84	0.00	91,000.00	91,000.00	45,500.00	75,000.00	75,000.00	75,000.00	-17.58%
Total Dept 3689	LEASE OF FIREHOUSE	66,332.84	8,028.00	103,000.00	103,000.00	56,739.82	87,000.00	87,000.00	87,000.00	-15.53%
A.4020.0100	REGISTRAR PERSONAL SERVICES	7,498.80	7,367.68	8,210.00	8,210.00	6,712.32	7,062.00	7,062.00	7,062.00	-13.98%
A.4020.0460	OTHER EXPENSE	1,056.62	264.01	1,600.00	1,600.00	1,114.86	1,600.00	1,600.00	1,600.00	
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	8,555.42	7,631.69	9,810.00	9,810.00	7,827.18	8,662.00	8,662.00	8,662.00	-11.70%
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES	548,841.39	577,709.36	632,251.00	611,251.00	494,403.21	664,083.00	600,000.00	600,000.00	-5.10%
A.5110.0200	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	220,000.00			
A.5110.0400	MATERIALS & SUPPLIES	148,894.43	131,877.24	120,000.00	130,000.00	111,857.23	150,000.00	140,000.00	140,000.00	16.67%
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	7,592.37	4,203.43	7,500.00	7,500.00	945.75	7,500.00	7,500.00	7,500.00	
A.5110.0450	MAINTENANCE OF EQUIPMENT	89,446.64	52,318.44	64,000.00	64,000.00	57,526.36	75,000.00	60,000.00	60,000.00	-6.25%
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	37,058.74	16,173.18	0.00	70,577.51	1,374.42				
A.5110.0461	MISC & OTHER	0.00	0.00	0.00	365.00	352.00				
A.5110.0480	CORNELL CROSSWALK GRANT	1,580.30	2,384.16	0.00	35.54	35.54				
A.5110.0490	STREET CROSSINGS	0.00	101,336.79	0.00	20,663.21	20,194.47				
Total Dept 5110	STREET MAINTENANCE	843,413.87	886,002.60	823,751.00	904,392.26	686,688.98	1,116,583.00	807,500.00	807,500.00	-1.97%
A.5112.0200	CHIPS PROGRAM	225,150.64	25.35	146,640.00	146,640.00	0.00	146,640.00	146,640.00	146,640.00	
A.5112.0220	EXTREME WINTER RECOVERY	39,351.49	0.00	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00	
A.5112.0230	PAVE NY	76,897.29	0.00	33,666.00	33,666.00	0.00	33,666.00	33,666.00	33,666.00	
Total Dept 5112	STREET MAINTENANCE CHIPS	341,399.42	25.35	195,063.00	195,063.00	0.00	195,063.00	195,063.00	195,063.00	
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES	49,747.28	25,281.03	40,000.00	40,000.00	22,106.07	50,000.00	40,000.00	40,000.00	
A.5142.0400	MATERIALS/SUPPLY	78,449.72	49,488.90	60,000.00	60,000.00	38,541.53	70,000.00	60,000.00	60,000.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	
Total Dept 5142	SNOW REMOVAL	128,197.00	74,769.93	100,000.00	100,000.00	60,647.60	120,000.00	100,000.00	100,000.00	
A.5182.0460	LIGHTING EXPENSE	196,763.22	197,677.25	195,000.00	195,000.00	140,420.24	195,000.00	195,000.00	195,000.00	
A.5182.0460.0100	TRAFFIC LIGHTS	7,935.89	7,201.43	8,000.00	8,000.00	6,980.62	10,000.00	8,000.00	8,000.00	
Total Dept 5182	STREET LIGHTING	204,699.11	204,878.68	203,000.00	203,000.00	147,400.86	205,000.00	203,000.00	203,000.00	
A.5410.0460	SIDEWALK REPAIRS	17,944.00	0.00	0.00	0.00	0.00				
Total Dept 5410	PUMPER TRUCK/PARKING METERS	17,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.6410.0100	IT TOURISM BOARD	0.00	45.00	0.00	1,320.00	0.00				
A.6410.0400	TOURISM BOARD EXPENDITURES	0.00	0.00	0.00	124,094.00	72,600.19				
A.6410.0420	TOURISM BOARD WSSU/SHARED STS	0.00	54,043.86	0.00	28,276.14	10,000.00				
A.6410.0430	TOURISM BOARD GRANTS	0.00	116,253.24	0.00	94,954.76	33,901.00	160,000.00	30,000.00	30,000.00	100.00%
Total Dept 6410	PUBLICITY	0.00	170,342.10	0.00	248,644.90	116,501.19	160,000.00	30,000.00	30,000.00	100.00%
A.6510.0460	FLAGS AND FLOWERS	3,937.59	3,578.80	4,000.00	4,000.00	3,847.04	4,000.00	4,000.00	4,000.00	
Total Dept 6510	VETERANS SERVICES	3,937.59	3,578.80	4,000.00	4,000.00	3,847.04	4,000.00	4,000.00	4,000.00	
A.7110.0100	PARKS PERSONAL SERVICES	80,891.90	88,165.63	95,823.00	90,373.00	63,683.44	134,799.00	129,481.00	129,481.00	35.13%
A.7110.0200	EQUIPMENT	2,205.39	1,673.80	2,000.00	2,000.00	0.00	27,000.00	2,000.00	2,000.00	
A.7110.0400	MATERIALS & SUPPLIES	8,856.49	14,987.19	10,000.00	10,000.00	8,485.90	10,000.00	10,000.00	10,000.00	
A.7110.0460	POWER/ENERGY	2,515.55	2,320.35	3,000.00	3,000.00	1,244.02	3,000.00	2,500.00	2,500.00	-16.67%
A.7110.0500	DUNN BLDG PROJECT	17,681.73	0.00	0.00	0.00	0.00				
Total Dept 7110	PARKS	112,151.06	107,146.97	110,823.00	105,373.00	73,413.36	174,799.00	143,981.00	143,981.00	29.92%
