

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
A.0000.1001	REAL PROPERTY TAXES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						5,526,800.00	5,526,800.00	5,526,800.00		
	2 BEA 11/6								(74,527.00)		
		5,110,601.24	5,181,099.68	5,452,273.00	5,452,273.00	5,408,071.77	5,526,800.00	5,526,800.00	5,452,273.00		
A.0000.1001.0100	REAL PROPERTY TAXES PRIOR YEAR..	85,497.40	(255,677.42)	75,000.00	75,000.00	0.00					-100.00%
A.0000.1001.0200	USE OF FUND BALANCE										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST										
	2 BEA 11/6								497,763.00		
	3 BEA 11/10 - CHARGE STA								1,974.00		
	4 BEA 11/10 - PB								1,650.00		
		0.00	0.00	353,900.00	1,363,479.02	0.00			501,387.00	41.67%	
A.0000.1001.0300	PRO-RATED TAXES	4,506.89	19,295.35	8,676.00	8,676.00	8,676.52	38,472.00	38,472.00	38,472.00	343.43%	
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	39,491.61	0.00	50,000.00	50,000.00	100,737.73		150,000.00	150,000.00	200.00%	
A.0000.1081	IDA PILOT DISTRIBUTION	62,459.53	54,663.80	63,800.00	63,800.00	0.00	58,000.00	58,000.00	58,000.00	-9.09%	
A.0000.1081.0100	CITY PILOTS	51,467.02	51,585.00	51,268.00	51,268.00	42,925.31	52,268.00	52,268.00	52,268.00	1.95%	
A.0000.1081.0200	CITY,COUNTY, SCHOOL PILOTS	20,470.27	17,411.87	59,708.00	59,708.00	24,707.17	95,144.00	95,144.00	95,144.00	59.35%	
A.0000.1081.0300	325 COLUMBIA COUNTY PILOT	11,665.15	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	0.00	8,068.73	8,200.00	8,200.00	10,389.57	10,500.00	10,500.00	10,500.00	28.05%	
A.0000.1085	TITLE SEARCH & SERVING FEES	2,735.33	2,266.82	2,500.00	2,500.00	2,878.65	3,000.00	3,000.00	3,000.00	20.00%	
A.0000.1090	INT & PENALTIES REAL PROP TAX	122,458.69	105,105.40	120,000.00	120,000.00	76,299.61	100,000.00	100,000.00	100,000.00	-16.67%	
A.0000.1090.0100	DELINQUENT SCHOOL TAX PENALTY..	22,577.37	29,259.63	25,000.00	25,000.00	19,492.27	25,000.00	25,000.00	25,000.00		
A.0000.1113	LODGING TAX										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						275,000.00	275,000.00	275,000.00		
	2 INCREASE							25,000.00	25,000.00		
		317,467.39	346,193.78	340,000.00	340,000.00	99,543.54	275,000.00	300,000.00	300,000.00	-11.76%	

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	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Rank</th> <th style="text-align: left;">Item Type</th> <th style="text-align: left;">Sub</th> </tr> <tr> <td>1</td> <td></td> <td>ORIGINAL REQUEST</td> </tr> <tr> <td>2</td> <td></td> <td>INCREASE</td> </tr> </table>	Rank	Item Type	Sub	1		ORIGINAL REQUEST	2		INCREASE						2,000.00	2,000.00	2,000.00		
Rank	Item Type	Sub																		
1		ORIGINAL REQUEST																		
2		INCREASE																		
		0.00	2,000.00	4,000.00	4,000.00	0.00	2,000.00	5,000.00	5,000.00	25.00%										
A.0000.1740	ON/OFF STREET PARKING																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Rank</th> <th style="text-align: left;">Item Type</th> <th style="text-align: left;">Sub</th> </tr> <tr> <td>1</td> <td></td> <td>ORIGINAL REQUEST</td> </tr> <tr> <td>2</td> <td></td> <td>NO FREE DEC</td> </tr> </table>	Rank	Item Type	Sub	1		ORIGINAL REQUEST	2		NO FREE DEC						135,000.00	135,000.00	135,000.00		
Rank	Item Type	Sub																		
1		ORIGINAL REQUEST																		
2		NO FREE DEC																		
		138,000.00	132,500.00	170,000.00	170,000.00	73,000.00	135,000.00	150,000.00	150,000.00	-11.76%										
A.0000.2012	RENTAL OF YOUTH CENTER	200.00	0.00	0.00	0.00	0.00														
A.0000.2012.0100	YOUTH PROGRAM FEES	2,395.00	1,748.00	2,500.00	2,500.00	0.00				-100.00%										
A.0000.2012.0300	RECREATION CONCESSIONS	6,201.35	6,065.88	8,318.00	8,318.00	0.00				-100.00%										
A.0000.2013	SENIOR CENTER PROGRAM FEES	5,884.70	5,736.00	6,000.00	6,000.00	1,416.00	3,000.00	3,000.00	3,000.00	-50.00%										
A.0000.2089	GRANTS - NON-BUDGETED	47,049.42	97,661.41	0.00	125,111.13	20,750.50														
A.0000.2089.0001	FOHY GRANTS/DONATIONS	17,900.00	48,988.50	0.00	130,139.80	130,139.80														
A.0000.2089.0100	COMMUNITY HOST BENEFIT AGREEMENT	0.00	200,000.00	0.00	0.00	0.00														
A.0000.2110	ZONING FEES	1,200.00	1,500.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	33.33%										
A.0000.2113	LODGING TAX ADMIN REIMBURSEMENT	0.00	20,554.95	0.00	0.00	0.00														
A.0000.2115	PLANNING BOARD FEES	0.00	15,000.00	0.00	30,000.00	20,600.00														
A.0000.2132	WASTE BAGS																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Rank</th> <th style="text-align: left;">Item Type</th> <th style="text-align: left;">Sub</th> </tr> <tr> <td>1</td> <td></td> <td>ORIGINAL REQUEST</td> </tr> <tr> <td>2</td> <td></td> <td>INCREASE</td> </tr> </table>	Rank	Item Type	Sub	1		ORIGINAL REQUEST	2		INCREASE						110,000.00	110,000.00	110,000.00		
Rank	Item Type	Sub																		
1		ORIGINAL REQUEST																		
2		INCREASE																		
		92,105.15	98,243.38	95,000.00	95,000.00	96,863.21	110,000.00	115,000.00	115,000.00	21.05%										
A.0000.2401	INTEREST & EARNINGS	15,821.55	25,390.65	24,000.00	24,000.00	13,461.25	20,000.00	20,000.00	20,000.00	-16.67%										
A.0000.2401.0200	CITY/COUNTY/SCHOOL PILOTS INTEREST	328.90	19.78	0.00	0.00	0.00														
A.0000.2410	RENTAL OF PROPERTY	31,900.00	26,950.00	27,600.00	27,600.00	9,460.00	27,600.00	27,600.00	27,600.00											

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A.0000.2412	CHARGING STATIONS, COLUMBIA ST LOT	0.00	212.06	0.00	0.00	1,099.77	1,000.00	1,000.00	1,000.00	100.00%	
A.0000.2415	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEES	249,354.15	272,936.00	250,000.00	250,000.00	79,696.80	150,000.00	150,000.00	150,000.00	-40.00%	
A.0000.2450	REGISTRAR FEES	26,676.00	31,366.00	32,000.00	32,000.00	21,136.00	32,000.00	32,000.00	32,000.00		
A.0000.2501	LICENSES - PEDDLERS - ALARMS										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						6,000.00	6,000.00	6,000.00		
	2 INCREASE							1,000.00	1,000.00		
		8,737.50	7,112.50	6,000.00	6,000.00	3,605.00	6,000.00	7,000.00	7,000.00	16.67%	
A.0000.2530	GAMES OF CHANCE	0.00	10.00	0.00	0.00	0.00					
A.0000.2540.0100	BINGO	47.50	20.00	0.00	0.00	30.00					
A.0000.2544	DOG LICENSES/IMPOUNDS	4,139.00	3,802.00	4,000.00	4,000.00	3,141.50	4,000.00	4,000.00	4,000.00		
A.0000.2545	LICENSES, OTHER	400.00	0.00	0.00	0.00	0.00					
A.0000.2546	MARRIAGE LICENSES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						2,300.00	2,300.00	2,300.00		
	3 INCREASE							200.00	200.00		
		2,345.00	2,362.50	2,500.00	2,500.00	1,085.00	2,300.00	2,500.00	2,500.00		
A.0000.2547	MISC COPIES & AUCTIONEER & TAXIS										
	Rank Item Type Sub										
	1 ORIGINAL REQEUST						2,200.00	2,200.00	2,200.00		
	2 INCREASE							1,800.00	1,800.00		
		3,074.30	2,146.50	4,000.00	4,000.00	1,919.95	2,200.00	4,000.00	4,000.00		
A.0000.2550	PLUMBING PERMITS	14,695.00	17,440.00	15,000.00	15,000.00	6,730.00	15,000.00			-100.00%	
A.0000.2555	BUILDING PERMITS										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						110,000.00	110,000.00	110,000.00		
	2 INCREASE							25,000.00	25,000.00		
		92,826.34	126,256.90	110,000.00	110,000.00	70,020.91	110,000.00	135,000.00	135,000.00	22.73%	
A.0000.2590	HUNTING & FISHING LICENSES	236.24	248.68	250.00	250.00	59.56	250.00			-100.00%	

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A.0000.2591	PARKING AND OTHER PERMITS - EXCEPT FRONT ST LOT										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						45,000.00	45,000.00	45,000.00		
	2 INCREASE							5,000.00	5,000.00		
		34,062.21	45,650.78	50,000.00	50,000.00	33,638.44	45,000.00	50,000.00	50,000.00		
A.0000.2610	PARKING TICKETS	314,144.01	346,864.28	350,000.00	350,000.00	225,485.17	350,000.00	350,000.00	350,000.00		
A.0000.2610.0100	CITY FINES FEES ACCIDENTS REP..										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						25,000.00	25,000.00	25,000.00		
	2 INCREASE							15,000.00	15,000.00		
		62,875.50	48,731.00	40,000.00	40,000.00	10,758.00	25,000.00	40,000.00	40,000.00		
A.0000.2650	SALE OF SCRAP METAL	22,005.33	774.82	1,000.00	1,000.00	816.98	750.00	750.00	750.00	-25.00%	
A.0000.2660	SALES OF REAL PROPERTY	0.00	435,000.00	0.00	0.00	0.00					
A.0000.2690	COL CNTY LOC MUN SPRT & OTHER COMPENSATION FOR LOSS	33,602.31	34,133.72	34,000.00	34,000.00	30,334.80	32,000.00	32,000.00	32,000.00	-5.88%	
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						45,000.00	45,000.00	45,000.00		
	2 INCREASE							5,000.00	5,000.00		
		61,946.94	89,756.12	75,000.00	75,000.00	39,803.45	45,000.00	50,000.00	50,000.00	-33.33%	
A.0000.2702	SCHOOL RESOURCE OFFICER	7,578.58	0.00	40,000.00	40,000.00	41,473.65	64,980.00	64,980.00	64,980.00	62.45%	
A.0000.2705	GIFTS AND DONATIONS	500.00	0.00	0.00	0.00	0.00					
A.0000.2725	DE MINIMIS										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						250.00	250.00	250.00		
	2 INCREASE							50.00	50.00		
		143.00	397.00	500.00	500.00	339.50	250.00	300.00	300.00	-40.00%	
A.0000.2770	MISCELLANEOUS REVENUES	350.00	782.08	750.00	750.00	75.00	250.00	250.00	250.00	-66.67%	

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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										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						130,000.00	130,000.00	130,000.00		
	2 INCREASE							10,000.00	10,000.00		
		161,115.72	129,900.62	150,000.00	150,000.00	70,089.65	130,000.00	140,000.00	140,000.00	-6.67%	
A.0000.3021	STATE AID-COURT FACILITIES										
	Rank Item Type Sub										
	1 COURT CLEANING						35,000.00	35,000.00	35,000.00		
	2 COVIC COURT CLEANING						31,200.00	31,200.00	31,200.00		
	3 COURT REQUESTS						10,000.00	10,000.00	10,000.00		
		39,320.00	46,834.00	40,000.00	40,000.00	0.00	76,200.00	76,200.00	76,200.00	90.50%	
A.0000.3089.0100	GRANT - CHILD SAFETY	0.00	949.02	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00	40.00%	
A.0000.3089.0300	BPV GRANT	0.00	0.00	2,500.00	2,500.00	0.00				-100.00%	
A.0000.3330	STATE AID-COURT SECURITY	50,444.18	105,274.59	0.00	0.00	0.00					
A.0000.3331	GRANT - PTS	0.00	4,297.70	5,197.00	5,197.00	0.00	4,000.00	4,000.00	4,000.00	-23.03%	
A.0000.3331.0010	GRANT - DWI	0.00	7,182.31	3,500.00	3,500.00	4,760.81	3,500.00	3,500.00	3,500.00		
A.0000.3331.0100	HCSD - HPD SERVICES	8,523.20	0.00	5,800.00	5,800.00	0.00				-100.00%	
A.0000.3510	CHIPS PROGRAM	0.00	225,150.64	146,640.00	146,640.00	0.00	146,640.00	146,640.00	146,640.00		
A.0000.3511	WINTER STORM RECOVERY (EWR)	41,021.18	39,351.49	33,666.00	33,666.00	0.00	14,757.00	14,757.00	14,757.00	-56.17%	
A.0000.3512	PAVE NY	0.00	76,897.29	0.00	0.00	0.00	33,666.00	33,666.00	33,666.00	100.00%	
A.0000.3902	PLANNING	0.00	100,000.00	0.00	0.00	0.00					
A.0000.4389.0100	FED AID - PUBLIC SAFETY -CCDETF	0.00	0.00	18,344.00	18,344.00	0.00	19,180.00	19,180.00	19,180.00	4.56%	
A.0000.5031	INTERFUND TRANSFERS	0.00	2,415.06	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%	
Total Dept 0000	REVENUE	(10,848,654.28)	(11,896,887.03)	(11,931,081.00)	(13,225,910.95)	(8,320,073.82)	(11,068,798.00)	(11,429,598.00)	(11,856,458.00)	-0.63%	
Total Type R	Revenue	(10,848,654.28)	(11,896,887.03)	(11,931,081.00)	(13,225,910.95)	(8,320,073.82)	(11,068,798.00)	(11,429,598.00)	(11,856,458.00)	-0.63%	

