

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	354,895.07
01-00-1020	XPRESS DEPOSIT ACCOUNT	84,904.77
01-00-1041	COLOTRUST	11,164,472.92
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	1,317.48
01-00-1760	CASH CLEARING - COURT	(90.00)
	TOTAL COMBINED CASH	11,605,500.24
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(11,605,500.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,354,767.35
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,066,352.67
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,297,396.48
23	ALLOCATION TO PAVING SALES TAX FUND	2,066,436.89
24	ALLOCATION TO CONSERVATION TRUST	153,333.41
25	ALLOCATION TO LIBRARY FUND	(54,715.70)
60	ALLOCATION TO CAPITAL RESERVE FUND	648,720.00
61	ALLOCATION TO PARK IMPACT FEE FUND	4,550.77
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,340.67
63	ALLOCATION TO STREET IMPACT FEE FUND	158,279.18
70	ALLOCATION TO WATER FUND	438,473.45
75	ALLOCATION TO WASTEWATER FUND	434,565.07
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,605,500.24
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(11,605,500.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,354,767.35	
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>5,606,989.40</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	52,237.34
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	13,419.24
10-00-2103	SWT PAYABLE	1,365.46
10-00-2104	457 PAYABLE	947.62
10-00-2105	MEDICAL INSURANCE PAYABLE	(24,029.41)
10-00-2106	DENTAL INSURANCE PAYABLE	(3,925.25)
10-00-2107	LIFE INSURANCE PAYABLE	124.05
10-00-2108	LTD INSURANCE PAYABLE	(169.41)
10-00-2109	STD INSURANCE PAYABLE	216.64
10-00-2110	AFLAC	.00
10-00-2111	FPPA PAYABLE	2,096.21
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	136.40
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	1,764.44
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	2,891,954.04
	 <u>FUND EQUITY</u>	
10-00-3000	FUND BALANCE	207,773.49
	REVENUE OVER EXPENDITURES - YTD	2,507,261.87
	BALANCE - CURRENT DATE	2,715,035.36
	TOTAL FUND EQUITY	2,715,035.36
	TOTAL LIABILITIES AND EQUITY	5,606,989.04

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	2,816.94	2,776,539.26	2,780,190.62	3,651.36	99.9
10-40-4011 INTEREST ON DELINQUENT TAXES	132.19	415.13	100.00	(315.13)	415.1
10-40-4020 SPECIFIC OWNERHSIP TAXES	26,903.57	206,786.90	90,000.00	(116,786.90)	229.8
10-40-4030 SALES & USE TAX--GENERAL	40,817.42	410,147.28	550,000.00	139,852.72	74.6
10-40-4040 FRANCHISE TAXES	4,954.29	54,237.56	82,000.00	27,762.44	66.1
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	702.50	100.00	(602.50)	702.5
TOTAL TAXES	75,624.41	3,448,828.63	3,502,390.62	53,561.99	98.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,487.45	24,143.95	40,000.00	15,856.05	60.4
10-41-4110 LIQUOR LICENSE FEES	50.00	250.00	1,000.00	750.00	25.0
10-41-4111 SALES TAX LICENSE FEES	.00	205.00	1,000.00	795.00	20.5
10-41-4112 BUSINESS LICENSES & PERMITS	75.00	475.00	150.00	(325.00)	316.7
10-41-4113 OTHER LICENSES & PERMITS	40.00	110.00	200.00	90.00	55.0
10-41-4114 DEVELOPMENT REVIEW FEES	1,000.00	1,500.00	4,000.00	2,500.00	37.5
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	42.00	722.98	1,800.00	1,077.02	40.2
10-41-4117 SPECIAL TRANSPORT FEES	2,225.00	12,400.00	12,000.00	(400.00)	103.3
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	4,919.45	39,806.93	60,350.00	20,543.07	66.0
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	500.00	4,098.00	5,000.00	902.00	82.0
10-42-4211 FINES & FORFEITURES--GENERAL	47.88	273.75	2,500.00	2,226.25	11.0
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	60.00	180.00	1,000.00	820.00	18.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	1,000.00	1,000.00	.0
10-42-4215 COURT SURCHARGE	1,571.42	11,850.42	.00	(11,850.42)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	9,272.58	90,798.60	120,000.00	29,201.40	75.7
10-42-4221 FINES & FORFEITURES--SEIZED	.00	(1,665.80)	.00	1,665.80	.0
TOTAL FINES AND FORFEITURES	11,451.88	105,534.97	129,500.00	23,965.03	81.5

