

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 AUGUST 31, 2021

COMBINED CASH ACCOUNTS

| | | |
|------------|--------------------------------|------------------|
| 01-00-1010 | CASH IN BANK - CHECKING/SAVING | 203,970.87 |
| 01-00-1020 | XPRESS DEPOSIT ACCOUNT | 68,443.11 |
| 01-00-1041 | COLOTRUST | 11,164,306.10 |
| 01-00-1060 | CREDIT CARD CLEARING - UTILITY | .00 |
| 01-00-1065 | CREDIT CARD CLEARING - GENERAL | .00 |
| 01-00-1750 | CASH CLEARING - UTILITIES | 10.00 |
| 01-00-1760 | CASH CLEARING - COURT | (290.00) |
| | TOTAL COMBINED CASH | 11,436,440.08 |
| 01-00-0100 | CASH ALLOCATED TO OTHER FUNDS | (11,436,440.08) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 2,175,296.65 |
| 21 | ALLOCATION TO SALES TAX CAPITAL FUND | 1,052,731.53 |
| 22 | ALLOCATION TO PROPERTY TAX SPECIAL | 4,340,556.17 |
| 23 | ALLOCATION TO PAVING SALES TAX FUND | 2,057,346.96 |
| 24 | ALLOCATION TO CONSERVATION TRUST | 148,155.12 |
| 25 | ALLOCATION TO LIBRARY FUND | (25,563.20) |
| 60 | ALLOCATION TO CAPITAL RESERVE FUND | 647,580.98 |
| 61 | ALLOCATION TO PARK IMPACT FEE FUND | 4,550.70 |
| 62 | ALLOCATION TO FACILITIES IMPACT FEE FUND | 37,340.13 |
| 63 | ALLOCATION TO STREET IMPACT FEE FUND | 158,276.90 |
| 70 | ALLOCATION TO WATER FUND | 448,437.08 |
| 75 | ALLOCATION TO WASTEWATER FUND | 391,731.06 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 11,436,440.08 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-00-0100 | (11,436,440.08) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

TOWN OF HUDSON
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

ASSETS

| | | | |
|------------|--------------------------------|--------------|---------------------|
| 10-00-0100 | CASH-COMBINED FUND | 2,175,296.65 | |
| 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>5,427,518.70</u> |