A.7310.0100	YOUTH PERSONAL SERVICES	430,221.79	423,039.77	492,353.00	518,280.36	339,226.97	546,792.00	488,272.00	488,272.00	-0.83%
A.7310.0100.0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENDED HOURS	6,468.00	50,905.73	10,077.00	38,313.26	25,685.00	40,000.00	40,000.00	40,000.00	296.94%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	4,385.65	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
A.7310.0153.0004	FOHY PERSONAL SERVICE.LIFEGUARDS OAKDALE EXTENDED HOURS	0.00	0.00	0.00	10,000.00	10,000.00		38,000.00	38,000.00	100.00%
A.7310.0153.0006	FOHY PERSONAL SERVICE.	2,433.63	24,623.87	0.00	33,142.50	16,750.58				
A.7310.0200	EQUIPMENT.YOUTH CENTER	10,511.41	19,984.32	10,000.00	10,000.00	5,864.39	10,000.00	5,000.00	5,000.00	-50.00%
A.7310.0200.0003	EQUIPMENT.OAKDALE	4,479.24	7,860.13	10,000.00	10,000.00	3,248.66	18,500.00	13,500.00	13,500.00	35.00%
A.7310.0400	MATERIALS/SUPPLIES	1,496.78	1,478.10	1,500.00	1,500.00	801.60	10,000.00	10,000.00	10,000.00	566.67%
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	2,969.35	0.00	0.00	3,188.00	0.00	200.00	1,000.00	1,000.00	100.00%
A.7310.0410	PRINTING & ADV	1,119.57	957.71	1,500.00	1,500.00	902.34	1,500.00	1,500.00	1,500.00	
A.7310.0420	TELEPHONE & INTERNET	2,383.68	2,910.60	6,500.00	6,500.00	2,420.64	6,500.00	4,000.00	4,000.00	-38.46%
A.7310.0450	MAINTENANCE OF EQUIPMENT	20,764.51	18,772.10	21,400.00	34,600.00	20,671.29	8,000.00	8,000.00	8,000.00	-62.62%
A.7310.0450.0001	MAINTENANCE OF BUILDINGS	1,235.05	0.00	0.00	0.00	0.00	26,000.00	10,000.00	10,000.00	100.00%
A.7310.0450.0002	MAINTENANCE OF EQUIPMENT.2019 ROOF REPAIR	28,208.00	0.00	0.00	0.00	0.00				
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	29,384.70	17,036.31	19,600.00	19,600.00	7,865.84	8,000.00	6,000.00	6,000.00	-69.39%
A.7310.0450.0004	HYC ROOM-FOHY DONATION	0.00	9,910.72	0.00	0.00	0.00				
A.7310.0460	OTHER EXPENSE	0.00	0.00	0.00	1,095.00	300.00				
A.7310.0461	TRAINING	2,514.00	9,327.00	5,000.00	14,000.00	2,872.00	8,000.00	4,000.00	4,000.00	-20.00%
A.7310.0480	LIGHT & HEAT	12,214.48	16,455.53	16,000.00	16,000.00	8,278.39	16,000.00	12,000.00	12,000.00	-25.00%
A.7310.0510	YOUTH PROGRAMS	21,887.96	11,516.96	10,800.00	10,800.00	3,361.71	8,500.00	5,000.00	5,000.00	-53.70%
A.7310.0510.0002	YOUTH SAFETY	2,023.50	266.00	2,075.00	2,075.00	443.76	1,200.00	1,200.00	1,200.00	-42.17%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.7310.0520	MISC YOUTH DONATIONS	0.00	0.00	0.00	10,661.50	0.00				
A.7310.0520.0100	HRBT VAN DONATION	24,990.00	0.00	0.00	10.00	0.00				
A.7310.0530	FOHY PROGAM FUNDS	0.00	0.00	0.00	23,577.44	16,254.81		30,000.00	30,000.00	100.00%
A.7310.0530.0110	FOHY COVID RESPONSE SUMMER PROGRAMMING	0.00	24,270.25	0.00	4,079.25	4,079.25				
A.7310.0530.1000	FOHY.READING PROGRAM	1,330.00	0.00	0.00	0.00	0.00				
A.7310.0530.2000	FOHY.NATURE PROGRAM	2,396.26	0.00	0.00	0.00	0.00				
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	6,313.54	0.00	0.00	0.00	0.00				
A.7310.0530.4000	FOHY.MUSIC PROGRAM	3,889.08	350.00	0.00	0.00	0.00				
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	5,328.86	71,340.65	0.00	10,730.49	1,920.34		10,000.00	10,000.00	100.00%
A.7310.0530.6000	FOHY.COMPUTER EQUIPMENT	734.91	0.00	0.00	0.00	0.00				
A.7310.0530.7000	FOHY.CIRCUS	3,200.00	605.00	0.00	0.00	0.00				
Total Dept 7310	YOUTH PROGRAMS	632,883.95	711,610.75	606,805.00	779,652.80	470,947.57	712,692.00	690,972.00	690,972.00	13.87%
A.7410.0460	LIBRARY	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Total Dept 7410	LIBRARY	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
A.7620.0100	SENIOR CENTER PERSONAL SERVICES	26,492.29	18,528.49	27,410.00	35,410.00	9,203.87	105,600.00	110,600.00	110,600.00	303.50%
A.7620.0400	SENIOR CENTER INSTRUCTORS	14,666.99	12,749.74	20,000.00	20,000.00	14,889.91	20,000.00	20,000.00	20,000.00	
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	1,474.04	1,144.03	2,000.00	2,000.00	1,834.29	2,000.00	2,000.00	2,000.00	
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	2,040.34	2,343.02	2,500.00	2,500.00	1,735.45	2,500.00	2,500.00	2,500.00	
A.7620.0430	SENIOR CENTER BUILDING	12.00	10.00	12.00	12.00	0.00	12.00	12.00	12.00	
