

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MARCH 31, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	482,608.30
01-00-1020	XPRESS DEPOSIT ACCOUNT	40,818.31
01-00-1041	COLOTRUST	5,064,910.86
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	(194.99)
01-00-1760	CASH CLEARING - COURT	(360.00)
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	TOTAL COMBINED CASH	5,587,782.48
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(5,587,782.48)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(390,957.12)
21	ALLOCATION TO SALES TAX CAPITAL FUND	968,894.24
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,513,110.15
23	ALLOCATION TO PAVING SALES TAX FUND	1,770,017.51
24	ALLOCATION TO CONSERVATION TRUST	141,438.95
25	ALLOCATION TO LIBRARY FUND	(42,424.98)
60	ALLOCATION TO CAPITAL RESERVE FUND	647,884.04
61	ALLOCATION TO PARK IMPACT FEE FUND	4,452.07
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,921.59
63	ALLOCATION TO STREET IMPACT FEE FUND	154,868.07
70	ALLOCATION TO WATER FUND	375,146.69
75	ALLOCATION TO WASTEWATER FUND	408,431.27
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,587,782.48
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(5,587,782.48)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(390,957.12)	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	309.65	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1012	RESTITUTION & EVIDENCE--0547	52.45	
10-00-1020	CASH IN BANK - MM 129501180	.00	
10-00-1021	CASH IN BANK -SAVINGS129002517	.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00	
10-00-1040	CERTIFICATES OF DEPOSIT	96,937.06	
10-00-1041	COLOTRUST--GENERAL	.00	
10-00-1042	COLOTRUST--STREET IMPVTS	.00	
10-00-1049	COLOTRUST--EMERGENCY RESERVE	.23	
10-00-1069	CASH WITH COUNTY TREASURER	11,837.30	
10-00-1070	ACCOUNTS RECEIVABLE	103,327.62	
10-00-1073	TAXES RECEIVABLE	.00	
10-00-1076	LIBRARY RECEIVABLE	.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE	.00	
10-00-1080	LAND HELD FOR RESALE	227,543.80	
10-00-1090	PREPAID EXPENSE	.00	
10-00-1109	NOTE RECEIVABLE	49,000.00	
10-00-1800	BALANCE FUND BY GL PERIOD	.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND	.00	
10-00-1920	DUE FROM WATER FUND	.00	
10-00-1950	DUE FROM LIBRARY FUND	.00	
	TOTAL ASSETS		<u>98,150.99</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		29,986.04
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE	(	488.19)
10-00-2020	SALARIES & WAGES PAYABLE		18,352.27
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		13,831.13
10-00-2103	SWT PAYABLE		4,009.54
10-00-2104	457 PAYABLE		2,644.94
10-00-2105	MEDICAL INSURANCE PAYABLE		1,170.62
10-00-2106	DENTAL INSURANCE PAYABLE		1,222.78
10-00-2107	LIFE INSURANCE PAYABLE		144.49
10-00-2108	LTD INSURANCE PAYABLE	(	123.12)
10-00-2109	STD INSURANCE PAYABLE		266.67
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		1,727.20
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		64.04
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE		1,054.32
10-00-2121	WORKER'S COMPENSATION PAYABLE		.00
10-00-2150	PREPAID DEVELOPMENT EXPENSE		.00
10-00-2151	PREPAID DEV EXP. (HIGHLANDS)		.00
10-00-2152	PREPAID DEV EXP (CEDAR ST)		.00
10-00-2153	PREPAID DEV. EXP. (NEAL)		.00
10-00-2154	PREPAID DEV. EXP. (AIGAKI)		.00
10-00-2155	PREPIAD DEV. EXP. (CARLSON)		.00
10-00-2156	PREPAID DEV. EXP (MEDSKER)		.00
10-00-2157	PREPAID DEV. EXP (RYBERG)		.00
10-00-2158	PREPAID DEV. EXP. (HAMILTON)		.00
10-00-2201	DEV. DEPOSIT--BNSF		32,411.80
10-00-2202	DEV. DEPOSIT--PIONEER	(	4,250.72)
10-00-2203	DEV. DEPOSIT -- WILLARD		5,000.00
10-00-2204	DEV. DEPOSIT--SHACKLEE		180.75
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		.00
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		107,204.56

FUND EQUITY

10-00-3000	FUND BALANCE		142,910.09
	REVENUE OVER EXPENDITURES - YTD	(	151,963.66)
	BALANCE - CURRENT DATE	(	9,053.57)
	TOTAL FUND EQUITY	(	9,053.57)
	TOTAL LIABILITIES AND EQUITY		98,150.99

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	141,170.54	143,343.82	2,780,190.62	2,636,846.80	5.2
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	1.31	100.00	98.69	1.3
10-40-4020 SPECIFIC OWNERHSIP TAXES	22,610.27	56,726.67	90,000.00	33,273.33	63.0
10-40-4030 SALES & USE TAX--GENERAL	41,357.83	118,278.12	550,000.00	431,721.88	21.5
10-40-4040 FRANCHISE TAXES	4,423.16	27,190.89	82,000.00	54,809.11	33.2
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	690.00	695.00	100.00	(595.00)	695.0
TOTAL TAXES	210,251.80	346,235.81	3,502,390.62	3,156,154.81	9.9
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	3,362.75	5,238.65	40,000.00	34,761.35	13.1
10-41-4110 LIQUOR LICENSE FEES	50.00	100.00	1,000.00	900.00	10.0
10-41-4111 SALES TAX LICENSE FEES	.00	5.00	1,000.00	995.00	.5
10-41-4112 BUSINESS LICENSES & PERMITS	.00	.00	150.00	150.00	.0
10-41-4113 OTHER LICENSES & PERMITS	20.00	50.00	200.00	150.00	25.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	.00	4,000.00	4,000.00	.0
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	50.80	1,800.00	1,749.20	2.8
10-41-4117 SPECIAL TRANSPORT FEES	.00	50.00	12,000.00	11,950.00	.4
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	3,432.75	5,494.45	60,350.00	54,855.55	9.1
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	385.00	1,135.00	5,000.00	3,865.00	22.7
10-42-4211 FINES & FORFEITURES--GENERAL	1.56	14.06	2,500.00	2,485.94	.6
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	.00	1,000.00	1,000.00	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	1,000.00	1,000.00	.0
10-42-4215 COURT SURCHARGE	1,595.00	3,855.00	.00	(3,855.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	14,690.00	34,875.00	120,000.00	85,125.00	29.1
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	16,671.56	39,879.06	129,500.00	89,620.94	30.8