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	11,952.80	71,221.93	89,808.00	18,586.07	79.3
10-44-4412 SEVERANCE TAX	.00	.00	34,000.00	34,000.00	.0
10-44-4413 CIGARETTE TAXES	453.82	3,371.29	3,000.00	(371.29)	112.4
10-44-4414 COUNTY ROAD & BRIDGE	.00	96,882.56	65,000.00	(31,882.56)	149.1
10-44-4415 AUTO REGISTRATION FEES	1,153.56	9,257.36	9,000.00	(257.36)	102.9
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	372.40	870.84	3,100.00	2,229.16	28.1
10-44-4421 SPECIAL FUEL EXEMPT TAX	1,004.78	4,916.88	800.00	(4,116.88)	614.6
10-44-4422 OIL & GAS LEASE	10,895.98	13,503.79	2,500.00	(11,003.79)	540.2
TOTAL INTERGOVERNMENTAL REVENUE	25,833.34	200,024.65	207,208.00	7,183.35	96.5
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	7,380.00	9,840.00	2,460.00	75.0
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	1.50	150.00	148.50	1.0
10-45-4513 PARKS & RECREATION FEES	(50.00)	400.00	500.00	100.00	80.0
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	10,055.72	94,411.26	.00	(94,411.26)	.0
10-45-4591 RENTAL INCOME	2,000.00	18,000.00	.00	(18,000.00)	.0
TOTAL FEES FOR SERVICES	12,825.72	120,192.76	10,690.00	(109,502.76)	1124.4
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	35.90	207.95	3,000.00	2,792.05	6.9
TOTAL INVESTMENT INCOME	35.90	207.95	3,000.00	2,792.05	6.9
<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
10-47-4724 CONTRIBUTIONS FOR EASEMENTS	173,000.00	173,000.00	.00	(173,000.00)	.0
TOTAL DONATIONS	173,000.00	173,000.00	25,100.00	(147,900.00)	689.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	831.50	8,891.62	20,000.00	11,108.38	44.5
10-48-4850 GRANTS	.00	16,060.00	.00	(16,060.00)	.0
10-48-4855 FEDERAL GRANT--ARP	11,244.13	358,986.52	.00	(358,986.52)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	12,075.63	383,938.14	20,000.00	(363,938.14)	1919.7
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	4,200.00	95,000.00	90,800.00	4.4
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	4,200.00	95,000.00	90,800.00	4.4
TOTAL FUND REVENUE	316,016.33	4,475,734.03	4,053,238.62	(422,495.41)	110.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	1,850.00	21,950.00	28,800.00	6,850.00	76.2
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	114.70	1,360.90	1,785.00	424.10	76.2
10-61-6034 FICA-MEDICARE	26.87	318.74	418.00	99.26	76.3
10-61-6035 WORKERS COMPENSATION	.00	417.29	347.00	(70.29)	120.3
10-61-6036 UNEMPLOYMENT TAXES	5.55	65.85	58.00	(7.85)	113.5
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	500.00	500.00	800.00	300.00	62.5
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	50.67	405.79	500.00	94.21	81.2
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	2,547.79	69,078.38	507,551.00	438,472.62	13.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	920.71	8,934.30	11,006.00	2,071.70	81.2
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	56.25	546.91	708.00	161.09	77.3
10-62-6034 FICA-MEDICARE	13.16	127.92	166.00	38.08	77.1
10-62-6035 WORKERS COMPENSATION	.00	278.03	231.00	(47.03)	120.4
10-62-6036 UNEMPLOYMENT TAXES	2.77	26.82	23.00	(3.82)	116.6
10-62-6050 PENSION PLAN	46.03	446.75	571.00	124.25	78.2
10-62-6110 HEALTH INSURANCE	279.51	2,373.09	3,498.00	1,124.91	67.8
10-62-6111 LIFE & DISABILITY	10.18	86.38	131.00	44.62	65.9
10-62-6112 DENTAL INSURANCE	13.40	113.94	138.00	24.06	82.6