A.7620.0460	SENIOR PROGRAM-OTHER EXPENSE	2,786.41	13,046.00	5,000.00	5,365.00	5,319.50	5,000.00	5,876.00	5,876.00	17.52%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	3,416.88	0.00	0.00	3,632.73	1,098.45				
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	7,668.74	5,599.22	6,000.00	6,000.00	4,804.50	6,000.00	6,000.00	6,000.00	
Total Dept 7620	ADULT RECREATION	58,557.69	53,420.50	62,922.00	74,919.73	38,885.97	141,112.00	146,988.00	146,988.00	133.60%
A.8010.0100	IT ZBA	0.00	24.25	0.00	2,520.00	39.00				
A.8010.0460	ZONING	1,036.38	739.16	720.00	500.00	462.09	720.00	720.00	720.00	
Total Dept 8010	ZONING	1,036.38	763.41	720.00	3,020.00	501.09	720.00	720.00	720.00	
A.8020.0100	PLANNING BOARD PERSONAL SERVICES	0.00	382.00	0.00	0.00	1,250.25	14,500.00	14,500.00	19,500.00	100.00%
A.8020.0460	PLANNING COMMISSION OTHER	1,057.95	1,550.03	2,370.00	4,100.00	2,519.91	16,420.00	6,420.00	6,420.00	170.89%
A.8020.0470.0300	PB REVIEW ESCROW - COLARUSSO ROAD	9,899.01	20,001.53	0.00	99.46	99.46				
A.8020.0470.0400	PB REVIEW ESCROW - STEWARTS	3,948.50	0.00	0.00	1,051.50	0.00				
A.8020.0470.0500	PB VERIZON REVIEW - CITY EXPENSE	0.00	0.00	0.00	5,210.45	5,210.45				
Total Dept 8020	PLANNING	14,905.46	21,933.56	2,370.00	10,461.41	9,080.07	30,920.00	20,920.00	25,920.00	782.70%
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES	131,548.72	155,168.19	143,866.00	138,866.00	110,054.79	166,388.00	161,196.00	161,196.00	12.05%
A.8160.0110	SALE OF GARBAGE BAGS	17,019.23	18,503.50	21,840.00	21,840.00	13,641.00	21,840.00	19,000.00	19,000.00	-13.00%
A.8160.0400	MATERIALS & SUPPLIES	7,187.68	6,131.23	9,000.00	9,000.00	6,134.64	9,000.00	7,500.00	7,500.00	-16.67%
A.8160.0450	MAINTENANCE OF EQUIPMENT	7,263.16	6,273.50	7,500.00	12,500.00	10,874.44	7,500.00	7,500.00	7,500.00	
A.8160.0460	TIPPING FEES & GARBAGE BAGS	95,993.34	109,593.44	106,327.00	106,327.00	83,113.55	106,327.00	106,327.00	106,327.00	
Total Dept 8160	WASTE COLLECTION	259,012.13	295,669.86	288,533.00	288,533.00	223,818.42	311,055.00	301,523.00	301,523.00	4.50%
A.8170.0100	STREET CLEANING PERSONAL SERVICES	18,211.13	13,768.70	10,500.00	14,950.00	14,651.10	14,000.00	14,000.00	14,000.00	33.33%
A.8170.0400	MATERIALS/SUPPLIES	6,236.83	4,299.01	7,000.00	7,000.00	6,791.73	7,000.00	7,000.00	7,000.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	
A.8170.0450	MAINTENANCE OF EQUIPMENT	7,778.43	8,616.59	8,000.00	13,000.00	10,532.93	8,000.00	8,000.00	8,000.00	
Total Dept 8170	STREET CLEANING	32,226.39	26,684.30	25,500.00	34,950.00	31,975.76	29,000.00	29,000.00	29,000.00	13.73%
A.8670.0400	ADA COMPLIANCE PLANNING	0.00	19,402.01	4,248.00	62,545.99	8,738.33				-100.00%
Total Dept 8670	ADA COMPLIANCE	0.00	19,402.01	4,248.00	62,545.99	8,738.33	0.00	0.00	0.00	-100.00%
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	53.26	0.00	0.00	0.00	0.00	475.00	475.00	475.00	100.00%
A.8710.0420	CAC SUPPORT	420.00	600.00	720.00	720.00	423.75	750.00	750.00	750.00	4.17%
A.8710.0450	CAC DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	175.00	175.00	175.00	100.00%
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	5,665.25	0.00	0.00	20,000.00	10,505.75				
Total Dept 8710	CONSERVATION	6,138.51	600.00	720.00	20,720.00	10,929.50	1,400.00	1,400.00	1,400.00	94.44%
A.8989.0400	OTHER HOME AND COMMUNITY	0.00	1,974.00	1,974.00	1,974.00	0.00	1,974.00	1,974.00	1,974.00	
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S	0.00	1,974.00	1,974.00	1,974.00	0.00	1,974.00	1,974.00	1,974.00	
A.9010.0800	STATE RETIREMENT	215,683.32	227,236.00	263,555.00	263,555.00	63,618.59	240,906.00	246,141.00	246,141.00	-6.61%
A.9010.0820	NYS RETIREMENT/POLICE	483,575.00	510,270.00	631,767.00	631,767.00	145,821.00	611,345.00	611,345.00	611,345.00	-3.23%
Total Dept 9010	STATE RETIREMENT	699,258.32	737,506.00	895,322.00	895,322.00	209,439.59	852,251.00	857,486.00	857,486.00	-4.23%
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP	45,000.00	34,321.50	25,000.00	29,400.00	29,400.00	30,000.00	30,000.00	30,000.00	20.00%
Total Dept 9025	LOCAL PENSION FUND	45,000.00	34,321.50	25,000.00	29,400.00	29,400.00	30,000.00	30,000.00	30,000.00	20.00%
A.9030.0800	SOCIAL SECURITY	378,860.43	382,695.42	426,230.00	425,275.73	299,139.06	458,457.00	424,849.00	424,849.00	-0.32%
