

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 JULY 31, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	381,510.72
01-00-1020	XPRESS DEPOSIT ACCOUNT	44,998.97
01-00-1041	COLOTRUST	10,964,060.09
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	148.80
01-00-1760	CASH CLEARING - COURT	( 870.00)
	TOTAL COMBINED CASH	11,389,848.58
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 11,389,848.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,220,434.23
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,034,950.65
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,368,418.29
23	ALLOCATION TO PAVING SALES TAX FUND	1,986,355.36
24	ALLOCATION TO CONSERVATION TRUST	148,151.93
25	ALLOCATION TO LIBRARY FUND	30,061.11
60	ALLOCATION TO CAPITAL RESERVE FUND	644,256.75
61	ALLOCATION TO PARK IMPACT FEE FUND	4,550.60
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,339.33
63	ALLOCATION TO STREET IMPACT FEE FUND	158,273.50
70	ALLOCATION TO WATER FUND	376,038.45
75	ALLOCATION TO WASTEWATER FUND	381,018.38
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,389,848.58
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 11,389,848.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,220,434.23	
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	208,598.80	
10-00-1090	PREPAID EXPENSE	.00	
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>5,472,656.28</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		22,732.73
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	(	521.00)
10-00-2103	SWT PAYABLE		213.00
10-00-2104	457 PAYABLE	(	1,849.58)
10-00-2105	MEDICAL INSURANCE PAYABLE	(	7,095.98)
10-00-2106	DENTAL INSURANCE PAYABLE	(	4,712.82)
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		188.32
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	(	490.05)
10-00-2121	WORKERS 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	(	1,319.25)
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 2,857,221.48

FUND EQUITY

10-00-3000	FUND BALANCE		207,773.49
	REVENUE OVER EXPENDITURES - YTD	2,407,661.31	
	BALANCE - CURRENT DATE		2,615,434.80
	TOTAL FUND EQUITY		2,615,434.80
	TOTAL LIABILITIES AND EQUITY		5,472,656.28