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-62-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-62-6310 INSURANCE	.00	101.33	200.00	98.67	50.7
10-62-6415 MISC OPERATING COST	.00	195.00	200.00	5.00	97.5
10-62-6620 PRINTING & PUBLICATIONS	.00	115.50	.00	(115.50)	.0
10-62-6630 LEGAL SERVICES	1,836.00	18,884.00	19,000.00	116.00	99.4
10-62-6632 OTHER PROFESSIONAL	172.44	869.76	600.00	(269.76)	145.0
10-62-6633 OTHER CONTRACTED	800.00	3,290.00	6,876.00	3,586.00	47.9
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	4,150.45	36,415.72	44,763.00	8,347.28	81.4
<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 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	11,738.69	114,339.94	144,664.00	30,324.06	79.0
10-64-6011 WAGES - P/T	366.46	5,466.39	12,211.00	6,744.61	44.8
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	749.69	7,420.89	9,831.00	2,410.11	75.5
10-64-6034 FICA-MEDICARE	175.33	1,735.66	2,299.00	563.34	75.5
10-64-6035 WORKERS COMPENSATION	.00	11,584.75	9,629.00	(1,955.75)	120.3
10-64-6036 UNEMPLOYMENT TAXES	36.32	359.53	321.00	(38.53)	112.0
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	586.94	5,717.00	7,378.00	1,661.00	77.5
10-64-6110 HEALTH INSURANCE	934.09	8,279.34	16,902.00	8,622.66	49.0
10-64-6111 LIFE & DISABILITY	92.11	777.74	1,155.00	377.26	67.3
10-64-6112 DENTAL INSURANCE	102.54	883.69	1,219.00	335.31	72.5
10-64-6210 CONFERENCE/SEMINARS	243.40	7,747.58	9,800.00	2,052.42	79.1
10-64-6211 DUES & MEMBERSHIPS	130.00	865.00	6,200.00	5,335.00	14.0
10-64-6212 MEETING EXPENSES	24.00	1,764.76	1,200.00	(564.76)	147.1
10-64-6213 MILEAGE	19.04	327.04	2,000.00	1,672.96	16.4
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	190.55	2,475.73	.00	(2,475.73)	.0
10-64-6310 INSURANCE P & L	.00	1,371.85	950.00	(421.85)	144.4
10-64-6410 TELEPHONE SERVICE	612.27	6,062.26	6,300.00	237.74	96.2
10-64-6411 CELLULAR PHONE SERVICE	127.50	1,821.30	2,000.00	178.70	91.1
10-64-6412 GAS UTILITY	.00	401.09	900.00	498.91	44.6
10-64-6413 ELECTRIC UTILITY	429.23	3,930.53	3,100.00	(830.53)	126.8
10-64-6415 MISC OPERATING COST	45.10	8,098.01	12,790.00	4,691.99	63.3
10-64-6418 WATER & SEWER	235.83	1,338.16	2,000.00	661.84	66.9
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	226.59	1,257.39	1,000.00	(257.39)	125.7
10-64-6630 LEGAL SERVICES	4,520.00	53,447.36	36,000.00	(17,447.36)	148.5
10-64-6632 OTHER PROFESSIONAL	315.00	13,788.32	21,000.00	7,211.68	65.7
10-64-6633 OTHER CONTRACTED	9,492.41	70,979.68	63,671.00	(7,308.68)	111.5
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	.00	.00	.0
10-64-6640 ENGINEERING SERVICES	1,096.00	1,605.40	2,000.00	394.60	80.3
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	190.75	2,001.94	5,000.00	2,998.06	40.0
10-64-6720 OFFICE SUPPLIES	634.76	5,906.34	6,000.00	93.66	98.4
10-64-6722 POSTAGE	271.18	1,818.78	3,500.00	1,681.22	52.0
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	.00	200.00	200.00	.0
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	29.49	27,769.84	15,000.00	(12,769.84)	185.1
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	.00	719.44	3,000.00	2,280.56	24.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	179.88	1,186.60	4,300.00	3,113.40	27.6
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	33,795.15	382,459.43	423,124.00	40,664.57	90.4