A.9030.0800.0100	SOCIAL SECURITY-DONATION	144.65	2,544.52	0.00	3,031.76	2,679.55		2,907.00	2,907.00	100.00%
Total Dept 9030	SOCIAL SECURITY	379,005.08	385,239.94	426,230.00	428,307.49	301,818.61	458,457.00	427,756.00	427,756.00	0.36%
A.9040.0800	WORKERS COMPENSATION	148,943.41	158,213.96	155,215.00	157,554.40	157,553.50	165,431.00	170,666.00	170,666.00	9.95%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 ROUND 1 Stage	2022 RECOMMEND Stage	Variance To ROUND 1 Stage
Total Dept 9040	WORKER'S COMPENSATION	148,943.41	158,213.96	155,215.00	157,554.40	157,553.50	165,431.00	170,666.00	170,666.00	9.95%
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,384,811.02	1,292,828.02	1,600,640.00	1,559,755.00	1,129,867.76	1,492,501.00	1,464,093.00	1,464,093.00	-8.53%
A.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	44,146.09	36,539.49	52,052.00	62,452.00	77.67	51,753.00	51,753.00	51,753.00	-0.57%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	1,428,957.11	1,329,367.51	1,652,692.00	1,622,207.00	1,129,945.43	1,544,254.00	1,515,846.00	1,515,846.00	-8.28%
A.9710.0600.0100	POLICE & COURT.1ST BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A.9710.0600.0200	POLICE & COURT.2ND BOND PRINCIPAL	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	90,450.00	88,350.00	86,175.00	86,175.00	43,650.00	83,925.00	83,925.00	83,925.00	-2.61%
A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	41,887.50	40,537.50	39,132.00	39,132.00	19,931.25	37,669.00	37,669.00	37,669.00	-3.74%
Total Dept 9710	SERIAL BONDS	262,337.50	258,887.50	265,307.00	265,307.00	203,581.25	261,594.00	261,594.00	261,594.00	-1.40%
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	67,854.00	69,380.00	71,080.00	71,080.00	0.00	73,070.00	73,070.00	73,070.00	2.80%
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	10,496.39	8,969.68	7,270.00	7,270.00	0.00	5,280.00	5,280.00	5,280.00	-27.37%
Total Dept 9711	SERIAL BOND - AIRPACKS	78,350.39	78,349.68	78,350.00	78,350.00	0.00	78,350.00	78,350.00	78,350.00	
A.9730.0600.0100	PARKING MTRS/PUMPER TRUCK.PRINCIPAL	26,320.00	26,324.00	0.00	0.00	0.00				
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	51,194.65	52,838.00	54,535.00	54,535.00	54,534.10	56,285.00	56,285.00	56,285.00	3.21%
A.9730.0700.0100	PARKING METERS/PUMPER TRUCK,INTEREST	1,737.25	868.69	0.00	0.00	0.00				
A.9730.0700.0200	FIRE TRUCK.INTEREST	8,761.46	7,118.11	5,423.00	5,423.00	5,422.01	3,672.00	3,672.00	3,672.00	-32.29%
A.9730.0700.0300	LADDER TRUCK.INTEREST	0.00	0.00	0.00	0.00	0.00	3,189.00	3,189.00	3,189.00	100.00%
A.9730.0700.0400	DRI BAN INTEREST	0.00	0.00	0.00	0.00	0.00	3,189.00	3,189.00	3,189.00	100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	88,013.36	87,148.80	59,958.00	59,958.00	59,956.11	66,335.00	66,335.00	66,335.00	10.64%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
A.9785.0600.0100	4 HPD VEHICLES.PRINCIPAL	40,294.21	42,280.15	0.00	0.00	0.00				
A.9785.0700.0100	4 HPD VEHICLES.INTEREST	4,070.94	2,085.00	0.00	0.00	0.00				
Total Dept 9785	INSTALLMENT PURCHASE	44,365.15	44,365.15	0.00	0.00	0.00	0.00	0.00	0.00	
A.9789.0600	FIREHOUSE LEASE - PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	130,000.00	130,000.00	
Total Dept 9789	OTHER DEBT/PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	130,000.00	130,000.00	
A.9901.0100	INTERFUND TRANSFERS	305,000.00	265,000.00	364,564.00	364,564.00	245,000.00	331,914.00	318,214.00	318,214.00	-12.71%
A.9901.0200	HOUSING TRUST CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	180,000.00	20,000.00	20,000.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	305,000.00	265,000.00	364,564.00	364,564.00	245,000.00	511,914.00	338,214.00	338,214.00	-7.23%
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	68,360.00	200,000.00	0.00	162,383.75	162,383.75				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	68,360.00	200,000.00	0.00	162,383.75	162,383.75	0.00	0.00	0.00	
Total Type E	Expense	11,611,949.78	11,399,891.41	11,854,839.00	12,989,969.61	8,521,898.78	13,788,775.00	12,560,444.00	12,577,444.00	5.95%
Total Fund A	GENERAL FUND	(284,937.25)	523,128.81	0.00	20,000.00	388,472.14	1,861,840.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
