

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 APRIL 30, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	593,209.73
01-00-1020	XPRESS DEPOSIT ACCOUNT	35,900.62
01-00-1041	COLOTRUST	5,065,149.95
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	86.76
01-00-1760	CASH CLEARING - COURT	(800.00)
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	TOTAL COMBINED CASH	5,693,547.06
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(5,693,547.06)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(375,605.22)
21	ALLOCATION TO SALES TAX CAPITAL FUND	980,785.30
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,629,725.53
23	ALLOCATION TO PAVING SALES TAX FUND	1,816,863.54
24	ALLOCATION TO CONSERVATION TRUST	141,444.89
25	ALLOCATION TO LIBRARY FUND	(97,793.38)
60	ALLOCATION TO CAPITAL RESERVE FUND	644,459.22
61	ALLOCATION TO PARK IMPACT FEE FUND	4,452.26
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,923.14
63	ALLOCATION TO STREET IMPACT FEE FUND	154,874.58
70	ALLOCATION TO WATER FUND	338,418.28
75	ALLOCATION TO WASTEWATER FUND	418,998.92
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,693,547.06
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(5,693,547.06)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(375,605.22)	
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	22.45	
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	97,421.02	
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	107,741.60	
10-00-1073	TAXES RECEIVABLE	2,780,191.00	
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	5,160.70	
10-00-1109	NOTE RECEIVABLE	46,000.00	
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>2,900,722.53</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		49,715.68	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2015	RESTITUTION PAYABLE		111.50	
10-00-2020	SALARIES & WAGES PAYABLE		277.04	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		824.86	
10-00-2103	SWT PAYABLE		213.00	
10-00-2104	457 PAYABLE	(	319.79)	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	16,772.05)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	3,173.69)	
10-00-2107	LIFE INSURANCE PAYABLE	(	15.43)	
10-00-2108	LTD INSURANCE PAYABLE	(	358.90)	
10-00-2109	STD INSURANCE PAYABLE	(	12.12)	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE		188.49	
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		1,235.15	
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		2,411.80	
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	
10-00-2205	DEV. DEPOSIT--LCH PROPERTY		30,000.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2305	ACCRUED SALARIES & BENEFITS		36,657.90	
10-00-2700	DEFERRED PROPERTY TAXES		2,780,191.00	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			2,882,168.51
	<u>FUND EQUITY</u>			
10-00-3000	FUND BALANCE		222,366.66	
	REVENUE OVER EXPENDITURES - YTD	(	192,711.74)	
	BALANCE - CURRENT DATE			29,654.92
	TOTAL FUND EQUITY			29,654.92
	TOTAL LIABILITIES AND EQUITY			2,911,823.43

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	103,493.31	246,837.13	2,780,190.62	2,533,353.49	8.9
10-40-4011 INTEREST ON DELINQUENT TAXES	19.79	21.10	100.00	78.90	21.1
10-40-4020 SPECIFIC OWNERHSIP TAXES	27,750.73	84,477.40	90,000.00	5,522.60	93.9
10-40-4030 SALES & USE TAX--GENERAL	35,549.55	153,827.67	550,000.00	396,172.33	28.0
10-40-4040 FRANCHISE TAXES	4,613.27	31,804.16	82,000.00	50,195.84	38.8
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	5.00	700.00	100.00	(600.00)	700.0
TOTAL TAXES	171,431.65	517,667.46	3,502,390.62	2,984,723.16	14.8
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,541.60	6,780.25	40,000.00	33,219.75	17.0
10-41-4110 LIQUOR LICENSE FEES	.00	100.00	1,000.00	900.00	10.0
10-41-4111 SALES TAX LICENSE FEES	75.00	80.00	1,000.00	920.00	8.0
10-41-4112 BUSINESS LICENSES & PERMITS	125.00	125.00	150.00	25.00	83.3
10-41-4113 OTHER LICENSES & PERMITS	20.00	70.00	200.00	130.00	35.0
10-41-4114 DEVELOPMENT REVIEW FEES	(315.00)	(315.00)	4,000.00	4,315.00	(7.9)
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	1,446.60	6,941.05	60,350.00	53,408.95	11.5
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	648.00	1,803.00	5,000.00	3,197.00	36.1
10-42-4211 FINES & FORFEITURES--GENERAL	185.00	199.06	2,500.00	2,300.94	8.0
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	1,879.00	5,774.00	.00	(5,774.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	12,527.00	47,412.00	120,000.00	72,588.00	39.5
10-42-4221 FINES & FORFEITURES--SEIZED	(693.72)	(693.72)	.00	693.72	.0
TOTAL FINES AND FORFEITURES	14,545.28	54,494.34	129,500.00	75,005.66	42.1