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

LIABILITIES

| | | | |
|------------|---------------------------------|--------------|--------------|
| 10-00-2005 | ACCOUNTS PAYABLE | | 13,809.39 |
| 10-00-2010 | ACCOUNTS PAYABLE - OTHER | | .00 |
| 10-00-2015 | RESTITUTION PAYABLE | | 111.50 |
| 10-00-2016 | SEIZED PROPERTY PAYABLE | | 1,039.20 |
| 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 | (| 2,366.00) |
| 10-00-2104 | 457 PAYABLE | | 623.02 |
| 10-00-2105 | MEDICAL INSURANCE PAYABLE | (| 30,354.90) |
| 10-00-2106 | DENTAL INSURANCE PAYABLE | (| 3,108.50) |
| 10-00-2107 | LIFE INSURANCE PAYABLE | | 134.28 |
| 10-00-2108 | LTD INSURANCE PAYABLE | (| 146.42) |
| 10-00-2109 | STD INSURANCE PAYABLE | | 241.47 |
| 10-00-2110 | AFLAC | | .00 |
| 10-00-2111 | FPPA PAYABLE | | 1,863.66 |
| 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 | (| 176.41) |
| 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 | | 2,830,181.10 |
| | <u>FUND EQUITY</u> | | |
| 10-00-3000 | FUND BALANCE | | 207,773.49 |
| | REVENUE OVER EXPENDITURES - YTD | 2,389,564.11 | |
| | BALANCE - CURRENT DATE | | 2,597,337.60 |
| | TOTAL FUND EQUITY | | 2,597,337.60 |
| | TOTAL LIABILITIES AND EQUITY | | 5,427,518.70 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|------------------|---------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-40-4010 | 6,353.57 | 2,773,722.32 | 2,780,190.62 | 6,468.30 | 99.8 |
| 10-40-4011 | 214.93 | 282.94 | 100.00 | (182.94) | 282.9 |
| 10-40-4020 | 27,366.42 | 179,883.33 | 90,000.00 | (89,883.33) | 199.9 |
| 10-40-4030 | 53,274.73 | 369,329.86 | 550,000.00 | 180,670.14 | 67.2 |
| 10-40-4040 | 4,895.52 | 49,283.27 | 82,000.00 | 32,716.73 | 60.1 |
| 10-40-4045 | .00 | .00 | .00 | .00 | .0 |
| 10-40-4050 | .00 | 702.50 | 100.00 | (602.50) | 702.5 |
| TOTAL TAXES | 92,105.17 | 3,373,204.22 | 3,502,390.62 | 129,186.40 | 96.3 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-41-4105 | 4,025.35 | 22,656.50 | 40,000.00 | 17,343.50 | 56.6 |
| 10-41-4110 | 50.00 | 200.00 | 1,000.00 | 800.00 | 20.0 |
| 10-41-4111 | 50.00 | 205.00 | 1,000.00 | 795.00 | 20.5 |
| 10-41-4112 | 100.00 | 400.00 | 150.00 | (250.00) | 266.7 |
| 10-41-4113 | .00 | 70.00 | 200.00 | 130.00 | 35.0 |
| 10-41-4114 | .00 | 500.00 | 4,000.00 | 3,500.00 | 12.5 |
| 10-41-4115 | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-41-4116 | 415.18 | 680.98 | 1,800.00 | 1,119.02 | 37.8 |
| 10-41-4117 | 225.00 | 10,175.00 | 12,000.00 | 1,825.00 | 84.8 |
| 10-41-4118 | .00 | .00 | .00 | .00 | .0 |
| TOTAL LICENSES AND PERMITS | 4,865.53 | 34,887.48 | 60,350.00 | 25,462.52 | 57.8 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-42-4210 | 385.00 | 3,598.00 | 5,000.00 | 1,402.00 | 72.0 |
| 10-42-4211 | 26.81 | 225.87 | 2,500.00 | 2,274.13 | 9.0 |
| 10-42-4212 | .00 | .00 | .00 | .00 | .0 |
| 10-42-4213 | 120.00 | 120.00 | 1,000.00 | 880.00 | 12.0 |
| 10-42-4214 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-42-4215 | 1,315.00 | 10,279.00 | .00 | (10,279.00) | .0 |
| 10-42-4220 | 8,341.02 | 81,526.02 | 120,000.00 | 38,473.98 | 67.9 |
| 10-42-4221 | (72.00) | (1,737.80) | .00 | 1,737.80 | .0 |
| TOTAL FINES AND FORFEITURES | 10,115.83 | 94,011.09 | 129,500.00 | 35,488.91 | 72.6 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-44-4411 HIGHWAY USERS TAX | 8,340.79 | 59,269.13 | 89,808.00 | 30,538.87 | 66.0 |
| 10-44-4412 SEVERANCE TAX | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| 10-44-4413 CIGARETTE TAXES | 416.43 | 2,917.47 | 3,000.00 | 82.53 | 97.3 |
| 10-44-4414 COUNTY ROAD & BRIDGE | 32,294.42 | 96,882.56 | 65,000.00 | (31,882.56) | 149.1 |
| 10-44-4415 AUTO REGISTRATION FEES | 1,152.91 | 8,103.80 | 9,000.00 | 896.20 | 90.0 |
| 10-44-4416 36 CHARACTERS | .00 | .00 | .00 | .00 | .0 |
| 10-44-4419 MOTOR VEHICLE SALES TAX | 220.43 | 498.44 | 3,100.00 | 2,601.56 | 16.1 |
| 10-44-4421 SPECIAL FUEL EXEMPT TAX | .00 | 3,912.10 | 800.00 | (3,112.10) | 489.0 |
| 10-44-4422 OIL & GAS LEASE | 693.95 | 2,607.81 | 2,500.00 | (107.81) | 104.3 |
| TOTAL INTERGOVERNMENTAL REVENUE | 43,118.93 | 174,191.31 | 207,208.00 | 33,016.69 | 84.1 |
| <u>FEES FOR SERVICES</u> | | | | | |
| 10-45-4510 ADMINISTRATIVE SERVICES FEES | 820.00 | 6,560.00 | 9,840.00 | 3,280.00 | 66.7 |
| 10-45-4511 MAPS & PUBLICATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-45-4512 PHOTO COPY & FAX | 1.50 | 1.50 | 150.00 | 148.50 | 1.0 |
| 10-45-4513 PARKS & RECREATION FEES | 25.00 | 450.00 | 500.00 | 50.00 | 90.0 |
| 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 | 9,193.77 | 84,355.54 | .00 | (84,355.54) | .0 |
| 10-45-4591 RENTAL INCOME | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEES FOR SERVICES | 10,040.27 | 91,367.04 | 10,690.00 | (80,677.04) | 854.7 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 10-46-4610 EARNINGS ON INVESTMENTS & DEPO | 51.56 | 172.05 | 3,000.00 | 2,827.95 | 5.7 |
| TOTAL INVESTMENT INCOME | 51.56 | 172.05 | 3,000.00 | 2,827.95 | 5.7 |
| <u>DONATIONS</u> | | | | | |
| 10-47-4710 CHARITABLE DONATIONS RECEIVED | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-47-4720 VETERANS PARK DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-47-4721 FLAGS FOR VET MEM | .00 | .00 | .00 | .00 | .0 |
| 10-47-4722 CEMETERY DONATION | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-4723 CONTRIBUTIONS FOR ROAD MAINT. | .00 | .00 | .00 | .00 | .0 |
| TOTAL DONATIONS | .00 | .00 | 25,100.00 | 25,100.00 | .0 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|---------------|--------|
| <u>MISCELLANEOUS</u> | | | | | |
| 10-48-4810 MISCELLANEOUS REVENUES | 871.50 | 24,060.12 | 20,000.00 | (4,060.12) | 120.3 |
| 10-48-4850 GRANTS | .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 | 871.50 | 387,862.51 | 20,000.00 | (367,862.51) | 1939.3 |
| | | | | | |
| <u>OTHER SOURCES</u> | | | | | |
| 10-49-4920 SALES OF FIXED ASSETS | 250.00 | 3,950.00 | 95,000.00 | 91,050.00 | 4.2 |
| 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 | 3,950.00 | 95,000.00 | 91,050.00 | 4.2 |
| | | | | | |
| TOTAL FUND REVENUE | 161,418.79 | 4,159,645.70 | 4,053,238.62 | (106,407.08) | 102.6 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|-------------|------------|--------|
| <u>TOWN BOARD</u> | | | | | |
| 10-61-6010 WAGES F/T | .00 | .00 | .00 | .00 | .0 |
| 10-61-6011 WAGES - P/T | 2,300.00 | 20,100.00 | 28,800.00 | 8,700.00 | 69.8 |
| 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 | 142.60 | 1,246.20 | 1,785.00 | 538.80 | 69.8 |
| 10-61-6034 FICA-MEDICARE | 33.40 | 291.87 | 418.00 | 126.13 | 69.8 |
| 10-61-6035 WORKERS COMPENSATION | .00 | 417.29 | 347.00 (| 70.29) | 120.3 |
| 10-61-6036 UNEMPLOYMENT TAXES | 6.90 | 60.30 | 58.00 (| 2.30) | 104.0 |
| 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 | 355.12 | 500.00 | 144.88 | 71.0 |
| 10-61-6415 MISC OPERATING COST | .00 | 19.47 | 200.00 | 180.53 | 9.7 |
| 10-61-6510 DONATIONS TO OTHERS | .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 | 2,533.62 | 66,530.59 | 507,551.00 | 441,020.41 | 13.1 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>COURT</u> | | | | | |
| 10-62-6010 WAGES F/T | 896.90 | 8,013.59 | 11,006.00 | 2,992.41 | 72.8 |
| 10-62-6011 WAGES - P/T | .00 | .00 | .00 | .00 | .0 |
| 10-62-6020 OVERTIME | .00 | .00 | .00 | .00 | .0 |
| 10-62-6021 MERIT/PERFORMANCE | .00 | .00 | 165.00 | 165.00 | .0 |
| 10-62-6022 BONUS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-62-6030 PAYROLL TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-62-6031 STATE TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-62-6032 FEDERAL TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-62-6033 FICA - OASDI | 54.78 | 490.66 | 708.00 | 217.34 | 69.3 |
| 10-62-6034 FICA-MEDICARE | 12.82 | 114.76 | 166.00 | 51.24 | 69.1 |
| 10-62-6035 WORKERS COMPENSATION | .00 | 278.03 | 231.00 | (47.03) | 120.4 |
| 10-62-6036 UNEMPLOYMENT TAXES | 2.70 | 24.05 | 23.00 | (1.05) | 104.6 |
| 10-62-6050 PENSION PLAN | 44.84 | 400.72 | 571.00 | 170.28 | 70.2 |
| 10-62-6110 HEALTH INSURANCE | 279.50 | 2,093.58 | 3,498.00 | 1,404.42 | 59.9 |
| 10-62-6111 LIFE & DISABILITY | 10.18 | 76.20 | 131.00 | 54.80 | 58.2 |
| 10-62-6112 DENTAL INSURANCE | 13.40 | 100.54 | 138.00 | 37.46 | 72.9 |
| 10-62-6210 CONFERENCE/SEMINARS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-62-6211 DUES & MEMBERSHIPS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-62-6213 MILEAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-62-6310 INSURANCE | .00 | 101.33 | 200.00 | 98.67 | 50.7 |
| 10-62-6415 MISC OPERATING COST | .00 | 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 | .00 | 15,266.00 | 19,000.00 | 3,734.00 | 80.4 |
| 10-62-6632 OTHER PROFESSIONAL | 172.44 | 697.32 | 600.00 | (97.32) | 116.2 |
| 10-62-6633 OTHER CONTRACTED | .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 | .00 | 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 |
| TOTAL COURT | 1,487.56 | 30,483.27 | 44,763.00 | 14,279.73 | 68.1 |
| <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 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-64-6010 WAGES - F/T | 11,281.55 | 102,601.25 | 144,664.00 | 42,062.75 | 70.9 |
| 10-64-6011 WAGES - P/T | 814.36 | 5,099.93 | 12,211.00 | 7,111.07 | 41.8 |
| 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 | 749.17 | 6,671.20 | 9,831.00 | 3,159.80 | 67.9 |
| 10-64-6034 FICA-MEDICARE | 175.23 | 1,560.33 | 2,299.00 | 738.67 | 67.9 |
| 10-64-6035 WORKERS COMPENSATION | .00 | 11,584.75 | 9,629.00 | (1,955.75) | 120.3 |
| 10-64-6036 UNEMPLOYMENT TAXES | 36.30 | 323.21 | 321.00 | (2.21) | 100.7 |
| 10-64-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-64-6050 PENSION PLAN | 564.12 | 5,130.06 | 7,378.00 | 2,247.94 | 69.5 |
| 10-64-6110 HEALTH INSURANCE | 934.08 | 7,345.25 | 16,902.00 | 9,556.75 | 43.5 |
| 10-64-6111 LIFE & DISABILITY | 92.11 | 685.63 | 1,155.00 | 469.37 | 59.4 |
| 10-64-6112 DENTAL INSURANCE | 102.54 | 781.15 | 1,219.00 | 437.85 | 64.1 |
| 10-64-6210 CONFERENCE/SEMINARS | 2,265.00 | 7,504.18 | 9,800.00 | 2,295.82 | 76.6 |
| 10-64-6211 DUES & MEMBERSHIPS | .00 | 735.00 | 6,200.00 | 5,465.00 | 11.9 |
| 10-64-6212 MEETING EXPENSES | 32.53 | 1,740.76 | 1,200.00 | (540.76) | 145.1 |
| 10-64-6213 MILEAGE | 221.76 | 308.00 | 2,000.00 | 1,692.00 | 15.4 |
| 10-64-6214 TRAVEL EXPENSES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-64-6215 BANK FEES & CHARGES | 212.21 | 2,285.18 | .00 | (2,285.18) | .0 |
| 10-64-6310 INSURANCE P & L | 150.00 | 1,371.85 | 950.00 | (421.85) | 144.4 |
| 10-64-6410 TELEPHONE SERVICE | 694.79 | 5,449.99 | 6,300.00 | 850.01 | 86.5 |
| 10-64-6411 CELLULAR PHONE SERVICE | 227.67 | 1,693.80 | 2,000.00 | 306.20 | 84.7 |
| 10-64-6412 GAS UTILITY | 20.10 | 401.09 | 900.00 | 498.91 | 44.6 |
| 10-64-6413 ELECTRIC UTILITY | 428.91 | 3,501.30 | 3,100.00 | (401.30) | 113.0 |
| 10-64-6415 MISC OPERATING COST | 36.65 | 8,052.91 | 12,790.00 | 4,737.09 | 63.0 |
| 10-64-6418 WATER & SEWER | 209.03 | 1,102.33 | 2,000.00 | 897.67 | 55.1 |
| 10-64-6510 CELLULAR PHONE SERVICE | .00 | .00 | .00 | .00 | .0 |
| 10-64-6620 PRINTING & PUBLICATIONS | 13.20 | 1,030.80 | 1,000.00 | (30.80) | 103.1 |
| 10-64-6630 LEGAL SERVICES | .00 | 43,174.86 | 36,000.00 | (7,174.86) | 119.9 |
| 10-64-6632 OTHER PROFESSIONAL | 665.00 | 13,473.32 | 21,000.00 | 7,526.68 | 64.2 |
| 10-64-6633 OTHER CONTRACTED | 7,030.85 | 61,487.27 | 63,671.00 | 2,183.73 | 96.6 |
| 10-64-6636 DEVELOPER'S EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6640 ENGINEERING SERVICES | .00 | 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 | 63.23 | 1,811.19 | 5,000.00 | 3,188.81 | 36.2 |
| 10-64-6720 OFFICE SUPPLIES | 452.54 | 5,271.58 | 6,000.00 | 728.42 | 87.9 |
| 10-64-6722 POSTAGE | 744.20 | 1,547.60 | 3,500.00 | 1,952.40 | 44.2 |
| 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 | 65.69 | 27,740.35 | 15,000.00 | (12,740.35) | 184.9 |
| 10-64-7103 ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | .0 |
| 10-64-7730 OFFICE EQUIPMENT | .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) | 719.44 | 3,000.00 | 2,280.56 | 24.0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| 10-64-7733 COMPUTER SOFTWARE | 990.00 | 1,006.72 | 4,300.00 | 3,293.28 | 23.4 |
| 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 |
| TOTAL ADMINISTRATION | 29,247.55 | 342,911.78 | 423,124.00 | 80,212.22 | 81.0 |

