

CITY OF HUDSON



PROJECTED

BUDGET

FY 2021 - 2022

CITY OF HUDSON FY2021- 2022 BUDGET

REVENUES	YTD	PROJECTION	2021 BUDGET	VARIANCE	2022 BUDGET	BUDGET VAR
CASH FORWARD TOTAL	\$ 587,500.00	\$ 800,000.00	\$ 705,000.00	\$ 95,000.00	\$ 795,000.00	\$ 90,000.00
SEWER REVENUE TOTAL	\$ 727,750.00	\$ 890,059.01	\$ 873,300.00	\$ 16,759.01	\$ 894,500.00	\$ 21,200.00
GARBAGE REVENUE TOTAL	\$ 357,500.00	\$ 427,983.82	\$ 429,000.00	\$ (1,016.18)	\$ 436,000.00	\$ 7,000.00
PROPERTY TAX TOTAL	\$ 406,666.67	\$ 502,734.00	\$ 488,000.00	\$ 14,734.00	\$ 499,000.00	\$ 11,000.00
FRANCHISE TAX TOTAL	\$ 160,833.33	\$ 171,000.00	\$ 193,000.00	\$ (22,000.00)	\$ 188,000.00	\$ (5,000.00)
SALES TAX TOTAL	\$ 233,333.33	\$ 274,000.00	\$ 280,000.00	\$ (6,000.00)	\$ 275,000.00	\$ (5,000.00)
MUNICIPAL COURT TOTAL	\$ 72,750.00	\$ 74,332.84	\$ 87,300.00	\$ (12,967.16)	\$ 90,500.00	\$ 3,200.00
PERMITS AND FEES TOTAL	\$ 25,833.33	\$ 90,393.81	\$ 31,000.00	\$ 59,393.81	\$ 58,800.00	\$ 27,800.00
OTHER INCOME TOTAL	\$ 5,458.33	\$ 1,332.00	\$ 6,550.00	\$ (5,218.00)	\$ 9,900.00	\$ 3,350.00
GRANT REVENUE TOTAL	\$ -	\$ 895,060.26	\$ -	\$ 895,060.26	\$ 685,000.00	\$ 685,000.00
CAPITAL GAIN TOTAL	\$ 33,750.00	\$ 5,760.00	\$ 45,000.00	\$ (39,240.00)	\$ 21,100.00	\$ (23,900.00)
TOTAL REVENUES	\$ 2,922,830.11	\$ 4,132,655.73	\$ 3,138,150.00	\$ 999,723.73	\$ 3,952,800.00	\$ 814,650.00

EXPENSES	YTD	PROJECTION	BUDGET	VARIANCE	NEW BUDGET	
EMPLOYEE SERVICES TOTAL	\$ 904,687.50	\$ 1,034,471.82	\$ 1,206,250.00	\$ (171,778.18)	\$ 1,259,136.51	\$ 52,886.51
UTILITIES TOTAL	\$ 62,475.00	\$ 51,758.36	\$ 83,300.00	\$ (31,541.64)	\$ 85,600.00	\$ 2,300.00
COMMUNICATIONS TOTAL	\$ 20,175.00	\$ 19,579.06	\$ 26,900.00	\$ (7,320.94)	\$ 26,900.00	\$ -
PROFESSIONAL FEES TOTAL	\$ 47,850.00	\$ 52,850.50	\$ 63,800.00	\$ (10,949.50)	\$ 72,500.00	\$ 8,700.00
MUNICIPAL COURT TOTAL	\$ 13,125.00	\$ 13,829.92	\$ 17,500.00	\$ (3,670.08)	\$ 18,500.00	\$ 1,000.00
OUTSIDE SERVICES TOTAL	\$ 456,900.00	\$ 585,592.87	\$ 609,200.00	\$ (23,607.13)	\$ 674,300.00	\$ 65,100.00
REPAIRS & MAINT TOTAL	\$ 188,850.00	\$ 178,679.96	\$ 251,800.00	\$ (73,120.04)	\$ 306,000.00	\$ 54,200.00
INSURANCE TOTAL	\$ 21,637.50	\$ 28,560.60	\$ 28,850.00	\$ (289.40)	\$ 33,200.00	\$ 4,350.00
OFFICE EXPENSE TOTAL	\$ 45,525.00	\$ 30,161.59	\$ 60,700.00	\$ (30,538.41)	\$ 72,600.00	\$ 11,900.00
VEHICLE EXPENSE TOTAL	\$ 45,000.00	\$ 28,082.39	\$ 60,000.00	\$ (31,917.61)	\$ 75,500.00	\$ 15,500.00
CAPITAL OUTLAY TOTAL	\$ 493,800.00	\$ 177,706.80	\$ 658,400.00	\$ (480,693.20)	\$ 644,600.00	\$ (13,800.00)
OTHER EXPENSE TOTAL	\$ 13,837.50	\$ 23,266.90	\$ 18,450.00	\$ 4,816.90	\$ 23,500.00	\$ 5,050.00
GRANT EXPENSE TOTAL	\$ 18,750.00	\$ 173,491.56	\$ 25,000.00	\$ 148,491.56	\$ 617,530.69	\$ 592,530.69
CONTINGENCY TOTAL	\$ 21,000.00	\$ -	\$ 28,000.00	\$ (28,000.00)	\$ 42,932.80	\$ 14,932.80
TOTAL EXPENSES	\$ 1,983,470.27	\$ 2,384,202.40	\$ 3,138,150.00	\$ (753,947.60)	\$ 3,952,800.00	\$ 814,650.00