C.0000.2190	SALE OF CEMETERY LOTS	13,765.00	79,315.00	13,000.00	24,030.00	53,591.00	60,000.00	50,000.00	50,000.00	284.62%
C.0000.2191	CARE OF LOTS	0.00	0.00	0.00	0.00	810.00	1,000.00	1,000.00	1,000.00	100.00%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	8,071.00	1,528.00	5,000.00	5,000.00	9,429.00	6,000.00	6,000.00	6,000.00	20.00%
C.0000.2193	GRAVE DIGGING (INTERMENTS)	78,905.00	69,380.00	85,000.00	85,000.00	71,295.00	75,000.00	80,000.00	80,000.00	-5.88%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	575.00	1,235.00	2,000.00	2,000.00	1,990.00	2,500.00	2,500.00	2,500.00	25.00%
C.0000.2401	INTEREST ON INVESTMENT	44.86	48.70	150.00	150.00	47.71	50.00	50.00	50.00	-66.67%
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23,400.00	13,650.00	23,400.00	23,400.00	14,750.00	23,400.00	23,400.00	23,400.00	
C.0000.2770	MISCELLANEOUS REVENUES	12,194.00	5,530.00	7,500.00	7,500.00	4,050.00	5,000.00	5,000.00	5,000.00	-33.33%
C.0000.5031	INTERFUND TRANSFERS	307,704.46	266,583.50	364,564.00	364,564.00	245,000.00	331,914.00	318,214.00	318,214.00	-12.71%
Total Dept 0000	REVENUE	(444,659.32)	(437,270.20)	(500,614.00)	(511,644.00)	(400,962.71)	(504,864.00)	(486,164.00)	(486,164.00)	-2.89%
Total Type R	Revenue	(444,659.32)	(437,270.20)	(500,614.00)	(511,644.00)	(400,962.71)	(504,864.00)	(486,164.00)	(486,164.00)	-2.89%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
C.1910.0400	UNALLOCATED INSURANCE	14,921.60	15,380.65	23,072.00	23,072.00	21,510.62	22,587.00	22,587.00	22,587.00	-2.10%
Total Dept 1910	UNALLOCATED INSURANCE	14,921.60	15,380.65	23,072.00	23,072.00	21,510.62	22,587.00	22,587.00	22,587.00	-2.10%
C.1990.0400	CONTINGENCY	0.00	0.00	47,970.00	0.00	0.00				-100.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	47,970.00	0.00	0.00	0.00	0.00	0.00	-100.00%
C.8810.0100	CEMETERY PERSONAL SERVICES	205,275.71	219,580.14	218,338.00	234,088.00	195,837.35	265,818.00	265,818.00	265,818.00	21.75%
C.8810.0200	EQUIPMENT	3,500.00	62,837.60	3,000.00	38,000.00	8,054.71	13,000.00	3,000.00	3,000.00	
C.8810.0400	MATERIALS AND SUPPLIES	32,064.14	25,966.69	18,000.00	25,500.00	22,842.31	25,000.00	23,000.00	23,000.00	27.78%
C.8810.0410	PRINTING & ADV	0.00	161.10	450.00	450.00	295.50	450.00	450.00	450.00	
C.8810.0420	OFFICE & TELEPHONE	1,813.82	1,790.12	2,000.00	2,000.00	1,415.47		1,800.00	1,800.00	-10.00%
C.8810.0430	HOUSE MAINTENANCE	385.51	103.55	500.00	1,250.00	1,038.33	1,000.00	1,000.00	1,000.00	100.00%
C.8810.0440	FISCAL YEAR AUDIT	1,998.00	2,000.00	2,200.00	2,200.00	1,102.25	2,100.00	2,100.00	2,100.00	-4.55%
C.8810.0450	MAINTENANCE OF EQUIPMENT	21,735.04	8,530.26	12,000.00	12,000.00	3,730.75	15,000.00	10,000.00	10,000.00	-16.67%
C.8810.0460	OTHER EXPENSE	2,668.28	1,618.52	3,040.00	3,405.00	1,480.07	2,000.00	2,000.00	2,000.00	-34.21%
C.8810.0480	LIGHT HEAT POWER	7,996.97	6,848.01	8,500.00	8,500.00	5,968.42	8,500.00	7,000.00	7,000.00	-17.65%
Total Dept 8810	CEMETERIES	277,437.47	329,435.99	268,028.00	327,393.00	241,765.16	332,868.00	316,168.00	316,168.00	17.96%
C.9010.0800	STATE RETIREMENT	23,334.27	23,323.00	23,986.00	23,986.00	6,421.52	21,320.00	21,320.00	21,320.00	-11.11%
Total Dept 9010	STATE RETIREMENT	23,334.27	23,323.00	23,986.00	23,986.00	6,421.52	21,320.00	21,320.00	21,320.00	-11.11%
C.9030.0800	SOCIAL SECURITY	15,081.25	15,146.14	20,375.00	20,375.00	14,580.29	20,335.00	20,335.00	20,335.00	-0.20%
Total Dept 9030	SOCIAL SECURITY	15,081.25	15,146.14	20,375.00	20,375.00	14,580.29	20,335.00	20,335.00	20,335.00	-0.20%
C.9040.0800	WORKERS COMPENSATION	8,902.00	10,547.98	10,348.00	10,503.96	10,503.57	11,029.00	11,029.00	11,029.00	6.58%
Total Dept 9040	WORKER'S COMPENSATION	8,902.00	10,547.98	10,348.00	10,503.96	10,503.57	11,029.00	11,029.00	11,029.00	6.58%
C.9050.0800	UNEMPLOYMENT INSURANCE	284.19	3,371.08	0.00	0.00	0.00				

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 ROUND 1 Stage	2022 RECOMMEND Stage	2022 ROUND 1 Stage	Variance To ROUND 1 Stage
Total Dept 9050	UNEMPLOYMENT INSURANCE	284.19	3,371.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.9060.0800	HOSPITALIZATION	91,856.81	80,959.31	101,860.00	99,495.00	66,449.76	89,778.00	89,778.00	89,778.00	89,778.00	-11.86%