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	6,638.20	26,904.67	89,808.00	62,903.33	30.0
10-44-4412	.00	.00	34,000.00	34,000.00	.0
10-44-4413	119.56	1,800.67	3,000.00	1,199.33	60.0
10-44-4414	.00	32,294.07	65,000.00	32,705.93	49.7
10-44-4415	1,290.12	4,000.42	9,000.00	4,999.58	44.5
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	60.46	98.46	3,100.00	3,001.54	3.2
10-44-4421	2,944.52	2,944.52	800.00	(2,144.52)	368.1
10-44-4422	322.48	1,209.86	2,500.00	1,290.14	48.4
TOTAL INTERGOVERNMENTAL REVENUE	11,375.34	69,252.67	207,208.00	137,955.33	33.4
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	3,280.00	9,840.00	6,560.00	33.3
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	.00	.00	150.00	150.00	.0
10-45-4513	25.00	75.00	500.00	425.00	15.0
10-45-4514	.00	.00	200.00	200.00	.0
10-45-4521	.00	.00	.00	.00	.0
10-45-4522	.00	.00	.00	.00	.0
10-45-4523	.00	.00	.00	.00	.0
10-45-4524	.00	.00	.00	.00	.0
10-45-4525	.00	.00	.00	.00	.0
10-45-4526	.00	.00	.00	.00	.0
10-45-4551	20,651.96	47,056.41	.00	(47,056.41)	.0
10-45-4591	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	21,496.96	50,411.41	10,690.00	(39,721.41)	471.6
<u>INVESTMENT INCOME</u>					
10-46-4610	(6.63)	(71.24)	3,000.00	3,071.24	(2.4)
TOTAL INVESTMENT INCOME	(6.63)	(71.24)	3,000.00	3,071.24	(2.4)
<u>DONATIONS</u>					
10-47-4710	.00	.00	25,000.00	25,000.00	.0
10-47-4720	.00	.00	.00	.00	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	.00	100.00	100.00	.0
10-47-4723	.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 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	1,193.25	12,832.00	20,000.00	7,168.00	64.2
10-48-4850 GRANTS	.00	11,672.00	.00	(11,672.00)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	1,193.25	24,504.00	20,000.00	(4,504.00)	122.5
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,950.00	95,000.00	92,050.00	3.1
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	2,950.00	95,000.00	92,050.00	3.1
TOTAL FUND REVENUE	221,732.45	726,149.69	4,053,238.62	3,327,088.93	17.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,350.00	9,750.00	28,800.00	19,050.00	33.9
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	145.70	604.50	1,785.00	1,180.50	33.9
10-61-6034 FICA-MEDICARE	34.12	141.57	418.00	276.43	33.9
10-61-6035 WORKERS COMPENSATION	.00	370.26	347.00	(23.26)	106.7
10-61-6036 UNEMPLOYMENT TAXES	7.05	29.25	58.00	28.75	50.4
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	50.74	152.20	500.00	347.80	30.4
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	2,587.61	52,080.19	507,551.00	455,470.81	10.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	120.90	536.31	11,006.00	10,469.69	4.9
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	32.85	708.00	675.15	4.6
10-62-6034 FICA-MEDICARE	1.72	7.67	166.00	158.33	4.6
10-62-6035 WORKMAN'S COMPENSATION	.00	246.68	231.00	(15.68)	106.8
10-62-6036 UNEMPLOYMENT TAXES	.36	1.60	23.00	21.40	7.0
10-62-6050 PENSION PLAN	6.04	26.80	571.00	544.20	4.7
10-62-6110 HEALTH INSURANCE	37.60	131.62	3,498.00	3,366.38	3.8
10-62-6111 LIFE & DISABILITY	1.38	4.83	131.00	126.17	3.7
10-62-6112 DENTAL INSURANCE	1.80	6.30	138.00	131.70	4.6
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	90.00	90.00	200.00	110.00	45.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	.00	6,014.00	19,000.00	12,986.00	31.7
10-62-6632 OTHER PROFESSIONAL	90.00	180.00	600.00	420.00	30.0
10-62-6633 OTHER CONTRACTED	800.00	1,690.00	6,876.00	5,186.00	24.6
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	1,157.18	9,069.99	44,763.00	35,693.01	20.3
<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 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	11,979.70	54,371.48	144,664.00	90,292.52	37.6
10-64-6011	458.08	2,198.77	12,211.00	10,012.23	18.0
10-64-6020	.00	.00	130.00	130.00	.0
10-64-6021	.00	.00	1,566.00	1,566.00	.0
10-64-6022	.00	.00	2,208.00	2,208.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	.00	.00	.00	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	769.53	3,501.83	9,831.00	6,329.17	35.6
10-64-6034	180.00	819.05	2,299.00	1,479.95	35.6
10-64-6035	.00	10,278.50	9,629.00	(649.50)	106.8
10-64-6036	37.32	169.79	321.00	151.21	52.9
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	598.94	2,718.51	7,378.00	4,659.49	36.9
10-64-6110	1,212.50	4,393.74	16,902.00	12,508.26	26.0
10-64-6111	102.15	346.72	1,155.00	808.28	30.0
10-64-6112	116.82	408.87	1,219.00	810.13	33.5
10-64-6210	.00	1,901.50	9,800.00	7,898.50	19.4
10-64-6211	.00	565.00	6,200.00	5,635.00	9.1
10-64-6212	13.80	1,474.30	1,200.00	(274.30)	122.9
10-64-6213	.00	.00	2,000.00	2,000.00	.0
10-64-6214	.00	.00	200.00	200.00	.0
10-64-6215	206.14	1,289.71	.00	(1,289.71)	.0
10-64-6310	.00	600.80	950.00	349.20	63.2
10-64-6410	650.25	2,764.60	6,300.00	3,535.40	43.9
10-64-6411	227.70	783.06	2,000.00	1,216.94	39.2
10-64-6412	74.05	394.48	900.00	505.52	43.8
10-64-6413	488.73	1,564.43	3,100.00	1,535.57	50.5
10-64-6415	414.64	7,365.49	12,790.00	5,424.51	57.6
10-64-6418	115.82	458.87	2,000.00	1,541.13	22.9
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	314.00	662.96	1,000.00	337.04	66.3
10-64-6630	.00	13,824.00	36,000.00	22,176.00	38.4
10-64-6632	.00	4,640.00	21,000.00	16,360.00	22.1
10-64-6633	5,401.08	26,145.03	63,671.00	37,525.97	41.1
10-64-6636	.00	.00	.00	.00	.0
10-64-6640	.00	.00	2,000.00	2,000.00	.0
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	.00	731.39	5,000.00	4,268.61	14.6
10-64-6720	45.41	3,707.37	6,000.00	2,292.63	61.8
10-64-6722	305.60	678.65	3,500.00	2,821.35	19.4
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	200.00	200.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	1,035.41	2,468.86	15,000.00	12,531.14	16.5
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	.00	3,500.00	3,500.00	.0
10-64-7731	.00	.00	500.00	500.00	.0
10-64-7732	.00	169.99	3,000.00	2,830.01	5.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	24,747.67	151,397.75	423,124.00	271,726.25	35.8