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	132,858.27	2,767,368.75	2,780,190.62	12,821.87	99.5
10-40-4011 INTEREST ON DELINQUENT TAXES	31.17	68.01	100.00	31.99	68.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	21,320.38	152,516.91	90,000.00	( 62,516.91)	169.5
10-40-4030 SALES & USE TAX--GENERAL	54,165.75	316,055.13	550,000.00	233,944.87	57.5
10-40-4040 FRANCHISE TAXES	3,922.52	44,387.75	82,000.00	37,612.25	54.1
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	2.50	702.50	100.00	( 602.50)	702.5
<b>TOTAL TAXES</b>	<b>212,300.59</b>	<b>3,281,099.05</b>	<b>3,502,390.62</b>	<b>221,291.57</b>	<b>93.7</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,512.40	18,631.15	40,000.00	21,368.85	46.6
10-41-4110 LIQUOR LICENSE FEES	.00	150.00	1,000.00	850.00	15.0
10-41-4111 SALES TAX LICENSE FEES	.00	155.00	1,000.00	845.00	15.5
10-41-4112 BUSINESS LICENSES & PERMITS	.00	300.00	150.00	( 150.00)	200.0
10-41-4113 OTHER LICENSES & PERMITS	.00	70.00	200.00	130.00	35.0
10-41-4114 DEVELOPMENT REVIEW FEES	500.00	500.00	4,000.00	3,500.00	12.5
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	122.00	265.80	1,800.00	1,534.20	14.8
10-41-4117 SPECIAL TRANSPORT FEES	2,025.00	9,950.00	12,000.00	2,050.00	82.9
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>4,159.40</b>	<b>30,021.95</b>	<b>60,350.00</b>	<b>30,328.05</b>	<b>49.8</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	355.00	3,213.00	5,000.00	1,787.00	64.3
10-42-4211 FINES & FORFEITURES--GENERAL	.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	840.00	8,964.00	.00	( 8,964.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	6,249.00	72,605.00	120,000.00	47,395.00	60.5
10-42-4221 FINES & FORFEITURES--SEIZED	67.12	( 626.60)	.00	626.60	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>7,511.12</b>	<b>84,354.46</b>	<b>129,500.00</b>	<b>45,145.54</b>	<b>65.1</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,818.18	50,928.34	89,808.00	38,879.66	56.7
10-44-4412 SEVERANCE TAX	.00	.00	34,000.00	34,000.00	.0
10-44-4413 CIGARETTE TAXES	350.81	2,501.04	3,000.00	498.96	83.4
10-44-4414 COUNTY ROAD & BRIDGE	.00	64,588.14	65,000.00	411.86	99.4
10-44-4415 AUTO REGISTRATION FEES	908.87	6,950.89	9,000.00	2,049.11	77.2
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	.00	278.01	3,100.00	2,821.99	9.0
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	3,912.10	800.00	( 3,112.10)	489.0
10-44-4422 OIL & GAS LEASE	.00	1,913.86	2,500.00	586.14	76.6
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>9,077.86</b>	<b>131,072.38</b>	<b>207,208.00</b>	<b>76,135.62</b>	<b>63.3</b>
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	5,740.00	9,840.00	4,100.00	58.3
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	425.00	500.00	75.00	85.0
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	9,431.16	75,161.77	.00	( 75,161.77)	.0
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
<b>TOTAL FEES FOR SERVICES</b>	<b>10,301.16</b>	<b>81,326.77</b>	<b>10,690.00</b>	<b>( 70,636.77)</b>	<b>760.8</b>
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	61.90	120.49	3,000.00	2,879.51	4.0
<b>TOTAL INVESTMENT INCOME</b>	<b>61.90</b>	<b>120.49</b>	<b>3,000.00</b>	<b>2,879.51</b>	<b>4.0</b>
<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
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>.0</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	4,087.00	23,188.62	20,000.00	( 3,188.62)	115.9
10-48-4850 GRANTS	4,388.00	16,060.00	.00	( 16,060.00)	.0
10-48-4855 FEDERAL GRANT--ARP	.00	347,742.39	.00	( 347,742.39)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	8,475.00	386,991.01	20,000.00	( 366,991.01)	1935.0
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	3,700.00	95,000.00	91,300.00	3.9
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	3,700.00	95,000.00	91,300.00	3.9
TOTAL FUND REVENUE	252,137.03	3,998,686.11	4,053,238.62	54,552.51	98.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	2,050.00	17,800.00	28,800.00	11,000.00	61.8
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	127.10	1,103.60	1,785.00	681.40	61.8
10-61-6034 FICA-MEDICARE	29.77	258.47	418.00	159.53	61.8
10-61-6035 WORKERS COMPENSATION	.00	417.29	347.00	( 70.29)	120.3
10-61-6036 UNEMPLOYMENT TAXES	6.15	53.40	58.00	4.60	92.1
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	50.72	304.40	500.00	195.60	60.9
10-61-6415 MISC OPERATING COST	.00	19.47	200.00	180.53	9.7
10-61-6510 DONATIONS TO OTHERS	500.00	12,172.00	3,000.00	( 9,172.00)	405.7
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	1,335.93	2,000.00	664.07	66.8
10-61-7736 MISC. EQUIPMENT	.00	.00	443,243.00	443,243.00	.0
TOTAL TOWN BOARD	2,763.74	63,996.97	507,551.00	443,554.03	12.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	6,278.12	7,116.69	11,006.00	3,889.31	64.7
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	384.58	435.88	708.00	272.12	61.6
10-62-6034 FICA-MEDICARE	89.97	101.94	166.00	64.06	61.4
10-62-6035 WORKERS COMPENSATION	.00	278.03	231.00	( 47.03)	120.4
10-62-6036 UNEMPLOYMENT TAXES	18.85	21.35	23.00	1.65	92.8
10-62-6050 PENSION PLAN	313.98	355.88	571.00	215.12	62.3
10-62-6110 HEALTH INSURANCE	1,588.45	1,814.08	3,498.00	1,683.92	51.9
10-62-6111 LIFE & DISABILITY	57.74	66.02	131.00	64.98	50.4
10-62-6112 DENTAL INSURANCE	76.34	87.14	138.00	50.86	63.1
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	105.00	195.00	200.00	5.00	97.5
10-62-6620 PRINTING & PUBLICATIONS	.00	115.50	.00	( 115.50)	.0
10-62-6630 LEGAL SERVICES	1,566.00	15,266.00	19,000.00	3,734.00	80.4
10-62-6632 OTHER PROFESSIONAL	172.44	524.88	600.00	75.12	87.5
10-62-6633 OTHER CONTRACTED	400.00	2,490.00	6,876.00	4,386.00	36.2
10-62-6710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-62-6720 OFFICE SUPPLIES	25.99	25.99	500.00	474.01	5.2
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
<b>TOTAL COURT</b>	<b>11,077.46</b>	<b>28,995.71</b>	<b>44,763.00</b>	<b>15,767.29</b>	<b>64.8</b>
<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
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	5,900.70	91,319.70	144,664.00	53,344.30 63.1
10-64-6011	WAGES - P/T	478.44	4,285.57	12,211.00	7,925.43 35.1
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	399.41	5,922.03	9,831.00	3,908.97 60.2
10-64-6034	FICA-MEDICARE	93.39	1,385.10	2,299.00	913.90 60.3
10-64-6035	WORKERS COMPENSATION	.00	11,584.75	9,629.00	( 1,955.75) 120.3
10-64-6036	UNEMPLOYMENT TAXES	19.13	286.91	321.00	34.09 89.4
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	295.04	4,565.94	7,378.00	2,812.06 61.9
10-64-6110	HEALTH INSURANCE	( 980.02)	6,411.17	16,902.00	10,490.83 37.9
10-64-6111	LIFE & DISABILITY	( 16.82)	593.52	1,155.00	561.48 51.4
10-64-6112	DENTAL INSURANCE	( 18.29)	678.61	1,219.00	540.39 55.7
10-64-6210	CONFERENCE/SEMINARS	.00	5,239.18	9,800.00	4,560.82 53.5
10-64-6211	DUES & MEMBERSHIPS	140.00	735.00	6,200.00	5,465.00 11.9
10-64-6212	MEETING EXPENSES	.00	1,708.23	1,200.00	( 508.23) 142.4
10-64-6213	MILEAGE	76.16	86.24	2,000.00	1,913.76 4.3
10-64-6214	TRAVEL EXPENSES	.00	.00	200.00	200.00 .0
10-64-6215	BANK FEES & CHARGES	234.83	2,072.97	.00	( 2,072.97) .0
10-64-6310	INSURANCE P & L	621.05	1,221.85	950.00	( 271.85) 128.6
10-64-6410	TELEPHONE SERVICE	592.72	4,755.20	6,300.00	1,544.80 75.5
10-64-6411	CELLULAR PHONE SERVICE	227.67	1,466.13	2,000.00	533.87 73.3
10-64-6412	GAS UTILITY	21.38	380.99	900.00	519.01 42.3
10-64-6413	ELECTRIC UTILITY	573.22	3,072.39	3,100.00	27.61 99.1
10-64-6415	MISC OPERATING COST	123.93	8,016.26	12,790.00	4,773.74 62.7
10-64-6418	WATER & SEWER	150.60	893.30	2,000.00	1,106.70 44.7
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	18.48	1,017.60	1,000.00	( 17.60) 101.8
10-64-6630	LEGAL SERVICES	6,431.50	43,174.86	36,000.00	( 7,174.86) 119.9
10-64-6632	OTHER PROFESSIONAL	4,415.19	12,808.32	21,000.00	8,191.68 61.0
10-64-6633	OTHER CONTRACTED	7,437.02	53,301.42	63,671.00	10,369.58 83.7
10-64-6636	DEVELOPER'S EXPENSES	.00	.00	.00	.00 .0
10-64-6640	ENGINEERING SERVICES	509.40	509.40	2,000.00	1,490.60 25.5
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	623.04	1,747.96	5,000.00	3,252.04 35.0
10-64-6720	OFFICE SUPPLIES	291.13	4,819.04	6,000.00	1,180.96 80.3
10-64-6722	POSTAGE	64.20	803.40	3,500.00	2,696.60 23.0
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	1,328.90	27,674.66	15,000.00	( 12,674.66) 184.5
10-64-7103	ECONOMIC DEVELOPMENT	.00	.00	.00	.00 .0
10-64-7730	OFFICE EQUIPMENT	8,956.00	8,956.00	3,500.00	( 5,456.00) 255.9
10-64-7731	OFFICE FURNITURE	.00	.00	500.00	500.00 .0
10-64-7732	COMPUTER EQUIPMENT	( 25.27)	744.71	3,000.00	2,255.29 24.8