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	6,808.02	20,266.47	89,808.00	69,541.53	22.6
10-44-4412 SEVERANCE TAX	.00	.00	34,000.00	34,000.00	.0
10-44-4413 CIGARETTE TAXES	.00	1,681.11	3,000.00	1,318.89	56.0
10-44-4414 COUNTY ROAD & BRIDGE	32,294.07	32,294.07	65,000.00	32,705.93	49.7
10-44-4415 AUTO REGISTRATION FEES	794.36	2,710.30	9,000.00	6,289.70	30.1
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	.00	38.00	3,100.00	3,062.00	1.2
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	800.00	800.00	.0
10-44-4422 OIL & GAS LEASE	618.01	887.38	2,500.00	1,612.62	35.5
TOTAL INTERGOVERNMENTAL REVENUE	40,514.46	57,877.33	207,208.00	149,330.67	27.9
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	2,460.00	9,840.00	7,380.00	25.0
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	.00	150.00	150.00	.0
10-45-4513 PARKS & RECREATION FEES	50.00	50.00	500.00	450.00	10.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	200.00	200.00	.0
10-45-4521 FITNESS CLASS FEES	.00	.00	.00	.00	.0
10-45-4522 GENERAL INTEREST CLASS FEES	.00	.00	.00	.00	.0
10-45-4523 YOUTH SPORTS	.00	.00	.00	.00	.0
10-45-4524 ADULT SPORT FEES	.00	.00	.00	.00	.0
10-45-4525 SPECIAL EVENT VENDOR FEES	.00	.00	.00	.00	.0
10-45-4526 SENIOR ACTIVITY FEES	.00	.00	.00	.00	.0
10-45-4551 ROYALTIES RECEIVED	18,038.60	26,404.45	.00	(26,404.45)	.0
TOTAL FEES FOR SERVICES	18,908.60	28,914.45	10,690.00	(18,224.45)	270.5
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	(13.43)	(64.61)	3,000.00	3,064.61	(2.2)
TOTAL INVESTMENT INCOME	(13.43)	(64.61)	3,000.00	3,064.61	(2.2)
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	25,000.00	25,000.00	.0
10-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
10-47-4721 FLAGS FOR VET MEM	.00	.00	.00	.00	.0
10-47-4722 CEMETERY DONATION	.00	.00	100.00	100.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	25,100.00	25,100.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	4,855.25	16,641.25	20,000.00	3,358.75	83.2
10-48-4850 GRANTS	11,672.00	11,672.00	.00	(11,672.00)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	16,527.25	28,313.25	20,000.00	(8,313.25)	141.6
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	87,650.00	95,000.00	7,350.00	92.3
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	250.00	87,650.00	95,000.00	7,350.00	92.3
TOTAL FUND REVENUE	306,542.99	594,299.74	4,053,238.62	3,458,938.88	14.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	2,300.00	7,400.00	28,800.00	21,400.00	25.7
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	142.60	458.80	1,785.00	1,326.20	25.7
10-61-6034 FICA-MEDICARE	33.40	107.45	418.00	310.55	25.7
10-61-6035 WORKERS COMPENSATION	.00	370.26	347.00	(23.26)	106.7
10-61-6036 UNEMPLOYMENT TAXES	6.90	22.20	58.00	35.80	38.3
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	.00	.00	800.00	800.00	.0
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	8,245.27	200.00	(8,045.27)	4122.6
10-61-6411 CELLULAR PHONE SERVICE	50.73	101.46	500.00	398.54	20.3
10-61-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-61-6510 DONATIONS TO OTHERS	.00	10,500.00	3,000.00	(7,500.00)	350.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	4,500.00	4,500.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	21,987.14	15,000.00	(6,987.14)	146.6
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	443,243.00	443,243.00	.0
TOTAL TOWN BOARD	2,533.63	49,492.58	507,551.00	458,058.42	9.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	120.90	415.41	11,006.00	10,590.59	3.8
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	.00	.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	165.00	165.00	.0
10-62-6022 BONUS	.00	.00	250.00	250.00	.0
10-62-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031 STATE TAXES	.00	.00	.00	.00	.0
10-62-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033 FICA - OASDI	7.38	25.47	708.00	682.53	3.6
10-62-6034 FICA-MEDICARE	1.72	5.95	166.00	160.05	3.6
10-62-6035 WORKMAN'S COMPENSATION	.00	246.68	231.00	(15.68)	106.8
10-62-6036 UNEMPLOYMENT TAXES	.36	1.24	23.00	21.76	5.4
10-62-6050 PENSION PLAN	6.04	20.76	571.00	550.24	3.6
10-62-6110 HEALTH INSURANCE	37.60	94.02	3,498.00	3,403.98	2.7
10-62-6111 LIFE & DISABILITY	1.38	3.45	131.00	127.55	2.6
10-62-6112 DENTAL INSURANCE	1.80	4.50	138.00	133.50	3.3
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-62-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-62-6310 INSURANCE	.00	101.33	200.00	98.67	50.7
10-62-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	1,152.00	6,014.00	19,000.00	12,986.00	31.7
10-62-6632 OTHER PROFESSIONAL	.00	90.00	600.00	510.00	15.0
10-62-6633 OTHER CONTRACTED	90.00	890.00	6,876.00	5,986.00	12.9
10-62-6710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-62-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
TOTAL COURT	1,419.18	7,912.81	44,763.00	36,850.19	17.7
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	1,500.00	1,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	12,003.46	42,391.78	144,664.00	102,272.22 29.3
10-64-6011	WAGES - P/T	651.48	1,740.69	12,211.00	10,470.31 14.3
10-64-6020	OVERTIME	.00	.00	130.00	130.00 .0
10-64-6021	MERIT/PERFORMANCE	.00	.00	1,566.00	1,566.00 .0
10-64-6022	BONUS	.00	.00	2,208.00	2,208.00 .0
10-64-6024	OTHER PERSONNEL SERVICES	.00	.00	.00	.00 .0
10-64-6030	PAYROLL TAXES	.00	.00	.00	.00 .0
10-64-6031	STATE TAXES	.00	.00	.00	.00 .0
10-64-6032	FEDERAL TAXES	.00	.00	.00	.00 .0
10-64-6033	FICA - OASDI	783.05	2,732.30	9,831.00	7,098.70 27.8
10-64-6034	FICA-MEDICARE	183.15	639.05	2,299.00	1,659.95 27.8
10-64-6035	WORKMAN'S COMPENSATION	.00	10,278.50	9,629.00	(649.50) 106.8
10-64-6036	UNEMPLOYMENT TAXES	37.99	132.47	321.00	188.53 41.3
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	600.17	2,119.57	7,378.00	5,258.43 28.7
10-64-6110	HEALTH INSURANCE	1,212.50	3,181.24	16,902.00	13,720.76 18.8
10-64-6111	LIFE & DISABILITY	102.15	244.57	1,155.00	910.43 21.2
10-64-6112	DENTAL INSURANCE	116.82	292.05	1,219.00	926.95 24.0
10-64-6210	CONFERENCE/SEMINARS	920.00	1,901.50	9,800.00	7,898.50 19.4
10-64-6211	DUES & MEMBERSHIPS	75.00	565.00	6,200.00	5,635.00 9.1
10-64-6212	MEETING EXPENSES	100.00	1,460.50	1,200.00	(260.50) 121.7
10-64-6213	MILEAGE	.00	.00	2,000.00	2,000.00 .0
10-64-6214	TRAVEL EXPENSES	.00	.00	200.00	200.00 .0
10-64-6215	BANK FEES & CHARGES	238.20	1,083.57	.00	(1,083.57) .0
10-64-6310	INSURANCE P & L	.00	600.80	950.00	349.20 63.2
10-64-6410	TELEPHONE SERVICE	806.86	2,114.35	6,300.00	4,185.65 33.6
10-64-6411	CELLULAR PHONE SERVICE	227.68	555.36	2,000.00	1,444.64 27.8
10-64-6412	GAS UTILITY	109.06	320.43	900.00	579.57 35.6
10-64-6413	ELECTRIC UTILITY	.00	1,075.70	3,100.00	2,024.30 34.7
10-64-6415	MISC OPERATING COST	731.95	6,950.85	12,790.00	5,839.15 54.4
10-64-6418	WATER & SEWER	115.82	343.05	2,000.00	1,656.95 17.2
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	12.32	348.96	1,000.00	651.04 34.9
10-64-6630	LEGAL SERVICES	3,474.00	13,824.00	36,000.00	22,176.00 38.4
10-64-6632	OTHER PROFESSIONAL	730.00	4,640.00	21,000.00	16,360.00 22.1
10-64-6633	OTHER CONTRACTED	6,647.99	20,357.37	63,671.00	43,313.63 32.0
10-64-6636	DEVELOPER'S EXPENSES	.00	.00	.00	.00 .0
10-64-6640	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00 .0
10-64-6641	PLANNING SERVICES	.00	.00	.00	.00 .0
10-64-6650	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00 .0
10-64-6651	RADIO REPAIR	.00	.00	.00	.00 .0
10-64-6710	OPERATING SUPPLIES	34.97	731.39	5,000.00	4,268.61 14.6
10-64-6720	OFFICE SUPPLIES	875.52	3,661.96	6,000.00	2,338.04 61.0
10-64-6722	POSTAGE	91.70	373.05	3,500.00	3,126.95 10.7
10-64-6740	SOFTWARE	.00	.00	.00	.00 .0
10-64-6742	COMPUTER SUPPLIES	.00	.00	200.00	200.00 .0
10-64-6810	STREET LIGHTS	.00	.00	.00	.00 .0
10-64-6940	COUNTY TREAS. FEE	1,411.71	1,433.45	15,000.00	13,566.55 9.6
10-64-7103	ECONOMIC DEVELOPMENT	.00	.00	.00	.00 .0
10-64-7730	OFFICE EQUIPMENT	.00	.00	3,500.00	3,500.00 .0
10-64-7731	OFFICE FURNITURE	.00	.00	500.00	500.00 .0
10-64-7732	COMPUTER EQUIPMENT	.00	169.99	3,000.00	2,830.01 5.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-64-7735 BUILDING EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	32,293.55	126,263.50	423,124.00	296,860.50	29.8