PLANNING AND ZONING

| | | | | | |
|---|------------------|------------------|-------------------|------------------|-------------|
| 10-65-6010 WAGES - F/T | 6,372.57 | 53,671.77 | 80,730.00 | 27,058.23 | 66.5 |
| 10-65-6011 WAGES - P/T | 200.00 | 1,600.00 | 4,200.00 | 2,600.00 | 38.1 |
| 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 | 407.50 | 3,426.83 | 5,266.00 | 1,839.17 | 65.1 |
| 10-65-6034 FICA-MEDICARE | 95.32 | 801.59 | 1,231.00 | 429.41 | 65.1 |
| 10-65-6035 WORKERS COMPENSATION | .00 | 695.08 | 1,155.00 | 459.92 | 60.2 |
| 10-65-6036 UNEMPLOYMENT TAXES | 19.72 | 165.87 | 170.00 | 4.13 | 97.6 |
| 10-65-6050 PENSION PLAN | 318.63 | 2,210.79 | 4,147.00 | 1,936.21 | 53.3 |
| 10-65-6110 HEALTH INSURANCE | 785.80 | 5,881.50 | 13,992.00 | 8,110.50 | 42.0 |
| 10-65-6111 LIFE & DISABILITY | 64.44 | 483.30 | 523.00 | 39.70 | 92.4 |
| 10-65-6112 DENTAL INSURANCE | 53.62 | 402.15 | 552.00 | 149.85 | 72.9 |
| 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 | 71.94 | 600.00 | 528.06 | 12.0 |
| 10-65-6620 PRINTING & PUBLICATIONS | 23.76 | 23.76 | 500.00 | 476.24 | 4.8 |
| 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 | 3,622.35 | 19,402.15 | 12,000.00 | (7,402.15) | 161.7 |
| 10-65-6710 OPERATING SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-65-6720 OFFICE SUPPLIES | .00 | 221.97 | 200.00 | (21.97) | 111.0 |
| 10-65-6722 POSTAGE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-65-7103 ECONOMIC DEVELOPMENT | .00 | 250.00 | 6,267.00 | 6,017.00 | 4.0 |
| TOTAL PLANNING AND ZONING | 11,975.70 | 89,743.86 | 148,444.00 | 58,700.14 | 60.5 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>POLICE</u> | | | | | |
| 10-66-6010 WAGES - F/T | 62,097.89 | 498,530.41 | 777,417.00 | 278,886.59 | 64.1 |
| 10-66-6011 WAGES - P/T | 7,955.00 | 62,730.00 | 58,900.00 | (3,830.00) | 106.5 |
| 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 | 4,264.12 | 34,331.44 | 44,655.00 | 10,323.56 | 76.9 |
| 10-66-6034 FICA-MEDICARE | 997.24 | 8,029.13 | 10,443.00 | 2,413.87 | 76.9 |
| 10-66-6035 WORKERS COMPENSATION | .00 | 15,206.39 | 10,399.00 | (4,807.39) | 146.2 |
| 10-66-6036 UNEMPLOYMENT TAXES | 210.33 | 1,682.69 | 1,461.00 | (221.69) | 115.2 |
| 10-66-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-66-6050 PENSION PLAN | 2,632.40 | 21,050.91 | 34,508.00 | 13,457.09 | 61.0 |
| 10-66-6110 HEALTH INSURANCE | 10,289.30 | 60,708.90 | 126,208.00 | 65,499.10 | 48.1 |
| 10-66-6111 LIFE & DISABILITY | 328.93 | 2,063.68 | 5,240.00 | 3,176.32 | 39.4 |
| 10-66-6112 DENTAL INSURANCE | 697.06 | 4,212.52 | 5,531.00 | 1,318.48 | 76.2 |
| 10-66-6210 CONFERENCE/SEMINARS | 125.00 | 7,526.79 | 8,000.00 | 473.21 | 94.1 |
| 10-66-6211 DUES & MEMBERSHIPS | 715.26 | 10,296.72 | 1,600.00 | (8,696.72) | 643.6 |
| 10-66-6212 MEETING EXPENSES | 75.00 | 501.14 | 100.00 | (401.14) | 501.1 |
| 10-66-6213 MILEAGE | .00 | 37.52 | 400.00 | 362.48 | 9.4 |
| 10-66-6310 INSURANCE | (200.00) | 41,642.97 | 14,000.00 | (27,642.97) | 297.5 |
| 10-66-6410 TELEPHONE SERVICE | .00 | .00 | .00 | .00 | .0 |
| 10-66-6411 CELLULAR PHONE SERVICE | 1,134.15 | 6,603.34 | 6,000.00 | (603.34) | 110.1 |
| 10-66-6412 NATURAL GAS UTILITIES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6415 MISC OPERATING COST | 469.90 | (262.13) | 10,000.00 | 10,262.13 | (2.6) |
| 10-66-6416 GAS-OIL | 4,509.76 | 30,122.94 | 18,000.00 | (12,122.94) | 167.4 |
| 10-66-6418 WATER SERVICE | .00 | .00 | .00 | .00 | .0 |
| 10-66-6620 PRINTING & PUBLICATIONS | 31.54 | 2,596.54 | 6,800.00 | 4,203.46 | 38.2 |
| 10-66-6630 LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6632 OTHER PROFESSIONAL SERVICES | .00 | 28,735.52 | 22,000.00 | (6,735.52) | 130.6 |
| 10-66-6633 OTHER CONTRACTED SERVICES | 1,566.98 | 10,590.88 | 27,030.00 | 16,439.12 | 39.2 |
| 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 | 486.19 | 11,910.32 | 9,500.00 | (2,410.32) | 125.4 |
| 10-66-6720 OFFICE SUPPLIES | 489.26 | 3,519.37 | .00 | (3,519.37) | .0 |
| 10-66-6722 POSTAGE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-66-6740 VEHICLE R&M | 689.80 | 6,586.89 | 28,000.00 | 21,413.11 | 23.5 |
| 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 | 44.99 | 3,450.99 | .00 | (3,450.99) | .0 |
| 10-66-7734 VEHICLES & EQUIPMENT | 1,259.00 | 27,770.82 | 5,000.00 | (22,770.82) | 555.4 |
| 10-66-7736 MISC. EQUIPMENT | 434.13 | 2,907.12 | 30,000.00 | 27,092.88 | 9.7 |
| TOTAL POLICE | 101,303.23 | 903,358.76 | 1,288,267.00 | 384,908.24 | 70.1 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|----------|-------------|-------|
| <u>CEMETERY</u> | | | | | |
| 10-67-6010 WAGES - F/T | 36.24 | 620.22 | 1,073.00 | 452.78 | 57.8 |
| 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 | 2.26 | 38.51 | 71.00 | 32.49 | 54.2 |
| 10-67-6034 FICA-MEDICARE | .52 | 8.95 | 16.00 | 7.05 | 55.9 |
| 10-67-6035 WORKERS COMPENSATION | .00 | 231.69 | 193.00 | (38.69) | 120.1 |
| 10-67-6036 UNEMPLOYMENT TAXES | .10 | 1.79 | 2.00 | .21 | 89.5 |
| 10-67-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-67-6050 PENSION PLAN | 1.82 | 31.07 | 57.00 | 25.93 | 54.5 |
| 10-67-6110 HEALTH INSURANCE | .00 | 35.28 | 210.00 | 174.72 | 16.8 |
| 10-67-6111 LIFE & DISABILITY | .17 | 2.23 | 8.00 | 5.77 | 27.9 |
| 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 | .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 | 41.11 | 11,859.96 | 5,110.00 | (6,749.96) | 232.1 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>OPERATIONS</u> | | | | | |
| 10-68-6010 WAGES - F/T | 9,841.22 | 119,387.10 | 209,528.00 | 90,140.90 | 57.0 |
| 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 | 553.26 | 6,881.66 | 13,796.00 | 6,914.34 | 49.9 |
| 10-68-6034 FICA-MEDICARE | 129.42 | 1,609.63 | 3,227.00 | 1,617.37 | 49.9 |
| 10-68-6035 WORKERS COMPENSATION | .00 | 5,087.54 | 3,852.00 | (1,235.54) | 132.1 |
| 10-68-6036 UNEMPLOYMENT TAXES | 29.55 | 357.94 | 432.00 | 74.06 | 82.9 |
| 10-68-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-68-6050 PENSION PLAN | 482.70 | 4,357.61 | 11,099.00 | 6,741.39 | 39.3 |
| 10-68-6110 HEALTH INSURANCE | 2,033.23 | 20,536.03 | 56,528.00 | 35,991.97 | 36.3 |
| 10-68-6111 LIFE & DISABILITY | 112.33 | 1,126.49 | 2,113.00 | 986.51 | 53.3 |
| 10-68-6112 DENTAL INSURANCE | 109.92 | 1,145.01 | 2,230.00 | 1,084.99 | 51.4 |
| 10-68-6210 CONFERENCE/SEMINARS | 650.00 | 806.77 | 700.00 | (106.77) | 115.3 |
| 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 | 201.01 | 1,157.72 | 2,000.00 | 842.28 | 57.9 |
| 10-68-6411 CELLULAR PHONE SERVICE | 160.85 | 1,344.79 | 2,100.00 | 755.21 | 64.0 |
| 10-68-6412 GAS UTILITY | 17.15 | 1,794.86 | 3,100.00 | 1,305.14 | 57.9 |
| 10-68-6413 ELECTRIC UTILITY | 336.80 | 1,750.87 | 1,900.00 | 149.13 | 92.2 |
| 10-68-6414 STREET LIGHTS | 1,200.13 | 5,714.26 | 8,000.00 | 2,285.74 | 71.4 |
| 10-68-6415 MISC OPERATING COST | .00 | 1,965.12 | 500.00 | (1,465.12) | 393.0 |
| 10-68-6416 GASOLINE/FUEL | 538.98 | 6,639.18 | 8,500.00 | 1,860.82 | 78.1 |
| 10-68-6418 WATER & SEWER | 70.95 | 8,949.11 | 1,750.00 | (7,199.11) | 511.4 |
| 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 | 46.05 | 1,079.03 | .00 | (1,079.03) | .0 |
| 10-68-6711 DUST ABATEMENT | .00 | .00 | .00 | .00 | .0 |
| 10-68-6712 STREET SIGNS | 61.11 | 1,167.53 | 10,000.00 | 8,832.47 | 11.7 |
| 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 | 47.98 | 809.63 | 4,400.00 | 3,590.37 | 18.4 |
| 10-68-6740 VEHICLE R&M | 1,010.28 | 9,010.97 | 9,000.00 | (10.97) | 100.1 |
| 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 | 546.10 | 546.10 | 18,500.00 | 17,953.90 | 3.0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 18,179.02 | 232,047.69 | 439,091.00 | 207,043.31 | 52.9 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------|------------------|-------------------|------------------|-------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 10-69-6010 WAGES - F/T | 723.69 | 27,472.07 | 72,457.00 | 44,984.93 | 37.9 |
| 10-69-6011 WAGES - P/T | 1,962.00 | 9,330.00 | 1,000.00 | (8,330.00) | 933.0 |
| 10-69-6012 SEANSONAL/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 | 164.36 | 2,237.91 | 4,568.00 | 2,330.09 | 49.0 |
| 10-69-6034 FICA-MEDICARE | 38.44 | 523.34 | 1,068.00 | 544.66 | 49.0 |
| 10-69-6035 WORKERS COMPENSATION | .00 | 926.78 | 770.00 | (156.78) | 120.4 |
| 10-69-6036 UNEMPLOYMENT TAXES | 8.04 | 110.28 | 146.00 | 35.72 | 75.5 |
| 10-69-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-69-6050 PENSION PLAN | 34.52 | 1,196.24 | 3,766.00 | 2,569.76 | 31.8 |
| 10-69-6110 HEALTH INSURANCE | 59.20 | 5,095.64 | 19,589.00 | 14,493.36 | 26.0 |
| 10-69-6111 LIFE & DISABLITY | 7.62 | 256.69 | 732.00 | 475.31 | 35.1 |
| 10-69-6112 DENTAL INSURANCE | 5.36 | 272.09 | 773.00 | 500.91 | 35.2 |
| 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 | 148.18 | 1,094.95 | 800.00 | (294.95) | 136.9 |
| 10-69-6415 MISC OPERATING COST | 799.41 | 6,660.84 | 4,640.00 | (2,020.84) | 143.6 |
| 10-69-6416 GASOLINE/FUEL | 202.34 | 733.18 | 300.00 | (433.18) | 244.4 |
| 10-69-6418 WATER & SEWER | 3,055.00 | 13,676.64 | 22,000.00 | 8,323.36 | 62.2 |
| 10-69-6620 PRINTING & PUBLICATIONS | 159.12 | 1,448.14 | 2,900.00 | 1,451.86 | 49.9 |
| 10-69-6632 OTHER PROFESSIONAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-69-6633 OTHER CONTRACTED | 2,500.00 | 2,630.25 | 2,000.00 | (630.25) | 131.5 |
| 10-69-6710 OPERATING SUPPLIES | 125.52 | 7,471.65 | 12,000.00 | 4,528.35 | 62.3 |
| 10-69-6720 OFFICE SUPPLIES | .00 | 107.16 | 100.00 | (7.16) | 107.2 |
| 10-69-6730 BOARD SPECIAL EVENTS | 1,664.40 | 7,514.94 | 30,000.00 | 22,485.06 | 25.1 |
| 10-69-6735 SMALL TOOLS & EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-69-6740 VEHICLE R&M | .00 | 1,258.10 | 2,000.00 | 741.90 | 62.9 |
| 10-69-7712 PARK DEVELOPMENT | .00 | 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 |
| TOTAL PARKS & RECREATION | 11,657.20 | 93,145.68 | 192,098.00 | 98,952.32 | 48.5 |
| <u>CONTINGENCY</u> | | | | | |
| 10-97-7737 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 176,424.99 | 1,770,081.59 | 3,049,948.00 | 1,279,866.41 | 58.0 |
| NET REVENUE OVER EXPENDITURES | (15,006.20) | 2,389,564.11 | 1,003,290.62 | (1,386,273.49) | 238.2 |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