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	16.72	4,300.00	4,283.28	.4
10-64-7735 BUILDING EQUIPMENT	.00	254.10	500.00	245.90	50.8
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
<b>TOTAL ADMINISTRATION</b>	<b>38,982.13</b>	<b>312,509.23</b>	<b>423,124.00</b>	<b>110,614.77</b>	<b>73.9</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,303.62	47,299.20	80,730.00	33,430.80	58.6
10-65-6011 WAGES - P/T	150.00	1,400.00	4,200.00	2,800.00	33.3
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	400.12	3,019.33	5,266.00	2,246.67	57.3
10-65-6034 FICA-MEDICARE	93.59	706.27	1,231.00	524.73	57.4
10-65-6035 WORKERS COMPENSATION	.00	695.08	1,155.00	459.92	60.2
10-65-6036 UNEMPLOYMENT TAXES	19.37	146.15	170.00	23.85	86.0
10-65-6050 PENSION PLAN	315.18	1,892.16	4,147.00	2,254.84	45.6
10-65-6110 HEALTH INSURANCE	392.90	5,095.70	13,992.00	8,896.30	36.4
10-65-6111 LIFE & DISABILITY	32.22	418.86	523.00	104.14	80.1
10-65-6112 DENTAL INSURANCE	26.81	348.53	552.00	203.47	63.1
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	59.95	600.00	540.05	10.0
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	315.00	.00	( 315.00)	.0
10-65-6642 BUILDING INSPECTION SERVICES	1,352.90	15,779.80	12,000.00	( 3,779.80)	131.5
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
<b>TOTAL PLANNING AND ZONING</b>	<b>9,098.70</b>	<b>77,768.16</b>	<b>148,444.00</b>	<b>70,675.84</b>	<b>52.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	57,627.85	436,432.52	777,417.00	340,984.48	56.1
10-66-6011 WAGES - P/T	8,415.00	54,775.00	58,900.00	4,125.00	93.0
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	4,052.19	30,067.32	44,655.00	14,587.68	67.3
10-66-6034 FICA-MEDICARE	947.68	7,031.89	10,443.00	3,411.11	67.3
10-66-6035 WORKERS COMPENSATION	1,000.00	15,206.39	10,399.00	( 4,807.39)	146.2
10-66-6036 UNEMPLOYMENT TAXES	198.06	1,472.36	1,461.00	( 11.36)	100.8
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,387.70	18,418.51	34,508.00	16,089.49	53.4
10-66-6110 HEALTH INSURANCE	4,445.07	50,419.60	126,208.00	75,788.40	40.0
10-66-6111 LIFE & DISABILITY	40.43	1,734.75	5,240.00	3,505.25	33.1
10-66-6112 DENTAL INSURANCE	294.91	3,515.46	5,531.00	2,015.54	63.6
10-66-6210 CONFERENCE/SEMINARS	1,587.79	7,401.79	8,000.00	598.21	92.5
10-66-6211 DUES & MEMBERSHIPS	237.50	9,581.46	1,600.00	( 7,981.46)	598.8
10-66-6212 MEETING EXPENSES	.00	426.14	100.00	( 326.14)	426.1
10-66-6213 MILEAGE	37.52	37.52	400.00	362.48	9.4
10-66-6310 INSURANCE	637.97	41,842.97	14,000.00	( 27,842.97)	298.9
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	873.35	5,469.19	6,000.00	530.81	91.2
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	652.03	( 732.03)	10,000.00	10,732.03	( 7.3)
10-66-6416 GAS-OIL	4,143.11	25,613.18	18,000.00	( 7,613.18)	142.3
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	345.00	2,565.00	6,800.00	4,235.00	37.7
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	2,893.36	28,706.54	22,000.00	( 6,706.54)	130.5
10-66-6633 OTHER CONTRACTED SERVICES	.00	9,023.90	27,030.00	18,006.10	33.4
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	1,316.37	11,424.13	9,500.00	( 1,924.13)	120.3
10-66-6720 OFFICE SUPPLIES	130.53	3,030.11	.00	( 3,030.11)	.0
10-66-6722 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-66-6740 VEHICLE R&M	1,213.66	5,504.31	28,000.00	22,495.69	19.7
10-66-7730 OFFICE EQUIPMENT	.00	27.97	.00	( 27.97)	.0
10-66-7732 COMPUTER EQUIPMENT	.00	246.98	.00	( 246.98)	.0
10-66-7733 COMPUTER SOFTWARE	1,495.00	3,406.00	.00	( 3,406.00)	.0
10-66-7734 VEHICLES & EQUIPMENT	512.80	26,511.82	5,000.00	( 21,511.82)	530.2
10-66-7736 MISC. EQUIPMENT	116.95	2,472.99	30,000.00	27,527.01	8.2
<b>TOTAL POLICE</b>	<b>95,601.83</b>	<b>801,633.77</b>	<b>1,288,267.00</b>	<b>486,633.23</b>	<b>62.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	36.33	583.98	1,073.00	489.02	54.4
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	2.26	36.25	71.00	34.75	51.1
10-67-6034 FICA-MEDICARE	.52	8.43	16.00	7.57	52.7
10-67-6035 WORKERS COMPENSATION	.00	231.69	193.00	( 38.69)	120.1
10-67-6036 UNEMPLOYMENT TAXES	.10	1.69	2.00	.31	84.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	1.82	29.25	57.00	27.75	51.3
10-67-6110 HEALTH INSURANCE	.00	35.28	210.00	174.72	16.8
10-67-6111 LIFE & DISABILITY	.00	2.06	8.00	5.94	25.8
10-67-6112 DENTAL INSURANCE	.00	2.43	8.00	5.57	30.4
10-67-6310 INSURANCE	.00	6.60	15.00	8.40	44.0
10-67-6633 OTHER CONTRACTED	52.00	10,881.19	3,000.00	( 7,881.19)	362.7
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	93.03	11,818.85	5,110.00	( 6,708.85)	231.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	10,790.77	109,545.88	209,528.00	99,982.12	52.3
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	632.97	6,328.40	13,796.00	7,467.60	45.9
10-68-6034 FICA-MEDICARE	148.06	1,480.21	3,227.00	1,746.79	45.9
10-68-6035 WORKERS COMPENSATION	.00	5,087.54	3,852.00	( 1,235.54)	132.1
10-68-6036 UNEMPLOYMENT TAXES	32.32	328.39	432.00	103.61	76.0
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	484.04	3,874.91	11,099.00	7,224.09	34.9
10-68-6110 HEALTH INSURANCE	1,194.23	18,502.80	56,528.00	38,025.20	32.7
10-68-6111 LIFE & DISABILITY	64.67	1,014.16	2,113.00	1,098.84	48.0
10-68-6112 DENTAL INSURANCE	63.00	1,035.09	2,230.00	1,194.91	46.4
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	81.97	956.71	2,000.00	1,043.29	47.8
10-68-6411 CELLULAR PHONE SERVICE	199.57	1,183.94	2,100.00	916.06	56.4
10-68-6412 GAS UTILITY	17.80	1,777.71	3,100.00	1,322.29	57.4
10-68-6413 ELECTRIC UTILITY	276.76	1,414.07	1,900.00	485.93	74.4
10-68-6414 STREET LIGHTS	( 1,505.02)	4,514.13	8,000.00	3,485.87	56.4
10-68-6415 MISC OPERATING COST	.00	1,965.12	500.00	( 1,465.12)	393.0
10-68-6416 GASOLINE/FUEL	1,148.66	6,100.20	8,500.00	2,399.80	71.8
10-68-6418 WATER & SEWER	84.05	8,878.16	1,750.00	( 7,128.16)	507.3
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	153.34	993.00	.00	( 993.00)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	731.82	1,106.42	10,000.00	8,893.58	11.1
10-68-6720 OFFICE SUPPLIES	.00	434.36	2,000.00	1,565.64	21.7
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	8,787.16	16,000.00	7,212.84	54.9
10-68-6735 SMALL TOOLS & EQUIPMENT	73.93	659.02	4,400.00	3,740.98	15.0
10-68-6740 VEHICLE R&M	132.99	7,956.20	9,000.00	1,043.80	88.4
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 7 MONTHS ENDING JULY 31, 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	14,805.93	213,681.57	439,091.00	225,409.43	48.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-69-6010 WAGES - F/T	873.47	26,748.38	72,457.00	45,708.62	36.9
10-69-6011 WAGES - P/T	2,022.00	7,368.00	1,000.00	( 6,368.00)	736.8
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	177.33	2,073.55	4,568.00	2,494.45	45.4
10-69-6034 FICA-MEDICARE	41.47	484.90	1,068.00	583.10	45.4
10-69-6035 WORKERS COMPENSATION	.00	926.78	770.00	( 156.78)	120.4
10-69-6036 UNEMPLOYMENT TAXES	8.66	102.24	146.00	43.76	70.0
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	31.42	1,161.72	3,766.00	2,604.28	30.9
10-69-6110 HEALTH INSURANCE	59.20	5,036.44	19,589.00	14,552.56	25.7
10-69-6111 LIFE & DISABILITY	4.98	249.07	732.00	482.93	34.0
10-69-6112 DENTAL INSURANCE	4.02	266.73	773.00	506.27	34.5
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	185.87	946.77	800.00	( 146.77)	118.4
10-69-6415 MISC OPERATING COST	292.10	5,107.01	4,640.00	( 467.01)	110.1
10-69-6416 GASOLINE/FUEL	230.30	530.84	300.00	( 230.84)	177.0
10-69-6418 WATER & SEWER	1,753.86	10,621.64	22,000.00	11,378.36	48.3
10-69-6620 PRINTING & PUBLICATIONS	.00	1,289.02	2,900.00	1,610.98	44.5
10-69-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
10-69-6633 OTHER CONTRACTED	.00	130.25	2,000.00	1,869.75	6.5
10-69-6710 OPERATING SUPPLIES	293.47	7,232.61	12,000.00	4,767.39	60.3
10-69-6720 OFFICE SUPPLIES	.00	107.16	100.00	( 7.16)	107.2
10-69-6730 BOARD SPECIAL EVENTS	1,104.77	5,850.54	30,000.00	24,149.46	19.5
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-69-6740 VEHICLE R&M	335.92	1,258.10	2,000.00	741.90	62.9
10-69-7712 PARK DEVELOPMENT	147.40	788.40	1,500.00	711.60	52.6
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	2,039.99	2,000.00	( 39.99)	102.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>7,566.24</b>	<b>80,620.54</b>	<b>192,098.00</b>	<b>111,477.46</b>	<b>42.0</b>
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	179,989.06	1,591,024.80	3,049,948.00	1,458,923.20	52.2
NET REVENUE OVER EXPENDITURES	72,147.97	2,407,661.31	1,003,290.62	( 1,404,370.69)	240.0



TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2021

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,034,950.65	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	25,640.10	
	TOTAL ASSETS		1,060,590.75

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	105,675.56	
	BALANCE - CURRENT DATE	1,060,590.75	
	TOTAL FUND EQUITY		1,060,590.75
	TOTAL LIABILITIES AND EQUITY		1,060,590.75

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	18,055.25	105,351.71	200,000.00	94,648.29	52.7
TOTAL TAXES	18,055.25	105,351.71	200,000.00	94,648.29	52.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	27.30	323.85	11,846.00	11,522.15	2.7
TOTAL INVESTMENT INCOME	27.30	323.85	11,846.00	11,522.15	2.7
<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	18,082.55	105,675.56	211,846.00	106,170.44	49.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	18,082.55	105,675.56	26,846.00	( 78,829.56)	393.6

TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,368,418.29	
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	3,087,468.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>7,455,899.36</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	10,245.81	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	3,087,468.00	
	TOTAL LIABILITIES		3,097,713.81

FUND EQUITY

22-00-3000	FUND BALANCE	1,388,215.31	
	REVENUE OVER EXPENDITURES - YTD	2,969,970.24	
	BALANCE - CURRENT DATE	4,358,185.55	
	TOTAL FUND EQUITY		<u>4,358,185.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,455,899.36</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	147,551.76	3,073,426.43	3,087,468.00	14,041.57	99.6
22-40-4011	34.61	75.53	100.00	24.47	75.5
TOTAL TAXES	147,586.37	3,073,501.96	3,087,568.00	14,066.04	99.5
<u>INVESTMENT INCOME</u>					
22-46-4610	115.23	696.74	17,373.00	16,676.26	4.0
22-46-4810	.00	.00	740,000.00	740,000.00	.0
TOTAL INVESTMENT INCOME	115.23	696.74	757,373.00	756,676.26	.1
<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	147,701.60	3,074,198.70	3,844,941.00	770,742.30	80.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	1,475.88	30,735.35	31,066.00	330.65	98.9
TOTAL ADMINISTRATION	1,475.88	30,735.35	31,066.00	330.65	98.9
<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	13,074.11	13,493.11	1,675,000.00	1,661,506.89	.8
TOTAL CAPITAL OUTLAY	13,074.11	13,493.11	2,767,263.00	2,753,769.89	.5
<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	.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL TRANSFERS OUT	.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	14,549.99	104,228.46	2,918,329.00	2,814,100.54	3.6
NET REVENUE OVER EXPENDITURES	133,151.61	2,969,970.24	926,612.00	( 2,043,358.24)	320.5

TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,986,355.36	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,813.93	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	102,560.39	
	TOTAL ASSETS		<u>2,349,729.68</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