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,303.62	18,911.24	80,730.00	61,818.76	23.4
10-65-6011 WAGES - P/T	250.00	700.00	4,200.00	3,500.00	16.7
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	1,211.00	1,211.00	.0
10-65-6022 BONUS	.00	.00	1,000.00	1,000.00	.0
10-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-65-6031 STATE TAXES	.00	.00	.00	.00	.0
10-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-65-6033 FICA - OASDI	406.32	1,215.89	5,266.00	4,050.11	23.1
10-65-6034 FICA-MEDICARE	95.05	284.43	1,231.00	946.57	23.1
10-65-6035 WORKMAN'S COMPENSATION	.00	616.71	1,155.00	538.29	53.4
10-65-6036 UNEMPLOYMENT TAXES	19.67	58.85	170.00	111.15	34.6
10-65-6050 PENSION PLAN	315.18	472.77	4,147.00	3,674.23	11.4
10-65-6110 HEALTH INSURANCE	783.80	1,959.50	13,992.00	12,032.50	14.0
10-65-6111 LIFE & DISABILITY	64.44	161.10	523.00	361.90	30.8
10-65-6112 DENTAL INSURANCE	53.62	134.05	552.00	417.95	24.3
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	120.16	.00	(120.16)	.0
10-65-6415 MISC OPERATING COST	11.99	23.98	600.00	576.02	4.0
10-65-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-65-6630 LEGAL SERVICES	.00	.00	9,000.00	9,000.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	2,840.65	3,805.25	12,000.00	8,194.75	31.7
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	221.97	200.00	(21.97)	111.0
10-65-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	250.00	6,267.00	6,017.00	4.0
TOTAL PLANNING AND ZONING	11,144.34	28,935.90	148,444.00	119,508.10	19.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	54,541.18	187,417.02	777,417.00	589,999.98	24.1
10-66-6011 WAGES - P/T	6,130.00	22,510.00	58,900.00	36,390.00	38.2
10-66-6020 OVERTIME	.00	.00	2,860.00	2,860.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	9,695.00	9,695.00	.0
10-66-6022 BONUS	.00	.00	11,520.00	11,520.00	.0
10-66-6023 HOUSING ALLOWANCE	.00	.00	.00	.00	.0
10-66-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-66-6031 STATE TAXES	.00	.00	.00	.00	.0
10-66-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-66-6033 FICA - OASDI	3,720.04	12,874.08	44,655.00	31,780.92	28.8
10-66-6034 FICA-MEDICARE	870.02	3,010.89	10,443.00	7,432.11	28.8
10-66-6035 WORKMAN'S COMPENSATION	.00	11,717.26	10,399.00	(1,318.26)	112.7
10-66-6036 UNEMPLOYMENT TAXES	181.99	628.78	1,461.00	832.22	43.0
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,295.26	7,917.71	34,508.00	26,590.29	22.9
10-66-6110 HEALTH INSURANCE	6,756.11	18,427.31	126,208.00	107,780.69	14.6
10-66-6111 LIFE & DISABLITY	282.61	604.31	5,240.00	4,635.69	11.5
10-66-6112 DENTAL INSURANCE	500.25	1,290.84	5,531.00	4,240.16	23.3
10-66-6210 CONFERENCE/SEMINARS	50.00	1,950.00	8,000.00	6,050.00	24.4
10-66-6211 DUES & MEMBERSHIPS	1,390.50	5,739.24	1,600.00	(4,139.24)	358.7
10-66-6212 MEETING EXPENSES	375.00	375.00	100.00	(275.00)	375.0
10-66-6213 MILEAGE	.00	.00	400.00	400.00	.0
10-66-6310 INSURANCE	.00	38,930.34	14,000.00	(24,930.34)	278.1
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	898.76	2,244.37	6,000.00	3,755.63	37.4
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	514.75	3,534.74	10,000.00	6,465.26	35.4
10-66-6416 GAS-OIL	3,129.84	8,832.49	18,000.00	9,167.51	49.1
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	1,575.00	1,805.00	6,800.00	4,995.00	26.5
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	2,379.20	18,697.26	22,000.00	3,302.74	85.0
10-66-6633 OTHER CONTRACTED SERVICES	206.04	5,506.40	27,030.00	21,523.60	20.4
10-66-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
10-66-6710 OPERATING SUPPLIES	1,381.23	5,031.42	9,500.00	4,468.58	53.0
10-66-6720 OFFICE SUPPLIES	480.93	1,663.16	.00	(1,663.16)	.0
10-66-6722 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-66-6740 VEHICLE R&M	404.61	871.74	28,000.00	27,128.26	3.1
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	.00	119.99	.00	(119.99)	.0
10-66-7733 COMPUTER SOFTWARE	.00	156.00	.00	(156.00)	.0
10-66-7734 VEHICLES & EQUIPMENT	1,166.11	7,015.74	5,000.00	(2,015.74)	140.3
10-66-7736 MISC. EQUIPMENT	.00	790.53	30,000.00	29,209.47	2.6
TOTAL POLICE	89,229.43	369,661.62	1,288,267.00	918,605.38	28.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	89.95	320.63	1,073.00	752.37	29.9
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	26.00	26.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	16.00	16.00	.0
10-67-6022 BONUS	.00	.00	15.00	15.00	.0
10-67-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-67-6031 STATE TAXES	.00	.00	.00	.00	.0
10-67-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-67-6033 FICA - OASDI	5.58	19.88	71.00	51.12	28.0
10-67-6034 FICA-MEDICARE	1.30	4.64	16.00	11.36	29.0
10-67-6035 WORKMAN'S COMPENSATION	.00	205.57	193.00	(12.57)	106.5
10-67-6036 UNEMPLOYMENT TAXES	.26	.93	2.00	1.07	46.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.51	16.06	57.00	40.94	28.2
10-67-6110 HEALTH INSURANCE	7.84	19.60	210.00	190.40	9.3
10-67-6111 LIFE & DISABILITY	.43	.86	8.00	7.14	10.8
10-67-6112 DENTAL INSURANCE	.54	1.35	8.00	6.65	16.9
10-67-6310 INSURANCE	.00	6.60	15.00	8.40	44.0
10-67-6633 OTHER CONTRACTED	.00	10,829.19	3,000.00	(7,829.19)	361.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	110.41	11,425.31	5,110.00	(6,315.31)	223.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	16,258.79	53,217.92	209,528.00	156,310.08	25.4
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	5,825.00	5,825.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	2,630.00	2,630.00	.0
10-68-6022 BONUS	.00	.00	4,040.00	4,040.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	.00	.00	.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	936.99	3,121.37	13,796.00	10,674.63	22.6
10-68-6034 FICA-MEDICARE	219.16	730.06	3,227.00	2,496.94	22.6
10-68-6035 WORKMAN'S COMPENSATION	.00	4,111.40	3,852.00	(259.40)	106.7
10-68-6036 UNEMPLOYMENT TAXES	48.76	159.58	432.00	272.42	36.9
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	520.13	1,862.89	11,099.00	9,236.11	16.8
10-68-6110 HEALTH INSURANCE	3,044.02	7,642.04	56,528.00	48,885.96	13.5
10-68-6111 LIFE & DISABILITY	163.69	402.29	2,113.00	1,710.71	19.0
10-68-6112 DENTAL INSURANCE	171.04	441.01	2,230.00	1,788.99	19.8
10-68-6210 CONFERENCE/SEMINARS	.00	156.77	700.00	543.23	22.4
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	100.00	100.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	175.00	175.00	.0
10-68-6310 INSURANCE	1,000.00	6,691.23	3,900.00	(2,791.23)	171.6
10-68-6410 TELEPHONE SERVICE	105.60	236.92	2,000.00	1,763.08	11.9
10-68-6411 CELLULAR PHONE SERVICE	174.62	335.68	2,100.00	1,764.32	16.0
10-68-6412 GAS UTILITY	.00	1,801.46	3,100.00	1,298.54	58.1
10-68-6413 ELECTRIC UTILITY	.00	489.13	1,900.00	1,410.87	25.7
10-68-6414 STREET LIGHTS	.00	2,418.76	8,000.00	5,581.24	30.2
10-68-6415 MISC OPERATING COST	501.82	1,501.82	500.00	(1,001.82)	300.4
10-68-6416 GASOLINE/FUEL	1,096.22	2,016.00	8,500.00	6,484.00	23.7
10-68-6418 WATER & SEWER	4,269.32	12,831.84	1,750.00	(11,081.84)	733.3
10-68-6633 OTHER CONTRACTED	75.00	150.00	.00	(150.00)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-68-6710 OPERATING SUPPLIES	.00	252.43	.00	(252.43)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	121.40	121.40	10,000.00	9,878.60	1.2
10-68-6720 OFFICE SUPPLIES	.00	279.40	2,000.00	1,720.60	14.0
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	16,000.00	16,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	396.99	4,400.00	4,003.01	9.0
10-68-6740 VEHICLE R&M	1,695.63	4,832.05	9,000.00	4,167.95	53.7
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	500.00	500.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	4,593.33	12,759.99	19,666.00	6,906.01	64.9
10-68-7735 BUILDING EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-68-7736 MISC. EQUIPMENT	.00	.00	18,500.00	18,500.00	.0
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	34,995.52	118,960.43	439,091.00	320,130.57	27.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	5,311.70	16,762.97	72,457.00	55,694.03	23.1
10-69-6011 WAGES - P/T	.00	.00	1,000.00	1,000.00	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	424.00	424.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,087.00	1,087.00	.0
10-69-6022 BONUS	.00	.00	1,400.00	1,400.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	321.18	1,018.91	4,568.00	3,549.09	22.3
10-69-6034 FICA-MEDICARE	75.10	238.27	1,068.00	829.73	22.3
10-69-6035 WORKMAN'S COMPENSATION	.00	822.28	770.00	(52.28)	106.8
10-69-6036 UNEMPLOYMENT TAXES	15.92	50.27	146.00	95.73	34.4
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	238.18	761.87	3,766.00	3,004.13	20.2
10-69-6110 HEALTH INSURANCE	1,312.56	3,290.80	19,589.00	16,298.20	16.8
10-69-6111 LIFE & DISABILITY	59.79	148.93	732.00	583.07	20.4
10-69-6112 DENTAL INSURANCE	67.02	170.23	773.00	602.77	22.0
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	50.00	50.00	.0
10-69-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-69-6310 INSURANCE	.00	300.40	428.00	127.60	70.2
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	.00	198.09	800.00	601.91	24.8
10-69-6415 MISC OPERATING COST	722.00	1,466.80	4,640.00	3,173.20	31.6
10-69-6416 GASOLINE/FUEL	127.96	127.96	300.00	172.04	42.7
10-69-6418 WATER & SEWER	1,465.77	4,333.47	22,000.00	17,666.53	19.7
10-69-6620 PRINTING & PUBLICATIONS	202.88	405.76	2,900.00	2,494.24	14.0
10-69-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
10-69-6633 OTHER CONTRACTED	.00	.00	2,000.00	2,000.00	.0
10-69-6710 OPERATING SUPPLIES	425.20	497.64	12,000.00	11,502.36	4.2
10-69-6720 OFFICE SUPPLIES	.00	107.16	100.00	(7.16)	107.2
10-69-6730 BOARD SPECIAL EVENTS	100.00	1,802.42	30,000.00	28,197.58	6.0
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-69-6740 VEHICLE R&M	351.03	351.03	2,000.00	1,648.97	17.6
10-69-7712 PARK DEVELOPMENT	.00	511.00	1,500.00	989.00	34.1
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-69-7736 MISC. EQUIPMENT	.00	244.99	2,000.00	1,755.01	12.3
TOTAL PARKS & RECREATION	10,796.29	33,611.25	192,098.00	158,486.75	17.5
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 98</u>					
10-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 98	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	182,522.35	746,263.40	3,049,948.00	2,303,684.60	24.5
NET REVENUE OVER EXPENDITURES	124,020.64	(151,963.66)	1,003,290.62	1,155,254.28	(15.2)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	968,894.24	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	25,640.10	
	TOTAL ASSETS		994,534.34