SALES TAX CAPITAL FUND

ASSETS

| | | | |
|------------|-------------------------|--------------|--------------|
| 21-00-0100 | CASH-COMBINED FUND | 1,052,731.53 | |
| 21-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 21-00-1041 | COLOTRUST | .00 | |
| 21-00-1070 | ACCOUNTS RECEIVABLE | 25,640.10 | |
| | TOTAL ASSETS | | 1,078,371.63 |

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 | 123,456.44 | |
| | BALANCE - CURRENT DATE | 1,078,371.63 | |
| | TOTAL FUND EQUITY | | 1,078,371.63 |
| | TOTAL LIABILITIES AND EQUITY | | 1,078,371.63 |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SALES TAX CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-----------|------|
| <u>TAXES</u> | | | | | |
| 21-40-4030 GENERAL SALES AND USE TAX | 17,758.24 | 123,109.95 | 200,000.00 | 76,890.05 | 61.6 |
| TOTAL TAXES | 17,758.24 | 123,109.95 | 200,000.00 | 76,890.05 | 61.6 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 21-46-4610 EARNINGS ON INVESTMENTS & DEPO | 22.64 | 346.49 | 11,846.00 | 11,499.51 | 2.9 |
| TOTAL INVESTMENT INCOME | 22.64 | 346.49 | 11,846.00 | 11,499.51 | 2.9 |
| <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 | 17,780.88 | 123,456.44 | 211,846.00 | 88,389.56 | 58.3 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 17,780.88 | 123,456.44 | 26,846.00 | (96,610.44) | 459.9 |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

PROPERTY TAX SPECIAL

ASSETS

| | | | |
|------------|----------------------------|--------------|---------------------|
| 22-00-0100 | CASH-COMBINED FUND | 4,340,556.17 | |
| 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>7,428,037.24</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|-------------------------|--------------|--------------|
| 22-00-2005 | ACCOUNTS PAYABLE | .00 | |
| 22-00-2013 | RETAINAGE PAYABLE | .00 | |
| 22-00-2271 | DEFERRED PROPERTY TAXES | 3,087,468.00 | |
| | TOTAL LIABILITIES | | 3,087,468.00 |

FUND EQUITY

| | | | |
|------------|---------------------------------|---------------------|---------------------|
| 22-00-3000 | FUND BALANCE | 1,388,215.31 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>2,952,353.93</u> | |
| | BALANCE - CURRENT DATE | <u>4,340,569.24</u> | |
| | TOTAL FUND EQUITY | | <u>4,340,569.24</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>7,428,037.24</u> |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PROPERTY TAX SPECIAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-----------------|---------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 22-40-4010 GENERAL PROPERTY TAXES | 7,056.25 | 3,080,482.68 | 3,087,468.00 | 6,985.32 | 99.8 |
| 22-40-4011 INTEREST ON DELINQUENT TAXES | 238.70 | 314.23 | 100.00 | (214.23) | 314.2 |
| TOTAL TAXES | 7,294.95 | 3,080,796.91 | 3,087,568.00 | 6,771.09 | 99.8 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 22-46-4610 EARNINGS ON INVESTMENTS & DEPO | 93.35 | 790.09 | 17,373.00 | 16,582.91 | 4.6 |
| 22-46-4810 TOWN HALL GRANT | .00 | .00 | 740,000.00 | 740,000.00 | .0 |
| TOTAL INVESTMENT INCOME | 93.35 | 790.09 | 757,373.00 | 756,582.91 | .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 | 7,388.30 | 3,081,587.00 | 3,844,941.00 | 763,354.00 | 80.2 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 72.95 | 30,808.30 | 31,066.00 | 257.70 | 99.2 |
| TOTAL ADMINISTRATION | 72.95 | 30,808.30 | 31,066.00 | 257.70 | 99.2 |
| <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 | 24,931.66 | 38,424.77 | 1,675,000.00 | 1,636,575.23 | 2.3 |
| TOTAL CAPITAL OUTLAY | 24,931.66 | 38,424.77 | 2,767,263.00 | 2,728,838.23 | 1.4 |
| <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 | 25,004.61 | 129,233.07 | 2,918,329.00 | 2,789,095.93 | 4.4 |
| NET REVENUE OVER EXPENDITURES | (17,616.31) | 2,952,353.93 | 926,612.00 | (2,025,741.93) | 318.6 |

TOWN OF HUDSON
BALANCE SHEET
AUGUST 31, 2021

PAVING SALES TAX FUND

ASSETS

| | | | |
|------------|--------------------------------|--------------|---------------------|
| 23-00-0100 | CASH-COMBINED FUND | 2,057,346.96 | |
| 23-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 23-00-1041 | COLOTRUST--2016 STREET BD RESV | 260,819.74 | |
| 23-00-1068 | CASH WITH PAYING AGENT | .00 | |
| 23-00-1070 | ACCOUNTS RECEIVABLE | 102,560.39 | |
| | TOTAL ASSETS | | <u>2,420,727.09</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|-------------------|-----------|-----------|
| 23-00-2005 | ACCOUNTS PAYABLE | 45,363.00 | |
| | TOTAL LIABILITIES | | 45,363.00 |

FUND EQUITY

| | | | |
|------------|---------------------------------|--------------|---------------------|
| 23-00-3000 | FUND BALANCE | 1,985,581.14 | |
| | REVENUE OVER EXPENDITURES - YTD | 389,782.95 | |
| | BALANCE - CURRENT DATE | 2,375,364.09 | |
| | TOTAL FUND EQUITY | | <u>2,375,364.09</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,420,727.09</u> |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PAVING SALES TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 23-40-4030 SALES & USE TAX--GENERAL | 71,032.98 | 492,439.84 | 700,000.00 | 207,560.16 | 70.4 |
| 23-40-4035 USE TAX--BUILDING | .00 | .00 | .00 | .00 | .0 |
| 23-40-4045 BUILDING USE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL TAXES | 71,032.98 | 492,439.84 | 700,000.00 | 207,560.16 | 70.4 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 23-46-4610 EARNINGS ON INVESTMENTS & DEPO | 50.05 | 738.59 | 21,000.00 | 20,261.41 | 3.5 |
| TOTAL INVESTMENT INCOME | 50.05 | 738.59 | 21,000.00 | 20,261.41 | 3.5 |
| <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 | 71,083.03 | 493,178.43 | 721,000.00 | 227,821.57 | 68.4 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PAVING SALES TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| <u>CAPITAL PROJECTS</u> | | | | | |
| 23-71-6640 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 23-71-6750 | .00 | .00 | .00 | .00 | .0 |
| 23-71-7710 | 45,371.99 | 58,045.48 | 415,000.00 | 356,954.52 | 14.0 |
| 23-71-7714 | .00 | .00 | .00 | .00 | .0 |
| 23-71-7716 | .00 | .00 | .00 | .00 | .0 |
| 23-71-7719 | .00 | .00 | .00 | .00 | .0 |
| 23-71-7720 | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| TOTAL CAPITAL PROJECTS | 45,371.99 | 58,045.48 | 426,400.00 | 368,354.52 | 13.6 |
| <u>DEBT SERVICE</u> | | | | | |
| 23-98-7622 | .00 | .00 | .00 | .00 | .0 |
| 23-98-7623 | .00 | .00 | .00 | .00 | .0 |
| 23-98-7624 | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 23-98-7625 | .00 | 45,350.00 | 102,250.00 | 56,900.00 | 44.4 |
| 23-98-7626 | .00 | .00 | .00 | .00 | .0 |
| 23-98-7631 | .00 | .00 | .00 | .00 | .0 |
| 23-98-7632 | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEBT SERVICE | .00 | 45,350.00 | 222,250.00 | 176,900.00 | 20.4 |
| TOTAL FUND EXPENDITURES | 45,371.99 | 103,395.48 | 648,650.00 | 545,254.52 | 15.9 |
| NET REVENUE OVER EXPENDITURES | 25,711.04 | 389,782.95 | 72,350.00 | (317,432.95) | 538.8 |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