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A.1010.0100	COMMON COUNCIL PERSONAL SERVICES										
Rank	Item Type Sub										
	1						102,706.00	102,706.00	102,706.00		
	2							(2,500.00)	(2,500.00)		
	3							(13,499.00)	(13,499.00)		
		95,831.76	95,706.76	102,706.00	102,706.00	72,172.30	102,706.00	86,707.00	86,707.00	-15.58%	
A.1010.0200	EQUIPMENT	3,089.48	0.00	4,607.00	4,607.00	0.00	4,700.00	4,700.00	4,700.00	2.02%	
A.1010.0400	MATERIAL & SUPPLIES	1,163.91	1,302.02	2,000.00	2,000.00	523.89	2,000.00	2,000.00	2,000.00		
A.1010.0410	PRINTING & ADV	5,936.51	4,669.77	6,000.00	6,000.00	3,293.93	6,000.00	6,000.00	6,000.00		
A.1010.0460	OTHER EXPENSE	2,443.50	2,576.50	8,300.00	8,300.00	5,650.65	8,300.00	8,300.00	8,300.00		
A.1010.0460.0100	PROMOTION - CITY WIDE EVENTS	16,459.00	20,000.00	0.00	0.00	0.00					
A.1010.0470.0100	MISCELLANEOUS.JLE FEASIBILITY STUDY	0.00	38,018.86	0.00	760.00	760.00					
A.1010.0480.0100	COUNCIL COUNSEL	11,946.53	13,508.46	13,500.00	13,500.00	9,013.82	13,500.00	13,500.00	13,500.00		
Total Dept 1010	LEGISLATIVE	136,870.69	175,782.37	137,113.00	137,873.00	91,414.59	137,206.00	121,207.00	121,207.00	-11.60%	
A.1210.0100	MAYOR PERSONAL SERVICES	63,502.35	63,502.35	60,000.00	60,000.00	49,672.35	60,000.00	60,000.00	60,000.00		
A.1210.0100.0100	COMMISSIONER STIPENDS	2,528.82	2,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
A.1210.0110	GRANT WRITER EXPENSE	22,341.74	26,272.55	30,000.00	30,000.00	16,411.33	30,000.00	30,000.00	30,000.00		
A.1210.0120	ASSISTANT TO THE MAYOR	29,999.87	30,000.29	30,000.00	35,000.00	28,975.48	35,000.00	35,000.00	35,000.00	16.67%	
A.1210.0460	OTHER EXPENSE	8,311.09	4,523.84	7,000.00	7,000.00	2,756.25	7,000.00	7,000.00	7,000.00		
A.1210.0460.0100	HISTORIC PRESERVATION COMMITTEE..	559.14	1,182.04	1,440.00	1,489.62	1,489.62	1,440.00	1,440.00	1,440.00		
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	0.00	0.00	100,000.00	0.00					
Total Dept 1210	EXECUTIVE	127,243.01	127,481.07	133,440.00	268,489.62	99,305.03	138,440.00	138,440.00	138,440.00	3.75%	

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A.1325.0100	TREASURY PERSONAL SERVICES										
Rank	Item Type										
	1						181,816.00	181,816.00	181,816.00		
	2							(2,062.00)	(2,062.00)		
		156,611.54	169,930.56	178,104.00	178,104.00	145,147.55	181,816.00	179,754.00	179,754.00	0.93%	
A.1325.0200	EQUIPMENT										
Rank	Item Type										
	1						4,251.00	4,251.00	4,251.00		
	2							(1,806.00)	(1,806.00)		
		1,464.56	1,634.31	2,806.00	2,806.00	0.00	4,251.00	2,445.00	2,445.00	-12.87%	
A.1325.0400	MATERIALS AND SUPPLIES	1,714.08	755.69	2,000.00	2,000.00	478.23	2,000.00	2,000.00	2,000.00		
A.1325.0410	PRINTING & ADV	7,529.51	5,983.65	6,000.00	5,651.00	3,180.29	6,000.00	6,000.00	6,000.00		
A.1325.0420	TELEPHONE & TRAVEL	1,251.53	1,130.35	1,100.00	1,100.00	1,014.80	1,100.00	1,100.00	1,100.00		
A.1325.0440	ACCOUNTANT FEES										
Rank	Item Type										
	1						11,000.00	11,000.00	11,000.00		
	2							(2,500.00)	(2,500.00)		
		11,677.03	6,417.50	8,000.00	8,349.00	8,348.75	11,000.00	8,500.00	8,500.00	6.25%	
A.1325.0440.0100	FISCAL YEAR AUDIT										
Rank	Item Type										
	1						9,600.00	9,600.00	9,600.00		
	2							(1,600.00)	(1,600.00)		
		6,640.00	9,121.00	9,600.00	9,600.00	0.00	9,600.00	8,000.00	8,000.00	-16.67%	
A.1325.0460	SOFTWARE LICENSES, SUPPORT KVS AND OTHER										
Rank	Item Type										
	1						36,956.00	36,956.00	36,956.00		
	2							(5,776.00)	(5,776.00)		
		17,693.47	26,442.01	31,876.00	31,876.00	30,866.00	36,956.00	31,180.00	31,180.00	-2.18%	
A.1325.0460.0100	CITY PAYROLL SERVICES	8,570.25	15,731.22	12,600.00	12,600.00	10,302.63	17,345.00	17,345.00	17,345.00	37.66%	
A.1325.0470	TRAINING	0.00	170.00	0.00	0.00	0.00					
Total Dept 1325	TREASURER	213,151.97	237,316.29	252,086.00	252,086.00	199,338.25	270,068.00	256,324.00	256,324.00	1.68%	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
A.1355.0100	ASSESSMENT PERSONAL SERVICES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						30,000.00	30,000.00	30,000.00		
	2 REDUCE TO 2020 LEVEL								(5,000.00)		
		35,000.12	27,634.35	35,000.00	34,036.02	20,344.38	30,000.00	30,000.00	25,000.00	-28.57%	
A.1355.0200	EQUIPMENT	24.65	33.96	200.00	1,131.90	1,131.90	200.00	200.00	200.00		
A.1355.0410	PRINTING & ADV	229.76	708.63	250.00	320.48	320.48	250.00	250.00	250.00		
A.1355.0420	TELEPHONE	1,040.31	731.81	800.00	800.00	571.82	800.00	800.00	800.00		
A.1355.0460	OTHER EXPENSE	80,156.00	5,470.00	0.00	0.00	0.00					
Total Dept 1355	ASSESSMENT	116,450.84	34,578.75	36,250.00	36,288.40	22,368.58	31,250.00	31,250.00	26,250.00	-27.59%	
A.1364.0460	EXP PROPERTY ACQUIRED FOR TAX	(4,367.55)	10,000.00	0.00	0.00	(227.67)					
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	(4,367.55)	10,000.00	0.00	0.00	(227.67)	0.00	0.00	0.00		
A.1410.0100	CITY CLERK PERSONAL SERVICES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						238,559.00	238,559.00	238,559.00		
	2 KG TO 4 MONTHS							(36,764.00)	(36,764.00)		
	3 NEW AC @ 8 MOS							(11,986.00)	(11,986.00)		
	4 NEW AC TO 25HR/\$20/HR								(6,640.00)		
		164,875.26	169,400.89	175,651.00	175,651.00	144,314.12	238,559.00	189,809.00	183,169.00	4.28%	
A.1410.0110	BINGO INSPECTOR PERSONAL	1,000.00	0.00	0.00	0.00	0.00					
A.1410.0200	EQUIPMENT										
	Rank Item Type Sub										
	1						2,600.00	2,600.00	2,600.00		
	2 ELIM PC								(1,800.00)		
		3,769.50	0.00	1,800.00	1,800.00	0.00	2,600.00	2,600.00	800.00	-55.56%	
A.1410.0400	MATERIALS & SUPPLIES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						2,750.00	2,750.00	2,750.00		
	2 REDUCE								(750.00)		
		2,155.00	1,998.76	2,750.00	2,750.00	1,742.92	2,750.00	2,750.00	2,000.00	-27.27%	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Rank</td> <td style="width: 5%;">Item Type</td> <td style="width: 5%;">Sub</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>1</td> <td>ORIGINAL REQUEST</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>2</td> <td>BEA 11/3</td> <td colspan="9"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">644.65</td> <td style="text-align: right;">1,666.75</td> <td style="text-align: right;">1,000.00</td> <td style="text-align: right;">1,000.00</td> <td style="text-align: right;">834.00</td> <td style="text-align: right;">1,000.00</td> <td style="text-align: right;">1,000.00</td> <td style="text-align: right;">1,000.00</td> <td></td> </tr> </table>												Rank	Item Type	Sub											1	ORIGINAL REQUEST											2	BEA 11/3													644.65	1,666.75	1,000.00	1,000.00	834.00	1,000.00	1,000.00	1,000.00		
Rank	Item Type	Sub																																																										
	1	ORIGINAL REQUEST																																																										
	2	BEA 11/3																																																										
			644.65	1,666.75	1,000.00	1,000.00	834.00	1,000.00	1,000.00	1,000.00																																																		
A.1490.0460	TELEPHONES	2,247.22	1,985.44	2,500.00	2,500.00	2,014.66	2,500.00	2,500.00	2,500.00	-35.00%																																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Rank</td> <td style="width: 5%;">Item Type</td> <td style="width: 5%;">Sub</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>1</td> <td>ORIGINAL REQUEST</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>2</td> <td>BEA 11/3</td> <td colspan="9"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">814.70</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">500.00</td> <td></td> </tr> </table>												Rank	Item Type	Sub											1	ORIGINAL REQUEST											2	BEA 11/3													0.00	814.70	500.00	500.00	0.00	500.00	500.00	500.00		
Rank	Item Type	Sub																																																										
	1	ORIGINAL REQUEST																																																										
	2	BEA 11/3																																																										
			0.00	814.70	500.00	500.00	0.00	500.00	500.00	500.00																																																		
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	92,156.48	86,529.87	83,435.00	83,435.00	59,825.66	79,430.00	79,430.00	78,080.00	-6.42%																																																		
A.1620.0100	BUILDINGS PERSONAL SERVICES	45,325.32	48,840.15	59,570.00	51,570.00	38,577.47	82,190.00	82,190.00	82,190.00	37.97%																																																		
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	1,585.93	1,086.13	1,500.00	1,500.00	45.75	1,500.00	1,500.00	1,500.00																																																			
A.1620.0430	BUILDING EXPENSE CITY HALL	4,540.81	35,547.22	3,000.00	8,000.00	5,927.73	4,500.00	4,500.00	4,500.00	50.00%																																																		
A.1620.0470	FOSTERS REFRIGERATION DEMOLITION AND STABILIZATION	94,550.97	2,992.61	0.00	1,000.00	508.22	3,000.00	3,000.00	3,000.00	100.00%																																																		
A.1620.0480	CITY HALL LIGHT, HEAT, & POWER	8,885.56	7,240.60	10,000.00	10,000.00	4,926.26	10,000.00	10,000.00	10,000.00																																																			
A.1620.0490	10-12 WARREN STREET																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Rank</td> <td style="width: 5%;">Item Type</td> <td style="width: 5%;">Sub</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>1</td> <td>ORIGINAL REQUEST</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>2</td> <td>BEA 11/3</td> <td colspan="9"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">11,019.02</td> <td style="text-align: right;">9,593.24</td> <td style="text-align: right;">15,000.00</td> <td style="text-align: right;">15,000.00</td> <td style="text-align: right;">7,433.62</td> <td style="text-align: right;">15,000.00</td> <td style="text-align: right;">15,000.00</td> <td style="text-align: right;">15,000.00</td> <td></td> </tr> </table>												Rank	Item Type	Sub											1	ORIGINAL REQUEST											2	BEA 11/3													11,019.02	9,593.24	15,000.00	15,000.00	7,433.62	15,000.00	15,000.00	15,000.00		
Rank	Item Type	Sub																																																										
	1	ORIGINAL REQUEST																																																										
	2	BEA 11/3																																																										
			11,019.02	9,593.24	15,000.00	15,000.00	7,433.62	15,000.00	15,000.00	15,000.00																																																		
A.1620.0500	427-429 WARREN STREET	2,072.96	2,453.36	1,500.00	1,500.00	461.50	1,500.00	1,500.00	1,500.00	-26.67%																																																		
A.1620.0510	429 WARREN UTILITIES	4,499.17	6,170.66	5,000.00	5,000.00	2,648.90	5,000.00	5,000.00	5,000.00																																																			
A.1620.0540	WASHINGTON HOSE																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Rank</td> <td style="width: 5%;">Item Type</td> <td style="width: 5%;">Sub</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>1</td> <td>ORIGINAL REQUEST</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>2</td> <td>BEA 11/3</td> <td colspan="9"></td> </tr> <tr> <td></td> <td></td> <td></td> <td colspan="3"></td> <td style="text-align: right;">8,500.00</td> <td style="text-align: right;">8,500.00</td> <td style="text-align: right;">8,500.00</td> <td style="text-align: right;">(3,500.00)</td> <td colspan="3"></td> </tr> </table>												Rank	Item Type	Sub											1	ORIGINAL REQUEST											2	BEA 11/3																8,500.00	8,500.00	8,500.00	(3,500.00)			
Rank	Item Type	Sub																																																										
	1	ORIGINAL REQUEST																																																										
	2	BEA 11/3																																																										
						8,500.00	8,500.00	8,500.00	(3,500.00)																																																			