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,303.62	25,214.86	80,730.00	55,515.14	31.2
10-65-6011 WAGES - P/T	200.00	900.00	4,200.00	3,300.00	21.4
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	403.22	1,619.11	5,266.00	3,646.89	30.8
10-65-6034 FICA-MEDICARE	94.32	378.75	1,231.00	852.25	30.8
10-65-6035 WORKMAN'S COMPENSATION	.00	616.71	1,155.00	538.29	53.4
10-65-6036 UNEMPLOYMENT TAXES	19.52	78.37	170.00	91.63	46.1
10-65-6050 PENSION PLAN	315.18	787.95	4,147.00	3,359.05	19.0
10-65-6110 HEALTH INSURANCE	783.80	2,743.30	13,992.00	11,248.70	19.6
10-65-6111 LIFE & DISABILITY	64.44	225.54	523.00	297.46	43.1
10-65-6112 DENTAL INSURANCE	53.62	187.67	552.00	364.33	34.0
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	35.97	600.00	564.03	6.0
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	1,326.60	13,493.27	12,000.00	(1,493.27)	112.4
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	9,576.31	46,873.63	148,444.00	101,570.37	31.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	50,579.49	237,996.51	777,417.00	539,420.49	30.6
10-66-6011 WAGES - P/T	7,330.00	29,840.00	58,900.00	29,060.00	50.7
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	3,545.74	16,419.82	44,655.00	28,235.18	36.8
10-66-6034 FICA-MEDICARE	829.27	3,840.16	10,443.00	6,602.84	36.8
10-66-6035 WORKMAN'S COMPENSATION	.00	12,717.26	10,399.00	(2,318.26)	122.3
10-66-6036 UNEMPLOYMENT TAXES	173.44	802.22	1,461.00	658.78	54.9
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,225.60	10,143.31	34,508.00	24,364.69	29.4
10-66-6110 HEALTH INSURANCE	6,220.28	24,647.59	126,208.00	101,560.41	19.5
10-66-6111 LIFE & DISABLITY	259.45	863.76	5,240.00	4,376.24	16.5
10-66-6112 DENTAL INSURANCE	473.44	1,764.28	5,531.00	3,766.72	31.9
10-66-6210 CONFERENCE/SEMINARS	1,911.00	3,861.00	8,000.00	4,139.00	48.3
10-66-6211 DUES & MEMBERSHIPS	187.50	7,426.74	1,600.00	(5,826.74)	464.2
10-66-6212 MEETING EXPENSES	.00	375.00	100.00	(275.00)	375.0
10-66-6213 MILEAGE	.00	.00	400.00	400.00	.0
10-66-6310 INSURANCE	2,274.66	41,205.00	14,000.00	(27,205.00)	294.3
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	757.69	3,002.06	6,000.00	2,997.94	50.0
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	.00	(1,465.26)	10,000.00	11,465.26	(14.7)
10-66-6416 GAS-OIL	4,042.81	12,979.99	18,000.00	5,020.01	72.1
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.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	665.00	25,548.18	22,000.00	(3,548.18)	116.1
10-66-6633 OTHER CONTRACTED SERVICES	.00	5,506.40	27,030.00	21,523.60	20.4
10-66-6660 VEHICLE LEASE--PRINCIPLE	.00	.00	.00	.00	.0
10-66-6661 VEHICLE LEASE--INTEREST	.00	.00	.00	.00	.0
10-66-6710 OPERATING SUPPLIES	716.15	5,747.57	9,500.00	3,752.43	60.5
10-66-6720 OFFICE SUPPLIES	77.33	1,740.49	.00	(1,740.49)	.0
10-66-6722 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-66-6740 VEHICLE R&M	1,075.76	2,144.25	28,000.00	25,855.75	7.7
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	260.00	1,911.00	.00	(1,911.00)	.0
10-66-7734 VEHICLES & EQUIPMENT	174.87	7,190.61	5,000.00	(2,190.61)	143.8
10-66-7736 MISC. EQUIPMENT	.00	790.53	30,000.00	29,209.47	2.6
TOTAL POLICE	83,779.48	458,923.46	1,288,267.00	829,343.54	35.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	85.10	405.73	1,073.00	667.27	37.8
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	5.28	25.16	71.00	45.84	35.4
10-67-6034 FICA-MEDICARE	1.23	5.87	16.00	10.13	36.7
10-67-6035 WORKMAN'S COMPENSATION	.00	205.57	193.00	(12.57)	106.5
10-67-6036 UNEMPLOYMENT TAXES	.25	1.18	2.00	.82	59.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.26	20.32	57.00	36.68	35.7
10-67-6110 HEALTH INSURANCE	7.84	27.44	210.00	182.56	13.1
10-67-6111 LIFE & DISABILITY	.43	1.29	8.00	6.71	16.1
10-67-6112 DENTAL INSURANCE	.54	1.89	8.00	6.11	23.6
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	104.93	11,530.24	5,110.00	(6,420.24)	225.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	14,679.77	67,897.69	209,528.00	141,630.31	32.4
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	838.03	3,959.40	13,796.00	9,836.60	28.7
10-68-6034 FICA-MEDICARE	196.02	926.08	3,227.00	2,300.92	28.7
10-68-6035 WORKMAN'S COMPENSATION	.00	4,111.40	3,852.00	(259.40)	106.7
10-68-6036 UNEMPLOYMENT TAXES	43.96	203.54	432.00	228.46	47.1
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	480.67	2,343.56	11,099.00	8,755.44	21.1
10-68-6110 HEALTH INSURANCE	3,044.03	10,686.07	56,528.00	45,841.93	18.9
10-68-6111 LIFE & DISABILITY	163.69	565.98	2,113.00	1,547.02	26.8
10-68-6112 DENTAL INSURANCE	171.04	612.05	2,230.00	1,617.95	27.5
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	.00	6,691.23	3,900.00	(2,791.23)	171.6
10-68-6410 TELEPHONE SERVICE	173.54	410.46	2,000.00	1,589.54	20.5
10-68-6411 CELLULAR PHONE SERVICE	225.37	561.05	2,100.00	1,538.95	26.7
10-68-6412 GAS UTILITY	315.54	2,117.00	3,100.00	983.00	68.3
10-68-6413 ELECTRIC UTILITY	253.06	742.19	1,900.00	1,157.81	39.1
10-68-6414 STREET LIGHTS	1,200.13	3,618.89	8,000.00	4,381.11	45.2
10-68-6415 MISC OPERATING COST	175.12	1,676.94	500.00	(1,176.94)	335.4
10-68-6416 GASOLINE/FUEL	703.36	2,719.36	8,500.00	5,780.64	32.0
10-68-6418 WATER & SEWER	64.33	8,695.59	1,750.00	(6,945.59)	496.9
10-68-6633 OTHER CONTRACTED	.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	660.61	.00	(660.61)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	253.20	374.60	10,000.00	9,625.40	3.8
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	188.10	585.09	4,400.00	3,814.91	13.3
10-68-6740 VEHICLE R&M	2,102.86	6,934.91	9,000.00	2,065.09	77.1
10-68-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
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	.00	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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
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	25,271.82	140,439.85	439,091.00	298,651.15	32.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010	6,438.67	23,201.64	72,457.00	49,255.36	32.0
10-69-6011	108.00	108.00	1,000.00	892.00	10.8
10-69-6012	.00	.00	.00	.00	.0
10-69-6020	.00	.00	424.00	424.00	.0
10-69-6021	.00	.00	1,087.00	1,087.00	.0
10-69-6022	.00	.00	1,400.00	1,400.00	.0
10-69-6030	.00	.00	.00	.00	.0
10-69-6031	.00	.00	.00	.00	.0
10-69-6032	.00	.00	.00	.00	.0
10-69-6033	397.71	1,416.62	4,568.00	3,151.38	31.0
10-69-6034	93.01	331.28	1,068.00	736.72	31.0
10-69-6035	.00	822.28	770.00	(52.28)	106.8
10-69-6036	19.62	69.89	146.00	76.11	47.9
10-69-6040	.00	.00	.00	.00	.0
10-69-6050	297.43	1,059.30	3,766.00	2,706.70	28.1
10-69-6110	1,312.56	4,603.36	19,589.00	14,985.64	23.5
10-69-6111	59.79	208.72	732.00	523.28	28.5
10-69-6112	67.02	237.25	773.00	535.75	30.7
10-69-6210	.00	.00	500.00	500.00	.0
10-69-6211	.00	.00	500.00	500.00	.0
10-69-6212	.00	.00	50.00	50.00	.0
10-69-6213	.00	.00	100.00	100.00	.0
10-69-6310	.00	300.40	428.00	127.60	70.2
10-69-6411	.00	.00	.00	.00	.0
10-69-6413	203.87	401.96	800.00	398.04	50.3
10-69-6415	819.00	2,285.80	4,640.00	2,354.20	49.3
10-69-6416	.00	127.96	300.00	172.04	42.7
10-69-6418	1,444.49	5,777.96	22,000.00	16,222.04	26.3
10-69-6620	477.50	883.26	2,900.00	2,016.74	30.5
10-69-6632	.00	.00	2,000.00	2,000.00	.0
10-69-6633	.00	.00	2,000.00	2,000.00	.0
10-69-6710	3,034.79	3,532.43	12,000.00	8,467.57	29.4
10-69-6720	.00	107.16	100.00	(7.16)	107.2
10-69-6730	41.51	1,843.93	30,000.00	28,156.07	6.2
10-69-6735	.00	.00	500.00	500.00	.0
10-69-6740	120.10	471.13	2,000.00	1,528.87	23.6
10-69-7712	.00	511.00	1,500.00	989.00	34.1
10-69-7732	.00	.00	.00	.00	.0
10-69-7733	.00	.00	.00	.00	.0
10-69-7736	.00	244.99	2,000.00	1,755.01	12.3
TOTAL PARKS & RECREATION	14,935.07	48,546.32	192,098.00	143,551.68	25.3
<u>CONTINGENCY</u>					
10-97-7737	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	162,160.07	918,861.43	3,049,948.00	2,131,086.57	30.1
	NET REVENUE OVER EXPENDITURES	59,572.38	(192,711.74)	1,003,290.62	1,196,002.36	(19.2)