CONSERVATION TRUST

ASSETS

| | | | |
|------------|-------------------------|------------|------------|
| 24-00-0100 | CASH-COMBINED FUND | 148,155.12 | |
| 24-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 24-00-1041 | COLOTRUST | .00 | |
| 24-00-1070 | COLOTRUST | .00 | |
| | | | |
| | TOTAL ASSETS | | 148,155.12 |

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 | 12,050.99 | |
| | BALANCE - CURRENT DATE | 148,155.12 | |
| | TOTAL FUND EQUITY | | 148,155.12 |
| | TOTAL LIABILITIES AND EQUITY | | 148,155.12 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 3.19 | 49.84 | 1,300.00 | 1,250.16 | 3.8 |
| TOTAL INVESTMENT INCOME | 3.19 | 49.84 | 1,300.00 | 1,250.16 | 3.8 |
| <u>MISCELLANEOUS</u> | | | | | |
| 24-48-4850 GRANTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 3.19 | 12,050.99 | 16,300.00 | 4,249.01 | 73.9 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 3.19 | 12,050.99 | 15,300.00 | 3,249.01 | 78.8 |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

LIBRARY FUND

ASSETS

| | | | | |
|------------|-------------------------------|---|---------------|---------------|
| 25-00-0100 | CASH-COMBINED FUND | (| 25,563.20) | |
| 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 | | 121,890.02 | |
| 25-00-1035 | CASH IN BANK - LIB BLDG -0350 | | 3,757.19 | |
| 25-00-1036 | CASH IN MM CKG - LIB -6706 | | 14,065,570.91 | |
| 25-00-1040 | CERTIFICATES OF DEPOSIT | | 99,678.05 | |
| 25-00-1070 | ACCOUNTS RECEIVABLE | | .00 | |
| 25-00-1090 | PREPAID EXPENSE | | .00 | |
| | | | | |
| | TOTAL ASSETS | | | 14,265,332.97 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|------------|------------------------------|---|-----------|-----------|
| 25-00-2005 | ACCOUNTS PAYABLE | | 3,469.20 | |
| 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 | (| 157.68) | |
| 25-00-2105 | MEDICAL INSURANCE PAYABLE | (| 1,070.88) | |
| 25-00-2106 | DENTAL INSURANCE PAYABLE | | 89.06 | |
| 25-00-2107 | LIFE INSURANCE PAYABLE | (| 44.08) | |
| 25-00-2108 | LTD INSURANCE PAYABLE | (| 48.80) | |
| 25-00-2109 | STD INSURANCE PAYABLE | (| 59.39) | |
| 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 | | 539.72 | |
| 25-00-2121 | WORKERS COMPENSATION PAYABLE | | .00 | |
| 25-00-2305 | ACCRUED SALARIES & BENEFITS | | 10,470.87 | |
| | | | | |
| | TOTAL LIABILITIES | | | 64,923.93 |

FUND EQUITY

| | | | | |
|------------|---------------------------------|--------------|---------------|---------------|
| 25-00-3000 | FUND BALANCE | | 11,221,364.33 | |
| | REVENUE OVER EXPENDITURES - YTD | 2,979,044.71 | | |
| | | | | |
| | BALANCE - CURRENT DATE | | 14,200,409.04 | |
| | | | | |
| | TOTAL FUND EQUITY | | | 14,200,409.04 |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | 14,265,332.97 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------|--------------|--------------|-----------|------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 25-42-4211 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FINES & FORFEITURES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 25-44-4425 | 12,615.43 | 3,489,243.13 | 3,497,434.00 | 8,190.87 | 99.8 |
| TOTAL INTERGOVERNMENTAL REVENUE | 12,615.43 | 3,489,243.13 | 3,497,434.00 | 8,190.87 | 99.8 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 25-46-4610 | 508.36 | 4,410.68 | 31,000.00 | 26,589.32 | 14.2 |
| TOTAL INVESTMENT INCOME | 508.36 | 4,410.68 | 31,000.00 | 26,589.32 | 14.2 |
| <u>DONATIONS</u> | | | | | |
| 25-47-4710 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL DONATIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 25-48-4810 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| <u>SOURCE 49</u> | | | | | |
| 25-49-4920 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 49 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 13,123.79 | 3,493,653.81 | 3,533,434.00 | 39,780.19 | 98.9 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|-------|
| <u>ADMINISTRATION--HUDSON</u> | | | | | |
| 25-64-6010 SALARIED WAGES - F/T | 6,105.56 | 67,739.43 | 249,000.00 | 181,260.57 | 27.2 |
| 25-64-6011 WAGES - P/T | 8,177.24 | 97,544.90 | 249,000.00 | 151,455.10 | 39.2 |
| 25-64-6012 SEASONAL/HOURLY - P/T | 2,701.95 | 9,802.95 | .00 (| 9,802.95) | .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 | 992.78 | 10,376.03 | 30,000.00 | 19,623.97 | 34.6 |
| 25-64-6034 FICA-MEDICARE | 232.21 | 2,426.65 | 5,000.00 | 2,573.35 | 48.5 |
| 25-64-6035 WORKERS COMPENSATION | .00 | 6,024.07 | 11,000.00 | 4,975.93 | 54.8 |
| 25-64-6036 UNEMPLOYMENT TAXES | 51.13 | 525.26 | 2,000.00 | 1,474.74 | 26.3 |
| 25-64-6050 PENSION PLAN | 483.32 | 5,333.73 | 15,000.00 | 9,666.27 | 35.6 |
| 25-64-6110 HEALTH INSURANCE | 3,472.88 | 24,717.22 | 90,000.00 | 65,282.78 | 27.5 |
| 25-64-6111 LIFE & DISABILITY | 86.70 | 638.84 | 3,000.00 | 2,361.16 | 21.3 |
| 25-64-6112 DENTAL INSURANCE | 187.14 | 1,393.59 | 4,000.00 | 2,606.41 | 34.8 |
| 25-64-6210 CONFERENCES AND SEMINARS | .00 | 150.00 | 5,000.00 | 4,850.00 | 3.0 |
| 25-64-6211 DUES & MEMBERSHIPS | 27.88 | 177.88 | 6,000.00 | 5,822.12 | 3.0 |
| 25-64-6212 MEETING EXPENSES | 147.32 | 731.17 | 5,000.00 | 4,268.83 | 14.6 |
| 25-64-6213 MILEAGE | 70.00 | 70.00 | 1,500.00 | 1,430.00 | 4.7 |
| 25-64-6214 TRAVEL EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-64-6215 BANK FEES & CHARGES | .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 | 218.95 | 2,419.78 | 5,000.00 | 2,580.22 | 48.4 |
| 25-64-6412 GAS UTILITY | 108.87 | 2,735.26 | 8,000.00 | 5,264.74 | 34.2 |
| 25-64-6413 ELECTRIC UTILITY | 1,126.92 | 6,507.74 | 12,000.00 | 5,492.26 | 54.2 |
| 25-64-6415 MISC OPERATING COST | .00 | 1,185.80 | 13,000.00 | 11,814.20 | 9.1 |
| 25-64-6416 GAS-OIL | .00 | .00 | .00 | .00 | .0 |
| 25-64-6418 WATER & SEWER | 424.79 | 1,156.12 | 1,500.00 | 343.88 | 77.1 |
| 25-64-6420 FIRE ALARM SERVICE | .00 | 115.00 | 500.00 | 385.00 | 23.0 |
| 25-64-6421 HVAC SERVICE | .00 | 297.00 | 5,000.00 | 4,703.00 | 5.9 |
| 25-64-6422 GROUNDS MAINTENANCE | .00 | 270.37 | 5,000.00 | 4,729.63 | 5.4 |
| 25-64-6423 TRASH REMOVAL SERVICE | 46.00 | 427.00 | 1,000.00 | 573.00 | 42.7 |
| 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 | 5,000.00 | 7,000.00 | 10,000.00 | 3,000.00 | 70.0 |
| 25-64-6511 DONATIONS | 100.00 | 100.00 | 5,000.00 | 4,900.00 | 2.0 |
| 25-64-6512 ADVERTISING & PROMOTIONS | 112.33 | 3,796.46 | 12,000.00 | 8,203.54 | 31.6 |
| 25-64-6620 PRINTING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 25-64-6630 LEGAL SERVICES | .00 | .00 | 4,800.00 | 4,800.00 | .0 |
| 25-64-6632 OTHER PROFESSIONAL SERVICES | .00 | 8,708.32 | 29,000.00 | 20,291.68 | 30.0 |
| 25-64-6633 PROGRAM SERVICES | 1,245.63 | 3,892.51 | 6,000.00 | 2,107.49 | 64.9 |
| 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 | 231.85 | 1,632.78 | 7,500.00 | 5,867.22 | 21.8 |
| 25-64-6720 OFFICE SUPPLIES | 303.10 | 3,703.79 | 7,500.00 | 3,796.21 | 49.4 |
| 25-64-6722 POSTAGE | .00 | 55.00 | 500.00 | 445.00 | 11.0 |
| 25-64-6723 BOOKS | 2,972.27 | 25,740.99 | 60,000.00 | 34,259.01 | 42.9 |
| 25-64-6724 OPERATION MAINTENANCE | .00 | 6,562.60 | 5,000.00 (| 1,562.60) | 131.3 |
| 25-64-6725 PROGRAM SUPPLIES | 410.87 | 10,761.74 | 80,000.00 | 69,238.26 | 13.5 |
| 25-64-6726 GF BOOKKEEPING & AUDIT | 820.00 | 6,560.00 | 6,000.00 (| 560.00) | 109.3 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------|-------------------|---------------------|---------------------|-------------|
| 25-64-6727 AUDIO BOOKS | 204.95 | 2,328.88 | 5,000.00 | 2,671.12 | 46.6 |
| 25-64-6728 VISUAL DVD'S | 411.52 | 3,034.26 | 7,000.00 | 3,965.74 | 43.4 |
| 25-64-6729 PERIODICALS | 767.40 | 2,070.52 | 2,000.00 | (70.52) | 103.5 |
| 25-64-6730 SPECIAL EVENTS | 223.97 | 2,919.80 | 60,000.00 | 57,080.20 | 4.9 |
| 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 | 8.48 | 595.53 | 10,000.00 | 9,404.47 | 6.0 |
| 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 | .00 | 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 | 37,474.01 | 508,101.08 | 3,495,434.00 | 2,987,332.92 | 14.5 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
| <u>ADMINISTRATION--KEENESBURG</u> | | | | | |
| 25-65-6010 SALARIED WAGES - F/T | 1,876.76 | 1,876.76 | .00 (| 1,876.76) | .0 |
| 25-65-6011 WAGES - P/T | 2,664.19 | 2,664.19 | .00 (| 2,664.19) | .0 |
| 25-65-6012 SEANSONAL/HOURLY - P/T | 270.00 | 270.00 | .00 (| 270.00) | .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 | 298.47 | 298.47 | .00 (| 298.47) | .0 |
| 25-65-6034 FICA-MEDICARE | 69.80 | 69.80 | .00 (| 69.80) | .0 |
| 25-65-6035 WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .0 |
| 25-65-6036 UNEMPLOYMENT TAXES | 14.46 | 14.46 | .00 (| 14.46) | .0 |
| 25-65-6050 PENSION PLAN | 93.99 | 93.99 | .00 (| 93.99) | .0 |
| 25-65-6110 HEALTH INSURANCE | 400.76 | 400.76 | .00 (| 400.76) | .0 |
| 25-65-6111 LIFE & DISABILITY | 13.84 | 13.84 | .00 (| 13.84) | .0 |
| 25-65-6112 DENTAL INSURANCE | 27.34 | 27.34 | .00 (| 27.34) | .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 | .00 | 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 | .00 | 140.35 | .00 (| 140.35) | .0 |
| 25-65-6720 OFFICE SUPPLIES | 98.85 | 98.85 | .00 (| 98.85) | .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 8 MONTHS ENDING AUGUST 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 | 5,828.46 | 6,508.02 | .00 | (6,508.02) | .0 |
| | | | | | |
| <u>CONTINGENCY</u> | | | | | |
| 25-97-7737 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 43,302.47 | 514,609.10 | 3,495,434.00 | 2,980,824.90 | 14.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (30,178.68) | 2,979,044.71 | 38,000.00 | (2,941,044.71) | 7839.6 |