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	2020	2021	2021	2021	
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage
A.1620.0550	MT RAY	4,594.20	4,610.69	8,500.00	8,500.00	2,963.21	8,500.00	8,500.00	5,000.00	-41.18%
		1,358.88	1,355.26	3,500.00	3,500.00	428.56				-100.00%
A.1620.0560	701 UNION ST LIGHT AND HEAT	11,083.06	87,229.68	25,000.00	38,000.00	29,311.35	28,000.00	28,000.00	28,000.00	12.00%
A.1620.0561	701 UNION ST BUILDING EXPENSE	0.00	3,822.30	2,000.00	16,000.00	11,508.13	13,000.00	13,000.00	13,000.00	550.00%
A.1620.0562	701 UNION ST MATERIALS & SUPPLIES	0.00	2,156.37	2,000.00	2,000.00	1,657.95	2,000.00	2,000.00	2,000.00	
Total Dept 1620	BUILDINGS	189,515.88	213,098.27	137,070.00	162,070.00	106,398.65	174,690.00	174,690.00	167,190.00	21.97%
A.1910.0400	UNALLOCATED INSURANCE	102,747.45	117,605.96	120,400.00	120,851.00	120,850.46	115,357.00	115,357.00	115,357.00	-4.19%
Total Dept 1910	UNALLOCATED INSURANCE	102,747.45	117,605.96	120,400.00	120,851.00	120,850.46	115,357.00	115,357.00	115,357.00	-4.19%
A.1920.0400	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00	
A.1930.0400	JUDGMENTS & CLAIMS	10,000.00	0.00	0.00	7,500.00	7,500.00				
Total Dept 1930	JUDGEMENT & CLAIMS	10,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	
A.1989.0460	GENERAL GOVERNMENT SUPPORT	7,464.17	4,766.79	2,880.00	3,840.58	3,840.57	3,680.00	3,680.00	3,680.00	27.78%
Total Dept 1989	MISCELLANEOUS	7,464.17	4,766.79	2,880.00	3,840.58	3,840.57	3,680.00	3,680.00	3,680.00	27.78%
A.1990.0400	CONTINGENT ACCOUNT									
	Rank	Item	Type	Sub						
		1		MOON			74,109.00	74,109.00	74,109.00	
		2		MILLER			57,570.00	57,570.00	57,570.00	
		3		FINN			56,446.00	56,446.00	56,446.00	
		4		FILLI			39,810.00	39,810.00	39,810.00	
		5		MOORE			30,375.00	30,375.00	30,375.00	
		6		BEA 11/4					(115,000.00)	
						0.00	258,310.00	258,310.00	143,310.00	-5.09%
Total Dept 1990	CONTINGENCY	0.00	0.00	151,000.00	115,617.00	0.00	258,310.00	258,310.00	143,310.00	-5.09%

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To
A.2010.0460	COUNTY PILOT DISTRIBUTION	0.00	0.00	23,704.00	23,704.00	0.00	24,930.00	24,930.00	24,930.00	24,930.00	5.17%
A.2010.0470	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	0.00	0.00	40,437.00	40,437.00	0.00	42,841.00	42,841.00	42,841.00	42,841.00	5.95%
Total Dept 2010	COUNTY PILOT	0.00	0.00	64,141.00	64,141.00	0.00	67,771.00	67,771.00	67,771.00	67,771.00	5.66%
A.3020.0200	EQUIPMENT	2,767.56	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.00%
A.3020.0400	MATERIALS AND SUPPLIES	1,519.45	1,914.99	2,000.00	2,000.00	1,615.58	2,000.00	2,000.00	2,000.00	2,000.00	
A.3020.0460	ELECTRICIAN										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						9,000.00	9,000.00	9,000.00	9,000.00	
	2 BEA 11/3								(4,000.00)	(4,000.00)	
		4,614.28	4,365.81	5,000.00	5,000.00	0.00	9,000.00	9,000.00	5,000.00	5,000.00	
Total Dept 3020	ELECTRICIAN SERVICES	8,901.29	6,280.80	11,000.00	11,000.00	1,615.58	13,000.00	13,000.00	9,000.00	9,000.00	-18.18%
A.3120.0100	POLICE PERSONAL SERVICES										
	Rank Item Type Sub										
	1 STANDARD/CORRECTED 11/5						2,676,322.00	2,676,322.00	2,700,434.00	2,700,434.00	
	2 12-HOUR SHIFT						96,545.00	96,545.00	106,138.00	106,138.00	
	3 REGULAR OVERTIME						184,300.00	184,300.00	184,300.00	184,300.00	
	4 REIMBURSEABLE CDDETF						19,180.00	19,180.00	19,180.00	19,180.00	
	5 REIMBURSEABLE HCSD						5,800.00	5,800.00	5,800.00	5,800.00	
	6 ELIM 1/2 PER DIEM							(5,000.00)	(5,000.00)	(5,000.00)	
	7 REMOVE NERO							(100,079.00)	(100,079.00)	(100,079.00)	
	8 ROWE @ 2 MOS							(84,601.00)	(84,601.00)	(84,601.00)	
	9 ADD NERO BUYOUT							9,300.00	9,300.00	9,300.00	
	10 ELIM 2 UNIFORMS							(2,500.00)	(2,500.00)	(2,500.00)	
	11 REDUCE OT BASED ON 12HR								(106,138.00)	(106,138.00)	
		2,678,978.23	2,781,532.67	2,752,546.00	2,782,929.00	2,240,228.16	2,982,147.00	2,799,267.00	2,726,834.00	2,726,834.00	-0.93%
A.3120.0200	EQUIPMENT										
	Rank Item Type Sub										
	1 PRINTER/COPIER (PATROL)						850.00	850.00	850.00	850.00	
	2 GARAGE AIR HOSE/REEL, COMPRESSOR, MISC TOOLS						2,600.00	2,600.00	2,600.00	2,600.00	
	3 (5) DESKTOP COMPUTERS						5,000.00	5,000.00	5,000.00	5,000.00	
	4 HEAVY DUTY PHONE FOR LOBBY						454.00	454.00	454.00	454.00	
	5 (3) TASERS						6,328.00	6,328.00	6,328.00	6,328.00	
	6 (5) ACCREDITATION SOFTWARE AND CONSULTING FEES						12,000.00	12,000.00	7,000.00	7,000.00	

CITY OF HUDSON

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To
Rank Item Type Sub											
	7						4,300.00	4,300.00	4,300.00		
	8						4,000.00	4,000.00	4,000.00		
	9						100,000.00				
	10						1,000.00	1,000.00	1,000.00		
		45,463.51	70,329.19	33,932.00	56,932.00	37,268.50	136,532.00	25,204.00	20,204.00		-40.46%
A.3120.0250	GRANT - CHILD PASSENGER SAFETY	0.00	0.00	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00		40.00%
A.3120.0250.0100	GRANT - DWI	0.00	507.40	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00		
A.3120.0250.0200	GRANT - PTS (STEP & BUNY)	0.00	0.00	5,197.00	5,197.00	0.00	4,000.00	4,000.00	4,000.00		-23.03%
A.3120.0400	MATERIALS & SUPPLIES										
Rank Item Type Sub											
	1						2,880.00	2,880.00	2,880.00		
	2						15,000.00	15,000.00	15,000.00		
	3						5,000.00	5,000.00	5,000.00		
	4						5,500.00	5,500.00	5,500.00		
	5								(8,380.00)		
		20,946.14	16,248.37	26,500.00	26,500.00	12,069.37	28,380.00	28,380.00	20,000.00		-24.53%
A.3120.0410	PRINTING & ADV										
Rank Item Type Sub											
	1						1,000.00	1,000.00	1,000.00		
	2								(500.00)		
		716.45	470.58	1,000.00	1,000.00	205.00	1,000.00	1,000.00	500.00		-50.00%
A.3120.0420	TRAVEL/TELEPHONE										
Rank Item Type Sub											
	1						10,800.00	10,800.00	10,800.00		
	2						11,796.00	11,796.00	11,796.00		
	3						3,500.00	3,500.00	3,500.00		
	4								(6,596.00)		
		21,790.30	19,522.48	24,797.00	24,797.00	18,417.94	26,096.00	26,096.00	19,500.00		-21.36%
A.3120.0450	MAINTENANCE OF EQUIPMENT										
Rank Item Type Sub											
	1						18,764.00	18,764.00	18,764.00		
	2						5,000.00	5,000.00	5,000.00		

CITY OF HUDSON

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			(3,764.00)																																																								
A.3120.0460	INVESTIGATIVE PURPOSES	13,841.98	16,494.79	17,749.00	17,749.00	10,024.00	23,764.00	23,764.00	20,000.00	12.68%																																																	
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			(1,000.00)																																																								
A.3120.0470	CONTRACTS	2,907.42	4,202.99	4,000.00	4,000.00	1,158.70	5,000.00	5,000.00	4,000.00																																																		
A.3120.0480	OTHER	33,253.92	44,715.03	58,675.00	58,675.00	45,745.58	64,420.00	64,420.00	64,420.00	9.79%																																																	
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			(1,697.00)																																																								
A.3120.0490	POLICE UNIFORM ALLOWANCE/SCHOOLS	3,033.50	8,339.60	2,629.00	2,629.00	2,178.50	4,197.00	4,197.00	2,500.00	-4.91%																																																	
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			(12,525.00)																																																								
A.3120.0510	GASOLINE	46,994.01	61,025.11	52,525.00	52,525.00	40,731.67	52,525.00	52,525.00	40,000.00	-23.85%																																																	
A.3120.0540.0100	POLICE DONATIONS - YOUTH PROGRAMS	23,168.37	18,359.52	21,871.00	21,871.00	10,995.02	21,871.00	21,871.00	21,871.00																																																		
		0.00	0.00	0.00	500.00	0.00																																																					
Total Dept 3120	POLICE	2,891,093.83	3,041,747.73	3,007,421.00	3,061,304.00	2,419,022.44	3,356,932.00	3,062,724.00	2,950,829.00	-1.88%																																																	
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A.3320.0100	ON/OFF STREET PARKING PERSONAL SERVICES	95,460.90	48,839.66	53,762.00	53,762.00	42,802.91	54,608.00	54,608.00	54,608.00	1.57%																																																	
A.3320.0100.0100	PERSONAL SERVICES-PARKING ENFORCEMENT	1,327.00	52,712.88	76,128.00	76,128.00	50,097.43	69,401.00	69,401.00	69,401.00	-8.84%																																																	
A.3320.0200	EQUIPMENT																																																										

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	Rank Item Type Sub										
	2 HOSE						15,000.00	15,000.00	15,000.00		
	3 CHIEFS RADIOS						13,800.00	13,800.00	13,800.00		
	4 CAR 2 RADIOS						7,500.00	7,500.00	7,500.00		
	5 ALPINE S/W						4,250.00	4,250.00	4,250.00		
	6 I AM RESPONDING S/W						650.00	650.00	650.00		
	7 NOZZLES						3,000.00	3,000.00	3,000.00		
		73,096.83	78,039.25	74,000.00	80,610.86	40,493.79	74,200.00	74,200.00	74,200.00		0.27%
A.3410.0400	MATERIALS & SUPPLIES	1,759.40	2,265.44	2,500.00	2,500.00	1,334.03	2,500.00	2,500.00	2,500.00		
A.3410.0410	PRINTING & ADV	1,319.40	1,464.40	1,500.00	1,500.00	1,384.40	1,500.00	1,500.00	1,500.00		
A.3410.0420	TELEPHONE & TRAVEL										
	Rank Item Type Sub										
	1 MHC						1,200.00	1,200.00	1,200.00		
	2 MAGNA 5						3,300.00	3,300.00	3,300.00		
	3 AT&T						4,500.00	4,500.00	4,500.00		
		6,535.07	5,869.01	6,000.00	6,000.00	4,425.06	9,000.00	9,000.00	9,000.00		50.00%
A.3410.0430	BUILDING EXPENSE OF BLDGS	22,308.67	29,741.33	24,000.00	24,000.00	5,912.92	20,000.00	20,000.00	20,000.00		-16.67%
A.3410.0440	TRAINING	12,375.67	10,780.31	12,000.00	12,000.00	1,878.21	10,000.00	10,000.00	10,000.00		-16.67%
A.3410.0450	MAINTENANCE OF EQUIPMENT	64,441.96	53,398.44	69,000.00	69,000.00	67,737.60	69,000.00	69,000.00	69,000.00		
A.3410.0460	HUDSON FIRE DEPT-PAGERS										
	Rank Item Type Sub										
	1 6 @ 650						3,900.00	3,900.00	3,900.00		
		4,000.00	2,525.22	4,000.00	4,000.00	3,125.21	3,900.00	3,900.00	3,900.00		-2.50%
A.3410.0470	PHYSICALS & SHOTS	4,053.00	0.00	0.00	0.00	0.00					
A.3410.0480	FUEL & LIGHT	28,470.43	25,047.57	27,000.00	27,000.00	15,974.78	27,000.00	27,000.00	27,000.00		
A.3410.0490	ANNUAL INSPECTION	3,595.81	3,401.66	4,000.00	4,000.00	0.00	3,900.00	3,900.00	3,900.00		-2.50%
A.3410.0500	RECORD KEEPING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00		100.00%
A.3410.0520	MISC FIRE DEPT DONATIONS	1,462.35	51,762.69	0.00	36,081.64	17,022.07					
Total Dept 3410	FIRE PROTECTION	241,659.01	283,240.41	243,000.00	285,692.50	173,759.45	243,000.00	243,000.00	243,000.00		
A.3510.0460	ANIMAL CONTROL	11,647.27	8,661.96	12,700.00	12,700.00	8,009.36	12,700.00	12,700.00	12,700.00		