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2021

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	980,785.30	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	25,640.10	
		<hr/>	
	TOTAL ASSETS		1,006,425.40
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	954,915.19	
	REVENUE OVER EXPENDITURES - YTD	51,510.21	
		<hr/>	
	BALANCE - CURRENT DATE	1,006,425.40	
		<hr/>	
	TOTAL FUND EQUITY		1,006,425.40
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		1,006,425.40
			<hr/> <hr/>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	11,849.85	51,275.89	200,000.00	148,724.11	25.6
TOTAL TAXES	11,849.85	51,275.89	200,000.00	148,724.11	25.6
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	41.21	234.32	11,846.00	11,611.68	2.0
TOTAL INVESTMENT INCOME	41.21	234.32	11,846.00	11,611.68	2.0
<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	11,891.06	51,510.21	211,846.00	160,335.79	24.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	185,000.00	185,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.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	11,891.06	51,510.21	26,846.00	(24,664.21)	191.9

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,629,725.53	
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		1,629,738.60

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	169.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	.00	
	TOTAL LIABILITIES		169.00

FUND EQUITY

22-00-3000	FUND BALANCE	1,388,215.31	
	REVENUE OVER EXPENDITURES - YTD	241,354.29	
	BALANCE - CURRENT DATE	1,629,569.60	
	TOTAL FUND EQUITY		1,629,569.60
	TOTAL LIABILITIES AND EQUITY		1,629,738.60

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	114,939.18	274,136.14	3,087,468.00	2,813,331.86	8.9
22-40-4011 INTEREST ON DELINQUENT TAXES	21.98	23.44	100.00	76.56	23.4
TOTAL TAXES	114,961.16	274,159.58	3,087,568.00	2,813,408.42	8.9
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	68.34	355.62	17,373.00	17,017.38	2.1
22-46-4810 TOWN HALL GRANT	.00	.00	740,000.00	740,000.00	.0
TOTAL INVESTMENT INCOME	68.34	355.62	757,373.00	757,017.38	.1
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	115,029.50	274,515.20	3,844,941.00	3,570,425.80	7.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	.00	.00	.00	.00	.0
22-64-6940 COUNTY TREASURER'S FEES	1,149.93	2,741.91	31,066.00	28,324.09	8.8
TOTAL ADMINISTRATION	1,149.93	2,741.91	31,066.00	28,324.09	8.8
<u>CAPITAL OUTLAY</u>					
22-71-7711 CAPITAL PROJECTS - PAVING	.00	.00	600,000.00	600,000.00	.0
22-71-7713 CAPITAL PROJECTS - PW FACILITY	.00	.00	492,263.00	492,263.00	.0
22-71-7718 CAPITAL PROJECTS - TOWN HALL	169.00	419.00	1,675,000.00	1,674,581.00	.0
TOTAL CAPITAL OUTLAY	169.00	419.00	2,767,263.00	2,766,844.00	.0
<u>DEBT SERVICE</u>					
22-98-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
22-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
22-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060 TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00	.0
22-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
22-99-9075 TRANSFER TO WASTEWATER	.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL TRANSFERS OUT	.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL FUND EXPENDITURES	1,318.93	33,160.91	2,918,329.00	2,885,168.09	1.1
NET REVENUE OVER EXPENDITURES	113,710.57	241,354.29	926,612.00	685,257.71	26.1