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,580.82	60,252.59	80,730.00	20,477.41	74.6
10-65-6011 WAGES - P/T	250.00	1,850.00	4,200.00	2,350.00	44.1
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	423.51	3,850.34	5,266.00	1,415.66	73.1
10-65-6034 FICA-MEDICARE	99.07	900.66	1,231.00	330.34	73.2
10-65-6035 WORKERS COMPENSATION	.00	695.08	1,155.00	459.92	60.2
10-65-6036 UNEMPLOYMENT TAXES	20.50	186.37	170.00	(16.37)	109.6
10-65-6050 PENSION PLAN	329.04	2,539.83	4,147.00	1,607.17	61.2
10-65-6110 HEALTH INSURANCE	785.80	6,667.30	13,992.00	7,324.70	47.7
10-65-6111 LIFE & DISABILITY	64.44	547.74	523.00	(24.74)	104.7
10-65-6112 DENTAL INSURANCE	53.62	455.77	552.00	96.23	82.6
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	83.93	600.00	516.07	14.0
10-65-6620 PRINTING & PUBLICATIONS	22.00	45.76	500.00	454.24	9.2
10-65-6630 LEGAL SERVICES	.00	.00	9,000.00	9,000.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	.00	315.00	.00	(315.00)	.0
10-65-6642 BUILDING INSPECTION SERVICES	1,292.95	20,695.10	12,000.00	(8,695.10)	172.5
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	221.97	200.00	(21.97)	111.0
10-65-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	250.00	6,267.00	6,017.00	4.0
TOTAL PLANNING AND ZONING	9,933.74	99,677.60	148,444.00	48,766.40	67.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	62,097.52	560,627.93	777,417.00	216,789.07	72.1
10-66-6011 WAGES - P/T	7,035.00	69,765.00	58,900.00	(10,865.00)	118.5
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	4,216.34	38,547.78	44,655.00	6,107.22	86.3
10-66-6034 FICA-MEDICARE	986.09	9,015.22	10,443.00	1,427.78	86.3
10-66-6035 WORKERS COMPENSATION	797.15	16,003.54	10,399.00	(5,604.54)	153.9
10-66-6036 UNEMPLOYMENT TAXES	207.40	1,890.09	1,461.00	(429.09)	129.4
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,891.67	23,942.58	34,508.00	10,565.42	69.4
10-66-6110 HEALTH INSURANCE	9,105.30	69,814.20	126,208.00	56,393.80	55.3
10-66-6111 LIFE & DISABILITY	305.77	2,369.45	5,240.00	2,870.55	45.2
10-66-6112 DENTAL INSURANCE	643.44	4,855.96	5,531.00	675.04	87.8
10-66-6210 CONFERENCE/SEMINARS	1,020.00	8,546.79	8,000.00	(546.79)	106.8
10-66-6211 DUES & MEMBERSHIPS	2,181.58	12,478.30	1,600.00	(10,878.30)	779.9
10-66-6212 MEETING EXPENSES	.00	501.14	100.00	(401.14)	501.1
10-66-6213 MILEAGE	37.52	75.04	400.00	324.96	18.8
10-66-6310 INSURANCE	.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	887.20	7,490.54	6,000.00	(1,490.54)	124.8
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	1,073.65	811.52	10,000.00	9,188.48	8.1
10-66-6416 GAS-OIL	8,408.45	38,531.39	18,000.00	(20,531.39)	214.1
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	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	475.84	35,873.12	22,000.00	(13,873.12)	163.1