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Total Dept 3510	CONTROL OF ANIMALS	11,647.27	8,661.96	12,700.00	12,700.00	8,009.36	12,700.00	12,700.00	12,700.00		
A.3620.0100	CODE ENFORCEMENT PERSONAL SERVICES										
Rank	Item Type	Sub									
1		CEO					60,993.00	60,993.00	60,993.00		
2		2 P/T CEOS					42,446.00	42,446.00	42,446.00		
3		CLERK \$17.35*25HRS					22,555.00	22,555.00	22,555.00		
4		INS BUYOUT					3,500.00	3,500.00	3,500.00		
5		REMOVE INS BO PER CH							(3,500.00)		
6		REDUCE - NEW CLERK							(3,055.00)		
			118,896.54	121,381.50	124,992.00	124,992.00	102,298.81	129,494.00	129,494.00	122,939.00	-1.64%
A.3620.0200	EQUIPMENT										
Rank	Item Type	Sub									
1		ORIGINAL REQUEST					1,400.00	1,400.00	1,400.00		
2		REDUCE						(453.00)	(453.00)		
			947.32	1,196.77	1,400.00	1,400.00	289.57	1,400.00	947.00	947.00	-32.36%
A.3620.0400	MATERIALS & SUPPLIES		5,763.13	6,240.66	7,000.00	6,999.00	4,849.39	7,000.00	7,000.00	7,000.00	
A.3620.0420	TELEPHONE										
Rank	Item Type	Sub									
1		ORIGINAL REQUEST					1,800.00	1,800.00	1,800.00		
2		REDUCE						(200.00)	(200.00)		
			1,788.06	2,245.69	1,800.00	1,800.00	1,204.89	1,800.00	1,600.00	1,600.00	-11.11%
A.3620.0460	OTHER EXPENSE - TRAINING		2,169.00	2,279.75	2,300.00	2,301.00	2,301.00	2,500.00	2,500.00	2,500.00	8.70%
Total Dept 3620	SAFETY INSPECTION	129,564.05	133,344.37	137,492.00	137,492.00	110,943.66	142,194.00	141,541.00	134,986.00	-1.82%	
A.3689.0470	FIREHOUSE LEASE - ANNUAL AUDIT		9,452.00	11,656.00	10,300.00	10,300.00	5,528.00	12,000.00	12,000.00	12,000.00	16.50%
A.3689.0700	FIREHOUSE.INTEREST & FEES		120,086.82	54,676.84	102,025.00	102,025.00	51,010.56	91,000.00	91,000.00	91,000.00	-10.81%
Total Dept 3689	LEASE OF FIREHOUSE	129,538.82	66,332.84	112,325.00	112,325.00	56,538.56	103,000.00	103,000.00	103,000.00	-8.30%	
A.4020.0100	REGISTRAR PERSONAL SERVICES										
Rank	Item Type	Sub									
1							10,534.00	10,534.00	10,534.00		
2		KG @ 4 MOS						(1,657.00)	(1,657.00)		
3		CH @ 8 MOS						(667.00)	(667.00)		

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A.4020.0460	OTHER EXPENSE	6,992.00	7,498.80	7,364.00	7,364.00	6,094.85	10,534.00	8,210.00	8,210.00	11.49%	
		1,582.63	1,056.62	1,600.00	1,600.00	264.01	1,600.00	1,600.00	1,600.00		
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	8,574.63	8,555.42	8,964.00	8,964.00	6,358.86	12,134.00	9,810.00	9,810.00	9.44%	
A.5110.0100	STREET MAINTENANCE PERSONAL SERVICES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						646,873.00	646,873.00	646,873.00		
	2 REDUCE OT TO 7.5%							(14,622.00)	(14,622.00)		
		557,380.16	548,841.39	614,603.00	579,603.00	465,156.52	646,873.00	632,251.00	632,251.00	2.87%	
A.5110.0200	EQUIPMENT										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						190,000.00	190,000.00	190,000.00		
	2 REMOVE TRUCKS							(190,000.00)	(190,000.00)		
		60,000.00	10,000.00	0.00	0.00	0.00	190,000.00				
A.5110.0400	MATERIALS & SUPPLIES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						150,000.00	150,000.00	150,000.00		
	2 BEA 11/3							(30,000.00)	(30,000.00)		
		153,935.09	148,894.43	140,000.00	150,000.00	94,643.95	150,000.00	150,000.00	120,000.00	-14.29%	
A.5110.0430	BUILDING MAINTENANCE - DPW GARAGE	19,438.80	7,592.37	5,000.00	5,000.00	3,300.90	7,500.00	7,500.00	7,500.00	50.00%	
A.5110.0450	MAINTENANCE OF EQUIPMENT										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						80,000.00	80,000.00	80,000.00		
	2 BEA 11/3							(16,000.00)	(16,000.00)		
		63,868.30	89,446.64	70,000.00	55,000.00	24,730.61	80,000.00	80,000.00	64,000.00	-8.57%	
A.5110.0460	BIKE PATH & SIDEWALK PROJECT	19,781.48	37,058.74	0.00	86,750.69	12,063.43					
A.5110.0480	CORNELL CROSSWALK GRANT	0.00	1,580.30	0.00	2,419.70	2,384.16					
A.5110.0490	STREET RE-STRIPING	12,392.43	0.00	0.00	115,000.00	97,299.00					
Total Dept 5110	STREET MAINTENANCE	886,796.26	843,413.87	829,603.00	993,773.39	699,578.57	1,074,373.00	869,751.00	823,751.00	-0.71%	
A.5112.0200	CHIPS PROGRAM	0.00	225,150.64	146,640.00	146,640.00	25.35	146,640.00	146,640.00	146,640.00		

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A.5112.0220	EXTREME WINTER RECOVERY	0.00	39,351.49	14,757.00	14,757.00	0.00	14,757.00	14,757.00	14,757.00		
A.5112.0230	PAVE NY	0.00	76,897.29	33,666.00	33,666.00	0.00	33,666.00	33,666.00	33,666.00		
Total Dept 5112	STREET MAINTENANCE CHIPS	0.00	341,399.42	195,063.00	195,063.00	25.35	195,063.00	195,063.00	195,063.00		
A.5142.0100	SNOW REMOVAL PERSONAL SERVICES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						50,000.00	50,000.00	50,000.00		
	2 REDUCE							(10,000.00)	(10,000.00)		
		14,710.86	49,747.28	50,000.00	30,000.00	7,061.40	50,000.00	40,000.00	40,000.00	-20.00%	
A.5142.0400	MATERIALS/SUPPLY										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						75,000.00	75,000.00	75,000.00		
	2 REDUCE							(15,000.00)	(15,000.00)		
		99,071.44	78,449.72	75,000.00	75,000.00	28,434.37	75,000.00	60,000.00	60,000.00	-20.00%	
Total Dept 5142	SNOW REMOVAL	113,782.30	128,197.00	125,000.00	105,000.00	35,495.77	125,000.00	100,000.00	100,000.00	-20.00%	
A.5182.0460	LIGHTING EXPENSE	199,751.30	196,763.22	185,000.00	185,000.00	145,207.43	195,000.00	195,000.00	195,000.00	5.41%	
A.5182.0460.0100	TRAFFIC LIGHTS										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						10,000.00	10,000.00	10,000.00		
	2 BEA 11/3								(2,000.00)		
		8,122.61	7,935.89	8,000.00	8,000.00	5,424.14	10,000.00	10,000.00	8,000.00		
A.5182.0460.0200	WINTER HOLIDAY VILLAGE 7TH ST PARK	2,000.00	0.00	0.00	0.00	0.00					
Total Dept 5182	STREET LIGHTING	209,873.91	204,699.11	193,000.00	193,000.00	150,631.57	205,000.00	205,000.00	203,000.00	5.18%	
A.5410.0460	SIDEWALK REPAIRS	0.00	17,944.00	0.00	0.00	0.00					
Total Dept 5410	PUMPER TRUCK/PARKING METERS	0.00	17,944.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.6410.0400	TOURISM BOARD EXPENDITURES	0.00	0.00	145,000.00	145,000.00	0.00				-100.00%	
A.6410.0420	TOURISM BOARD SHARED STREETS	0.00	0.00	0.00	82,320.00	44,711.39					

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Rank	Item Type	Sub																																																																					
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	2	ADD LIFEGUARDS																																																																					
	3	REVISED YD/BEA 11/6																																																																					
			10,398.05	6,468.00	13,824.00	50,142.00	50,905.73	48,471.00	48,471.00	(38,394.00)																																																													
A.7310.0100.0005	PERSONAL SERVICES.CONCESSION STAND	3,292.40	4,385.65	5,130.00	0.00	0.00		48,471.00	10,077.00	-27.11%																																																													
A.7310.0100.0006	FOHY.PERSONAL SERVICES.YOUTH PROGRAMMING	0.00	2,433.63	0.00	32,766.37	24,623.87				-100.00%																																																													
A.7310.0200	EQUIPMENT.YOUTH CENTER																																																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Rank</td> <td style="width: 10%;">Item Type</td> <td style="width: 10%;">Sub</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>1</td> <td>ORIGINAL REQUEST</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>2</td> <td>BEA 11/6</td> <td colspan="9"></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">8,342.45</td> <td style="text-align: right;">10,511.41</td> <td style="text-align: right;">12,262.00</td> <td style="text-align: right;">14,512.00</td> <td style="text-align: right;">5,229.98</td> <td style="text-align: right;">12,262.00</td> <td style="text-align: right;">12,262.00</td> <td style="text-align: right;">(2,262.00)</td> <td></td> </tr> </table>												Rank	Item Type	Sub											1	ORIGINAL REQUEST											2	BEA 11/6													8,342.45	10,511.41	12,262.00	14,512.00	5,229.98	12,262.00	12,262.00	(2,262.00)													
Rank	Item Type	Sub																																																																					
	1	ORIGINAL REQUEST																																																																					
	2	BEA 11/6																																																																					
			8,342.45	10,511.41	12,262.00	14,512.00	5,229.98	12,262.00	12,262.00	(2,262.00)																																																													
A.7310.0200.0003	EQUIPMENT.OAKDALE						12,262.00	12,262.00	10,000.00	-18.45%																																																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">Rank</td> <td style="width: 10%;">Item Type</td> <td style="width: 10%;">Sub</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>1</td> <td>ORIGINAL REQUEST</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>2</td> <td>BEA 11/6</td> <td colspan="9"></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">8,800.00</td> <td style="text-align: right;">4,479.24</td> <td style="text-align: right;">10,608.00</td> <td style="text-align: right;">11,907.66</td> <td style="text-align: right;">7,234.66</td> <td style="text-align: right;">10,608.00</td> <td style="text-align: right;">10,608.00</td> <td style="text-align: right;">(608.00)</td> <td></td> </tr> </table>												Rank	Item Type	Sub											1	ORIGINAL REQUEST											2	BEA 11/6													8,800.00	4,479.24	10,608.00	11,907.66	7,234.66	10,608.00	10,608.00	(608.00)													
Rank	Item Type	Sub																																																																					
	1	ORIGINAL REQUEST																																																																					
	2	BEA 11/6																																																																					
			8,800.00	4,479.24	10,608.00	11,907.66	7,234.66	10,608.00	10,608.00	(608.00)																																																													
A.7310.0200.0005	EQUIPMENT.CONCESSION STAND	752.79	0.00	0.00	0.00	0.00	10,608.00	10,608.00	10,000.00	-5.73%																																																													
A.7310.0400	MATERIALS/SUPPLIES	4,262.65	1,496.78	1,500.00	1,500.00	1,478.10	1,500.00	1,500.00	1,500.00																																																														
A.7310.0400.0005	MATERIALS & SUPPLIES.CONCESSION STAND	3,411.36	2,969.35	3,188.00	0.00	0.00				-100.00%																																																													
A.7310.0410	PRINTING & ADV	2,263.29	1,119.57	1,500.00	1,500.00	780.14	1,500.00	1,500.00	1,500.00																																																														
A.7310.0420	TELEPHONE & INTERNET	6,424.19	2,383.68	6,500.00	6,500.00	1,834.76	6,500.00	6,500.00	6,500.00																																																														
A.7310.0450	MAINTENANCE OF EQUIPMENT	21,339.26	20,764.51	21,400.00	21,400.00	18,121.87	21,400.00	21,400.00	21,400.00																																																														
A.7310.0450.0001	MAINTENANCE OF EQUIPMENT.BUILDING SAFETY	9,453.97	1,235.05	0.00	0.00	0.00																																																																	
A.7310.0450.0002	MAINTENANCE OF EQUIPMENT.2019 ROOF REPAIR	0.00	28,208.00	0.00	0.00	0.00																																																																	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
A.7310.0450.0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVEMENTS	8,181.08	29,384.70	19,600.00	20,880.00	16,335.29	19,600.00	19,600.00	19,600.00		
A.7310.0450.0004	HYC ROOM-FOHY DONATION	0.00	0.00	0.00	10,000.00	2,215.36					
A.7310.0460	OTHER EXPENSE	4,500.00	0.00	0.00	0.00	0.00					
A.7310.0461	TRAINING										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						10,100.00	10,100.00	10,100.00		
	2 REDUCE							(3,100.00)	(3,100.00)		
	3 BEA 11/6								(2,000.00)		
		1,400.00	2,514.00	10,100.00	13,300.00	9,167.00	10,100.00	7,000.00	5,000.00		-50.50%
A.7310.0470	HCSO FACILITY USAGE FEES	0.00	0.00	16,000.00	0.00	0.00					-100.00%
A.7310.0480	LIGHT & HEAT	15,200.12	12,214.48	14,800.00	16,000.00	11,483.59	16,000.00	16,000.00	16,000.00		8.11%
A.7310.0510	YOUTH PROGRAMS										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						14,800.00	14,800.00	14,800.00		
	2 REDUCE							(4,000.00)	(4,000.00)		
		9,844.89	21,887.96	0.00	14,800.00	9,045.82	14,800.00	10,800.00	10,800.00		100.00%
A.7310.0510.0002	YOUTH SAFETY	8,492.44	2,023.50	2,075.00	2,075.00	266.00	2,075.00	2,075.00	2,075.00		
A.7310.0520	MISC YOUTH DONATIONS	8,860.28	0.00	0.00	10,521.50	0.00					
A.7310.0520.0100	HRBT VAN DONATION	0.00	24,990.00	0.00	10.00	0.00					
A.7310.0530.0110	FOHY COVID RESPONSE SUMMER PROGRAMMING	0.00	0.00	0.00	24,826.94	19,729.10					
A.7310.0530.1000	FOHY.READING PROGRAM	700.00	1,330.00	0.00	0.00	0.00					
A.7310.0530.2000	FOHY.NATURE PROGRAM	2,354.89	2,396.26	0.00	0.00	0.00					
A.7310.0530.3000	FOHY.SPORTS PROGRAMS	4,678.46	6,313.54	0.00	0.00	0.00					
A.7310.0530.4000	FOHY.MUSIC PROGRAM	3,778.90	3,889.08	0.00	350.00	350.00					
A.7310.0530.5000	FOHY.COMMUNITY DINNERS	0.00	5,328.86	0.00	69,571.14	66,481.29					