LIABILITIES AND EQUITY

LIABILITIES

21-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

21-00-3000	FUND BALANCE	954,915.19	
	REVENUE OVER EXPENDITURES - YTD	39,619.15	
	BALANCE - CURRENT DATE	994,534.34	
	TOTAL FUND EQUITY		994,534.34
	TOTAL LIABILITIES AND EQUITY		994,534.34

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	13,785.94	39,426.04	200,000.00	160,573.96	19.7
TOTAL TAXES	13,785.94	39,426.04	200,000.00	160,573.96	19.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	45.87	193.11	11,846.00	11,652.89	1.6
TOTAL INVESTMENT INCOME	45.87	193.11	11,846.00	11,652.89	1.6
<u>MISCELLANEOUS REVENUE</u>					
21-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,831.81	39,619.15	211,846.00	172,226.85	18.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	185,000.00	185,000.00	.0
21-71-7712	.00	.00	.00	.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	.00	.00	.00	.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	13,831.81	39,619.15	26,846.00	(12,773.15)	147.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,513,110.15	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	13.07	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		1,513,123.22

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	250.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	.00	
	TOTAL LIABILITIES		250.00

FUND EQUITY

22-00-3000	FUND BALANCE	1,385,229.50	
	REVENUE OVER EXPENDITURES - YTD	127,643.72	
	BALANCE - CURRENT DATE	1,512,873.22	
	TOTAL FUND EQUITY		1,512,873.22
	TOTAL LIABILITIES AND EQUITY		1,513,123.22

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	156,783.33	159,196.96	3,087,468.00	2,928,271.04	5.2
22-40-4011	.00	1.46	100.00	98.54	1.5
TOTAL TAXES	156,783.33	159,198.42	3,087,568.00	2,928,369.58	5.2
<u>INVESTMENT INCOME</u>					
22-46-4610	71.64	287.28	17,373.00	17,085.72	1.7
22-46-4810	.00	.00	740,000.00	740,000.00	.0
TOTAL INVESTMENT INCOME	71.64	287.28	757,373.00	757,085.72	.0
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810	.00	.00	.00	.00	.0
22-48-4820	.00	.00	.00	.00	.0
22-48-4821	.00	.00	.00	.00	.0
22-48-4850	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	156,854.97	159,485.70	3,844,941.00	3,685,455.30	4.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	1,567.83	1,591.98	31,066.00	29,474.02	5.1
TOTAL ADMINISTRATION	1,567.83	1,591.98	31,066.00	29,474.02	5.1
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	600,000.00	600,000.00	.0
22-71-7713	.00	.00	492,263.00	492,263.00	.0
22-71-7718	250.00	250.00	1,675,000.00	1,674,750.00	.0
TOTAL CAPITAL OUTLAY	250.00	250.00	2,767,263.00	2,767,013.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
22-98-8001	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	.00	.00	.0
22-99-9075	30,000.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL TRANSFERS OUT	30,000.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL FUND EXPENDITURES	31,817.83	31,841.98	2,918,329.00	2,886,487.02	1.1
NET REVENUE OVER EXPENDITURES	125,037.14	127,643.72	926,612.00	798,968.28	13.8