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	4,219.88	999.01	4,975.00	6,975.00	0.00	4,947.00	4,947.00	4,947.00	4,947.00	-0.56%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	96,076.69	81,958.32	106,835.00	106,470.00	66,449.76	94,725.00	94,725.00	94,725.00	94,725.00	-11.34%
Total Type E	Expense	436,037.47	479,163.16	500,614.00	511,799.96	361,230.92	502,864.00	486,164.00	486,164.00	486,164.00	-2.89%
Total Fund C	CEMETERY FUND	(8,621.85)	41,892.96	0.00	155.96	(39,731.79)	(2,000.00)	0.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
F.0000.1001.0200	USE OF FUND BALANCE..	0.00	0.00	0.00	311.92	0.00				
F.0000.2140	METERED SALES	176,297.94	163,088.46	175,000.00	175,000.00	128,170.34	170,000.00	170,000.00	170,000.00	-2.86%
F.0000.2142	UNMETERED WATER SALES	792,215.00	846,131.00	911,000.00	911,000.00	676,675.00	905,000.00	900,000.00	900,000.00	-1.21%
F.0000.2144	WATER PERMITS REPAIRS	300.00	150.00	250.00	250.00	100.00	250.00	250.00	250.00	
F.0000.2148	WATER REVENUE FEES & PENALTIES	17,049.20	19,588.99	17,000.00	17,000.00	12,123.98	19,000.00	19,000.00	19,000.00	11.76%
F.0000.2401	INTEREST ON INVESTMENTS	947.68	467.86	400.00	400.00	211.01	400.00	400.00	400.00	
F.0000.2410	COH/COLARUSSO LAND LEASE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
F.0000.2770	MISCELLANEOUS REVENUES	445.00	0.00	500.00	500.00	0.00				-100.00%
Total Dept 0000	REVENUE	(1,187,254.82)	(1,229,426.31)	(1,304,150.00)	(1,304,461.92)	(1,017,280.33)	(1,294,650.00)	(1,289,650.00)	(1,289,650.00)	-1.11%
Total Type R	Revenue	(1,187,254.82)	(1,229,426.31)	(1,304,150.00)	(1,304,461.92)	(1,017,280.33)	(1,294,650.00)	(1,289,650.00)	(1,289,650.00)	-1.11%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 ROUND 1 Stage	2022 RECOMMEND Stage	Variance To ROUND 1 Stage
F.1910.0400	UNALLOCATED INSURANCE	40,501.48	41,747.98	46,143.00	46,143.00	43,021.24	45,173.00	45,173.00	45,173.00	-2.10%
Total Dept 1910	UNALLOCATED INSURANCE	40,501.48	41,747.98	46,143.00	46,143.00	43,021.24	45,173.00	45,173.00	45,173.00	-2.10%
F.1950.0400	TAXES	64,954.35	63,748.23	65,000.00	65,000.00	57,057.18	65,000.00	59,000.00	59,000.00	-9.23%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	64,954.35	63,748.23	65,000.00	65,000.00	57,057.18	65,000.00	59,000.00	59,000.00	-9.23%
F.8310.0100	WATER ADMIN PERSONAL SERVICES	52,798.09	58,003.38	58,434.00	58,434.00	48,466.96	61,062.00	61,062.00	61,062.00	4.50%
F.8310.0200	EQUIPMENT	830.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	
F.8310.0400	MATERIALS/SUPPL	581.44	757.38	1,500.00	1,500.00	595.42	1,500.00	1,500.00	1,500.00	
F.8310.0410	PRINTING & ADV	2,000.00	3,281.50	3,000.00	3,000.00	2,372.01	3,000.00	3,000.00	3,000.00	
F.8310.0420	TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	
F.8310.0430	STAFF DEVELOPMENT	3,666.89	151.00	2,000.00	2,000.00	285.00	2,000.00	1,000.00	1,000.00	-50.00%
F.8310.0440	FISCAL YEAR AUDIT	4,994.00	5,000.00	5,000.00	5,000.00	2,755.62	5,250.00	5,250.00	5,250.00	5.00%
F.8310.0460	ELECTRICIAN SERVICES	540.31	16,637.19	2,000.00	4,500.00	2,068.04	2,000.00	2,000.00	2,000.00	
F.8310.0461	WATER FUND-MISC & OTHER	1,887.16	1,934.40	6,600.00	6,965.00	2,023.79	4,000.00	2,000.00	2,000.00	-69.70%
F.8310.0470	PROFESSIONAL SERVICES	18,232.85	30,321.21	7,500.00	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	
Total Dept 8310	WATER ADMINISTRATION	85,530.74	116,086.06	86,484.00	89,849.00	66,566.84	86,762.00	83,762.00	83,762.00	-3.15%
F.8320.0200	WATER SUPPLY - EQUIPMENT	0.00	4,000.00	10,000.00	20,000.00	5,884.00	8,000.00	6,000.00	6,000.00	-40.00%
F.8320.0400	MATERIALS & SUPPLIES	16,129.96	12,947.91	7,026.00	17,776.00	16,618.96	15,000.00	15,000.00	15,000.00	113.49%
F.8320.0460	LIGHT, HEAT	1,602.91	1,572.73	2,000.00	2,000.00	1,195.51	6,000.00	2,000.00	2,000.00	
Total Dept 8320	WATER SUPPLY	17,732.87	18,520.64	19,026.00	39,776.00	23,698.47	29,000.00	23,000.00	23,000.00	20.89%
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	276,707.15	289,637.29	301,354.00	275,104.00	211,092.65	303,045.00	303,045.00	303,045.00	0.56%
F.8330.0200	EQUIPMENT	39,879.36	9,004.24	23,500.00	23,500.00	12,303.22	40,000.00	25,000.00	25,000.00	6.38%
F.8330.0400	MATERIALS & SUPPLIES	127,744.58	131,234.51	155,000.00	157,500.00	113,099.19	155,000.00	145,000.00	145,000.00	-6.45%