10-66-6633 OTHER CONTRACTED SERVICES	5,183.91	15,774.79	27,030.00	11,255.21	58.4
10-66-6660 VEHICLE LEASE--PRINCIPLE	.00	.00	.00	.00	.0
10-66-6661 VEHICLE LEASE--INTEREST	.00	.00	.00	.00	.0
10-66-6710 OPERATING SUPPLIES	1,234.66	13,144.98	9,500.00	(3,644.98)	138.4
10-66-6720 OFFICE SUPPLIES	728.70	4,248.07	.00	(4,248.07)	.0
10-66-6722 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-66-6740 VEHICLE R&M	590.95	7,177.84	28,000.00	20,822.16	25.6
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	.00	3,450.99	.00	(3,450.99)	.0
10-66-7734 VEHICLES & EQUIPMENT	.00	27,770.82	5,000.00	(22,770.82)	555.4
10-66-7736 MISC. EQUIPMENT	.00	2,907.12	30,000.00	27,092.88	9.7
TOTAL POLICE	110,108.14	1,020,128.66	1,288,267.00	268,138.34	79.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	62.40	682.62	1,073.00	390.38	63.6
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	3.87	42.38	71.00	28.62	59.7
10-67-6034 FICA-MEDICARE	.90	9.85	16.00	6.15	61.6
10-67-6035 WORKERS COMPENSATION	.00	231.69	193.00	(38.69)	120.1
10-67-6036 UNEMPLOYMENT TAXES	.18	1.97	2.00	.03	98.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	3.12	34.19	57.00	22.81	60.0
10-67-6110 HEALTH INSURANCE	.00	35.28	210.00	174.72	16.8
10-67-6111 LIFE & DISABILITY	.17	2.40	8.00	5.60	30.0
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	864.30	11,745.49	3,000.00	(8,745.49)	391.5
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	934.94	12,794.90	5,110.00	(7,684.90)	250.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	10,410.91	129,798.01	209,528.00	79,729.99	62.0
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	600.64	7,482.30	13,796.00	6,313.70	54.2
10-68-6034 FICA-MEDICARE	140.47	1,750.10	3,227.00	1,476.90	54.2
10-68-6035 WORKERS COMPENSATION	.00	5,087.54	3,852.00	(1,235.54)	132.1
10-68-6036 UNEMPLOYMENT TAXES	31.24	389.18	432.00	42.82	90.1
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	520.55	4,878.16	11,099.00	6,220.84	44.0
10-68-6110 HEALTH INSURANCE	1,678.03	22,214.06	56,528.00	34,313.94	39.3
10-68-6111 LIFE & DISABILITY	82.42	1,208.91	2,113.00	904.09	57.2
10-68-6112 DENTAL INSURANCE	93.84	1,238.85	2,230.00	991.15	55.6
10-68-6210 CONFERENCE/SEMINARS	.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	158.75	1,316.47	2,000.00	683.53	65.8
10-68-6411 CELLULAR PHONE SERVICE	148.59	1,493.38	2,100.00	606.62	71.1
10-68-6412 GAS UTILITY	17.15	1,812.01	3,100.00	1,287.99	58.5
10-68-6413 ELECTRIC UTILITY	310.52	2,061.39	1,900.00	(161.39)	108.5
10-68-6414 STREET LIGHTS	1,200.13	6,914.39	8,000.00	1,085.61	86.4
10-68-6415 MISC OPERATING COST	.00	1,965.12	500.00	(1,465.12)	393.0
10-68-6416 GASOLINE/FUEL	1,059.20	7,698.38	8,500.00	801.62	90.6
10-68-6418 WATER & SEWER	80.05	628.00	1,750.00	1,122.00	35.9