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,770,017.51	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,773.19	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	102,560.39	
	TOTAL ASSETS		2,133,351.09

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	526.14	
	TOTAL LIABILITIES		526.14

FUND EQUITY

23-00-3000	FUND BALANCE	1,984,107.35	
	REVENUE OVER EXPENDITURES - YTD	148,717.60	
	BALANCE - CURRENT DATE	2,132,824.95	
	TOTAL FUND EQUITY		2,132,824.95
	TOTAL LIABILITIES AND EQUITY		2,133,351.09

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	55,143.77	157,704.16	700,000.00	542,295.84	22.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	55,143.77	157,704.16	700,000.00	542,295.84	22.5
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	98.17	401.63	21,000.00	20,598.37	1.9
TOTAL INVESTMENT INCOME	98.17	401.63	21,000.00	20,598.37	1.9
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	55,241.94	158,105.79	721,000.00	562,894.21	21.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	10,000.00	10,000.00	.0
23-71-7710	6,610.28	9,388.19	415,000.00	405,611.81	2.3
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
	<u>6,610.28</u>	<u>9,388.19</u>	<u>426,400.00</u>	<u>417,011.81</u>	<u>2.2</u>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	.00	.00	102,250.00	102,250.00	.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	.00	.00	.00	.0
23-98-7632	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>222,250.00</u>	<u>222,250.00</u>	<u>.0</u>
	<u>6,610.28</u>	<u>9,388.19</u>	<u>648,650.00</u>	<u>639,261.81</u>	<u>1.5</u>
	<u>48,631.66</u>	<u>148,717.60</u>	<u>72,350.00</u>	<u>(76,367.60)</u>	<u>205.6</u>

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	141,438.95	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		141,438.95

LIABILITIES AND EQUITY

LIABILITIES

24-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

24-00-3000	FUND BALANCE	136,104.13	
	REVENUE OVER EXPENDITURES - YTD	5,334.82	
	BALANCE - CURRENT DATE	141,438.95	
	TOTAL FUND EQUITY		141,438.95
	TOTAL LIABILITIES AND EQUITY		141,438.95

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	5,306.95	5,306.95	15,000.00	9,693.05	35.4
TOTAL INTERGOVERNMENTAL REVENUE	5,306.95	5,306.95	15,000.00	9,693.05	35.4
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	6.70	27.87	1,300.00	1,272.13	2.1
TOTAL INVESTMENT INCOME	6.70	27.87	1,300.00	1,272.13	2.1
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,313.65	5,334.82	16,300.00	10,965.18	32.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	5,313.65	5,334.82	15,300.00	9,965.18	34.9

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	42,424.98)	
25-00-1001	PETTY CASH		.00	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		.00	
25-00-1034	CASH IN BANK - MM		121,813.41	
25-00-1035	CASH IN BANK - LIB BLDG -0350		12,219.21	
25-00-1036	CASH IN MM CKG - LIB -6706		11,276,035.77	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			11,466,663.19

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		3,174.66	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		5,235.20	
25-00-2102	FICA/941 TAXES PAYABLE		1,748.70	
25-00-2103	SWT PAYABLE		447.00	
25-00-2104	457 PAYABLE	(	181.59)	
25-00-2105	MEDICAL INSURANCE PAYABLE		1,541.80	
25-00-2106	DENTAL INSURANCE PAYABLE		141.93	
25-00-2107	LIFE INSURANCE PAYABLE	(	20.00)	
25-00-2108	LTD INSURANCE PAYABLE		1.12	
25-00-2109	STD INSURANCE PAYABLE		1.75	
25-00-2110	AFLAC		.00	
25-00-2114	GARNISHMENTS PAYABLE		.00	
25-00-2115	CHILD SUPPORT PAYABLE		.00	
25-00-2119	MISCELLANEOUS PAYABLE		.00	
25-00-2120	UNEMPLOYMENT PAYABLE		194.78	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			12,285.35

FUND EQUITY

25-00-3000	FUND BALANCE		11,283,911.52	
	REVENUE OVER EXPENDITURES - YTD		170,466.32	
	BALANCE - CURRENT DATE		11,454,377.84	
	TOTAL FUND EQUITY			11,454,377.84
	TOTAL LIABILITIES AND EQUITY			11,466,663.19

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	1,000.00	1,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	389,099.89	402,082.35	3,497,434.00	3,095,351.65	11.5
TOTAL INTERGOVERNMENTAL REVENUE	389,099.89	402,082.35	3,497,434.00	3,095,351.65	11.5
<u>INVESTMENT INCOME</u>					
25-46-4610	734.31	1,944.67	31,000.00	29,055.33	6.3
TOTAL INVESTMENT INCOME	734.31	1,944.67	31,000.00	29,055.33	6.3
<u>DONATIONS</u>					
25-47-4710	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	389,834.20	404,027.02	3,533,434.00	3,129,406.98	11.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	5,832.91	33,669.10	249,000.00	215,330.90	13.5
25-64-6011 WAGES - P/T	10,538.48	31,276.86	249,000.00	217,723.14	12.6
25-64-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-64-6022 BONUS	.00	.00	.00	.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	951.38	3,865.72	30,000.00	26,134.28	12.9
25-64-6034 FICA-MEDICARE	222.50	904.04	5,000.00	4,095.96	18.1
25-64-6035 WORKERS' COMPENSATION	.00	5,344.82	11,000.00	5,655.18	48.6
25-64-6036 UNEMPLOYMENT TAXES	49.12	194.78	2,000.00	1,805.22	9.7
25-64-6050 PENSION PLAN	554.10	2,250.43	15,000.00	12,749.57	15.0
25-64-6110 HEALTH INSURANCE	3,081.84	7,737.28	90,000.00	82,262.72	8.6
25-64-6111 LIFE & DISABILITY	88.50	209.17	3,000.00	2,790.83	7.0
25-64-6112 DENTAL INSURANCE	160.86	402.15	4,000.00	3,597.85	10.1
25-64-6210 CONFERENCES AND SEMINARS	150.00	150.00	5,000.00	4,850.00	3.0
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	113.85	113.85	5,000.00	4,886.15	2.3
25-64-6213 MILEAGE	.00	.00	1,500.00	1,500.00	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	5.00	40.00	100.00	60.00	40.0
25-64-6310 INSURANCE	.00	4,505.89	20,000.00	15,494.11	22.5
25-64-6410 TELEPHONE SERVICE	314.74	1,009.83	5,000.00	3,990.17	20.2
25-64-6412 GAS UTILITY	1,143.83	1,443.95	8,000.00	6,556.05	18.1
25-64-6413 ELECTRIC UTILITY	637.61	1,447.05	12,000.00	10,552.95	12.1
25-64-6415 MISC OPERATING COST	447.98	1,029.84	13,000.00	11,970.16	7.9
25-64-6418 WATER & SEWER	72.33	221.40	1,500.00	1,278.60	14.8
25-64-6420 FIRE ALARM SERVICE	.00	.00	500.00	500.00	.0
25-64-6421 HVAC SERVICE	.00	.00	5,000.00	5,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6423 TRASH REMOVAL SERVICE	46.00	92.00	1,000.00	908.00	9.2
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	600.00	600.00	.0
25-64-6426 SNOW REMOVAL	650.00	1,495.00	.00	(1,495.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	1,000.00	1,000.00	10,000.00	9,000.00	10.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	112.32	112.32	12,000.00	11,887.68	.9
25-64-6620 PRINTING	.00	.00	10,000.00	10,000.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	4,800.00	4,800.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	.00	2,520.00	29,000.00	26,480.00	8.7
25-64-6633 PROGRAM SERVICES	975.63	1,691.88	6,000.00	4,308.12	28.2
25-64-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	340.00	.00	(340.00)	.0
25-64-6710 OPERATING SUPPLIES	87.20	290.56	7,500.00	7,209.44	3.9
25-64-6720 OFFICE SUPPLIES	309.76	1,187.09	7,500.00	6,312.91	15.8
25-64-6722 POSTAGE	.00	.00	500.00	500.00	.0
25-64-6723 BOOKS	496.73	976.64	60,000.00	59,023.36	1.6
25-64-6724 OPERATION MAINTENANCE	391.54	3,412.52	5,000.00	1,587.48	68.3
25-64-6725 PROGRAM SUPPLIES	6,243.54	6,518.55	80,000.00	73,481.45	8.2
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	2,460.00	6,000.00	3,540.00	41.0
25-64-6727 AUDIO BOOKS	444.63	655.68	5,000.00	4,344.32	13.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6728 VISUAL DVD'S	267.61	700.73	7,000.00	6,299.27	10.0
25-64-6729 PERIODICALS	782.95	949.12	2,000.00	1,050.88	47.5
25-64-6730 SPECIAL EVENTS	.00	900.00	60,000.00	59,100.00	1.5
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	38.24	38.24	10,000.00	9,961.76	.4
25-64-6740 BOOKMOBILE	62.50	203.45	10,000.00	9,796.55	2.0
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	3,157.57	106,063.75	20,000.00	(86,063.75)	530.3
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	26.00	.00	(26.00)	.0
25-64-7790 OTHER CAPITAL OUTLAY	2,341.01	6,111.01	2,374,934.00	2,368,822.99	.3
TOTAL ADMINISTRATION	42,592.26	233,560.70	3,495,434.00	3,261,873.30	6.7
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 42,592.26	 233,560.70	 3,495,434.00	 3,261,873.30	 6.7
 NET REVENUE OVER EXPENDITURES	 347,241.94	 170,466.32	 38,000.00	 (132,466.32)	 448.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	647,884.04	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	.00	
60-00-1042	COLOTRUST - STREET IMPVT ESCRO	.00	
60-00-1045	COLOTRUST-DRAINAGE ESCROW	.00	
60-00-1068	COLOTRUST-CASH W/PAYING AGENT	.00	
60-00-1070	ACCOUNTS RECEIVABLE	.00	
60-00-1500	COLOTRUST 2009 GO BOND RESERVE	.00	
60-00-1501	UMB 134308.1	.00	
60-00-1502	UMB 134308.2	.00	
60-00-1503	UMB 134307.1	.00	
60-00-1990	OTHER ACCOUNTS PAYABLE	.00	
	TOTAL ASSETS		647,884.04