F.8330.0420	TELEPHONE	1,707.11	1,831.77	2,000.00	2,000.00	1,711.15	2,000.00	1,800.00	1,800.00	-10.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
F.8330.0450	MAINTENANCE OF EQUIPMENT	8,956.28	15,621.50	15,000.00	15,000.00	10,453.39	15,000.00	12,000.00	12,000.00	-20.00%
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	39,316.13	39,740.10	55,000.00	50,000.00	32,557.29	55,000.00	40,000.00	40,000.00	-27.27%
Total Dept 8330	WATER PURIFICATION	494,310.61	487,069.41	551,854.00	523,104.00	381,216.89	570,045.00	526,845.00	526,845.00	-4.53%
F.8340.0200	EQUIPMENT	12,165.00	11,025.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
F.8340.0400	MATERIALS & SUPPLIES	28,711.87	13,747.78	40,000.00	45,000.00	43,928.83	40,000.00	34,036.00	34,036.00	-14.91%
F.8340.0450	MAINTENANCE OF EQUIPMENT	0.00	0.00	15,000.00	15,000.00	14,663.00	43,000.00	43,000.00	43,000.00	186.67%
Total Dept 8340	WATER TRANSMISSION	40,876.87	24,772.78	58,000.00	63,000.00	61,591.83	86,000.00	80,036.00	80,036.00	37.99%
F.9010.0800	STATE RETIREMENT	33,412.88	36,419.00	38,503.00	38,503.00	10,307.35	34,077.00	34,077.00	34,077.00	-11.50%
Total Dept 9010	STATE RETIREMENT	33,412.88	36,419.00	38,503.00	38,503.00	10,307.35	34,077.00	34,077.00	34,077.00	-11.50%
F.9030.0800	SOCIAL SECURITY	24,363.54	25,231.89	27,525.00	27,525.00	18,584.76	27,854.00	27,854.00	27,854.00	1.20%
Total Dept 9030	SOCIAL SECURITY	24,363.54	25,231.89	27,525.00	27,525.00	18,584.76	27,854.00	27,854.00	27,854.00	1.20%
F.9040.0800	WORKERS COMPENSATION	17,804.00	21,095.96	20,696.00	21,007.92	21,007.13	22,057.00	22,057.00	22,057.00	6.58%
Total Dept 9040	WORKER'S COMPENSATION	17,804.00	21,095.96	20,696.00	21,007.92	21,007.13	22,057.00	22,057.00	22,057.00	6.58%
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	84,822.15	81,171.75	104,128.00	96,063.00	70,125.24	96,470.00	96,470.00	96,470.00	-7.35%
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	7,764.39	10,171.21	9,155.00	16,855.00	0.00	9,102.00	9,102.00	9,102.00	-0.58%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	92,586.54	91,342.96	113,283.00	112,918.00	70,125.24	105,572.00	105,572.00	105,572.00	-6.81%
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	237,832.00	241,182.00	244,532.00	244,532.00	0.00	247,881.00	247,881.00	247,881.00	1.37%
F.9730.0600.0200	WATER TREATMENT DO17288 - PRINCIPAL	32,184.00	32,644.00	33,104.00	33,104.00	0.00	33,563.00	33,563.00	33,563.00	1.39%
F.9730.0700.0300	WASH ST MAIN REPLACEMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	830.00	830.00	830.00	100.00%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
Total Dept 9730	BOND ANTICIPATION NOTES	270,016.00	273,826.00	277,636.00	277,636.00	0.00	282,274.00	282,274.00	282,274.00	1.67%
Total Type E	Expense	1,182,089.88	1,199,860.91	1,304,150.00	1,304,461.92	753,176.93	1,353,814.00	1,289,650.00	1,289,650.00	-1.11%
Total Fund F	WATER FUND	(5,164.94)	(29,565.40)	0.00	0.00	(264,103.40)	59,164.00	0.00	0.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
G.0000.1001.0200	USE OF FUND BALANCE	0.00	0.00	0.00	311.92	0.00				
G.0000.2120	RENTS - PUBLIC	823,485.54	816,923.22	760,600.00	760,600.00	575,658.19	765,000.00	765,000.00	765,000.00	0.58%
G.0000.2128	REVENUE FEES & PEN.	14,505.16	15,335.41	15,000.00	15,000.00	9,265.59	15,000.00	15,000.00	15,000.00	
G.0000.2401	INTEREST & EARNINGS	501.49	413.16	500.00	500.00	308.64	500.00	500.00	500.00	
G.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	12,420.03	0.00	0.00	0.00	0.00				
G.0000.2770	LEACHATE	346,946.55	394,724.20	417,767.00	417,767.00	312,713.06	420,000.00	420,000.00	420,000.00	0.53%
Total Dept 0000	REVENUE	(1,197,858.77)	(1,227,395.99)	(1,193,867.00)	(1,194,178.92)	(897,945.48)	(1,200,500.00)	(1,200,500.00)	(1,200,500.00)	0.56%
Total Type R	Revenue	(1,197,858.77)	(1,227,395.99)	(1,193,867.00)	(1,194,178.92)	(897,945.48)	(1,200,500.00)	(1,200,500.00)	(1,200,500.00)	0.56%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	ROUND 1 Stage
G.1910.0400	UNALLOCATED INSURANCE	40,501.48	41,747.98	46,143.00	46,143.00	43,021.24	45,173.00	45,173.00	45,173.00	-2.10%
Total Dept 1910	UNALLOCATED INSURANCE	40,501.48	41,747.98	46,143.00	46,143.00	43,021.24	45,173.00	45,173.00	45,173.00	-2.10%