10-68-6633 OTHER CONTRACTED	.00	150.00	.00	(150.00)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-68-6710 OPERATING SUPPLIES	22.05	1,171.06	.00	(1,171.06)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	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	6,000.00	14,787.16	16,000.00	1,212.84	92.4
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	809.63	4,400.00	3,590.37	18.4
10-68-6740 VEHICLE R&M	.00	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	.00	546.10	18,500.00	17,953.90	3.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	22,554.54	246,271.05	439,091.00	192,819.95	56.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	776.23	28,248.30	72,457.00	44,208.70	39.0
10-69-6011 WAGES - P/T	2,172.00	11,502.00	1,000.00	(10,502.00)	1150.2
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	424.00	424.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,087.00	1,087.00	.0
10-69-6022 BONUS	.00	.00	1,400.00	1,400.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	182.78	2,420.69	4,568.00	2,147.31	53.0
10-69-6034 FICA-MEDICARE	42.74	566.08	1,068.00	501.92	53.0
10-69-6035 WORKERS COMPENSATION	.00	926.78	770.00	(156.78)	120.4
10-69-6036 UNEMPLOYMENT TAXES	8.85	119.13	146.00	26.87	81.6
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	38.81	1,235.05	3,766.00	2,530.95	32.8
10-69-6110 HEALTH INSURANCE	.00	5,095.64	19,589.00	14,493.36	26.0
10-69-6111 LIFE & DISABILITY	2.64	259.33	732.00	472.67	35.4
10-69-6112 DENTAL INSURANCE	2.68	274.77	773.00	498.23	35.6
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	10.08	10.08	50.00	39.92	20.2
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	80.00	1,174.95	800.00	(374.95)	146.9
10-69-6415 MISC OPERATING COST	799.41	7,460.25	4,640.00	(2,820.25)	160.8
10-69-6416 GASOLINE/FUEL	194.10	927.28	300.00	(627.28)	309.1
10-69-6418 WATER & SEWER	3,126.19	16,802.83	22,000.00	5,197.17	76.4
10-69-6620 PRINTING & PUBLICATIONS	226.00	1,674.14	2,900.00	1,225.86	57.7
10-69-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
10-69-6633 OTHER CONTRACTED	.00	2,630.25	2,000.00	(630.25)	131.5
10-69-6710 OPERATING SUPPLIES	25.74	7,497.39	12,000.00	4,502.61	62.5
10-69-6720 OFFICE SUPPLIES	.00	107.16	100.00	(7.16)	107.2
10-69-6730 BOARD SPECIAL EVENTS	595.49	8,327.43	30,000.00	21,672.57	27.8
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	8,283.74	101,646.42	192,098.00	90,451.58	52.9
<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 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 98</u>					
10-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 98	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	192,308.49	1,968,472.16	3,049,948.00	1,081,475.84	64.5
NET REVENUE OVER EXPENDITURES	123,707.84	2,507,261.87	1,003,290.62	(1,503,971.25)	249.9