23-00-3000	FUND BALANCE	1,985,581.14	
	REVENUE OVER EXPENDITURES - YTD	364,148.54	
	BALANCE - CURRENT DATE	2,349,729.68	
	TOTAL FUND EQUITY		<u>2,349,729.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,349,729.68</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	72,221.01	421,406.86	700,000.00	278,593.14	60.2
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
<b>TOTAL TAXES</b>	<b>72,221.01</b>	<b>421,406.86</b>	<b>700,000.00</b>	<b>278,593.14</b>	<b>60.2</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	59.65	688.54	21,000.00	20,311.46	3.3
<b>TOTAL INVESTMENT INCOME</b>	<b>59.65</b>	<b>688.54</b>	<b>21,000.00</b>	<b>20,311.46</b>	<b>3.3</b>
<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
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>72,280.66</b>	<b>422,095.40</b>	<b>721,000.00</b>	<b>298,904.60</b>	<b>58.5</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	354.52	12,596.86	415,000.00	402,403.14	3.0
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
<b>TOTAL CAPITAL PROJECTS</b>	<b>354.52</b>	<b>12,596.86</b>	<b>426,400.00</b>	<b>413,803.14</b>	<b>3.0</b>
<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	45,350.00	102,250.00	56,900.00	44.4
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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>45,350.00</b>	<b>222,250.00</b>	<b>176,900.00</b>	<b>20.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>354.52</b>	<b>57,946.86</b>	<b>648,650.00</b>	<b>590,703.14</b>	<b>8.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>71,926.14</b>	<b>364,148.54</b>	<b>72,350.00</b>	<b>( 291,798.54)</b>	<b>503.3</b>

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	148,151.93	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		148,151.93

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	12,047.80	
	BALANCE - CURRENT DATE	148,151.93	
	TOTAL FUND EQUITY		148,151.93
	TOTAL LIABILITIES AND EQUITY		148,151.93

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	12,001.15	15,000.00	2,998.85	80.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	12,001.15	15,000.00	2,998.85	80.0
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	3.91	46.65	1,300.00	1,253.35	3.6
TOTAL INVESTMENT INCOME	3.91	46.65	1,300.00	1,253.35	3.6
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3.91	12,047.80	16,300.00	4,252.20	73.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	3.91	12,047.80	15,300.00	3,252.20	78.7

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	30,061.11	
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	121,873.99	
25-00-1035	CASH IN BANK - LIB BLDG -0350	4,518.97	
25-00-1036	CASH IN MM CKG - LIB -6706	14,052,462.60	
25-00-1040	CERTIFICATES OF DEPOSIT	99,678.05	
25-00-1070	ACCOUNTS RECEIVABLE	.00	
25-00-1090	PREPAID EXPENSE	.00	
	TOTAL ASSETS		14,308,594.72

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE	18,622.70	
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	410.78	
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	474.13	
25-00-2121	WORKERS COMPENSATION PAYABLE	.00	
25-00-2305	ACCRUED SALARIES & BENEFITS	10,470.87	
	TOTAL LIABILITIES		80,562.79

FUND EQUITY

25-00-3000	FUND BALANCE	11,221,364.33	
	REVENUE OVER EXPENDITURES - YTD	3,006,667.60	
	BALANCE - CURRENT DATE	14,228,031.93	
	TOTAL FUND EQUITY		14,228,031.93
	TOTAL LIABILITIES AND EQUITY		14,308,594.72

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; 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	475,662.53	3,476,627.70	3,497,434.00	20,806.30	99.4
TOTAL INTERGOVERNMENTAL REVENUE	475,662.53	3,476,627.70	3,497,434.00	20,806.30	99.4
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	474.08	3,902.32	31,000.00	27,097.68	12.6
TOTAL INVESTMENT INCOME	474.08	3,902.32	31,000.00	27,097.68	12.6
<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	476,136.61	3,480,530.02	3,533,434.00	52,903.98	98.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	6,377.81	61,633.87	249,000.00	187,366.13	24.8
25-64-6011 WAGES - P/T	14,512.49	89,367.66	249,000.00	159,632.34	35.9
25-64-6012 SEASONAL/HOURLY - P/T	1,917.00	7,101.00	.00	( 7,101.00)	.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	1,380.45	9,383.25	30,000.00	20,616.75	31.3
25-64-6034 FICA-MEDICARE	322.84	2,194.44	5,000.00	2,805.56	43.9
25-64-6035 WORKERS COMPENSATION	.00	6,024.07	11,000.00	4,975.93	54.8
25-64-6036 UNEMPLOYMENT TAXES	68.35	474.13	2,000.00	1,525.87	23.7
25-64-6050 PENSION PLAN	577.89	4,850.41	15,000.00	10,149.59	32.3
25-64-6110 HEALTH INSURANCE	1,936.82	23,492.09	90,000.00	66,507.91	26.1
25-64-6111 LIFE & DISABILITY	62.72	752.94	3,000.00	2,247.06	25.1
25-64-6112 DENTAL INSURANCE	134.05	1,313.69	4,000.00	2,686.31	32.8
25-64-6210 CONFERENCES AND SEMINARS	.00	150.00	5,000.00	4,850.00	3.0
25-64-6211 DUES & MEMBERSHIPS	.00	150.00	6,000.00	5,850.00	2.5
25-64-6212 MEETING EXPENSES	181.59	583.85	5,000.00	4,416.15	11.7
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	60.00	100.00	40.00	60.0
25-64-6310 INSURANCE	.00	4,137.39	20,000.00	15,862.61	20.7
25-64-6410 TELEPHONE SERVICE	189.19	2,200.83	5,000.00	2,799.17	44.0
25-64-6412 GAS UTILITY	98.77	2,626.39	8,000.00	5,373.61	32.8
25-64-6413 ELECTRIC UTILITY	984.58	5,380.82	12,000.00	6,619.18	44.8
25-64-6415 MISC OPERATING COST	26.98	1,185.80	13,000.00	11,814.20	9.1
25-64-6418 WATER & SEWER	292.94	731.33	1,500.00	768.67	48.8
25-64-6420 FIRE ALARM SERVICE	.00	115.00	500.00	385.00	23.0
25-64-6421 HVAC SERVICE	297.00	297.00	5,000.00	4,703.00	5.9
25-64-6422 GROUNDS MAINTENANCE	30.37	270.37	5,000.00	4,729.63	5.4
25-64-6423 TRASH REMOVAL SERVICE	111.00	381.00	1,000.00	619.00	38.1
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	600.00	600.00	.0
25-64-6426 SNOW REMOVAL	.00	2,095.00	.00	( 2,095.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	2,000.00	10,000.00	8,000.00	20.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	2,896.00	3,684.13	12,000.00	8,315.87	30.7
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	3,835.19	8,708.32	29,000.00	20,291.68	30.0
25-64-6633 PROGRAM SERVICES	238.75	2,646.88	6,000.00	3,353.12	44.1
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	.00	1,400.93	7,500.00	6,099.07	18.7
25-64-6720 OFFICE SUPPLIES	91.79	3,400.69	7,500.00	4,099.31	45.3
25-64-6722 POSTAGE	.00	55.00	500.00	445.00	11.0
25-64-6723 BOOKS	2,459.96	22,768.72	60,000.00	37,231.28	38.0
25-64-6724 OPERATION MAINTENANCE	740.00	6,562.60	5,000.00	( 1,562.60)	131.3
25-64-6725 PROGRAM SUPPLIES	375.61	10,350.87	80,000.00	69,649.13	12.9
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	5,740.00	6,000.00	260.00	95.7
25-64-6727 AUDIO BOOKS	426.30	2,123.93	5,000.00	2,876.07	42.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6728 VISUAL DVD'S	896.19	2,622.74	7,000.00	4,377.26	37.5
25-64-6729 PERIODICALS	.00	1,303.12	2,000.00	696.88	65.2
25-64-6730 SPECIAL EVENTS	( 8.35)	2,695.83	60,000.00	57,304.17	4.5
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	229.67	587.05	10,000.00	9,412.95	5.9
25-64-7711 MISC. CAPITAL PROJECTS	.00	14,148.52	10,000.00	( 4,148.52)	141.5
25-64-7719 LIBRARY BUILDING PROJECT	.00	148,888.05	20,000.00	( 128,888.05)	744.4
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	27.90	53.90	.00	( 53.90)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	6,111.01	2,374,934.00	2,368,822.99	.3
 TOTAL ADMINISTRATION--HUDSON	 42,536.85	 473,182.86	 3,495,434.00	 3,022,251.14	 13.5