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A.7310.0530.6000	FOHY.COMPUTER EQUIPMENT	1,334.28	734.91	0.00	0.00	0.00					
A.7310.0530.7000	FOHY.CIRCUS	2,900.00	3,200.00	0.00	605.00	605.00					
A.7310.0530.8000	FOHY.COOKING	312.74	0.00	0.00	0.00	0.00					
Total Dept 7310	YOUTH PROGRAMS	492,728.70	632,883.95	580,150.00	783,830.61	573,261.50	619,955.00	653,916.00	606,805.00	4.59%	
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										
	Rank Item Type Sub										
	1						90,000.00	90,000.00	90,000.00		
	2							7,410.00	7,410.00		
	3							(25,000.00)	(25,000.00)		
	4							(10,000.00)	(10,000.00)		
	5							(45,000.00)	(45,000.00)		
	6							10,000.00	10,000.00		
A.7620.0400	SENIOR CENTER INSTRUCTORS	26,063.40	26,492.29	31,000.00	31,000.00	16,836.69	90,000.00	27,410.00	27,410.00	-11.58%	
	Rank Item Type Sub										
	1						25,000.00	25,000.00	25,000.00		
	2							(5,000.00)	(5,000.00)		
A.7620.0401	SENIOR CENTER MATERIALS & SUPPLIES	16,713.75	14,666.99	16,700.00	16,700.00	5,834.80	25,000.00	20,000.00	20,000.00	19.76%	
A.7620.0420	SENIOR CENTER.TELEPHONE & INTERNET	767.21	2,040.34	2,500.00	2,500.00	1,525.69	2,500.00	2,500.00	2,500.00		
A.7620.0430	SENIOR CENTER BUILDING	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00		
A.7620.0460	SENIOR PROGRAM- OTHER EXPENSE	3,011.22	2,786.41	5,000.00	5,000.00	126.00	5,000.00	5,000.00	5,000.00		
A.7620.0470	SENIOR CENTER USE OF GRANTS & DONATIONS	4,715.58	3,416.88	0.00	44.43	0.00					
A.7620.0480	SENIOR CENTER.LIGHT AND HEAT	12,222.14	7,668.74	6,000.00	6,000.00	3,961.00	6,000.00	6,000.00	6,000.00		

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
Total Dept 7620	ADULT RECREATION	65,997.72	58,557.69	63,212.00	63,256.43	29,291.66	130,512.00	62,922.00	62,922.00	-0.46%	
A.8010.0460	ZONING	720.78	1,036.38	900.00	900.00	439.16	720.00	720.00	720.00	-20.00%	
Total Dept 8010	ZONING	720.78	1,036.38	900.00	900.00	439.16	720.00	720.00	720.00	-20.00%	
A.8020.0460	PLANNING COMMISSION	834.87	1,057.95	0.00	992.63	992.63	720.00	720.00	2,370.00	100.00%	
A.8020.0470.0300	PLANNING COLARUSSO ROAD REVIEW	0.00	9,899.01	0.00	20,100.99	20,001.53					
A.8020.0470.0400	PLANNING BOARD REVIEW-STEWARTS	0.00	3,948.50	0.00	1,051.50	0.00					
Total Dept 8020	PLANNING	834.87	14,905.46	0.00	22,145.12	20,994.16	720.00	720.00	2,370.00	100.00%	
A.8160.0100	WASTE COLLECTION PERSONAL SERVICES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						147,211.00	147,211.00	147,211.00		
	2 REDUCE OT TO 7.5%							(3,345.00)	(3,345.00)		
		122,264.89	131,548.72	150,945.00	165,945.00	107,711.98	147,211.00	143,866.00	143,866.00	-4.69%	
A.8160.0110	SALE OF GARBAGE BAGS	17,553.47	17,019.23	21,840.00	21,840.00	15,644.50	21,840.00	21,840.00	21,840.00		
A.8160.0400	MATERIALS & SUPPLIES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						10,000.00	10,000.00	10,000.00		
	2 BEA 11/3								(1,000.00)		
		8,581.72	7,187.68	9,000.00	9,000.00	4,749.74	10,000.00	10,000.00	9,000.00		
A.8160.0450	MAINTENANCE OF EQUIPMENT	8,204.57	7,263.16	7,500.00	7,500.00	1,814.51	7,500.00	7,500.00	7,500.00		
A.8160.0460	TIPPING FEES & GARBAGE BAGS	51,890.08	95,993.34	90,000.00	90,000.00	82,727.19	106,327.00	106,327.00	106,327.00	18.14%	
Total Dept 8160	WASTE COLLECTION	208,494.73	259,012.13	279,285.00	294,285.00	212,647.92	292,878.00	289,533.00	288,533.00	3.31%	
A.8170.0100	STREET CLEANING PERSONAL SERVICES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						14,000.00	14,000.00	14,000.00		
	2 REDUCE OT TO 7.5%							(3,500.00)	(3,500.00)		
		10,607.82	18,211.13	14,000.00	14,000.00	10,426.44	14,000.00	10,500.00	10,500.00	-25.00%	

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A.8170.0400	MATERIALS/SUPPLIES										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						7,500.00	7,500.00	7,500.00		
	2 BEA 11/3								(500.00)		
		7,253.12	6,236.83	7,500.00	7,500.00	3,149.69	7,500.00	7,500.00	7,000.00	-6.67%	
A.8170.0450	MAINTENANCE OF EQUIPMENT	8,151.00	7,778.43	8,000.00	8,000.00	7,130.51	8,000.00	8,000.00	8,000.00		
Total Dept 8170	STREET CLEANING	26,011.94	32,226.39	29,500.00	29,500.00	20,706.64	29,500.00	26,000.00	25,500.00	-13.56%	
A.8670.0400	ADA COMPLIANCE PLANNING	0.00	0.00	0.00	22,000.00	0.00	4,248.00	4,248.00	4,248.00	100.00%	
A.8670.0410	ADA CONSTRUCTION										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						278,000.00	278,000.00	278,000.00		
	2 BAN IN JAN 2021								(278,000.00)		
		0.00	0.00	0.00	0.00	0.00	278,000.00	278,000.00			
Total Dept 8670	ADA COMPLIANCE	0.00	0.00	0.00	22,000.00	0.00	282,248.00	282,248.00	4,248.00	100.00%	
A.8710.0410	CONSERVATION ADV COUNCIL-MATERIALS	363.50	53.26	1,000.00	1,000.00	0.00				-100.00%	
A.8710.0420	CAC SUPPORT	540.00	420.00	720.00	720.00	420.00	720.00	720.00	720.00		
A.8710.0460	CONSERVATION ADV COUNCIL-SOFTWARE	509.98	0.00	530.00	530.00	0.00				-100.00%	
A.8710.0480	CONSERVATION ADV COUNCIL - CONSULTANT	0.00	5,665.25	0.00	0.00	0.00					
Total Dept 8710	CONSERVATION	1,413.48	6,138.51	2,250.00	2,250.00	420.00	720.00	720.00	720.00	-68.00%	
A.8989.0400	OTHER HOME AND COMMUNITY										
	Rank Item Type Sub										
	1 CHARGING STATIONS								1,974.00		
		0.00	0.00	0.00	0.00	0.00			1,974.00	100.00%	
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	100.00%	
A.9010.0800	STATE RETIREMENT	222,545.26	215,683.32	227,236.00	227,236.00	53,252.97	263,555.00	263,555.00	263,555.00	15.98%	
A.9010.0820	NYS RETIREMENT/POLICE	466,892.75	483,575.00	510,270.00	510,270.00	121,759.00	631,767.00	631,767.00	631,767.00	23.81%	

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Total Dept 9010	STATE RETIREMENT	689,438.01	699,258.32	737,506.00	737,506.00	175,011.97	895,322.00	895,322.00	895,322.00	21.40%	
A.9025.0800	LOCAL PENSION FUND.FIREFIGHTER LOSAP										
Rank	Item Type	Sub									
1		ORIGINAL REQUEST					30,000.00	30,000.00	30,000.00		
2		REDUCE						(5,000.00)	(5,000.00)		
			73,500.00	45,000.00	45,000.00	45,000.00	34,321.50	30,000.00	25,000.00	25,000.00	-44.44%
Total Dept 9025	LOCAL PENSION FUND	73,500.00	45,000.00	45,000.00	45,000.00	34,321.50	30,000.00	25,000.00	25,000.00	-44.44%	
A.9030.0800	SOCIAL SECURITY	375,914.45	378,860.43	426,173.00	426,138.00	298,972.80	426,230.00	426,230.00	426,230.00	0.01%	
A.9030.0800.0100	SOCIAL SECURITY- DONATION	0.00	144.65	0.00	2,898.78	2,544.52					
Total Dept 9030	SOCIAL SECURITY	375,914.45	379,005.08	426,173.00	429,036.78	301,517.32	426,230.00	426,230.00	426,230.00	0.01%	
A.9040.0800	WORKERS COMPENSATION										
Rank	Item Type	Sub									
1		ORIGINAL ESTIMATE					173,246.00	173,246.00	173,246.00		
2		PER PJ KEELER						(18,031.00)	(18,031.00)		
			149,328.16	148,943.41	164,604.00	162,516.45	158,213.96	173,246.00	155,215.00	155,215.00	-5.70%
Total Dept 9040	WORKER'S COMPENSATION	149,328.16	148,943.41	164,604.00	162,516.45	158,213.96	173,246.00	155,215.00	155,215.00	-5.70%	
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	1,557,619.14	1,384,811.02	1,619,000.00	1,579,630.32	1,070,793.58	1,600,640.00	1,600,640.00	1,600,640.00	-1.13%	
A.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	38,305.46	44,146.09	52,783.00	52,783.00	66.88	52,052.00	52,052.00	52,052.00	-1.38%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	1,595,924.60	1,428,957.11	1,671,783.00	1,632,413.32	1,070,860.46	1,652,692.00	1,652,692.00	1,652,692.00	-1.14%	
A.9710.0600.0100	POLICE & COURT.1ST BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.14%	
A.9710.0600.0200	POLICE & COURT.2ND BOND PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	8.33%	
A.9710.0700.0100	POLICE & COURT.1ST BOND INTEREST	92,475.00	90,450.00	88,350.00	88,350.00	88,350.00	86,175.00	86,175.00	86,175.00	-2.46%	

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A.9710.0700.0200	POLICE & COURT.2ND BOND INTEREST	43,237.50	41,887.50	40,538.00	40,538.00	20,606.25	39,132.00	39,132.00	39,132.00	39,132.00	-3.47%
Total Dept 9710	SERIAL BONDS	260,712.50	262,337.50	258,888.00	258,888.00	238,956.25	265,307.00	265,307.00	265,307.00	265,307.00	2.48%
A.9711.0600	SERIAL BOND - AIRPACKS.PRINCIPAL	0.00	67,854.00	69,380.00	69,380.00	69,380.00	71,080.00	71,080.00	71,080.00	71,080.00	2.45%
A.9711.0700	SERIAL BOND - AIRPACKS.INTEREST	0.00	10,496.39	8,970.00	8,970.00	8,969.68	7,270.00	7,270.00	7,270.00	7,270.00	-18.95%
Total Dept 9711	SERIAL BOND - AIRPACKS	0.00	78,350.39	78,350.00	78,350.00	78,349.68	78,350.00	78,350.00	78,350.00	78,350.00	
A.9730.0600.0100	PARKING MTRS/PUMPER TRUCK.PRINCIPAL	26,320.00	26,320.00	26,324.00	26,324.00	26,324.00					-100.00%
A.9730.0600.0200	FIRE TRUCK.PRINCIPAL	49,602.41	51,194.65	52,838.00	52,838.00	52,838.00	54,535.00	54,535.00	54,535.00	54,535.00	3.21%
A.9730.0600.0300	LADDER TRUCK.PRINCIPAL										
Rank	Item Type	Sub									
1		ORIGINAL REQUEST					40,000.00	40,000.00	40,000.00	40,000.00	
2		BAN IN JAN 2021							(40,000.00)	(40,000.00)	
			0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
A.9730.0700.0100	PARKING METERS/PUMPER TRUCK,INTEREST	2,605.81	1,737.25	869.00	869.00	868.69					-100.00%
A.9730.0700.0200	FIRE TRUCK.INTEREST	10,353.70	8,761.46	7,119.00	7,119.00	7,118.11	5,423.00	5,423.00	5,423.00	5,423.00	-23.82%
A.9730.0700.0300	LADDER TRUCK.INTEREST										
Rank	Item Type	Sub									
1		ORIGINAL REQUEST					40,000.00	40,000.00	40,000.00	40,000.00	
2		BAN IN JAN 2021							(40,000.00)	(40,000.00)	
			0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
Total Dept 9730	BOND ANTICIPATION NOTES	88,881.92	88,013.36	87,150.00	87,150.00	87,148.80	139,958.00	139,958.00	59,958.00	59,958.00	-31.20%
A.9785.0600.0100	4 HPD VEHICLES.PRINCIPAL	38,401.04	40,294.21	42,281.00	42,281.00	42,280.15					-100.00%
A.9785.0700.0100	4 HPD VEHICLES.INTEREST	5,964.11	4,070.94	2,085.00	2,085.00	2,085.00					-100.00%
Total Dept 9785	INSTALLMENT PURCHASE	44,365.15	44,365.15	44,366.00	44,366.00	44,365.15	0.00	0.00	0.00	0.00	-100.00%