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,816,863.54	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,785.45	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	102,560.39	
	TOTAL ASSETS		2,180,209.38

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	(1,127.63)	
	TOTAL LIABILITIES		(1,127.63)

FUND EQUITY

23-00-3000	FUND BALANCE	1,985,581.14	
	REVENUE OVER EXPENDITURES - YTD	195,755.87	
	BALANCE - CURRENT DATE	2,181,337.01	
	TOTAL FUND EQUITY		2,181,337.01
	TOTAL LIABILITIES AND EQUITY		2,180,209.38

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	47,399.39	205,103.55	700,000.00	494,896.45	29.3
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	47,399.39	205,103.55	700,000.00	494,896.45	29.3
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	88.55	490.18	21,000.00	20,509.82	2.3
TOTAL INVESTMENT INCOME	88.55	490.18	21,000.00	20,509.82	2.3
<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	47,487.94	205,593.73	721,000.00	515,406.27	28.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
23-71-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
23-71-7710 CAPITAL PROJECT	300.19	9,837.86	415,000.00	405,162.14	2.4
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	300.19	9,837.86	426,400.00	416,562.14	2.3
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
23-98-7625 2016 BOND INTEREST	.00	.00	102,250.00	102,250.00	.0
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	.00	.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	222,250.00	222,250.00	.0
TOTAL FUND EXPENDITURES	300.19	9,837.86	648,650.00	638,812.14	1.5
NET REVENUE OVER EXPENDITURES	47,187.75	195,755.87	72,350.00	(123,405.87)	270.6

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	141,444.89	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		<u>141,444.89</u>

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	5,340.76	
	BALANCE - CURRENT DATE	141,444.89	
	TOTAL FUND EQUITY		<u>141,444.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>141,444.89</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
24-44-4240	STATE LOTTERY	.00	5,306.95	15,000.00	9,693.05	35.4
	TOTAL INTERGOVERNMENTAL REVENUE	.00	5,306.95	15,000.00	9,693.05	35.4
<u>INVESTMENT INCOME</u>						
24-46-4610	EARNINGS ON INVESTMENT	5.94	33.81	1,300.00	1,266.19	2.6
	TOTAL INVESTMENT INCOME	5.94	33.81	1,300.00	1,266.19	2.6
<u>MISCELLANEOUS</u>						
24-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	5.94	5,340.76	16,300.00	10,959.24	32.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	5.94	5,340.76	15,300.00	9,959.24	34.9

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	97,793.38)	
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		121,828.43	
25-00-1035	CASH IN BANK - LIB BLDG -0350		9,875.77	
25-00-1036	CASH IN MM CKG - LIB -6706		11,626,910.58	
25-00-1040	CERTIFICATES OF DEPOSIT		99,678.05	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		248.75	
	TOTAL ASSETS			11,760,748.20

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		9,453.90	
25-00-2013	RETAINAGE PAYABLE		51,735.91	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE		.00	
25-00-2103	SWT PAYABLE		.00	
25-00-2104	457 PAYABLE	(	897.73)	
25-00-2105	MEDICAL INSURANCE PAYABLE		947.63	
25-00-2106	DENTAL INSURANCE PAYABLE	(	148.24)	
25-00-2107	LIFE INSURANCE PAYABLE	(	50.10)	
25-00-2108	LTD INSURANCE PAYABLE	(	24.96)	
25-00-2109	STD INSURANCE PAYABLE	(	30.57)	
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		246.17	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		10,470.87	
	TOTAL LIABILITIES			71,702.88

FUND EQUITY

25-00-3000	FUND BALANCE		11,221,364.33	
	REVENUE OVER EXPENDITURES - YTD		467,680.99	
	BALANCE - CURRENT DATE		11,689,045.32	
	TOTAL FUND EQUITY			11,689,045.32
	TOTAL LIABILITIES AND EQUITY			11,760,748.20