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	.00	.00	.00	.00	.0
25-65-6011 WAGES - P/T	.00	.00	.00	.00	.0
25-65-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-65-6022 BONUS	.00	.00	.00	.00	.0
25-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-65-6031 STATE TAXES	.00	.00	.00	.00	.0
25-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-65-6033 FICA - OASDI	.00	.00	.00	.00	.0
25-65-6034 FICA-MEDICARE	.00	.00	.00	.00	.0
25-65-6035 WORKERS COMPENSATION	.00	.00	.00	.00	.0
25-65-6036 UNEMPLOYMENT TAXES	.00	.00	.00	.00	.0
25-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
25-65-6110 HEALTH INSURANCE	.00	.00	.00	.00	.0
25-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
25-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
25-65-6210 CONFERENCES AND SEMINARS	.00	.00	.00	.00	.0
25-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
25-65-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
25-65-6213 MILEAGE	.00	.00	.00	.00	.0
25-65-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-65-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
25-65-6310 INSURANCE	.00	.00	.00	.00	.0
25-65-6410 TELEPHONE SERVICE	38.27	114.81	.00	( 114.81)	.0
25-65-6412 GAS UTILITY	.00	.00	.00	.00	.0
25-65-6413 ELECTRIC UTILITY	.00	.00	.00	.00	.0
25-65-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-65-6418 WATER & SEWER	.00	.00	.00	.00	.0
25-65-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-65-6421 HVAC SERVICE	.00	.00	.00	.00	.0
25-65-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-65-6423 TRASH REMOVAL SERVICE	.00	.00	.00	.00	.0
25-65-6424 DEBT COLLECTIONS EXPENSE	.00	.00	.00	.00	.0
25-65-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-65-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-65-6510 SCHOLARSHIPS	.00	.00	.00	.00	.0
25-65-6511 DONATIONS	.00	.00	.00	.00	.0
25-65-6512 ADVERTISING & PROMOTIONS	.00	.00	.00	.00	.0
25-65-6620 PRINTING	.00	.00	.00	.00	.0
25-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
25-65-6632 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
25-65-6633 PROGRAM SERVICES	.00	.00	.00	.00	.0
25-65-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-65-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-65-6710 OPERATING SUPPLIES	140.35	140.35	.00	( 140.35)	.0
25-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
25-65-6722 POSTAGE	.00	.00	.00	.00	.0
25-65-6723 BOOKS	.00	.00	.00	.00	.0
25-65-6724 OPERATION MAINTENANCE	.00	.00	.00	.00	.0
25-65-6725 PROGRAM SUPPLIES	.00	.00	.00	.00	.0
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6728 VISUAL DVD'S	.00	.00	.00	.00	.0
25-65-6729 PERIODICALS	.00	171.60	.00	( 171.60)	.0
25-65-6730 SPECIAL EVENTS	.00	252.80	.00	( 252.80)	.0
25-65-6732 DONATIONS	.00	.00	.00	.00	.0
25-65-6733 BOOKMOBILE MATERIALS	.00	.00	.00	.00	.0
25-65-6740 BOOKMOBILE	.00	.00	.00	.00	.0
25-65-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
25-65-7719 LIBRARY BUILDING PROJECT	.00	.00	.00	.00	.0
25-65-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-65-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
25-65-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION--KEENESBURG	178.62	679.56	.00	( 679.56)	.0
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	42,715.47	473,862.42	3,495,434.00	3,021,571.58	13.6
NET REVENUE OVER EXPENDITURES	433,421.14	3,006,667.60	38,000.00	( 2,968,667.60)	7912.3

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	644,256.75	
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		644,256.75

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	792,959.44	
	REVENUE OVER EXPENDITURES - YTD	( 148,702.69)	
	BALANCE - CURRENT DATE	644,256.75	
	TOTAL FUND EQUITY		644,256.75
	TOTAL LIABILITIES AND EQUITY		644,256.75

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	11,186.98	28,831.13	22,000.00	( 6,831.13)	131.1
TOTAL TAXES	11,186.98	28,831.13	22,000.00	( 6,831.13)	131.1
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	16.99	224.51	11,000.00	10,775.49	2.0
TOTAL INVESTMENT INCOME	16.99	224.51	11,000.00	10,775.49	2.0
<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	11,203.97	29,055.64	33,000.00	3,944.36	88.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	3,140.00	8,500.00	5,360.00	36.9
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	.00	162,325.79	201,092.00	38,766.21	80.7
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	165,465.79	209,592.00	44,126.21	79.0
<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	5,183.69	10,000.00	4,816.31	51.8
60-69-7712	.00	7,108.85	10,000.00	2,891.15	71.1
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	12,292.54	30,000.00	17,707.46	41.0
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	177,758.33	244,592.00	66,833.67	72.7
NET REVENUE OVER EXPENDITURES	11,203.97	( 148,702.69)	( 211,592.00)	( 62,889.31)	( 70.3)

TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2021

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,550.60	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,550.60

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	99.43	
	BALANCE - CURRENT DATE	4,550.60	
	TOTAL FUND EQUITY		4,550.60
	TOTAL LIABILITIES AND EQUITY		4,550.60

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	97.93	100.00	2.07	97.9
TOTAL IMPACT FEES	.00	97.93	100.00	2.07	97.9
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	.12	1.50	55.00	53.50	2.7
TOTAL INVESTMENT INCOME	.12	1.50	55.00	53.50	2.7
TOTAL FUND REVENUE	.12	99.43	155.00	55.57	64.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	.12	99.43	155.00	55.57	64.2



TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2021

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	37,339.33	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>37,339.33</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	36,914.09	
	REVENUE OVER EXPENDITURES - YTD	425.24	
	BALANCE - CURRENT DATE	37,339.33	
	TOTAL FUND EQUITY		<u>37,339.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,339.33</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	412.90	100.00	( 312.90)	412.9
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	412.90	100.00	( 312.90)	412.9
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	.98	12.34	65.00	52.66	19.0
TOTAL INVESTMENT INCOME	.98	12.34	65.00	52.66	19.0
TOTAL FUND REVENUE	.98	425.24	165.00	( 260.24)	257.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	.98	425.24	165.00	( 260.24)	257.7

TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2021

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,273.50	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>158,273.50</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	<u>3,436.85</u>	
	BALANCE - CURRENT DATE	<u>158,273.50</u>	
	TOTAL FUND EQUITY		<u>158,273.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,273.50</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	3,384.98	100.00	( 3,284.98)	3385.0
TOTAL IMPACT FEES	.00	3,384.98	100.00	( 3,284.98)	3385.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	4.17	51.87	1,700.00	1,648.13	3.1
TOTAL INVESTMENT INCOME	4.17	51.87	1,700.00	1,648.13	3.1
TOTAL FUND REVENUE	4.17	3,436.85	1,800.00	( 1,636.85)	190.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	4.17	3,436.85	1,800.00	( 1,636.85)	190.9

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	376,038.45
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	62,528.04
70-00-1055	COLOTRUST--WTP/TL	67,234.90
70-00-1070	ACCOUNTS RECEIVABLE	149,265.35
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	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>4,978,603.80</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	20,222.09
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	( 332.62)
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	267.98
70-00-2121	WORKERS COMPENSATION PAYABLE	.00
70-00-2130	CUSTOMER DEPOSITS	1,297.31
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

TOTAL LIABILITIES 1,127,673.24

FUND EQUITY

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	( 110,466.46)

BALANCE - CURRENT DATE 3,850,930.55

TOTAL FUND EQUITY 3,850,930.55

TOTAL LIABILITIES AND EQUITY 4,978,603.79



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	93,623.07	383,477.76	530,870.00	147,392.24	72.2
70-45-4515 MOUNTAIN PIPELINE CHARGE	169.80	1,140.94	2,700.00	1,559.06	42.3
70-45-4516 WATER SALES - BULK	2,343.00	7,934.28	55,000.00	47,065.72	14.4
70-45-4530 WATER TAP FEES (RAW WATER FEE)	6,817.15	16,714.38	15,000.00	( 1,714.38)	111.4
70-45-4536 WATER TAP FEES	.00	3,265.47	8,000.00	4,734.53	40.8
70-45-4540 LATE CHARGES	890.00	3,830.00	3,200.00	( 630.00)	119.7
70-45-4550 OFF/ON FEES	400.00	2,300.00	1,800.00	( 500.00)	127.8
<b>TOTAL REVENUE</b>	<b>104,243.02</b>	<b>418,662.83</b>	<b>616,570.00</b>	<b>197,907.17</b>	<b>67.9</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	13.51	194.24	10,000.00	9,805.76	1.9
70-46-4620 WTP & TREATED LINE CHAGE	141.20	948.32	1,800.00	851.68	52.7
<b>TOTAL OTHER REVENUE</b>	<b>154.71</b>	<b>1,142.56</b>	<b>11,800.00</b>	<b>10,657.44</b>	<b>9.7</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	652.05	18,357.17	5,200.00	( 13,157.17)	353.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>652.05</b>	<b>18,357.17</b>	<b>5,200.00</b>	<b>( 13,157.17)</b>	<b>353.0</b>
<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
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>105,049.78</b>	<b>438,162.56</b>	<b>633,570.00</b>	<b>195,407.44</b>	<b>69.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	6,056.90	47,254.19	74,902.00	27,647.81	63.1
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	372.62	2,892.00	4,753.00	1,861.00	60.9
70-64-6034 FICA-MEDICARE	87.15	676.46	1,112.00	435.54	60.8
70-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	( 312.56)	120.3
70-64-6036 UNEMPLOYMENT TAXES	18.15	141.67	153.00	11.33	92.6
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	302.84	2,272.80	3,815.00	1,542.20	59.6
70-64-6110 HEALTH INSURANCE	446.86	5,635.63	14,104.00	8,468.37	40.0
70-64-6111 LIFE & DISABILITY	18.00	295.04	527.00	231.96	56.0
70-64-6112 DENTAL INSURANCE	26.36	331.96	556.00	224.04	59.7
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	182.18	1,304.61	1,100.00	( 204.61)	118.6
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	207.49	1,613.04	2,600.00	986.96	62.0
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	21.37	380.95	1,100.00	719.05	34.6
70-64-6413 ELECTRIC UTILITY	573.21	4,411.51	3,300.00	( 1,111.51)	133.7
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	3,835.19	8,708.31	10,000.00	1,291.69	87.1
70-64-6633 OTHER CONTRACTED	238.75	2,939.06	5,000.00	2,060.94	58.8
70-64-6640 ENGINEERING SERVICES	1,035.20	11,607.89	13,000.00	1,392.11	89.3
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	434.85	889.51	900.00	10.49	98.8
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
<b>TOTAL ADMINISTRATION</b>	<b>13,857.12</b>	<b>98,449.82</b>	<b>155,815.00</b>	<b>57,365.18</b>	<b>63.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	6,603.61	42,120.08	101,148.00	59,027.92	41.6
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	406.02	2,568.54	6,672.00	4,103.46	38.5
70-68-6034 FICA-MEDICARE	94.97	600.85	1,560.00	959.15	38.5
70-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	( 390.95)	120.3
70-68-6036 UNEMPLOYMENT TAXES	19.81	126.31	207.00	80.69	61.0
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	284.19	1,450.12	5,343.00	3,892.88	27.1
70-68-6110 HEALTH INSURANCE	383.70	2,863.79	24,836.00	21,972.21	11.5
70-68-6111 LIFE & DISABILITY	9.65	259.12	928.00	668.88	27.9
70-68-6112 DENTAL INSURANCE	36.22	336.44	980.00	643.56	34.3
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	147.19	1,135.92	1,200.00	64.08	94.7
70-68-6411 CELLULAR PHONE SERVICE	69.19	552.58	800.00	247.42	69.1
70-68-6413 ELECTRIC UTILITY	3,801.82	29,705.79	55,000.00	25,294.21	54.0
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	459.23	2,616.55	4,000.00	1,383.45	65.4
70-68-6418 WATER & SEWER	4,260.78	21,415.48	53,000.00	31,584.52	40.4
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	255.38	5,366.84	19,500.00	14,133.16	27.5
70-68-6640 ENGINEERING SERVICES	1,536.00	1,536.00	5,000.00	3,464.00	30.7
70-68-6652 EQUIPMENT REPAIR	.00	3,676.95	11,000.00	7,323.05	33.4
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	791.94	2,987.62	23,750.00	20,762.38	12.6
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	1,362.00	3,000.00	1,638.00	45.4
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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>19,159.70</b>	<b>162,201.30</b>	<b>478,815.00</b>	<b>316,613.70</b>	<b>33.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	193.89	2,663.47	15,000.00	12,336.53	17.8
70-71-7734 VEHICLES & EQUIPMENT	.00	12,760.01	15,666.00	2,905.99	81.5
70-71-7736 MISC. EQUIPMENT	.00	165,387.78	30,000.00	( 135,387.78)	551.3
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	1,000.00	407,500.00	406,500.00	.3
<b>TOTAL CAPITAL</b>	<b>193.89</b>	<b>181,811.26</b>	<b>468,166.00</b>	<b>286,354.74</b>	<b>38.8</b>
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	3,760.00	40,805.00	32,000.00	( 8,805.00)	127.5
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
<b>TOTAL ACQUISITION</b>	<b>3,760.00</b>	<b>40,805.00</b>	<b>132,000.00</b>	<b>91,195.00</b>	<b>30.9</b>
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<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	9,300.00	17,200.00	7,900.00	54.1
70-98-7661 INTEREST FMHA G.O. 95	.00	9,620.50	20,680.00	11,059.50	46.5
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	.00	.00	.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>65,361.64</b>	<b>85,535.00</b>	<b>20,173.36</b>	<b>76.4</b>
<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
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,970.71	548,629.02	1,345,331.00	796,701.98	40.8
NET REVENUE OVER EXPENDITURES	68,079.07	( 110,466.46)	( 711,761.00)	( 601,294.54)	( 15.5)