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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										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						379,266.00	379,266.00	379,266.00		
	2 C FUND ADJS 10/26							(13,000.00)	(13,000.00)		
	3 C FUND RED WC							(1,202.00)	(1,202.00)		
	4 C FUND BEA 11/3								(500.00)		
		250,000.00	305,000.00	347,161.00	347,161.00	220,000.00	379,266.00	365,064.00	364,564.00	5.01%	
Total Dept 9901	TRANSFERS TO OTHER FUNDS	250,000.00	305,000.00	347,161.00	347,161.00	220,000.00	379,266.00	365,064.00	364,564.00	5.01%	
A.9950.0900	TRANSFER TO CAPITAL PROJECT FND	0.00	68,360.00	0.00	0.00	0.00					
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	68,360.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	10,866,045.04	11,611,949.78	11,945,838.00	12,679,057.20	8,486,877.18	13,266,825.00	12,575,185.00	11,856,458.00	-0.75%	
Total Fund A	GENERAL FUND	17,390.76	(284,937.25)	14,757.00	(546,853.75)	166,803.36	2,198,027.00	1,145,587.00	0.00	-100.00%	

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C.0000.2190	SALE OF CEMETERY LOTS	33,890.00	13,765.00	82,000.00	82,000.00	74,665.00	13,000.00	13,000.00	13,000.00	13,000.00	-84.15%
C.0000.2192	SALE CORNER POSTS & FOUNDATION	5,987.00	8,071.00	8,000.00	8,000.00	1,528.00	5,000.00	5,000.00	5,000.00	5,000.00	-37.50%
C.0000.2193	GRAVE DIGGING (INTERMENTS)										
	Rank	Item	Type	Sub							
	1			ORIGINAL REQUEST			78,000.00	78,000.00	78,000.00	78,000.00	
	2			INCREASE 10/26				7,000.00	7,000.00	7,000.00	
					88,387.00	78,905.00	90,000.00	90,000.00	57,830.00	78,000.00	-5.56%
C.0000.2194	CHARGES TO SERVICES & POSTAGE	3,850.00	575.00	4,000.00	4,000.00	1,025.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.00%
C.0000.2401	INTEREST ON INVESTMENT	2,047.69	44.86	2,400.00	2,400.00	36.42	150.00	150.00	150.00	150.00	-93.75%
C.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	23,400.00	23,400.00	23,400.00	23,400.00	13,650.00	23,400.00	23,400.00	23,400.00	23,400.00	
C.0000.2770	MISCELLANEOUS REVENUES	3,145.00	12,194.00	5,000.00	5,000.00	5,430.00	7,500.00	7,500.00	7,500.00	7,500.00	50.00%
C.0000.5031	INTERFUND TRANSFERS										
	Rank	Item	Type	Sub							
	1			ORIGINAL REQUEST			379,266.00	379,266.00	379,266.00	379,266.00	
	2			REDUCE 10/26				(6,000.00)	(6,000.00)	(6,000.00)	
	3			REDUCE INCR INTERN				(7,000.00)	(7,000.00)	(7,000.00)	
	4			REDUCE WORKERS COMP				(1,202.00)	(1,202.00)	(1,202.00)	
	5			BEA 11/3				(500.00)	(500.00)	(500.00)	
					250,000.00	307,704.46	347,161.00	347,161.00	220,000.00	379,266.00	5.01%
Total Dept 0000	REVENUE	(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(374,164.42)	(508,316.00)	(501,114.00)	(500,614.00)	(500,614.00)	-10.92%
Total Type R	Revenue	(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(374,164.42)	(508,316.00)	(501,114.00)	(500,614.00)	(500,614.00)	-10.92%

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C.1910.0400	UNALLOCATED INSURANCE	14,810.00	14,921.60	15,323.00	15,423.00	15,380.65	23,072.00	23,072.00	23,072.00	50.57%	
Total Dept 1910	UNALLOCATED INSURANCE	14,810.00	14,921.60	15,323.00	15,423.00	15,380.65	23,072.00	23,072.00	23,072.00	50.57%	
C.1990.0400	CONTINGENCY										
Rank	Item Type										
1	PT EMPLOYEES?								47,970.00		
		0.00	0.00	60,000.00	0.00	0.00			47,970.00	-20.05%	
Total Dept 1990	CONTINGENCY	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	47,970.00	-20.05%	
C.8810.0100	CEMETERY PERSONAL SERVICES										
Rank	Item Type										
1	ORIGINAL REQUEST						266,308.00	266,308.00	266,308.00		
2	PT EMPLOYEES TO CONTINGENT								(47,970.00)		
		223,317.17	205,275.71	263,034.00	252,055.16	164,436.02	266,308.00	266,308.00	218,338.00	-16.99%	
C.8810.0200	EQUIPMENT	5,598.48	3,500.00	3,000.00	65,000.00	62,837.60	3,000.00	3,000.00	3,000.00		
C.8810.0400	MATERIALS AND SUPPLIES										
Rank	Item Type										
1	ORIGINAL REQUEST						21,000.00	21,000.00	21,000.00		
2	REDUCE							(3,000.00)	(3,000.00)		
		28,770.53	32,064.14	21,000.00	26,000.00	18,194.61	21,000.00	18,000.00	18,000.00	-14.29%	
C.8810.0410	PRINTING & ADV	0.00	0.00	450.00	450.00	161.10	450.00	450.00	450.00		
C.8810.0420	OFFICE & TELEPHONE	1,828.27	1,813.82	1,800.00	1,800.00	1,487.64	2,000.00	2,000.00	2,000.00	11.11%	
C.8810.0430	HOUSE MAINTENANCE										
Rank	Item Type										
1	ORIGINAL REQUEST						1,000.00	1,000.00	1,000.00		
2	BEA 11/3							(500.00)	(500.00)		
		0.00	385.51	1,000.00	1,000.00	103.55	1,000.00	1,000.00	500.00	-50.00%	
C.8810.0440	FISCAL YEAR AUDIT	2,805.00	1,998.00	2,400.00	2,400.00	0.00	2,200.00	2,200.00	2,200.00	-8.33%	
C.8810.0450	MAINTENANCE OF EQUIPMENT										
Rank	Item Type										
1	ORIGINAL REQUEST						15,000.00	15,000.00	15,000.00		
2	REDUCE							(3,000.00)	(3,000.00)		
		16,772.84	21,735.04	16,000.00	16,000.00	2,254.91	15,000.00	12,000.00	12,000.00	-25.00%	

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C.8810.0460	OTHER EXPENSE										
Rank	Item Type Sub										
1	RACKSPACE/WEBSITE						1,040.00	1,040.00	1,040.00		
2	OFFICE SUPPLIES						2,000.00	2,000.00	2,000.00		
		1,795.52	2,668.28	500.00	1,066.21	1,066.21	3,040.00	3,040.00	3,040.00	508.00%	
C.8810.0480	LIGHT HEAT POWER	8,160.63	7,996.97	8,500.00	8,500.00	5,786.95	8,500.00	8,500.00	8,500.00		
Total Dept 8810	CEMETERIES	289,048.44	277,437.47	317,684.00	374,271.37	256,328.59	322,498.00	316,498.00	268,028.00	-15.63%	
C.9010.0800	STATE RETIREMENT	23,917.01	23,334.27	23,323.00	23,323.00	5,763.48	23,986.00	23,986.00	23,986.00	2.84%	
Total Dept 9010	STATE RETIREMENT	23,917.01	23,334.27	23,323.00	23,323.00	5,763.48	23,986.00	23,986.00	23,986.00	2.84%	
C.9030.0800	SOCIAL SECURITY	16,209.07	15,081.25	20,122.00	20,122.00	12,216.91	20,375.00	20,375.00	20,375.00	1.26%	
Total Dept 9030	SOCIAL SECURITY	16,209.07	15,081.25	20,122.00	20,122.00	12,216.91	20,375.00	20,375.00	20,375.00	1.26%	
C.9040.0800	WORKERS COMPENSATION										
Rank	Item Type Sub										
1	ORIGINAL ESTIMATE						11,550.00	11,550.00	11,550.00		
2	PER PJ KEELER							(1,202.00)	(1,202.00)		
		7,955.87	8,902.00	10,974.00	10,915.55	10,547.98	11,550.00	10,348.00	10,348.00	-5.70%	
Total Dept 9040	WORKER'S COMPENSATION	7,955.87	8,902.00	10,974.00	10,915.55	10,547.98	11,550.00	10,348.00	10,348.00	-5.70%	
C.9050.0800	UNEMPLOYMENT INSURANCE	0.00	284.19	0.00	3,371.08	3,371.08					
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	284.19	0.00	3,371.08	3,371.08	0.00	0.00	0.00		
C.9060.0800	HOSPITALIZATION	51,351.13	91,856.81	106,800.00	106,800.00	66,791.06	101,860.00	101,860.00	101,860.00	-4.63%	
C.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	5,269.17	4,219.88	7,735.00	7,735.00	0.00	4,975.00	4,975.00	4,975.00	-35.68%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	56,620.30	96,076.69	114,535.00	114,535.00	66,791.06	106,835.00	106,835.00	106,835.00	-6.72%	
Total Type E	Expense	408,560.69	436,037.47	561,961.00	561,961.00	370,399.75	508,316.00	501,114.00	500,614.00	-10.92%	
Total Fund C	CEMETERY FUND	(2,146.00)	(8,621.85)	0.00	0.00	(3,764.67)	0.00	0.00	0.00		

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F.0000.2140	METERED SALES										
Rank	Item Type Sub										
1	ORIGINAL REQUEST						160,000.00	160,000.00	160,000.00		
2	INCREASE 10/26							15,000.00	15,000.00		
		175,638.49	176,297.94	175,000.00	175,000.00	78,861.12	160,000.00	175,000.00	175,000.00		
F.0000.2142	UNMETERED WATER SALES										
Rank	Item Type Sub										
1	ORIGINAL REQUEST						851,000.00	851,000.00	851,000.00		
2	INCREASE WATER SHARE								60,000.00		
		791,183.50	792,215.00	851,000.00	851,000.00	422,730.00	851,000.00	851,000.00	911,000.00	7.05%	
F.0000.2144	WATER PERMITS REPAIRS	300.00	300.00	300.00	300.00	150.00	250.00	250.00	250.00	-16.67%	
F.0000.2148	WATER REVENUE FEES & PENALTIES	17,927.94	17,049.20	18,000.00	18,000.00	8,065.39	17,000.00	17,000.00	17,000.00	-5.56%	
F.0000.2401	INTEREST ON INVESTMENTS										
Rank	Item Type Sub										
1	ORIGINAL REQUEST						250.00	250.00	250.00		
2	INCREASE 10/26							150.00	150.00		
		546.82	947.68	750.00	750.00	340.53	250.00	400.00	400.00	-46.67%	
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	500.00	445.00	500.00	500.00	0.00	500.00	500.00	500.00		
Total Dept 0000	REVENUE	(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,245,550.00)	(710,147.04)	(1,229,000.00)	(1,244,150.00)	(1,304,150.00)	4.70%	
Total Type R	Revenue	(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,245,550.00)	(710,147.04)	(1,229,000.00)	(1,244,150.00)	(1,304,150.00)	4.70%	

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F.1910.0400	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,792.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%	
Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,792.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%	
F.1950.0400	TAXES	63,666.50	64,954.35	65,000.00	65,000.00	63,748.23	65,000.00	65,000.00	65,000.00		
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	63,666.50	64,954.35	65,000.00	65,000.00	63,748.23	65,000.00	65,000.00	65,000.00		
F.8310.0100	WATER ADMIN PERSONAL SERVICES	58,359.77	52,798.09	61,257.00	61,257.00	46,965.91	58,434.00	58,434.00	58,434.00	-4.61%	
F.8310.0200	EQUIPMENT	0.00	830.00	300.00	300.00	0.00	300.00	300.00	300.00		
F.8310.0400	MATERIALS/SUPPL	948.76	581.44	1,500.00	1,500.00	446.05	1,500.00	1,500.00	1,500.00		
F.8310.0410	PRINTING & ADV	1,750.70	2,000.00	3,000.00	3,400.00	3,281.50	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	1,605.70	3,666.89	2,000.00	1,600.00	151.00	2,000.00	2,000.00	2,000.00		
F.8310.0440	FISCAL YEAR AUDIT	5,049.00	4,994.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%	
F.8310.0460	ELECTRICIAN SERVICES	175.00	540.31	2,000.00	22,000.00	16,637.19	2,000.00	2,000.00	2,000.00		
F.8310.0461	WATER FUND-MISC & OTHER										
Rank	Item Type	Sub									
	1	RACKSPACE/WEBSITE					2,600.00	2,600.00	2,600.00		
	2	MISC/OTHER					4,000.00	4,000.00	4,000.00		
			3,141.58	1,887.16	1,800.00	1,800.00	1,596.44	6,600.00	6,600.00	6,600.00	266.67%
F.8310.0470	PROFESSIONAL SERVICES	355.00	18,232.85	3,500.00	33,000.00	26,784.21	7,500.00	7,500.00	7,500.00	114.29%	
Total Dept 8310	WATER ADMINISTRATION	71,385.51	85,530.74	81,507.00	131,007.00	95,862.30	86,484.00	86,484.00	86,484.00	6.11%	
F.8320.0200	WATER SUPPLY - EQUIPMENT	10,000.00	0.00	6,000.00	4,000.00	0.00	10,000.00	10,000.00	10,000.00	66.67%	
F.8320.0400	MATERIALS & SUPPLIES										
Rank	Item Type	Sub									
	1	ORIGINAL REQUEST					18,000.00	18,000.00	18,000.00		
	2	APPLY FOR GRANT							(10,974.00)		
			4,128.42	16,129.96	14,000.00	11,000.00	8,127.58	18,000.00	18,000.00	7,026.00	-49.81%
F.8320.0460	LIGHT, HEAT	3,937.95	1,602.91	6,000.00	6,000.00	1,130.15	2,000.00	2,000.00	2,000.00	-66.67%	