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	57,181.78	58,003.45	58,434.00	58,434.00	48,466.97	61,062.00	61,062.00	61,062.00	4.50%
G.8110.0200	EQUIPMENT	1,476.97	199.99	500.00	500.00	0.00	500.00	500.00	500.00	
G.8110.0400	MATERIALS & SUPPLIES	1,834.56	1,117.83	2,000.00	2,000.00	1,245.22	2,000.00	2,000.00	2,000.00	
G.8110.0410	PRINTING & ADV	1,488.50	3,770.72	5,000.00	5,000.00	4,684.13	5,000.00	5,000.00	5,000.00	
G.8110.0430	STAFF DEVELOPMENT	0.00	150.00	8,000.00	8,000.00	104.00	8,000.00	2,000.00	2,000.00	-75.00%
G.8110.0440	FISCAL YEAR AUDIT	4,994.00	5,000.00	5,000.00	5,000.00	2,755.63	5,250.00	5,250.00	5,250.00	5.00%
G.8110.0460	OTHER	7,822.76	4,102.37	52,200.00	52,930.00	33,934.16	15,000.00	10,000.00	10,000.00	-80.84%
Total Dept 8110	SEWER ADMINISTRATION	74,798.57	72,344.36	131,134.00	131,864.00	91,190.11	96,812.00	85,812.00	85,812.00	-34.56%
G.8120.0400	MATERIALS/SUPPLIES	47,324.55	14,100.11	65,000.00	50,000.00	33,047.71	65,000.00	45,000.00	45,000.00	-30.77%
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	41,817.44	30,462.58	35,000.00	50,000.00	30,180.91	35,000.00	35,000.00	35,000.00	
Total Dept 8120	SANITARY SEWERS	89,141.99	44,562.69	100,000.00	100,000.00	63,228.62	100,000.00	80,000.00	80,000.00	-20.00%
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	142,461.41	131,990.83	113,979.00	113,979.00	110,118.04	113,979.00	113,979.00	113,979.00	
G.8130.0200	EQUIPMENT	6,902.58	480.00	25,000.00	25,000.00	10,634.31	71,000.00	71,000.00	71,000.00	184.00%
G.8130.0400	MATERIALS & SUPPLIES	331,762.41	347,728.95	275,000.00	295,000.00	266,564.04	325,000.00	314,395.00	314,395.00	14.33%
G.8130.0420	TELEPHONE & TRAVEL	3,826.18	3,724.21	4,000.00	4,000.00	1,530.76	4,000.00	4,000.00	4,000.00	
G.8130.0450	MAINTENANCE OF EQUIPMENT	26,172.13	9,413.02	12,000.00	12,000.00	11,077.13	12,000.00	12,000.00	12,000.00	
G.8130.0460	PROFESSIONAL SERVICES	111,379.31	126,992.01	50,000.00	50,000.00	47,353.96	50,000.00	50,000.00	50,000.00	
G.8130.0480	LIGHT, HEAT, POWER	107,503.97	112,745.60	125,000.00	105,000.00	90,214.39	125,000.00	125,000.00	125,000.00	
Total Dept 8130	SEWAGE TREATMENT	730,007.99	733,074.62	604,979.00	604,979.00	537,492.63	700,979.00	690,374.00	690,374.00	14.12%
G.9010.0800	STATE RETIREMENT	21,416.78	16,522.00	21,363.00	21,363.00	4,140.29	20,647.00	20,647.00	20,647.00	-3.35%
Total Dept 9010	STATE RETIREMENT	21,416.78	16,522.00	21,363.00	21,363.00	4,140.29	20,647.00	20,647.00	20,647.00	-3.35%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	
G.9030.0800	SOCIAL SECURITY	14,698.84	14,178.24	13,190.00	13,190.00	11,821.45	13,390.00	13,390.00	13,390.00	1.52%
Total Dept 9030	SOCIAL SECURITY	14,698.84	14,178.24	13,190.00	13,190.00	11,821.45	13,390.00	13,390.00	13,390.00	1.52%
G.9040.0800	WORKERS COMPENSATION	17,804.00	21,095.96	20,696.00	21,007.92	21,007.13	22,057.00	22,057.00	22,057.00	6.58%
Total Dept 9040	WORKER'S COMPENSATION	17,804.00	21,095.96	20,696.00	21,007.92	21,007.13	22,057.00	22,057.00	22,057.00	6.58%
G.9060.0800	HOSPITAL & MEDICAL INS.	47,352.16	55,611.82	68,952.00	68,122.00	50,037.75	69,878.00	69,878.00	69,878.00	1.34%
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	5,266.40	1,464.15	6,210.00	6,310.00	0.00	6,174.00	6,174.00	6,174.00	-0.58%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	52,618.56	57,075.97	75,162.00	74,432.00	50,037.75	76,052.00	76,052.00	76,052.00	1.18%
G.9710.0600.0100	WWTP.PRINCIPAL	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	
G.9710.0700.0200	PUMP STATIONS.INTEREST	0.00	0.00	15,500.00	15,500.00	0.00	1,295.00	1,295.00	1,295.00	-91.65%
Total Dept 9710	SERIAL BONDS	165,700.00	165,700.00	181,200.00	181,200.00	165,700.00	166,995.00	166,995.00	166,995.00	-7.84%
G.9950.0900	TRANSFER TO CAPITAL PROJECT FUND	85,000.00	0.00	0.00	0.00	20,000.00				
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	85,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Total Type E	Expense	1,291,688.21	1,166,301.82	1,193,867.00	1,194,178.92	1,007,639.22	1,242,105.00	1,200,500.00	1,200,500.00	0.56%
Total Fund G	SEWER FUND	93,829.44	(61,094.17)	0.00	0.00	109,693.74	41,605.00	0.00	0.00	
Grand Total		(204,894.60)	474,362.20	0.00	20,155.96	194,330.69	1,960,609.00	0.00	0.00	

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