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	.00	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

60-00-3000	FUND BALANCE	805,495.10	
	REVENUE OVER EXPENDITURES - YTD	(157,611.06)	
	BALANCE - CURRENT DATE	647,884.04	
	TOTAL FUND EQUITY		647,884.04
	TOTAL LIABILITIES AND EQUITY		647,884.04

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	3,985.00	4,548.60	22,000.00	17,451.40	20.7
TOTAL TAXES	3,985.00	4,548.60	22,000.00	17,451.40	20.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	30.64	141.06	11,000.00	10,858.94	1.3
TOTAL INVESTMENT INCOME	30.64	141.06	11,000.00	10,858.94	1.3
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,015.64	4,689.66	33,000.00	28,310.34	14.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215	.00	.00	.00	.00	.0
60-64-6640	.00	.00	.00	.00	.0
60-64-7711	.00	.00	8,500.00	8,500.00	.0
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	38,558.41	162,325.79	201,092.00	38,766.21	80.7
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	38,558.41	162,325.79	209,592.00	47,266.21	77.5
<u>STREETS</u>					
60-68-6640	.00	.00	5,000.00	5,000.00	.0
60-68-7710	.00	.00	.00	.00	.0
60-68-7711	.00	.00	.00	.00	.0
60-68-7715	.00	.00	.00	.00	.0
60-68-7716	.00	.00	.00	.00	.0
60-68-7717	.00	.00	.00	.00	.0
60-68-7720	.00	.00	.00	.00	.0
TOTAL STREETS	.00	.00	5,000.00	5,000.00	.0
<u>RECREATION</u>					
60-69-6640	.00	.00	10,000.00	10,000.00	.0
60-69-7710	.00	.00	.00	.00	.0
60-69-7711	.00	.00	10,000.00	10,000.00	.0
60-69-7712	.00 (	25.07)	10,000.00	10,025.07	(.3)
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00 (	25.07)	30,000.00	30,025.07	(.1)
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	38,558.41	162,300.72	244,592.00	82,291.28	66.4
NET REVENUE OVER EXPENDITURES	(34,542.77)	(157,611.06)	(211,592.00)	(53,980.94)	(74.5)

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2021

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,452.07	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,452.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,451.17	
	REVENUE OVER EXPENDITURES - YTD	.90	
	BALANCE - CURRENT DATE	4,452.07	
	TOTAL FUND EQUITY		4,452.07
	TOTAL LIABILITIES AND EQUITY		4,452.07

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	.21	.90	55.00	54.10	1.6
TOTAL INVESTMENT INCOME	.21	.90	55.00	54.10	1.6
TOTAL FUND REVENUE	.21	.90	155.00	154.10	.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.21	.90	155.00	154.10	.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	36,921.59	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		36,921.59

LIABILITIES AND EQUITY

LIABILITIES

62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

62-00-3000	FUND BALANCE	36,914.09	
	REVENUE OVER EXPENDITURES - YTD	7.50	
	BALANCE - CURRENT DATE	36,921.59	
	TOTAL FUND EQUITY		36,921.59
	TOTAL LIABILITIES AND EQUITY		36,921.59

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	100.00	100.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	1.75	7.50	65.00	57.50	11.5
TOTAL INVESTMENT INCOME	1.75	7.50	65.00	57.50	11.5
TOTAL FUND REVENUE	1.75	7.50	165.00	157.50	4.6

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	1.75	7.50	165.00	157.50	4.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	154,868.07	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>154,868.07</u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	154,836.65	
	REVENUE OVER EXPENDITURES - YTD	31.42	
	BALANCE - CURRENT DATE	<u>154,868.07</u>	
	TOTAL FUND EQUITY		<u>154,868.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>154,868.07</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	7.33	31.42	1,700.00	1,668.58	1.9
TOTAL INVESTMENT INCOME	7.33	31.42	1,700.00	1,668.58	1.9
TOTAL FUND REVENUE	7.33	31.42	1,800.00	1,768.58	1.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	7.33	31.42	1,800.00	1,768.58	1.8

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	375,146.69
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	62,518.33
70-00-1055	COLOTRUST--WTP/TL	67,224.54
70-00-1070	ACCOUNTS RECEIVABLE	86,405.22
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
70-00-1072	ACCRUED INT. RECEIVABLE	.00
70-00-1074	ACCUM. PRO. FOR DEPREC.	.00
70-00-1077	LAND/R.O.W./WATER RIGHTS	962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER	.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
70-00-1081	LOAN RECEIVABLE--WW FUND	.00
70-00-1090	PREPAID EXPENSE	.00
70-00-1112	CONSTRUCTION IN PROGRESS	47,274.75
70-00-1120	SOURCE OF SUPPLY	12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	(12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS	9,228.90
70-00-1131	A/D BLDGS. & IMPROV	(9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB	1,589,958.14
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(1,131,779.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,503,020.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(158,184.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(61,162.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(190,102.00)
	TOTAL ASSETS	<u>4,555,281.73</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	1,248.65	
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,500.71	
70-00-2012	ACCR'D COMP ABS--CURRENT	166.75	
70-00-2020	SALARIES & WAGES PAYABLE	2,879.28	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,321.20	
70-00-2103	SWT PAYABLE	361.73	
70-00-2104	457 PAYABLE	368.93	
70-00-2105	MEDICAL INSURANCE PAYABLE	778.64	
70-00-2106	DENTAL INSURANCE PAYABLE	63.29	
70-00-2107	LIFE INSURANCE PAYABLE	60.69	
70-00-2108	LTD INSURANCE PAYABLE	28.22	
70-00-2109	STD INSURANCE PAYABLE	31.21	
70-00-2110	AFLAC	.00	
70-00-2114	GARNISHMENTS PAYABLE	.00	
70-00-2115	CHILD SUPPORT PAYABLE	.00	
70-00-2119	MISCELLANEOUS PAYABLE	.00	
70-00-2120	UNEMPLOYMENT PAYABLE	112.03	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	2,225.72	
70-00-2401	L.T.D. CUR. MAT.-CWCB	.00	
70-00-2410	BONDS PAYABLE	.00	
70-00-2411	ACCRUED INTEREST PAYABLE	.00	
70-00-2419	CURRENT PORTION CWCB BOND PAYA	33,166.52	
70-00-2420	1997 CWCB BOND PAYABLE	630,564.29	
70-00-2421	ACCRD INT. PAYABLE CWCB	13,274.62	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,073.50	
70-00-2430	USDA 1995 BOND PAYABLE	390,100.00	
70-00-2431	CURRENT PORTION OF USDA 1995	19,700.00	
70-00-2440	2015 WATER METERS LEASE	.00	
70-00-2441	2015 METERS LEASE--CURRENT POR	.00	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	.00	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,101,025.98