TOWN OF HUDSON
BALANCE SHEET
AUGUST 31, 2021

CAPITAL RESERVE FUND

ASSETS

| | | | |
|------------|--------------------------------|------------|------------|
| 60-00-0100 | CASH-COMBINED FUND | 647,580.98 | |
| 60-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 60-00-1041 | COLOTRUST | .00 | |
| 60-00-1042 | COLOTRUST - STREET IMPVT ESCRO | .00 | |
| 60-00-1045 | COLOTRUST-DRAINAGE ESCROW | .00 | |
| 60-00-1068 | COLOTRUST-CASH W/PAYING AGENT | .00 | |
| 60-00-1070 | ACCOUNTS RECEIVABLE | .00 | |
| 60-00-1500 | COLOTRUST 2009 GO BOND RESERVE | .00 | |
| 60-00-1501 | UMB 134308.1 | .00 | |
| 60-00-1502 | UMB 134308.2 | .00 | |
| 60-00-1503 | UMB 134307.1 | .00 | |
| 60-00-1990 | OTHER ACCOUNTS PAYABLE | .00 | |
| | | | |
| | TOTAL ASSETS | | 647,580.98 |

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 | (145,378.46) | |
| | | | |
| | BALANCE - CURRENT DATE | 647,580.98 | |
| | | | |
| | TOTAL FUND EQUITY | | 647,580.98 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 647,580.98 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|-----------|--------------|-------|
| <u>TAXES</u> | | | | | |
| 60-40-4030 SALES & USE TAX | .00 | .00 | .00 | .00 | .0 |
| 60-40-4045 USE TAX BUILDING MATERIALS | 3,310.30 | 32,141.43 | 22,000.00 | (10,141.43) | 146.1 |
| TOTAL TAXES | 3,310.30 | 32,141.43 | 22,000.00 | (10,141.43) | 146.1 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 60-46-4610 EARNINGS ON INVESTMENTS & DEP | 13.93 | 238.44 | 11,000.00 | 10,761.56 | 2.2 |
| TOTAL INVESTMENT INCOME | 13.93 | 238.44 | 11,000.00 | 10,761.56 | 2.2 |
| <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 | 3,324.23 | 32,379.87 | 33,000.00 | 620.13 | 98.1 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 3,324.23 | (145,378.46) | (211,592.00) | (66,213.54) | (68.7) |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

PARK IMPACT FEE FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|----------|----------|
| 61-00-0100 | CASH-COMBINED FUND | 4,550.70 | |
| 61-00-1041 | COLOTRUST | .00 | |
| | TOTAL ASSETS | | 4,550.70 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 61-00-2005 | ACCOUNTS PAYABLE | .00 | |
| | TOTAL LIABILITIES | | .00 |
| <u>FUND EQUITY</u> | | | |
| 61-00-3000 | FUND BALANCE | 4,451.17 | |
| | REVENUE OVER EXPENDITURES - YTD | 99.53 | |
| | BALANCE - CURRENT DATE | 4,550.70 | |
| | TOTAL FUND EQUITY | | 4,550.70 |
| | TOTAL LIABILITIES AND EQUITY | | 4,550.70 |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 | .10 | 1.60 | 55.00 | 53.40 | 2.9 |
| TOTAL INVESTMENT INCOME | .10 | 1.60 | 55.00 | 53.40 | 2.9 |
| TOTAL FUND REVENUE | .10 | 99.53 | 155.00 | 55.47 | 64.2 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | .10 | 99.53 | 155.00 | 55.47 | 64.2 |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

FACILITIES IMPACT FEE FUND

ASSETS

| | | | |
|------------|--------------------|-----------|-----------|
| 62-00-0100 | CASH-COMBINED FUND | 37,340.13 | |
| 62-00-1041 | COLOTRUST | .00 | |
| | TOTAL ASSETS | | 37,340.13 |

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 | 426.04 | |
| | BALANCE - CURRENT DATE | 37,340.13 | |
| | TOTAL FUND EQUITY | | 37,340.13 |
| | TOTAL LIABILITIES AND EQUITY | | 37,340.13 |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 | .80 | 13.14 | 65.00 | 51.86 | 20.2 |
| TOTAL INVESTMENT INCOME | .80 | 13.14 | 65.00 | 51.86 | 20.2 |
| TOTAL FUND REVENUE | .80 | 426.04 | 165.00 | (261.04) | 258.2 |

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 | .80 | 426.04 | 165.00 | (261.04) | 258.2 |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

STREET IMPACT FEE FUND

ASSETS

| | | | |
|------------|-------------------------|------------|-------------------|
| 63-00-0100 | CASH-COMBINED FUND | 158,276.90 | |
| 63-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 63-00-1041 | COLOTRUST | .00 | |
| | TOTAL ASSETS | | <u>158,276.90</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>3,440.25</u> | |
| | BALANCE - CURRENT DATE | <u>158,276.90</u> | |
| | TOTAL FUND EQUITY | | <u>158,276.90</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>158,276.90</u> |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 | 3.40 | 55.27 | 1,700.00 | 1,644.73 | 3.3 |
| TOTAL INVESTMENT INCOME | 3.40 | 55.27 | 1,700.00 | 1,644.73 | 3.3 |
| TOTAL FUND REVENUE | 3.40 | 3,440.25 | 1,800.00 | (1,640.25) | 191.1 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 3.40 | 3,440.25 | 1,800.00 | (1,640.25) | 191.1 |

TOWN OF HUDSON
BALANCE SHEET
AUGUST 31, 2021

WATER FUND

ASSETS

| | | |
|------------|--------------------------------|---------------------|
| 70-00-0100 | CASH-COMBINED FUND | 448,437.08 |
| 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 | 62,529.41 |
| 70-00-1055 | COLOTRUST--WTP/TL | 67,236.44 |
| 70-00-1070 | ACCOUNTS RECEIVABLE | 143,795.97 |
| 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>5,045,535.96</u> |

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

WATER FUND

LIABILITIES

| | | | |
|------------|--------------------------------|------------|--------------|
| 70-00-2005 | ACCOUNTS PAYABLE | 90,600.03 | |
| 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 | 843.98 | |
| 70-00-2105 | MEDICAL INSURANCE PAYABLE | (65.46) | |
| 70-00-2106 | DENTAL INSURANCE PAYABLE | 143.16 | |
| 70-00-2107 | LIFE INSURANCE PAYABLE | 64.00 | |
| 70-00-2108 | LTD INSURANCE PAYABLE | 31.04 | |
| 70-00-2109 | STD INSURANCE PAYABLE | 35.48 | |
| 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 | 307.11 | |
| 70-00-2121 | WORKERS COMPENSATION PAYABLE | .00 | |
| 70-00-2130 | CUSTOMER DEPOSITS | 1,264.82 | |
| 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 | |
| | | | |
| | TOTAL LIABILITIES | | 1,199,415.52 |