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Total Dept 8320	WATER SUPPLY	18,066.37	17,732.87	26,000.00	21,000.00	9,257.73	30,000.00	30,000.00	19,026.00	-26.82%	
F.8330.0100	WATER PURIFICATION PERSONAL SERVICES	256,863.84	276,707.15	288,787.00	283,787.00	239,529.01	301,354.00	301,354.00	301,354.00	4.35%	
F.8330.0200	EQUIPMENT	48,548.64	39,879.36	7,000.00	9,435.00	4,980.47	23,500.00	23,500.00	23,500.00	235.71%	
F.8330.0400	MATERIALS & SUPPLIES	154,942.05	127,744.58	155,000.00	140,500.00	103,988.89	155,000.00	155,000.00	155,000.00		
F.8330.0420	TELEPHONE	1,861.83	1,707.11	1,900.00	1,900.00	1,560.50	2,000.00	2,000.00	2,000.00	5.26%	
F.8330.0450	MAINTENANCE OF EQUIPMENT	14,039.21	8,956.28	15,000.00	15,000.00	10,078.87	15,000.00	15,000.00	15,000.00		
F.8330.0480	WATER PURIFICATION HEAT/LIGHT/	43,665.03	39,316.13	55,000.00	49,800.00	30,505.27	55,000.00	55,000.00	55,000.00		
Total Dept 8330	WATER PURIFICATION	519,920.60	494,310.61	522,687.00	500,422.00	390,643.01	551,854.00	551,854.00	551,854.00	5.58%	
F.8340.0200	EQUIPMENT	15,501.00	12,165.00	0.00	11,025.00	11,025.00	3,000.00	3,000.00	3,000.00	100.00%	
F.8340.0400	MATERIALS & SUPPLIES	68,710.69	28,711.87	30,657.00	10,657.00	9,832.08	40,000.00	40,000.00	40,000.00	30.48%	
F.8340.0450	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%	
Total Dept 8340	WATER TRANSMISSION	84,211.69	40,876.87	30,657.00	21,682.00	20,857.08	58,000.00	58,000.00	58,000.00	89.19%	
F.9010.0800	STATE RETIREMENT	36,141.38	33,412.88	36,419.00	36,419.00	8,230.47	38,503.00	38,503.00	38,503.00	5.72%	
Total Dept 9010	STATE RETIREMENT	36,141.38	33,412.88	36,419.00	36,419.00	8,230.47	38,503.00	38,503.00	38,503.00	5.72%	
F.9030.0800	SOCIAL SECURTIY	23,267.52	24,363.54	27,633.00	27,633.00	20,759.50	27,525.00	27,525.00	27,525.00	-0.39%	
Total Dept 9030	SOCIAL SECURITY	23,267.52	24,363.54	27,633.00	27,633.00	20,759.50	27,525.00	27,525.00	27,525.00	-0.39%	
F.9040.0800	WORKERS COMPENSATION										
Rank	Item Type	Sub									
	1	ORIGINAL ESTIMATE					23,100.00	23,100.00	23,100.00		
	2	PER PJ KEELER						(2,404.00)	(2,404.00)		
			11,973.91	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%
Total Dept 9040	WORKER'S COMPENSATION	11,973.91	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%	
F.9060.0800	HOSPITAL & MEDICAL INSURANCE	53,821.68	84,822.15	108,100.00	108,100.00	68,753.51	104,128.00	104,128.00	104,128.00	-3.67%	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To
F.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	10,872.24	7,764.39	10,181.00	10,181.00	0.00	9,155.00	9,155.00	9,155.00	9,155.00	-10.08%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	64,693.92	92,586.54	118,281.00	118,281.00	68,753.51	113,283.00	113,283.00	113,283.00	113,283.00	-4.23%
F.9730.0600.0100	WATER TREATMENT DO16251 - PRINCIPAL	234,482.00	237,832.00	241,182.00	241,182.00	0.00	244,532.00	244,532.00	244,532.00	244,532.00	1.39%
F.9730.0600.0200	WATER TREATMENT DO17288 - PRINCIPAL	31,725.00	32,184.00	32,644.00	32,644.00	0.00	33,104.00	33,104.00	33,104.00	33,104.00	1.41%
F.9730.0600.0300	WASH ST MAIN REPLACEMENT.PRINCIPAL										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						13,500.00	13,500.00	13,500.00		
	2 BAN IN 2021								(13,500.00)		
		0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00			
F.9730.0700.0300	WASH ST MAIN REPLACEMENT.INTEREST										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						9,115.00	9,115.00	9,115.00		
	2 BAN IN 2021								(9,115.00)		
		0.00	0.00	0.00	0.00	0.00	9,115.00	9,115.00			
Total Dept 9730	BOND ANTICIPATION NOTES	266,207.00	270,016.00	273,826.00	273,826.00	0.00	300,251.00	300,251.00	277,636.00	277,636.00	1.39%
Total Type E	Expense	1,194,084.40	1,182,089.88	1,245,550.00	1,259,010.00	740,955.77	1,340,143.00	1,337,739.00	1,304,150.00	1,304,150.00	4.70%
Total Fund F	WATER FUND	7,987.65	(5,164.94)	0.00	13,460.00	30,808.73	111,143.00	93,589.00	0.00	0.00	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
G.0000.2120	RENTS - PUBLIC										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						840,600.00	840,600.00	840,600.00		
	2 REDUCE 10/26							(20,000.00)	(20,000.00)		
	3 PER RP 11/4								(60,000.00)		
		821,948.76	823,485.54	821,000.00	821,000.00	406,072.35	840,600.00	820,600.00	760,600.00	-7.36%	
G.0000.2128	REVENUE FEES & PEN.	15,182.58	14,505.16	15,000.00	15,000.00	6,729.68	15,000.00	15,000.00	15,000.00		
G.0000.2401	INTEREST & EARNINGS	701.29	501.49	600.00	600.00	316.71	500.00	500.00	500.00	-16.67%	
G.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	12,420.03	0.00	0.00	0.00					
G.0000.2770	LEACHATE										
	Rank Item Type Sub										
	1 ORIGINAL REQUEST						425,000.00	425,000.00	425,000.00		
	2 INCREASE 10/26							32,771.00	32,771.00		
	3 DECREASE TO BALANCE								(40,004.00)		
		318,521.87	346,946.55	320,792.00	320,792.00	323,685.37	425,000.00	457,771.00	417,767.00	30.23%	
Total Dept 0000	REVENUE	(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(736,804.11)	(1,281,100.00)	(1,293,871.00)	(1,193,867.00)	3.15%	
Total Type R	Revenue	(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(736,804.11)	(1,281,100.00)	(1,293,871.00)	(1,193,867.00)	3.15%	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To
G.1910.0400	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,826.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%	
Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,826.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%	
G.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	44,234.00	0.00	0.00				-100.00%	
Total Dept 1990	CONTINGENCY	0.00	0.00	44,234.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
G.8110.0100	SEWER ADMIN PERSONAL SERVICES	44,333.77	57,181.78	58,547.00	58,547.00	46,965.95	58,434.00	58,434.00	58,434.00	-0.19%	
G.8110.0200	EQUIPMENT	0.00	1,476.97	500.00	500.00	0.00	500.00	500.00	500.00		
G.8110.0400	MATERIALS & SUPPLIES	1,716.29	1,834.56	2,000.00	2,000.00	668.86	2,000.00	2,000.00	2,000.00		
G.8110.0410	PRINTING & ADV	3,489.93	1,488.50	4,000.00	4,000.00	3,770.72	5,000.00	5,000.00	5,000.00	25.00%	
G.8110.0430	STAFF DEVELOPMENT	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00		
G.8110.0440	FISCAL YEAR AUDIT	5,500.00	4,994.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%	
G.8110.0460	OTHER										
Rank	Item Type										
1	RACKSPACE/WEBSITE						52,200.00	52,200.00	52,200.00		
		7,263.19	7,822.76	10,000.00	15,000.00	3,820.41	52,200.00	52,200.00	52,200.00	422.00%	
Total Dept 8110	SEWER ADMINISTRATION	62,303.18	74,798.57	89,047.00	94,047.00	55,225.94	131,134.00	131,134.00	131,134.00	47.26%	
G.8120.0200	SANITARY SEWER EQUIPMENT	68,855.00	0.00	0.00	0.00	0.00					
G.8120.0400	MATERIALS/SUPPLIES	24,932.02	47,324.55	72,500.00	22,500.00	9,117.44	65,000.00	65,000.00	65,000.00	-10.34%	
G.8120.0460	OTHER EXPENSE - PROFESSIONAL SERVICES	25,000.00	41,817.44	35,000.00	35,000.00	28,242.58	35,000.00	35,000.00	35,000.00		
Total Dept 8120	SANITARY SEWERS	118,787.02	89,141.99	107,500.00	57,500.00	37,360.02	100,000.00	100,000.00	100,000.00	-6.98%	
G.8130.0100	SEWAGE TREATMENT PERSONAL SERVICES	133,722.69	142,461.41	93,913.00	128,913.00	108,388.75	113,979.00	113,979.00	113,979.00	21.37%	
G.8130.0200	EQUIPMENT	73,992.52	6,902.58	2,500.00	2,500.00	0.00	25,000.00	25,000.00	25,000.00	900.00%	
G.8130.0400	MATERIALS & SUPPLIES	384,654.07	331,762.41	260,000.00	309,000.00	264,682.07	275,000.00	275,000.00	275,000.00	5.77%	
G.8130.0420	TELEPHONE & TRAVEL	3,819.07	3,826.18	4,000.00	4,000.00	3,482.04	4,000.00	4,000.00	4,000.00		
G.8130.0450	MAINTENANCE OF EQUIPMENT	8,070.77	26,172.13	10,000.00	10,000.00	9,028.61	12,000.00	12,000.00	12,000.00	20.00%	

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G.8130.0460	PROFESSIONAL SERVICES										
Rank	Item Type										
1	ORIGINAL REQUEST						110,000.00	110,000.00	110,000.00		
2	PER RP 11/4								(60,000.00)		
		107,335.87	111,379.31	107,000.00	113,000.00	98,690.13	110,000.00	110,000.00	50,000.00	-53.27%	
G.8130.0480	LIGHT, HEAT, POWER	123,799.13	107,503.97	125,000.00	119,000.00	87,779.82	125,000.00	125,000.00	125,000.00		
Total Dept 8130	SEWAGE TREATMENT	835,394.12	730,007.99	602,413.00	686,413.00	572,051.42	664,979.00	664,979.00	604,979.00	0.43%	
G.9010.0800	STATE RETIREMENT	23,287.81	21,416.78	16,522.00	16,522.00	5,200.83	21,363.00	21,363.00	21,363.00	29.30%	
Total Dept 9010	STATE RETIREMENT	23,287.81	21,416.78	16,522.00	16,522.00	5,200.83	21,363.00	21,363.00	21,363.00	29.30%	
G.9030.0800	SOCIAL SECURITY	10,063.73	14,698.84	14,359.00	14,359.00	11,588.78	13,190.00	13,190.00	13,190.00	-8.14%	
Total Dept 9030	SOCIAL SECURITY	10,063.73	14,698.84	14,359.00	14,359.00	11,588.78	13,190.00	13,190.00	13,190.00	-8.14%	
G.9040.0800	WORKERS COMPENSATION										
Rank	Item Type										
1	ORIGINAL ESTIMATE						23,100.00	23,100.00	23,100.00		
2	PER PJ KEELER							(2,404.00)	(2,404.00)		
		7,014.74	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%	
Total Dept 9040	WORKER'S COMPENSATION	7,014.74	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%	
G.9060.0800	HOSPITAL & MEDICAL INS.	34,040.94	47,352.16	47,000.00	47,000.00	45,289.34	68,952.00	68,952.00	68,952.00	46.71%	
G.9060.0800.0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	2,439.48	5,266.40	7,077.00	7,077.00	0.00	6,210.00	6,210.00	6,210.00	-12.25%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	36,480.42	52,618.56	54,077.00	54,077.00	45,289.34	75,162.00	75,162.00	75,162.00	38.99%	
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.9710.0600.0200	PUMP STATION.PRINCIPAL										
Rank	Item Type										
1	ORIGINAL REQUEST						37,600.00	37,600.00	37,600.00		
2	BAN IN 2021								(37,600.00)		
		0.00	0.00	0.00	0.00	0.00	37,600.00	37,600.00			

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
G.9710.0700.0200	PUMP STATIONS.INTEREST	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	15,500.00	100.00%	
Total Dept 9710	SERIAL BONDS	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	218,800.00	218,800.00	181,200.00	9.35%	
G.9950.0900	TRANS TO CAPITAL PROJCT FUND	51,465.23	85,000.00	0.00	0.00	0.00					
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	51,465.23	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	1,345,046.25	1,291,688.21	1,157,392.00	1,152,392.00	955,260.27	1,293,871.00	1,291,467.00	1,193,867.00	3.15%	
Total Fund G	SEWER FUND	188,691.75	93,829.44	0.00	(5,000.00)	218,456.16	12,771.00	(2,404.00)	0.00		
Grand Total		211,924.16	(204,894.60)	14,757.00	(538,393.75)	412,303.58	2,321,941.00	1,236,772.00	0.00	-100.00%	

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

Date Prepared: 11/10/2020 02:49 PM

Report Date: 11/10/2020

Account Table: CITYWIDE

Alt. Sort Table:

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Prepared By: HSCAMPBELL

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage

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Total Dept 0000		REVENUE									
		(10,848,654.28)	(11,896,887.03)	(11,931,081.00)	(13,225,910.95)	(8,320,073.82)	(11,068,798.00)	(11,429,598.00)	(11,856,458.00)	(11,856,458.00)	-0.63%
Total Type R		Revenue									
		(10,848,654.28)	(11,896,887.03)	(11,931,081.00)	(13,225,910.95)	(8,320,073.82)	(11,068,798.00)	(11,429,598.00)	(11,856,458.00)	(11,856,458.00)	-0.63%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To Stage
Total Dept 1010	LEGISLATIVE	136,870.69	175,782.37	137,113.00	137,873.00	91,414.59	137,206.00	121,207.00	121,207.00	-11.60%	
Total Dept 1210	EXECUTIVE	127,243.01	127,481.07	133,440.00	268,489.62	99,305.03	138,440.00	138,440.00	138,440.00	3.75%	
Total Dept 1325	TREASURER	213,151.97	237,316.29	252,086.00	252,086.00	199,338.25	270,068.00	256,324.00	256,324.00	1.68%	
Total Dept 1355	ASSESSMENT	116,450.84	34,578.75	36,250.00	36,288.40	22,368.58	31,250.00	31,250.00	26,250.00	-27.59%	
Total Dept 1364	PROPERTY ACQ'D FOR TAXES	(4,367.55)	10,000.00	0.00	0.00	(227.67)	0.00	0.00	0.00		
Total Dept 1410	CITY CLERK	178,519.39	177,408.78	187,401.00	187,401.00	151,184.33	251,109.00	202,359.00	192,669.00	2.81%	
Total Dept 1420	LAW/ATTORNEY	114,844.22	122,461.69	111,000.00	142,500.00	118,088.83	153,500.00	153,500.00	153,500.00	38.29%	
Total Dept 1460	RECORDS MANAGEMENT	108.54	32.99	250.00	250.00	28.38	250.00	250.00	250.00		
Total Dept 1480	PUBLIC INFORMATION	3,480.00	1,200.00	1,200.00	1,200.00	1,200.00	480.00	480.00	480.00	-60.00%	
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	92,156.48	86,529.87	83,435.00	83,435.00	59,825.66	79,430.00	79,430.00	78,080.00	-6.42%	
Total Dept 1620	BUILDINGS	189,515.88	213,098.27	137,070.00	162,070.00	106,398.65	174,690.00	174,690.00	167,190.00	21.97%	
Total Dept 1910	UNALLOCATED INSURANCE	102,747.45	117,605.96	120,400.00	120,851.00	120,850.46	115,357.00	115,357.00	115,357.00	-4.19%	
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	3,882.00	3,882.00	4,000.00	4,000.00	3,882.00	4,000.00	4,000.00	4,000.00		

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
		886,796.26	843,413.87	829,603.00	993,773.39	699,578.57	1,074,373.00	869,751.00	823,751.00	-0.71%	
Total Dept 5112	STREET MAINTENANCE CHIPS	<u>0.00</u>	<u>341,399.42</u>	<u>195,063.00</u>	<u>195,063.00</u>	<u>25.35</u>	<u>195,063.00</u>	<u>195,063.00</u>	<u>195,063.00</u>		
Total Dept 5142	SNOW REMOVAL	<u>113,782.30</u>	<u>128,197.00</u>	<u>125,000.00</u>	<u>105,000.00</u>	<u>35,495.77</u>	<u>125,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-20.00%	
Total Dept 5182	STREET LIGHTING	<u>209,873.91</u>	<u>204,699.11</u>	<u>193,000.00</u>	<u>193,000.00</u>	<u>150,631.57</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>203,000.00</u>	5.18%	
Total Dept 5410	PUMPER TRUCK/PARKING METERS	<u>0.00</u>	<u>17,944.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Dept 6410	PUBLICITY	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>227,320.00</u>	<u>44,711.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-100.00%	
Total Dept 6510	VETERANS SERVICES	<u>3,231.71</u>	<u>3,937.59</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>3,578.80</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-4.76%	
Total Dept 7110	PARKS	<u>72,032.17</u>	<u>112,151.06</u>	<u>103,731.00</u>	<u>123,731.00</u>	<u>82,353.50</u>	<u>115,970.00</u>	<u>113,823.00</u>	<u>110,823.00</u>	6.84%	
Total Dept 7310	YOUTH PROGRAMS	<u>492,728.70</u>	<u>632,883.95</u>	<u>580,150.00</u>	<u>783,830.61</u>	<u>573,261.50</u>	<u>619,955.00</u>	<u>653,916.00</u>	<u>606,805.00</u>	4.59%	
Total Dept 7410	LIBRARY	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>		
Total Dept 7620	ADULT RECREATION	<u>65,997.72</u>	<u>58,557.69</u>	<u>63,212.00</u>	<u>63,256.43</u>	<u>29,291.66</u>	<u>130,512.00</u>	<u>62,922.00</u>	<u>62,922.00</u>	-0.46%	
Total Dept 8010	ZONING	<u>720.78</u>	<u>1,036.38</u>	<u>900.00</u>	<u>900.00</u>	<u>439.16</u>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>	-20.00%	
Total Dept 8020	PLANNING	<u>834.87</u>	<u>14,905.46</u>	<u>0.00</u>	<u>22,145.12</u>	<u>20,994.16</u>	<u>720.00</u>	<u>720.00</u>	<u>2,370.00</u>	100.00%	

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Total Dept 8160	WASTE COLLECTION	208,494.73	259,012.13	279,285.00	294,285.00	212,647.92	292,878.00	289,533.00	288,533.00	3.31%	
Total Dept 8170	STREET CLEANING	26,011.94	32,226.39	29,500.00	29,500.00	20,706.64	29,500.00	26,000.00	25,500.00	-13.56%	
Total Dept 8670	ADA COMPLIANCE	0.00	0.00	0.00	22,000.00	0.00	282,248.00	282,248.00	4,248.00	100.00%	
Total Dept 8710	CONSERVATION	1,413.48	6,138.51	2,250.00	2,250.00	420.00	720.00	720.00	720.00	-68.00%	
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	100.00%	
Total Dept 9010	STATE RETIREMENT	689,438.01	699,258.32	737,506.00	737,506.00	175,011.97	895,322.00	895,322.00	895,322.00	21.40%	
Total Dept 9025	LOCAL PENSION FUND	73,500.00	45,000.00	45,000.00	45,000.00	34,321.50	30,000.00	25,000.00	25,000.00	-44.44%	
Total Dept 9030	SOCIAL SECURITY	375,914.45	379,005.08	426,173.00	429,036.78	301,517.32	426,230.00	426,230.00	426,230.00	0.01%	
Total Dept 9040	WORKER'S COMPENSATION	149,328.16	148,943.41	164,604.00	162,516.45	158,213.96	173,246.00	155,215.00	155,215.00	-5.70%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	1,595,924.60	1,428,957.11	1,671,783.00	1,632,413.32	1,070,860.46	1,652,692.00	1,652,692.00	1,652,692.00	-1.14%	
Total Dept 9710	SERIAL BONDS	260,712.50	262,337.50	258,888.00	258,888.00	238,956.25	265,307.00	265,307.00	265,307.00	2.48%	
Total Dept 9711	SERIAL BOND - AIRPACKS	0.00	78,350.39	78,350.00	78,350.00	78,349.68	78,350.00	78,350.00	78,350.00		
Total Dept 9730	BOND ANTICIPATION NOTES	88,881.92	88,013.36	87,150.00	87,150.00	87,148.80	139,958.00	139,958.00	59,958.00	-31.20%	

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Total Dept 9785	INSTALLMENT PURCHASE	44,365.15	44,365.15	44,366.00	44,366.00	44,365.15	0.00	0.00	0.00	-100.00%	
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		
Total Dept 9901	TRANSFERS TO OTHER FUNDS	250,000.00	305,000.00	347,161.00	347,161.00	220,000.00	379,266.00	365,064.00	364,564.00	5.01%	
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	68,360.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	10,866,045.04	11,611,949.78	11,945,838.00	12,679,057.20	8,486,877.18	13,266,825.00	12,575,185.00	11,856,458.00	-0.75%	
Total Fund A	GENERAL FUND	17,390.76	(284,937.25)	14,757.00	(546,853.75)	166,803.36	2,198,027.00	1,145,587.00	0.00	-100.00%	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
Total Dept 0000		REVENUE									
		(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(374,164.42)	(508,316.00)	(501,114.00)	(500,614.00)	-10.92%	
Total Type R		Revenue									
		(410,706.69)	(444,659.32)	(561,961.00)	(561,961.00)	(374,164.42)	(508,316.00)	(501,114.00)	(500,614.00)	-10.92%	

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Total Dept 1910	UNALLOCATED INSURANCE	14,810.00	14,921.60	15,323.00	15,423.00	15,380.65	23,072.00	23,072.00	23,072.00	50.57%	
Total Dept 1990	CONTINGENCY	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	47,970.00	-20.05%	
Total Dept 8810	CEMETERIES	289,048.44	277,437.47	317,684.00	374,271.37	256,328.59	322,498.00	316,498.00	268,028.00	-15.63%	
Total Dept 9010	STATE RETIREMENT	23,917.01	23,334.27	23,323.00	23,323.00	5,763.48	23,986.00	23,986.00	23,986.00	2.84%	
Total Dept 9030	SOCIAL SECURITY	16,209.07	15,081.25	20,122.00	20,122.00	12,216.91	20,375.00	20,375.00	20,375.00	1.26%	
Total Dept 9040	WORKER'S COMPENSATION	7,955.87	8,902.00	10,974.00	10,915.55	10,547.98	11,550.00	10,348.00	10,348.00	-5.70%	
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	284.19	0.00	3,371.08	3,371.08	0.00	0.00	0.00		
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	56,620.30	96,076.69	114,535.00	114,535.00	66,791.06	106,835.00	106,835.00	106,835.00	-6.72%	
Total Type E	Expense	408,560.69	436,037.47	561,961.00	561,961.00	370,399.75	508,316.00	501,114.00	500,614.00	-10.92%	
Total Fund C	CEMETERY FUND	(2,146.00)	(8,621.85)	0.00	0.00	(3,764.67)	0.00	0.00	0.00		

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Total Dept 0000											
	REVENUE										
		(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,245,550.00)	(710,147.04)	(1,229,000.00)	(1,244,150.00)	(1,304,150.00)	4.70%	
Total Type R											
	Revenue										
		(1,186,096.75)	(1,187,254.82)	(1,245,550.00)	(1,245,550.00)	(710,147.04)	(1,229,000.00)	(1,244,150.00)	(1,304,150.00)	4.70%	

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Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,792.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%	
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	63,666.50	64,954.35	65,000.00	65,000.00	63,748.23	65,000.00	65,000.00	65,000.00		
Total Dept 8310	WATER ADMINISTRATION	71,385.51	85,530.74	81,507.00	131,007.00	95,862.30	86,484.00	86,484.00	86,484.00	6.11%	
Total Dept 8320	WATER SUPPLY	18,066.37	17,732.87	26,000.00	21,000.00	9,257.73	30,000.00	30,000.00	19,026.00	-26.82%	
Total Dept 8330	WATER PURIFICATION	519,920.60	494,310.61	522,687.00	500,422.00	390,643.01	551,854.00	551,854.00	551,854.00	5.58%	
Total Dept 8340	WATER TRANSMISSION	84,211.69	40,876.87	30,657.00	21,682.00	20,857.08	58,000.00	58,000.00	58,000.00	89.19%	
Total Dept 9010	STATE RETIREMENT	36,141.38	33,412.88	36,419.00	36,419.00	8,230.47	38,503.00	38,503.00	38,503.00	5.72%	
Total Dept 9030	SOCIAL SECURITY	23,267.52	24,363.54	27,633.00	27,633.00	20,759.50	27,525.00	27,525.00	27,525.00	-0.39%	
Total Dept 9040	WORKER'S COMPENSATION	11,973.91	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	64,693.92	92,586.54	118,281.00	118,281.00	68,753.51	113,283.00	113,283.00	113,283.00	-4.23%	
Total Dept 9730	BOND ANTICIPATION NOTES	266,207.00	270,016.00	273,826.00	273,826.00	0.00	300,251.00	300,251.00	277,636.00	1.39%	
Total Type E	Expense	1,194,084.40	1,182,089.88	1,245,550.00	1,259,010.00	740,955.77	1,340,143.00	1,337,739.00	1,304,150.00	4.70%	
Total Fund F	WATER FUND	7,987.65	(5,164.94)	0.00	13,460.00	30,808.73	111,143.00	93,589.00	0.00		

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
Total Dept 0000											
	REVENUE										
		(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(736,804.11)	(1,281,100.00)	(1,293,871.00)	(1,193,867.00)	3.15%	
Total Type R											
	Revenue										
		(1,156,354.50)	(1,197,858.77)	(1,157,392.00)	(1,157,392.00)	(736,804.11)	(1,281,100.00)	(1,293,871.00)	(1,193,867.00)	3.15%	

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 ROUND 1 Stage	2021 RECOMMEND Stage	2021 RECOMMEND Stage	Variance To RECOMMEND Stage
Total Dept 1910	UNALLOCATED INSURANCE	34,550.00	40,501.48	41,592.00	41,826.00	41,747.98	46,143.00	46,143.00	46,143.00	10.94%	
Total Dept 1990	CONTINGENCY	0.00	0.00	44,234.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
Total Dept 8110	SEWER ADMINISTRATION	62,303.18	74,798.57	89,047.00	94,047.00	55,225.94	131,134.00	131,134.00	131,134.00	47.26%	
Total Dept 8120	SANITARY SEWERS	118,787.02	89,141.99	107,500.00	57,500.00	37,360.02	100,000.00	100,000.00	100,000.00	-6.98%	
Total Dept 8130	SEWAGE TREATMENT	835,394.12	730,007.99	602,413.00	686,413.00	572,051.42	664,979.00	664,979.00	604,979.00	0.43%	
Total Dept 9010	STATE RETIREMENT	23,287.81	21,416.78	16,522.00	16,522.00	5,200.83	21,363.00	21,363.00	21,363.00	29.30%	
Total Dept 9030	SOCIAL SECURITY	10,063.73	14,698.84	14,359.00	14,359.00	11,588.78	13,190.00	13,190.00	13,190.00	-8.14%	
Total Dept 9040	WORKER'S COMPENSATION	7,014.74	17,804.00	21,948.00	21,948.00	21,095.96	23,100.00	20,696.00	20,696.00	-5.70%	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	36,480.42	52,618.56	54,077.00	54,077.00	45,289.34	75,162.00	75,162.00	75,162.00	38.99%	
Total Dept 9710	SERIAL BONDS	165,700.00	165,700.00	165,700.00	165,700.00	165,700.00	218,800.00	218,800.00	181,200.00	9.35%	
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	51,465.23	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	1,345,046.25	1,291,688.21	1,157,392.00	1,152,392.00	955,260.27	1,293,871.00	1,291,467.00	1,193,867.00	3.15%	
Total Fund G	SEWER FUND	188,691.75	93,829.44	0.00	(5,000.00)	218,456.16	12,771.00	(2,404.00)	0.00		

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	ROUND 1 Stage	RECOMMEND Stage	RECOMMEND Stage