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.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 HPPH INTERGOVERNMENTAL REVENUE	350,330.91	752,413.26	3,497,434.00	2,745,020.74	21.5
TOTAL INTERGOVERNMENTAL REVENUE	350,330.91	752,413.26	3,497,434.00	2,745,020.74	21.5
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	559.77	2,504.44	31,000.00	28,495.56	8.1
TOTAL INVESTMENT INCOME	559.77	2,504.44	31,000.00	28,495.56	8.1
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.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 MISCELLANEOUS REVENUES	.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 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	350,890.68	754,917.70	3,533,434.00	2,778,516.30	21.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010	5,516.96	39,186.06	249,000.00	209,813.94	15.7
25-64-6011	11,234.99	42,511.85	249,000.00	206,488.15	17.1
25-64-6012	432.00	432.00	.00	(432.00)	.0
25-64-6022	.00	.00	.00	.00	.0
25-64-6024	.00	.00	.00	.00	.0
25-64-6030	.00	.00	.00	.00	.0
25-64-6031	.00	.00	.00	.00	.0
25-64-6032	.00	.00	.00	.00	.0
25-64-6033	998.16	4,863.88	30,000.00	25,136.12	16.2
25-64-6034	233.44	1,137.48	5,000.00	3,862.52	22.8
25-64-6035	.00	5,344.82	11,000.00	5,655.18	48.6
25-64-6036	51.39	246.17	2,000.00	1,753.83	12.3
25-64-6050	587.75	2,838.18	15,000.00	12,161.82	18.9
25-64-6110	3,081.84	10,819.12	90,000.00	79,180.88	12.0
25-64-6111	113.03	322.20	3,000.00	2,677.80	10.7
25-64-6112	187.67	589.82	4,000.00	3,410.18	14.8
25-64-6210	.00	150.00	5,000.00	4,850.00	3.0
25-64-6211	150.00	150.00	6,000.00	5,850.00	2.5
25-64-6212	.00	113.85	5,000.00	4,886.15	2.3
25-64-6213	.00	.00	1,500.00	1,500.00	.0
25-64-6214	.00	.00	1,000.00	1,000.00	.0
25-64-6215	5.00	45.00	100.00	55.00	45.0
25-64-6310	.00	4,505.89	20,000.00	15,494.11	22.5
25-64-6410	356.51	1,366.34	5,000.00	3,633.66	27.3
25-64-6412	680.66	2,124.61	8,000.00	5,875.39	26.6
25-64-6413	1,296.65	2,743.70	12,000.00	9,256.30	22.9
25-64-6415	25.98	1,055.82	13,000.00	11,944.18	8.1
25-64-6418	72.33	293.73	1,500.00	1,206.27	19.6
25-64-6420	115.00	115.00	500.00	385.00	23.0
25-64-6421	.00	.00	5,000.00	5,000.00	.0
25-64-6422	.00	.00	5,000.00	5,000.00	.0
25-64-6423	46.00	138.00	1,000.00	862.00	13.8
25-64-6424	.00	.00	600.00	600.00	.0
25-64-6426	600.00	2,095.00	.00	(2,095.00)	.0
25-64-6441	.00	.00	.00	.00	.0
25-64-6510	.00	1,000.00	10,000.00	9,000.00	10.0
25-64-6511	.00	.00	5,000.00	5,000.00	.0
25-64-6512	437.50	549.82	12,000.00	11,450.18	4.6
25-64-6620	.00	.00	10,000.00	10,000.00	.0
25-64-6630	.00	.00	4,800.00	4,800.00	.0
25-64-6632	.00	2,520.00	29,000.00	26,480.00	8.7
25-64-6633	238.75	1,930.63	6,000.00	4,069.37	32.2
25-64-6653	.00	.00	.00	.00	.0
25-64-6709	.00	340.00	.00	(340.00)	.0
25-64-6710	148.83	439.39	7,500.00	7,060.61	5.9
25-64-6720	1,145.97	2,333.06	7,500.00	5,166.94	31.1
25-64-6722	55.00	55.00	500.00	445.00	11.0
25-64-6723	13,373.53	14,350.17	60,000.00	45,649.83	23.9
25-64-6724	2,201.83	5,614.35	5,000.00	(614.35)	112.3
25-64-6725	616.11	7,134.66	80,000.00	72,865.34	8.9
25-64-6726	820.00	3,280.00	6,000.00	2,720.00	54.7
25-64-6727	425.38	1,081.06	5,000.00	3,918.94	21.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6728 VISUAL DVD'S	365.85	1,066.58	7,000.00	5,933.42	15.2
25-64-6729 PERIODICALS	354.00	1,303.12	2,000.00	696.88	65.2
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	.00	38.24	10,000.00	9,961.76	.4
25-64-6740 BOOKMOBILE	75.50	278.95	10,000.00	9,721.05	2.8
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	907.00	113,696.15	20,000.00	(93,696.15)	568.5
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	.00	6,111.01	2,374,934.00	2,368,822.99	.3
TOTAL ADMINISTRATION	46,950.61	287,236.71	3,495,434.00	3,208,197.29	8.2
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 46,950.61	 287,236.71	 3,495,434.00	 3,208,197.29	 8.2
 NET REVENUE OVER EXPENDITURES	 303,940.07	 467,680.99	 38,000.00	 (429,680.99)	 1230.7

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	644,459.22	
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		644,459.22

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	(25.07)	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		(25.07)

FUND EQUITY

60-00-3000	FUND BALANCE	797,311.27	
	REVENUE OVER EXPENDITURES - YTD	(163,927.88)	
	BALANCE - CURRENT DATE	633,383.39	
	TOTAL FUND EQUITY		633,383.39
	TOTAL LIABILITIES AND EQUITY		633,358.32

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	765.08	5,313.68	22,000.00	16,686.32	24.2
TOTAL TAXES	765.08	5,313.68	22,000.00	16,686.32	24.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	26.95	168.01	11,000.00	10,831.99	1.5
TOTAL INVESTMENT INCOME	26.95	168.01	11,000.00	10,831.99	1.5
<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	792.03	5,481.69	33,000.00	27,518.31	16.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	.00	8,500.00	8,500.00	.0
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	.00	162,325.79	201,092.00	38,766.21	80.7
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	162,325.79	209,592.00	47,266.21	77.5
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL STREETS	.00	.00	5,000.00	5,000.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
60-69-7712 PARK DEVELOPMENT	7,108.85	7,083.78	10,000.00	2,916.22	70.8
60-69-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL RECREATION	7,108.85	7,083.78	30,000.00	22,916.22	23.6
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	7,108.85	169,409.57	244,592.00	75,182.43	69.3
NET REVENUE OVER EXPENDITURES	(6,316.82)	(163,927.88)	(211,592.00)	(47,664.12)	(77.5)

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2021

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,452.26	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,452.26</u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

61-00-3000	FUND BALANCE	4,451.17	
	REVENUE OVER EXPENDITURES - YTD	1.09	
	BALANCE - CURRENT DATE	4,452.26	
	TOTAL FUND EQUITY		<u>4,452.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,452.26</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.19	1.09	55.00	53.91	2.0
TOTAL INVESTMENT INCOME	.19	1.09	55.00	53.91	2.0
TOTAL FUND REVENUE	.19	1.09	155.00	153.91	.7

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.19	1.09	155.00	153.91	.7

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2021

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	36,923.14	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>36,923.14</u>

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	9.05	
	BALANCE - CURRENT DATE	36,923.14	
	TOTAL FUND EQUITY		<u>36,923.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,923.14</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1.55	9.05	65.00	55.95	13.9
TOTAL INVESTMENT INCOME	1.55	9.05	65.00	55.95	13.9
TOTAL FUND REVENUE	1.55	9.05	165.00	155.95	5.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1.55	9.05	165.00	155.95	5.5

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2021

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	154,874.58	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		154,874.58
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	154,836.65	
	REVENUE OVER EXPENDITURES - YTD	37.93	
	BALANCE - CURRENT DATE	154,874.58	
	TOTAL FUND EQUITY		154,874.58
	TOTAL LIABILITIES AND EQUITY		154,874.58

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	6.51	37.93	1,700.00	1,662.07	2.2
TOTAL INVESTMENT INCOME	6.51	37.93	1,700.00	1,662.07	2.2
TOTAL FUND REVENUE	6.51	37.93	1,800.00	1,762.07	2.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	6.51	37.93	1,800.00	1,762.07	2.1