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 | (115,276.58) | |
| | | | |
| | BALANCE - CURRENT DATE | 3,846,120.43 | |
| | | | |
| | TOTAL FUND EQUITY | | 3,846,120.43 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 5,045,535.95 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 70-45-4510 WATER SALES | 102,124.85 | 485,500.96 | 530,870.00 | 45,369.04 | 91.5 |
| 70-45-4515 MOUNTAIN PIPELINE CHARGE | 169.80 | 1,310.74 | 2,700.00 | 1,389.26 | 48.6 |
| 70-45-4516 WATER SALES - BULK | 579.38 | 8,513.66 | 55,000.00 | 46,486.34 | 15.5 |
| 70-45-4530 WATER TAP FEES (RAW WATER FEE) | 11,817.14 | 28,531.52 | 15,000.00 | (13,531.52) | 190.2 |
| 70-45-4536 WATER TAP FEES | .00 | 3,265.47 | 8,000.00 | 4,734.53 | 40.8 |
| 70-45-4540 LATE CHARGES | 770.00 | 4,600.00 | 3,200.00 | (1,400.00) | 143.8 |
| 70-45-4550 OFF/ON FEES | 100.00 | 2,400.00 | 1,800.00 | (600.00) | 133.3 |
| TOTAL REVENUE | 115,561.17 | 534,122.35 | 616,570.00 | 82,447.65 | 86.6 |
| <u>OTHER REVENUE</u> | | | | | |
| 70-46-4610 EARNINGS ON INVESTMENTS & DEPO | 12.55 | 206.79 | 10,000.00 | 9,793.21 | 2.1 |
| 70-46-4620 WTP & TREATED LINE CHAGE | 141.20 | 1,089.52 | 1,800.00 | 710.48 | 60.5 |
| TOTAL OTHER REVENUE | 153.75 | 1,296.31 | 11,800.00 | 10,503.69 | 11.0 |
| <u>MISCELLANEOUS</u> | | | | | |
| 70-48-4810 MISCELLANEOUS REVENUES | 422.05 | 18,779.22 | 5,200.00 | (13,579.22) | 361.1 |
| 70-48-4850 GRANTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS | 422.05 | 18,779.22 | 5,200.00 | (13,579.22) | 361.1 |
| <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 | 116,136.97 | 554,197.88 | 633,570.00 | 79,372.12 | 87.5 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 70-64-6010 SALARIED WAGES - F/T | 6,064.42 | 53,318.61 | 74,902.00 | 21,583.39 | 71.2 |
| 70-64-6011 HOURLY WAGES - P/T | .00 | .00 | .00 | .00 | .0 |
| 70-64-6012 SEASONAL/HOURLY | .00 | .00 | .00 | .00 | .0 |
| 70-64-6015 SALARIES EXPENSE - ACCRUED | .00 | .00 | .00 | .00 | .0 |
| 70-64-6020 OVERTIME | .00 | .00 | 292.00 | 292.00 | .0 |
| 70-64-6021 MERIT/PERFORMANCE | .00 | .00 | 673.00 | 673.00 | .0 |
| 70-64-6022 BONUS | .00 | .00 | 758.00 | 758.00 | .0 |
| 70-64-6023 CERTIFICATE | .00 | .00 | .00 | .00 | .0 |
| 70-64-6024 OTHER PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 70-64-6030 PAYROLL TAXES | .00 | .00 | .00 | .00 | .0 |
| 70-64-6031 STATE TAXES | .00 | .00 | .00 | .00 | .0 |
| 70-64-6032 FEDERAL TAXES | .00 | .00 | .00 | .00 | .0 |
| 70-64-6033 FICA - OASDI | 370.21 | 3,262.21 | 4,753.00 | 1,490.79 | 68.6 |
| 70-64-6034 FICA-MEDICARE | 86.60 | 763.06 | 1,112.00 | 348.94 | 68.6 |
| 70-64-6035 WORKERS COMPENSATION | .00 | 1,853.56 | 1,541.00 | (312.56) | 120.3 |
| 70-64-6036 UNEMPLOYMENT TAXES | 18.17 | 159.84 | 153.00 | (6.84) | 104.5 |
| 70-64-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 70-64-6050 PENSION PLAN | 303.23 | 2,576.03 | 3,815.00 | 1,238.97 | 67.5 |
| 70-64-6110 HEALTH INSURANCE | 897.56 | 6,533.19 | 14,104.00 | 7,570.81 | 46.3 |
| 70-64-6111 LIFE & DISABILITY | 47.02 | 342.06 | 527.00 | 184.94 | 64.9 |
| 70-64-6112 DENTAL INSURANCE | 52.97 | 384.93 | 556.00 | 171.07 | 69.2 |
| 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 | 192.22 | 1,496.83 | 1,100.00 | (396.83) | 136.1 |
| 70-64-6310 INSURANCE | .00 | 4,205.63 | 6,525.00 | 2,319.37 | 64.5 |
| 70-64-6410 TELEPHONE SERVICE | 260.68 | 1,873.72 | 2,600.00 | 726.28 | 72.1 |
| 70-64-6411 CELLULAR PHONE SERVICE | .00 | .00 | 650.00 | 650.00 | .0 |
| 70-64-6412 GAS UTILITY | 20.09 | 401.04 | 1,100.00 | 698.96 | 36.5 |
| 70-64-6413 ELECTRIC UTILITY | 428.91 | 4,840.42 | 3,300.00 | (1,540.42) | 146.7 |
| 70-64-6415 MISC OPERATING COST | 680.00 | 680.00 | 1,794.00 | 1,114.00 | 37.9 |
| 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 | 8,708.31 | 10,000.00 | 1,291.69 | 87.1 |
| 70-64-6633 OTHER CONTRACTED | 1,245.62 | 4,184.68 | 5,000.00 | 815.32 | 83.7 |
| 70-64-6640 ENGINEERING SERVICES | 767.70 | 12,375.59 | 13,000.00 | 624.41 | 95.2 |
| 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 | 75.78 | 965.29 | 900.00 | (65.29) | 107.3 |
| 70-64-6742 COMPUTER SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 70-64-7730 OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 70-64-7732 COMPUTER EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 70-64-7733 COMPUTER SOFTWARE | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 70-64-7736 MISC. EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 70-64-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATION | 11,511.18 | 109,961.00 | 155,815.00 | 45,854.00 | 70.6 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 70-68-6010 SALARIED WAGES - F/T | 6,983.86 | 49,103.94 | 101,148.00 | 52,044.06 | 48.6 |
| 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 | 429.99 | 2,998.53 | 6,672.00 | 3,673.47 | 44.9 |
| 70-68-6034 FICA-MEDICARE | 100.56 | 701.41 | 1,560.00 | 858.59 | 45.0 |
| 70-68-6035 WORKERS COMPENSATION | .00 | 2,316.95 | 1,926.00 | (390.95) | 120.3 |
| 70-68-6036 UNEMPLOYMENT TAXES | 20.96 | 147.27 | 207.00 | 59.73 | 71.1 |
| 70-68-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 70-68-6050 PENSION PLAN | 346.86 | 1,796.98 | 5,343.00 | 3,546.02 | 33.6 |
| 70-68-6110 HEALTH INSURANCE | 675.65 | 3,539.44 | 24,836.00 | 21,296.56 | 14.3 |
| 70-68-6111 LIFE & DISABILITY | 44.49 | 303.61 | 928.00 | 624.39 | 32.7 |
| 70-68-6112 DENTAL INSURANCE | 68.21 | 404.65 | 980.00 | 575.35 | 41.3 |
| 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 | 196.09 | 1,332.01 | 1,200.00 | (132.01) | 111.0 |
| 70-68-6411 CELLULAR PHONE SERVICE | 106.40 | 658.98 | 800.00 | 141.02 | 82.4 |
| 70-68-6413 ELECTRIC UTILITY | 3,245.68 | 32,951.47 | 55,000.00 | 22,048.53 | 59.9 |
| 70-68-6415 MISC OPERATING COST | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 70-68-6416 GAS-OIL | 659.58 | 3,276.13 | 4,000.00 | 723.87 | 81.9 |
| 70-68-6418 WATER & SEWER | 4,396.73 | 25,812.21 | 53,000.00 | 27,187.79 | 48.7 |
| 70-68-6515 WATER PLANT O&M | .00 | 56,339.22 | 85,000.00 | 28,660.78 | 66.3 |
| 70-68-6520 SWSP O&M | .00 | 26,456.73 | 18,000.00 | (8,456.73) | 147.0 |
| 70-68-6632 OTHER PROFESSIONAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 70-68-6633 OTHER CONTRACTED | 1,530.00 | 7,021.84 | 19,500.00 | 12,478.16 | 36.0 |
| 70-68-6640 ENGINEERING SERVICES | .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 | .00 | 3,381.67 | 23,750.00 | 20,368.33 | 14.2 |
| 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 |
| TOTAL OPERATIONS & MAINTENANCE | 18,805.06 | 239,031.36 | 478,815.00 | 239,783.64 | 49.9 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>CAPITAL</u> | | | | | |
| 70-71-6640 ENGINEERING SERVICES | .00 | 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 | .00 | 30,000.00 | 30,000.00 | .0 |
| 70-71-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 70-71-7790 OTHER CAPITAL OUTLAY | .00 | 166,387.78 | 407,500.00 | 241,112.22 | 40.8 |
| TOTAL CAPITAL | .00 | 181,811.26 | 468,166.00 | 286,354.74 | 38.8 |
| <u>ACQUISITION</u> | | | | | |
| 70-74-6415 MISC OPERATING COST | .00 | .00 | .00 | .00 | .0 |
| 70-74-6633 OTHER CONTRACTED | 32,504.20 | 73,309.20 | 32,000.00 | (41,309.20) | 229.1 |
| 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 | 32,504.20 | 73,309.20 | 132,000.00 | 58,690.80 | 55.5 |
| <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 | 33,166.52 | 31,254.00 | (1,912.52) | 106.1 |
| 70-98-7651 INTEREST - CWCB 96 | .00 | 13,274.62 | 16,401.00 | 3,126.38 | 80.9 |
| 70-98-7660 PRINCIPLE - FMHA G.O. 95 | .00 | 9,700.00 | 17,200.00 | 7,500.00 | 56.4 |
| 70-98-7661 INTEREST FMHA G.O. 95 | .00 | 9,220.50 | 20,680.00 | 11,459.50 | 44.6 |
| 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 | 65,361.64 | 85,535.00 | 20,173.36 | 76.4 |
| <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 8 MONTHS ENDING AUGUST 31, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
| TOTAL FUND EXPENDITURES | 62,820.44 | 669,474.46 | 1,345,331.00 | 675,856.54 | 49.8 |
| NET REVENUE OVER EXPENDITURES | 53,316.53 | (115,276.58) | (711,761.00) | (596,484.42) | (16.2) |