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	381,018.38	
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	20,684.19	
75-00-1030	CASH IN BANK-SAVINGS 129011253	5,685.11	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,123.75	
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	59,695.10	
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	( 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>7,810,884.25</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE		3,509.66
75-00-2010	OTHER ACCOUNTS PAYABLE		.00
75-00-2011	ACCRUED COMPENSATED ABSENCES		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	(	111.69)
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		243.30
75-00-2121	WORKERS COMPENSATION PAYABLE		.00
75-00-2301	ACCRUED COMPENSATED ABSENCES		.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		3,151,911.50

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	(	83,661.83)
			<hr/>
	BALANCE - CURRENT DATE		4,658,972.75
			<hr/>
	TOTAL FUND EQUITY		4,658,972.75
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,810,884.25
			<hr/> <hr/>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES &amp; SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	7,000.00	7,000.00	.0
75-45-4551 SEWER CHARGES	34,428.35	253,514.63	433,000.00	179,485.37	58.6
75-45-4552 WASTEWATER SURCHARGES	914.72	6,386.96	11,000.00	4,613.04	58.1
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
<b>TOTAL FEES &amp; SERVICE</b>	<b>35,343.07</b>	<b>259,901.59</b>	<b>451,000.00</b>	<b>191,098.41</b>	<b>57.6</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	10.06	154.77	3,100.00	2,945.23	5.0
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>10.06</b>	<b>154.77</b>	<b>3,100.00</b>	<b>2,945.23</b>	<b>5.0</b>
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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	60,000.00	120,000.00	60,000.00	50.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>35,353.13</b>	<b>320,056.36</b>	<b>574,100.00</b>	<b>254,043.64</b>	<b>55.8</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	6,742.40	45,826.76	71,102.00	25,275.24	64.5
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	417.63	2,835.94	4,501.00	1,665.06	63.0
75-64-6034 FICA-MEDICARE	97.68	663.23	1,053.00	389.77	63.0
75-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	( 312.56)	120.3
75-64-6036 UNEMPLOYMENT TAXES	20.21	137.44	145.00	7.56	94.8
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	337.15	2,291.52	3,611.00	1,319.48	63.5
75-64-6110 HEALTH INSURANCE	388.57	4,877.82	12,705.00	7,827.18	38.4
75-64-6111 LIFE & DISABILITY	16.04	269.40	475.00	205.60	56.7
75-64-6112 DENTAL INSURANCE	23.70	297.38	501.00	203.62	59.4
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	182.17	1,304.61	900.00	( 404.61)	145.0
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	3,837.85	8,710.97	3,250.00	( 5,460.97)	268.0
75-64-6633 OTHER CONTRACTED	238.75	2,646.87	.00	( 2,646.87)	.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	530.41	800.00	269.59	66.3
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
<b>TOTAL ADMINISTRATION</b>	<b>12,377.92</b>	<b>75,786.65</b>	<b>115,079.00</b>	<b>39,292.35</b>	<b>65.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,893.52	35,163.23	77,556.00	42,392.77	45.3
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	300.00	2,137.20	5,100.00	2,962.80	41.9
75-68-6034 FICA-MEDICARE	70.13	499.68	1,193.00	693.32	41.9
75-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	( 390.95)	120.3
75-68-6036 UNEMPLOYMENT TAXES	14.72	105.86	159.00	53.14	66.6
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	198.64	1,101.91	4,075.00	2,973.09	27.0
75-68-6110 HEALTH INSURANCE	226.27	2,144.58	19,239.00	17,094.42	11.2
75-68-6111 LIFE & DISABLITY	9.64	238.66	719.00	480.34	33.2
75-68-6112 DENTAL INSURANCE	25.45	282.95	759.00	476.05	37.3
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	125.86	914.62	1,300.00	385.38	70.4
75-68-6411 CELLULAR PHONE SERVICE	69.19	552.58	574.00	21.42	96.3
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,748.92	27,674.29	59,000.00	31,325.71	46.9
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	279.93	1,461.57	4,000.00	2,538.43	36.5
75-68-6419 PROPANE GAS	.00	1,796.21	1,900.00	103.79	94.5
75-68-6633 OTHER CONTRACTED	555.48	6,971.87	77,500.00	70,528.13	9.0
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	.00	20,210.53	25,000.00	4,789.47	80.8
75-68-6654 W LIFT STATION REPAIR	.00	6,592.25	.00	( 6,592.25)	.0
75-68-6710 OPERATING SUPPLIES	1,053.86	21,149.45	41,000.00	19,850.55	51.6
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	14,858.30	1,500.00	( 13,358.30)	990.6
75-68-7736 MISC. EQUIPMENT	.00	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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>12,571.61</b>	<b>156,141.54</b>	<b>353,227.00</b>	<b>197,085.46</b>	<b>44.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	.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	28,815.56	57,631.12	55,357.00	( 2,274.12)	104.1
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	50,699.44	101,398.88	105,430.00	4,031.12	96.2
TOTAL DEBT SERVICE	79,515.00	159,030.00	160,787.00	1,757.00	98.9
<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	104,464.53	403,718.19	762,359.00	358,640.81	53.0
NET REVENUE OVER EXPENDITURES	( 69,111.40)	( 83,661.83)	( 188,259.00)	( 104,597.17)	( 44.4)