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	338,418.28
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	62,521.22
70-00-1055	COLOTRUST-WTP/TL	67,227.68
70-00-1070	ACCOUNTS RECEIVABLE	91,305.38
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	238.75
70-00-1112	CONSTRUCTION IN PROGRESS	582,372.75
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	(1,166,550.45)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,613,094.18)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(166,953.35)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(71,211.49)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(201,985.42)
	TOTAL ASSETS	<u><u>4,883,248.37</u></u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		3,257.37
70-00-2011	ACCRUED COMPENSATED ABSENCES		2,071.98
70-00-2012	ACCR'D COMP ABS--CURRENT		230.22
70-00-2013	RETAINAGE PAYABLE		8,299.70
70-00-2020	SALARIES & WAGES PAYABLE		.00
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE		.00
70-00-2103	SWT PAYABLE		.00
70-00-2104	457 PAYABLE		.00
70-00-2105	MEDICAL INSURANCE PAYABLE		606.38
70-00-2106	DENTAL INSURANCE PAYABLE	(	11.89)
70-00-2107	LIFE INSURANCE PAYABLE		43.73
70-00-2108	LTD INSURANCE PAYABLE	(	2.12)
70-00-2109	STD INSURANCE PAYABLE	(	2.60)
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		140.41
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		1,364.82
70-00-2305	ACCRUED SALARIES & BENEFITS		5,710.53
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
			<hr/>
	TOTAL LIABILITIES		1,111,587.46
	<u>FUND EQUITY</u>		
70-00-3000	FUND BALANCE	(	964,173.80)
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	(	<u>189,736.11)</u>
	BALANCE - CURRENT DATE		<hr/> 3,771,660.90
	TOTAL FUND EQUITY		<hr/> 3,771,660.90
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 4,883,248.36

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
70-45-4510	WATER SALES	41,822.81	163,721.09	530,870.00	367,148.91	30.8
70-45-4515	MOUNTAIN PIPELINE CHARGE	164.60	641.94	2,700.00	2,058.06	23.8
70-45-4516	WATER SALES - BULK	1,254.00	5,570.03	55,000.00	49,429.97	10.1
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	910.00	910.00	3,200.00	2,290.00	28.4
70-45-4550	OFF/ON FEES	900.00	900.00	1,800.00	900.00	50.0
	TOTAL REVENUE	45,051.41	171,743.06	616,570.00	444,826.94	27.9
<u>OTHER REVENUE</u>						
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	21.66	149.23	10,000.00	9,850.77	1.5
70-46-4620	WTP & TREATED LINE CHAGE	136.80	533.52	1,800.00	1,266.48	29.6
	TOTAL OTHER REVENUE	158.46	682.75	11,800.00	11,117.25	5.8
<u>MISCELLANEOUS</u>						
70-48-4810	MISCELLANEOUS REVENUES	4,957.36	7,743.98	5,200.00	(2,543.98)	148.9
70-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	4,957.36	7,743.98	5,200.00	(2,543.98)	148.9
<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	50,167.23	180,169.79	633,570.00	453,400.21	28.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,624.01	26,023.95	74,902.00	48,878.05	34.7
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	342.87	1,593.15	4,753.00	3,159.85	33.5
70-64-6034 FICA-MEDICARE	80.20	372.65	1,112.00	739.35	33.5
70-64-6035 WORKMAN'S COMPENSATION	.00	1,644.56	1,541.00	(103.56)	106.7
70-64-6036 UNEMPLOYMENT TAXES	16.86	78.04	153.00	74.96	51.0
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	265.36	1,235.03	3,815.00	2,579.97	32.4
70-64-6110 HEALTH INSURANCE	852.96	2,997.57	14,104.00	11,106.43	21.3
70-64-6111 LIFE & DISABILITY	45.75	155.26	527.00	371.74	29.5
70-64-6112 DENTAL INSURANCE	50.04	176.48	556.00	379.52	31.7
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	180.69	720.29	1,100.00	379.71	65.5
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	236.97	873.66	2,600.00	1,726.34	33.6
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	74.04	394.46	1,100.00	705.54	35.9
70-64-6413 ELECTRIC UTILITY	488.73	1,564.42	3,300.00	1,735.58	47.4
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	510.00	2,500.00	1,990.00	20.4
70-64-6632 OTHER PROFESSIONAL	.00	2,520.00	10,000.00	7,480.00	25.2
70-64-6633 OTHER CONTRACTED	187.32	2,222.81	5,000.00	2,777.19	44.5
70-64-6640 ENGINEERING SERVICES	1,856.47	4,250.22	13,000.00	8,749.78	32.7
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	378.88	900.00	521.12	42.1
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	10,378.05	52,406.87	155,815.00	103,408.13	33.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	3,846.11	20,800.74	101,148.00	80,347.26	20.6
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	231.66	1,266.38	6,672.00	5,405.62	19.0
70-68-6034 FICA-MEDICARE	54.20	296.25	1,560.00	1,263.75	19.0
70-68-6035 WORKMAN'S COMPENSATION	.00	2,055.70	1,926.00	(129.70)	106.7
70-68-6036 UNEMPLOYMENT TAXES	11.52	62.37	207.00	144.63	30.1
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	100.32	664.49	5,343.00	4,678.51	12.4
70-68-6110 HEALTH INSURANCE	255.68	1,079.77	24,836.00	23,756.23	4.4
70-68-6111 LIFE & DISABILITY	35.36	119.82	928.00	808.18	12.9
70-68-6112 DENTAL INSURANCE	37.56	154.25	980.00	825.75	15.7
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	171.47	612.03	1,200.00	587.97	51.0
70-68-6411 CELLULAR PHONE SERVICE	94.80	321.28	800.00	478.72	40.2
70-68-6413 ELECTRIC UTILITY	5,284.54	16,909.96	55,000.00	38,090.04	30.8
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	198.65	1,200.40	4,000.00	2,799.60	30.0
70-68-6418 WATER & SEWER	4,260.78	8,628.73	53,000.00	44,371.27	16.3
70-68-6515 WATER PLANT O&M	.00	25,290.00	85,000.00	59,710.00	29.8
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	372.98	3,770.52	19,500.00	15,729.48	19.3
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	.00	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	82.24	1,727.57	23,750.00	22,022.43	7.3
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	15,037.87	102,324.47	478,815.00	376,490.53	21.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	1,463.20	2,144.58	15,000.00	12,855.42	14.3
70-71-7734 VEHICLES & EQUIPMENT	.00	12,760.01	15,666.00	2,905.99	81.5
70-71-7736 MISC. EQUIPMENT	5,777.19	137,743.83	30,000.00	(107,743.83)	459.2
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	407,500.00	407,500.00	.0
TOTAL CAPITAL	7,240.39	152,648.42	468,166.00	315,517.58	32.6
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	9,880.00	16,085.00	32,000.00	15,915.00	50.3
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7770 WATER PURCHASE	.00	.00	100,000.00	100,000.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	9,880.00	16,085.00	132,000.00	115,915.00	12.2
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.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 INTEREST CWCB 82	.00	.00	.00	.00	.0
70-98-7641 INTEREST - FMHA BOND	.00	.00	.00	.00	.0
70-98-7650 PRINCIPLE - CWCB 96	.00	30,039.94	31,254.00	1,214.06	96.1
70-98-7651 INTEREST - CWCB 96	.00	16,401.20	16,401.00	(.20)	100.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	.00	17,200.00	17,200.00	.0
70-98-7661 INTEREST FMHA G.O. 95	.00	.00	20,680.00	20,680.00	.0
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.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 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
70-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
70-99-9509 TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,536.31	369,905.90	1,345,331.00	975,425.10	27.5
NET REVENUE OVER EXPENDITURES	7,630.92	(189,736.11)	(711,761.00)	(522,024.89)	(26.7)