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

WASTEWATER FUND

ASSETS

| | | | |
|------------|--------------------------------|-----------------|---------------------|
| 75-00-0100 | CASH-COMBINED FUND | 391,731.06 | |
| 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 | 20,854.19 | |
| 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 | 55,318.28 | |
| 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>7,817,390.11</u> |

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2021

WASTEWATER FUND

LIABILITIES

| | | | |
|------------|--------------------------------|--------------|--------------|
| 75-00-2005 | ACCOUNTS PAYABLE | 7,596.87 | |
| 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 | 589.12 | |
| 75-00-2105 | MEDICAL INSURANCE PAYABLE | 88.20 | |
| 75-00-2106 | DENTAL INSURANCE PAYABLE | 118.10 | |
| 75-00-2107 | LIFE INSURANCE PAYABLE | (33.71) | |
| 75-00-2108 | LTD INSURANCE PAYABLE | 26.31 | |
| 75-00-2109 | STD INSURANCE PAYABLE | 29.64 | |
| 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 | 275.35 | |
| 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 | |
| | | | |
| | TOTAL LIABILITIES | | 3,157,012.80 |

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 | (82,257.27) | |
| | | | |
| | BALANCE - CURRENT DATE | 4,660,377.31 | |
| | | | |
| | TOTAL FUND EQUITY | | 4,660,377.31 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 7,817,390.11 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>FEES & SERVICE</u> | | | | | |
| 75-45-4533 SEWER TAP FEES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 75-45-4551 SEWER CHARGES | 37,147.50 | 290,624.98 | 433,000.00 | 142,375.02 | 67.1 |
| 75-45-4552 WASTEWATER SURCHARGES | 914.72 | 7,301.68 | 11,000.00 | 3,698.32 | 66.4 |
| 75-45-5010 INVESTMENT FEE - WASTEWATER | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEES & SERVICE | 38,062.22 | 297,926.66 | 451,000.00 | 153,073.34 | 66.1 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 75-46-4610 EARNINGS ON INVESTMENTS & DEP | 8.46 | 163.23 | 3,100.00 | 2,936.77 | 5.3 |
| 75-46-4920 SALES OF FIXED ASSEST | .00 | .00 | .00 | .00 | .0 |
| TOTAL INVESTMENT INCOME | 8.46 | 163.23 | 3,100.00 | 2,936.77 | 5.3 |
| <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 | 60,000.00 | 120,000.00 | 60,000.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 60,000.00 | 120,000.00 | 60,000.00 | 50.0 |
| TOTAL FUND REVENUE | 38,070.68 | 358,089.89 | 574,100.00 | 216,010.11 | 62.4 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-----------------|------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 75-64-6010 SALARIED WAGES - F/T | 5,723.10 | 51,549.86 | 71,102.00 | 19,552.14 | 72.5 |
| 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 | 354.02 | 3,189.96 | 4,501.00 | 1,311.04 | 70.9 |
| 75-64-6034 FICA-MEDICARE | 82.77 | 746.00 | 1,053.00 | 307.00 | 70.9 |
| 75-64-6035 WORKERS COMPENSATION | .00 | 1,853.56 | 1,541.00 | (312.56) | 120.3 |
| 75-64-6036 UNEMPLOYMENT TAXES | 17.14 | 154.58 | 145.00 | (9.58) | 106.6 |
| 75-64-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 75-64-6050 PENSION PLAN | 286.20 | 2,577.72 | 3,611.00 | 1,033.28 | 71.4 |
| 75-64-6110 HEALTH INSURANCE | 777.14 | 5,654.96 | 12,705.00 | 7,050.04 | 44.5 |
| 75-64-6111 LIFE & DISABILITY | 43.04 | 312.44 | 475.00 | 162.56 | 65.8 |
| 75-64-6112 DENTAL INSURANCE | 47.39 | 344.77 | 501.00 | 156.23 | 68.8 |
| 75-64-6211 DUES & MEMBERSHIPS | .00 | .00 | 476.00 | 476.00 | .0 |
| 75-64-6215 BANK FEES & CHARGES | 192.22 | 1,496.83 | 900.00 | (596.83) | 166.3 |
| 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 | 8,710.97 | 3,250.00 | (5,460.97) | 268.0 |
| 75-64-6633 OTHER CONTRACTED | 1,245.62 | 3,892.49 | .00 | (3,892.49) | .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 | 606.18 | 800.00 | 193.82 | 75.8 |
| 75-64-7730 OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 75-64-7732 COMPUTER EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 75-64-7733 COMPUTER SOFTWARE | .00 | .00 | 1,810.00 | 1,810.00 | .0 |
| 75-64-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATION | 8,844.41 | 84,631.06 | 115,079.00 | 30,447.94 | 73.5 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 75-68-6010 SALARIED WAGES - F/T | 4,948.66 | 40,111.89 | 77,556.00 | 37,444.11 | 51.7 |
| 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 | 303.77 | 2,440.97 | 5,100.00 | 2,659.03 | 47.9 |
| 75-68-6034 FICA-MEDICARE | 71.02 | 570.70 | 1,193.00 | 622.30 | 47.8 |
| 75-68-6035 WORKERS COMPENSATION | .00 | 2,316.95 | 1,926.00 | (390.95) | 120.3 |
| 75-68-6036 UNEMPLOYMENT TAXES | 14.91 | 120.77 | 159.00 | 38.23 | 76.0 |
| 75-68-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 75-68-6050 PENSION PLAN | 245.03 | 1,346.94 | 4,075.00 | 2,728.06 | 33.1 |
| 75-68-6110 HEALTH INSURANCE | 362.88 | 2,507.46 | 19,239.00 | 16,731.54 | 13.0 |
| 75-68-6111 LIFE & DISABLITY | 34.27 | 272.93 | 719.00 | 446.07 | 38.0 |
| 75-68-6112 DENTAL INSURANCE | 46.84 | 329.79 | 759.00 | 429.21 | 43.5 |
| 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 | 1,040.48 | 1,300.00 | 259.52 | 80.0 |
| 75-68-6411 CELLULAR PHONE SERVICE | 106.41 | 658.99 | 574.00 | (84.99) | 114.8 |
| 75-68-6412 GAS UTILITY | .00 | .00 | .00 | .00 | .0 |
| 75-68-6413 ELECTRIC UTILITY | 5,045.30 | 32,719.59 | 59,000.00 | 26,280.41 | 55.5 |
| 75-68-6415 MISCELLANEOUS | .00 | .00 | 1,980.00 | 1,980.00 | .0 |
| 75-68-6416 GAS/OIL | 243.86 | 1,705.43 | 4,000.00 | 2,294.57 | 42.6 |
| 75-68-6419 PROPANE GAS | .00 | 1,796.21 | 1,900.00 | 103.79 | 94.5 |
| 75-68-6633 OTHER CONTRACTED | 2,032.30 | 9,129.17 | 77,500.00 | 68,370.83 | 11.8 |
| 75-68-6635 WWTP--REPAIR & MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 75-68-6640 ENGINEERING SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 75-68-6652 EQUIPMENT REPAIR | 763.32 | 20,973.85 | 25,000.00 | 4,026.15 | 83.9 |
| 75-68-6654 W LIFT STATION REPAIR | .00 | 6,592.25 | .00 | (6,592.25) | .0 |
| 75-68-6710 OPERATING SUPPLIES | 3,830.09 | 26,506.29 | 41,000.00 | 14,493.71 | 64.7 |
| 75-68-6735 SMALL TOOLS & EQUIPMENT | .00 | 872.48 | 700.00 | (172.48) | 124.6 |
| 75-68-6740 VEHICLE R&M | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 75-68-7732 COMPUTER EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 75-68-7734 VEHICLES & EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 75-68-7735 BUILDING EQUIPMENT | .00 | 18,997.20 | 1,500.00 | (17,497.20) | 1266.5 |
| 75-68-7736 MISC. EQUIPMENT | 3,819.39 | 5,041.11 | 2,000.00 | (3,041.11) | 252.1 |
| 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 | 21,993.91 | 183,926.10 | 353,227.00 | 169,300.90 | 52.1 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | .00 | 59,043.49 | 55,357.00 | (3,686.49) | 106.7 |
| 75-98-7667 USDARD LOAN INTEREST, 2011WWTP | .00 | 99,986.51 | 105,430.00 | 5,443.49 | 94.8 |
| TOTAL DEBT SERVICE | .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 | 30,838.32 | 440,347.16 | 762,359.00 | 322,011.84 | 57.8 |
| NET REVENUE OVER EXPENDITURES | 7,232.36 | (82,257.27) | (188,259.00) | (106,001.73) | (43.7) |