FUND EQUITY

70-00-3000	FUND BALANCE	(1,287,510.46)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS	.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	(551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS	5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD	(183,804.61)	
	BALANCE - CURRENT DATE		3,454,255.74
	TOTAL FUND EQUITY		3,454,255.74
	TOTAL LIABILITIES AND EQUITY		4,555,281.72

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	35,574.20	121,898.28	530,870.00	408,971.72	23.0
70-45-4515 MOUNTAIN PIPELINE CHARGE	164.60	477.34	2,700.00	2,222.66	17.7
70-45-4516 WATER SALES - BULK	918.00	4,316.03	55,000.00	50,683.97	7.9
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	15,000.00	15,000.00	.0
70-45-4536 WATER TAP FEES	.00	.00	8,000.00	8,000.00	.0
70-45-4540 LATE CHARGES	.00	.00	3,200.00	3,200.00	.0
70-45-4550 OFF/ON FEES	.00	.00	1,800.00	1,800.00	.0
TOTAL REVENUE	36,656.80	126,691.65	616,570.00	489,878.35	20.6
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	24.86	127.57	10,000.00	9,872.43	1.3
70-46-4620 WTP & TREATED LINE CHAGE	136.80	396.72	1,800.00	1,403.28	22.0
TOTAL OTHER REVENUE	161.66	524.29	11,800.00	11,275.71	4.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	2,622.52	2,786.62	5,200.00	2,413.38	53.6
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	2,622.52	2,786.62	5,200.00	2,413.38	53.6
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	39,440.98	130,002.56	633,570.00	503,567.44	20.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,680.08	20,399.94	74,902.00	54,502.06	27.2
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	292.00	292.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	673.00	673.00	.0
70-64-6022 BONUS	.00	.00	758.00	758.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-64-6031 STATE TAXES	.00	.00	.00	.00	.0
70-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-64-6033 FICA - OASDI	346.36	1,250.28	4,753.00	3,502.72	26.3
70-64-6034 FICA-MEDICARE	81.02	292.45	1,112.00	819.55	26.3
70-64-6035 WORKMAN'S COMPENSATION	.00	1,644.56	1,541.00	(103.56)	106.7
70-64-6036 UNEMPLOYMENT TAXES	17.03	61.18	153.00	91.82	40.0
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	265.36	969.67	3,815.00	2,845.33	25.4
70-64-6110 HEALTH INSURANCE	852.96	2,144.61	14,104.00	11,959.39	15.2
70-64-6111 LIFE & DISABILITY	45.75	109.51	527.00	417.49	20.8
70-64-6112 DENTAL INSURANCE	50.04	126.44	556.00	429.56	22.7
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	526.00	500.00	(26.00)	105.2
70-64-6215 BANK FEES & CHARGES	203.35	539.60	1,100.00	560.40	49.1
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	238.61	636.69	2,600.00	1,963.31	24.5
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	109.06	320.42	1,100.00	779.58	29.1
70-64-6413 ELECTRIC UTILITY	.00	1,075.69	3,300.00	2,224.31	32.6
70-64-6415 MISC OPERATING COST	.00	.00	1,794.00	1,794.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	.00	2,520.00	10,000.00	7,480.00	25.2
70-64-6633 OTHER CONTRACTED	975.62	2,035.49	5,000.00	2,964.51	40.7
70-64-6640 ENGINEERING SERVICES	2,393.75	2,393.75	13,000.00	10,606.25	18.4
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	(36.19)	450.00	486.19	(8.0)
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	75.78	303.10	900.00	596.90	33.7
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	.00	2,060.00	2,060.00	.0
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	11,334.77	41,518.82	155,815.00	114,296.18	26.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,054.41	16,954.63	101,148.00	84,193.37	16.8
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6013 CONTRACT/HOURLY	.00	.00	13.00	13.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,860.00	2,860.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	1,517.00	1,517.00	.0
70-68-6022 BONUS	.00	.00	1,775.00	1,775.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-68-6031 STATE TAXES	.00	.00	.00	.00	.0
70-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-68-6033 FICA - OASDI	244.82	1,034.72	6,672.00	5,637.28	15.5
70-68-6034 FICA-MEDICARE	57.27	242.05	1,560.00	1,317.95	15.5
70-68-6035 WORKMAN'S COMPENSATION	.00	2,055.70	1,926.00	(129.70)	106.7
70-68-6036 UNEMPLOYMENT TAXES	12.16	50.85	207.00	156.15	24.6
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	102.67	564.17	5,343.00	4,778.83	10.6
70-68-6110 HEALTH INSURANCE	255.68	824.09	24,836.00	24,011.91	3.3
70-68-6111 LIFE & DISABILITY	35.36	84.46	928.00	843.54	9.1
70-68-6112 DENTAL INSURANCE	37.56	116.69	980.00	863.31	11.9
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	275.00	.00	(275.00)	.0
70-68-6310 INSURANCE	.00	13,638.37	19,500.00	5,861.63	69.9
70-68-6410 TELEPHONE SERVICE	173.72	440.56	1,200.00	759.44	36.7
70-68-6411 CELLULAR PHONE SERVICE	120.16	226.48	800.00	573.52	28.3
70-68-6413 ELECTRIC UTILITY	.00	11,625.42	55,000.00	43,374.58	21.1
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	187.15	1,001.75	4,000.00	2,998.25	25.0
70-68-6418 WATER & SEWER	55.79	167.37	53,000.00	52,832.63	.3
70-68-6515 WATER PLANT O&M	7,943.82	16,890.40	85,000.00	68,109.60	19.9
70-68-6520 SWSP O&M	.00	.00	18,000.00	18,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	264.52	2,797.28	19,500.00	16,702.72	14.4
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	2,407.34	3,450.84	11,000.00	7,549.16	31.4
70-68-6653 BUILDING REPAIR	.00	.00	100.00	100.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	463.96	1,793.35	23,750.00	21,956.65	7.6
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.0
70-68-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	.00	16,500.00	16,500.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	.00	5,000.00	5,000.00	.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	16,416.39	74,234.18	478,815.00	404,580.82	15.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	.00	681.38	15,000.00	14,318.62	4.5
70-71-7734	4,593.34	12,760.01	15,666.00	2,905.99	81.5
70-71-7736	.00	131,966.64	30,000.00	(101,966.64)	439.9
70-71-7771	.00	.00	.00	.00	.0
70-71-7790	.00	.00	407,500.00	407,500.00	.0
TOTAL CAPITAL	4,593.34	145,408.03	468,166.00	322,757.97	31.1
<u>ACQUISITION</u>					
70-74-6415	.00	.00	.00	.00	.0
70-74-6633	6,055.00	6,205.00	32,000.00	25,795.00	19.4
70-74-7642	.00	.00	.00	.00	.0
70-74-7770	.00	.00	100,000.00	100,000.00	.0
70-74-7772	.00	.00	.00	.00	.0
TOTAL ACQUISITION	6,055.00	6,205.00	132,000.00	125,795.00	4.7
<u>CONTINGENCY</u>					
70-97-7737	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
70-98-7631	.00	.00	.00	.00	.0
70-98-7641	.00	.00	.00	.00	.0
70-98-7650	.00	30,039.94	31,254.00	1,214.06	96.1
70-98-7651	.00	16,401.20	16,401.00	(.20)	100.0
70-98-7660	.00	.00	17,200.00	17,200.00	.0
70-98-7661	.00	.00	20,680.00	20,680.00	.0
70-98-7670	.00	.00	.00	.00	.0
70-98-7671	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	46,441.14	85,535.00	39,093.86	54.3
<u>TRANSFERS OUT</u>					
70-99-9060	.00	.00	.00	.00	.0
70-99-9075	.00	.00	.00	.00	.0
70-99-9509	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,399.50	313,807.17	1,345,331.00	1,031,523.83	23.3
NET REVENUE OVER EXPENDITURES	1,041.48	(183,804.61)	(711,761.00)	(527,956.39)	(25.8)