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	418,998.92	
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	20,173.69	
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	.00	
75-00-1070	ACCOUNTS RECEIVABLE	63,624.74	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	238.75	
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	(89,903.16)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,937,217.02)	
	TOTAL ASSETS		<u>7,926,549.98</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE		3,599.88
75-00-2010	OTHER ACCOUNTS PAYABLE		.00
75-00-2011	ACCRUED COMPENSATED ABSENSES		2,014.32
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR		223.81
75-00-2013	RETAINAGE PAYABLE		.00
75-00-2020	SALARIES & WAGES PAYABLE		.00
75-00-2102	FICA/941 TAXES PAYABLE		.00
75-00-2103	SWT PAYABLE		.00
75-00-2104	457 PAYABLE		.00
75-00-2105	MEDICAL INSURANCE PAYABLE		642.75
75-00-2106	DENTAL INSURANCE PAYABLE		2.38
75-00-2107	LIFE INSURANCE PAYABLE	(	50.35)
75-00-2108	LTD INSURANCE PAYABLE	(	2.12)
75-00-2109	STD INSURANCE PAYABLE	(	2.60)
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		130.09
75-00-2121	WORKER'S COMPENSATION PAYABLE		.00
75-00-2301	ACCRUED COMPENSATED ABSENSES		.00
75-00-2305	ACCRUED SALARIES & BENEFITS		4,703.75
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
			<hr/>
	TOTAL LIABILITIES		3,152,642.95

FUND EQUITY

75-00-3000	FUND BALANCE		1,452,788.58
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	31,272.45	<hr/>
	BALANCE - CURRENT DATE		4,773,907.03
			<hr/>
	TOTAL FUND EQUITY		4,773,907.03
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,926,549.98
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	36,941.95	146,168.31	433,000.00	286,831.69	33.8
75-45-4552 WASTEWATER SURCHARGES	912.04	3,648.16	11,000.00	7,351.84	33.2
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,853.99	149,816.47	451,000.00	301,183.53	33.2
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	17.23	113.47	3,100.00	2,986.53	3.7
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	17.23	113.47	3,100.00	2,986.53	3.7
<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.	.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL TRANSFERS IN	.00	30,000.00	120,000.00	90,000.00	25.0
TOTAL FUND REVENUE	37,871.22	179,929.94	574,100.00	394,170.06	31.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,307.72	24,701.71	71,102.00	46,400.29	34.7
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/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	1,528.62	4,501.00	2,972.38	34.0
75-64-6034 FICA-MEDICARE	76.76	357.49	1,053.00	695.51	34.0
75-64-6035 WORKMAN'S COMPENSATION	.00	1,644.56	1,541.00	(103.56)	106.7
75-64-6036 UNEMPLOYMENT TAXES	15.92	74.10	145.00	70.90	51.1
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	265.40	1,235.16	3,611.00	2,375.84	34.2
75-64-6110 HEALTH INSURANCE	736.38	2,589.51	12,705.00	10,115.49	20.4
75-64-6111 LIFE & DISABILITY	41.80	141.44	475.00	333.56	29.8
75-64-6112 DENTAL INSURANCE	44.72	157.86	501.00	343.14	31.5
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	180.69	720.31	900.00	179.69	80.0
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	238.75	1,930.62	.00	(1,930.62)	.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	378.87	800.00	421.13	47.4
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	7,312.15	41,520.99	115,079.00	73,558.01	36.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	3,846.11	18,609.98	77,556.00	58,946.02	24.0
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	231.66	1,130.56	5,100.00	3,969.44	22.2
75-68-6034 FICA-MEDICARE	54.16	264.33	1,193.00	928.67	22.2
75-68-6035 WORKMAN'S COMPENSATION	.00	2,055.70	1,926.00	(129.70)	106.7
75-68-6036 UNEMPLOYMENT TAXES	11.58	55.99	159.00	103.01	35.2
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	100.26	554.78	4,075.00	3,520.22	13.6
75-68-6110 HEALTH INSURANCE	255.67	982.15	19,239.00	18,256.85	5.1
75-68-6111 LIFE & DISABILITY	35.36	119.82	719.00	599.18	16.7
75-68-6112 DENTAL INSURANCE	37.52	143.38	759.00	615.62	18.9
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	131.94	524.88	1,300.00	775.12	40.4
75-68-6411 CELLULAR PHONE SERVICE	94.80	321.28	574.00	252.72	56.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,847.25	12,877.72	59,000.00	46,122.28	21.8
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	204.68	598.95	4,000.00	3,401.05	15.0
75-68-6419 PROPANE GAS	1,272.00	1,796.21	1,900.00	103.79	94.5
75-68-6633 OTHER CONTRACTED	800.00	4,592.25	77,500.00	72,907.75	5.9
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	9,999.77	20,060.53	25,000.00	4,939.47	80.2
75-68-6654 W LIFT STATION REPAIR	.00	6,592.25	.00	(6,592.25)	.0
75-68-6710 OPERATING SUPPLIES	2,949.70	13,126.89	41,000.00	27,873.11	32.0
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	1,221.72	1,221.72	2,000.00	778.28	61.1
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	26,094.18	94,376.50	353,227.00	258,850.50	26.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	.00	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	33,406.33	148,657.49	762,359.00	613,701.51	19.5
NET REVENUE OVER EXPENDITURES	4,464.89	31,272.45	(188,259.00)	(219,531.45)	16.6