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	408,431.27	
75-00-1000	PETTY CASH	.00	
75-00-1010	CASH IN BANK - CHECKING	.00	
75-00-1028	CASH IN BANK-SAVINGS 129002509	.00	
75-00-1029	CASH IN BANK-SAVINGS 129011245	20,003.69	
75-00-1030	CASH IN BANK-SAVINGS 129011253	79,715.11	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,121.05	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	.00	
75-00-1047	COLOTRUST - WW CONST. LOAN	.00	
75-00-1048	CD - IND, PARK SEWER LINES	.00	
75-00-1050	WATER FUND RECEIVABLE	3.03	
75-00-1070	ACCOUNTS RECEIVABLE	65,029.63	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	37,313.15	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	(320,892.50)	
75-00-1210	EQUIPMENT	94,003.25	
75-00-1211	A/D EQUIPMENT	(86,542.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,708,930.00)	
	TOTAL ASSETS		<u>8,148,629.68</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	4,309.09	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENCES	1,500.71	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	166.75	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	2,376.61	
75-00-2102	FICA/941 TAXES PAYABLE	1,275.91	
75-00-2103	SWT PAYABLE	352.73	
75-00-2104	457 PAYABLE	368.94	
75-00-2105	MEDICAL INSURANCE PAYABLE	815.02	
75-00-2106	DENTAL INSURANCE PAYABLE	59.85	
75-00-2107	LIFE INSURANCE PAYABLE	(34.59)	
75-00-2108	LTD INSURANCE PAYABLE	27.00	
75-00-2109	STD INSURANCE PAYABLE	29.68	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	.00	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	102.59	
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	50,231.19	
75-00-2433	2011 USDA BOND PAYABLE	3,032,106.36	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	59,043.49	
	TOTAL LIABILITIES		3,152,731.33

FUND EQUITY

75-00-3000	FUND BALANCE	1,678,039.98	
75-00-3005	FUND BALANCE--RES'D FOR D.S.	87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS	11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS	.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED	.00	
75-00-3030	CONTRIB BY CUSTOMERS	2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS	1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	28,012.37	
	BALANCE - CURRENT DATE	4,995,898.35	
	TOTAL FUND EQUITY		4,995,898.35
	TOTAL LIABILITIES AND EQUITY		8,148,629.68

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	7,000.00	7,000.00	.0
75-45-4551 SEWER CHARGES	36,437.25	109,226.36	433,000.00	323,773.64	25.2
75-45-4552 WASTEWATER SURCHARGES	912.04	2,736.12	11,000.00	8,263.88	24.9
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,349.29	111,962.48	451,000.00	339,037.52	24.8
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	36.73	96.24	3,100.00	3,003.76	3.1
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	36.73	96.24	3,100.00	3,003.76	3.1
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	30,000.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL TRANSFERS IN	30,000.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL FUND REVENUE	67,386.02	142,058.72	574,100.00	432,041.28	24.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,307.46	19,393.99	71,102.00	51,708.01	27.3
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	128.00	128.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	673.00	673.00	.0
75-64-6022 BONUS	.00	.00	658.00	658.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-64-6031 STATE TAXES	.00	.00	.00	.00	.0
75-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-64-6033 FICA - OASDI	328.24	1,200.38	4,501.00	3,300.62	26.7
75-64-6034 FICA-MEDICARE	76.76	280.73	1,053.00	772.27	26.7
75-64-6035 WORKMAN'S COMPENSATION	.00	1,644.56	1,541.00	(103.56)	106.7
75-64-6036 UNEMPLOYMENT TAXES	15.92	58.18	145.00	86.82	40.1
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	265.40	969.76	3,611.00	2,641.24	26.9
75-64-6110 HEALTH INSURANCE	736.38	1,853.13	12,705.00	10,851.87	14.6
75-64-6111 LIFE & DISABILITY	41.80	99.64	475.00	375.36	21.0
75-64-6112 DENTAL INSURANCE	44.72	113.14	501.00	387.86	22.6
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	203.37	539.62	900.00	360.38	60.0
75-64-6310 INSURANCE	.00	3,540.74	5,500.00	1,959.26	64.4
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
75-64-6632 OTHER PROFESSIONAL	.00	2,520.00	3,250.00	730.00	77.5
75-64-6633 OTHER CONTRACTED	975.62	1,691.87	.00	(1,691.87)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	75.77	303.10	800.00	496.90	37.9
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	8,071.44	34,208.84	115,079.00	80,870.16	29.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,054.40	14,763.87	77,556.00	62,792.13	19.0
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	1,839.00	1,839.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,163.00	1,163.00	.0
75-68-6022 BONUS	.00	.00	1,375.00	1,375.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	244.82	898.90	5,100.00	4,201.10	17.6
75-68-6034 FICA-MEDICARE	57.25	210.17	1,193.00	982.83	17.6
75-68-6035 WORKMAN'S COMPENSATION	.00	2,055.70	1,926.00	(129.70)	106.7
75-68-6036 UNEMPLOYMENT TAXES	12.21	44.41	159.00	114.59	27.9
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	102.62	454.52	4,075.00	3,620.48	11.2
75-68-6110 HEALTH INSURANCE	255.68	726.48	19,239.00	18,512.52	3.8
75-68-6111 LIFE & DISABLITY	35.36	84.46	719.00	634.54	11.8
75-68-6112 DENTAL INSURANCE	37.52	105.86	759.00	653.14	14.0
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	7,874.65	16,270.00	8,395.35	48.4
75-68-6410 TELEPHONE SERVICE	131.46	392.94	1,300.00	907.06	30.2
75-68-6411 CELLULAR PHONE SERVICE	120.16	226.48	574.00	347.52	39.5
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	.00	8,030.47	59,000.00	50,969.53	13.6
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	172.39	394.27	4,000.00	3,605.73	9.9
75-68-6419 PROPANE GAS	.00	524.21	1,900.00	1,375.79	27.6
75-68-6633 OTHER CONTRACTED	1,151.92	3,739.99	77,500.00	73,760.01	4.8
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	1,571.83	9,360.76	25,000.00	15,639.24	37.4
75-68-6654 W LIFT STATION REPAIR	.00	6,592.25	.00	(6,592.25)	.0
75-68-6710 OPERATING SUPPLIES	3,391.69	9,724.64	41,000.00	31,275.36	23.7
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	872.48	700.00	(172.48)	124.6
75-68-6740 VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	11,339.31	67,077.51	353,227.00	286,149.49	19.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	4,593.33	12,760.00	15,666.00	2,906.00	81.5
75-71-7736 MISC. EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	70,000.00	70,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	4,593.33	12,760.00	128,266.00	115,506.00	10.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	.00	55,357.00	55,357.00	.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	.00	105,430.00	105,430.00	.0
TOTAL DEBT SERVICE	.00	.00	160,787.00	160,787.00	.0
<u>TRANSFERS OUT</u>					
75-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	24,004.08	114,046.35	762,359.00	648,312.65	15.0
NET REVENUE OVER EXPENDITURES	43,381.94	28,012.37	(188,259.00)	(216,271.37)	14.9