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,066,352.67	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	25,640.10	
	TOTAL ASSETS		1,091,992.77

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	137,077.58	
	BALANCE - CURRENT DATE	1,091,992.77	
	TOTAL FUND EQUITY		1,091,992.77
	TOTAL LIABILITIES AND EQUITY		1,091,992.77

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	13,605.81	136,715.76	200,000.00	63,284.24	68.4
TOTAL TAXES	13,605.81	136,715.76	200,000.00	63,284.24	68.4
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	15.33	361.82	11,846.00	11,484.18	3.1
TOTAL INVESTMENT INCOME	15.33	361.82	11,846.00	11,484.18	3.1
<u>MISCELLANEOUS REVENUE</u>					
21-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,621.14	137,077.58	211,846.00	74,768.42	64.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	185,000.00	185,000.00	.0
21-71-7712	.00	.00	.00	.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	.00	.00	.00	.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	13,621.14	137,077.58	26,846.00	(110,231.58)	510.6

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,297,396.48	
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>7,384,877.55</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	874,570.76	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	3,087,468.00	
	TOTAL LIABILITIES		3,962,038.76

FUND EQUITY

22-00-3000	FUND BALANCE	1,388,215.31	
	REVENUE OVER EXPENDITURES - YTD	<u>2,034,623.48</u>	
	BALANCE - CURRENT DATE	<u>3,422,838.79</u>	
	TOTAL FUND EQUITY		<u>3,422,838.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,384,877.55</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	3,128.49	3,083,611.17	3,087,468.00	3,856.83	99.9
22-40-4011	146.80	461.03	100.00	(361.03)	461.0
TOTAL TAXES	3,275.29	3,084,072.20	3,087,568.00	3,495.80	99.9
<u>INVESTMENT INCOME</u>					
22-46-4610	61.77	851.86	17,373.00	16,521.14	4.9
22-46-4810	.00	.00	740,000.00	740,000.00	.0
TOTAL INVESTMENT INCOME	61.77	851.86	757,373.00	756,521.14	.1
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810	.00	.00	.00	.00	.0
22-48-4820	.00	.00	.00	.00	.0
22-48-4821	.00	.00	.00	.00	.0
22-48-4850	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,337.06	3,084,924.06	3,844,941.00	760,016.94	80.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	32.75	30,841.05	31,066.00	224.95	99.3
TOTAL ADMINISTRATION	32.75	30,841.05	31,066.00	224.95	99.3
<u>CAPITAL OUTLAY</u>					
22-71-7711	331,839.00	331,839.00	600,000.00	268,161.00	55.3
22-71-7713	.00	.00	492,263.00	492,263.00	.0
22-71-7718	559,195.76	597,620.53	1,675,000.00	1,077,379.47	35.7
TOTAL CAPITAL OUTLAY	891,034.76	929,459.53	2,767,263.00	1,837,803.47	33.6
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
22-98-8001	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	.00	.00	.0
22-99-9075	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL TRANSFERS OUT	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND EXPENDITURES	921,067.51	1,050,300.58	2,918,329.00	1,868,028.42	36.0
NET REVENUE OVER EXPENDITURES	(917,730.45)	2,034,623.48	926,612.00	(1,108,011.48)	219.6

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,066,436.89	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,823.65	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	102,560.39	
	TOTAL ASSETS		<u>2,429,820.93</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	1,985,581.14	
	REVENUE OVER EXPENDITURES - YTD	444,239.79	
	BALANCE - CURRENT DATE	2,429,820.93	
	TOTAL FUND EQUITY		<u>2,429,820.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,429,820.93</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	54,423.23	546,863.07	700,000.00	153,136.93	78.1
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	54,423.23	546,863.07	700,000.00	153,136.93	78.1
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	33.61	772.20	21,000.00	20,227.80	3.7
TOTAL INVESTMENT INCOME	33.61	772.20	21,000.00	20,227.80	3.7
<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	54,456.84	547,635.27	721,000.00	173,364.73	76.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	.00	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	.00	103,395.48	648,650.00	545,254.52	15.9
NET REVENUE OVER EXPENDITURES	54,456.84	444,239.79	72,350.00	(371,889.79)	614.0

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	153,333.41	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		153,333.41

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	17,229.28	
	BALANCE - CURRENT DATE	153,333.41	
	TOTAL FUND EQUITY		153,333.41
	TOTAL LIABILITIES AND EQUITY		153,333.41

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	5,176.09	17,177.24	15,000.00	(2,177.24)	114.5
TOTAL INTERGOVERNMENTAL REVENUE	5,176.09	17,177.24	15,000.00	(2,177.24)	114.5
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	2.20	52.04	1,300.00	1,247.96	4.0
TOTAL INVESTMENT INCOME	2.20	52.04	1,300.00	1,247.96	4.0
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,178.29	17,229.28	16,300.00	(929.28)	105.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	5,178.29	17,229.28	15,300.00	(1,929.28)	112.6

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(54,715.70)	
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	121,905.05	
25-00-1035	CASH IN BANK - LIB BLDG -0350	3,001.08	
25-00-1036	CASH IN MM CKG - LIB -6706	9,066,018.23	
25-00-1037	HIGH PLAINS BANK--733	4,999,994.10	
25-00-1040	CERTIFICATES OF DEPOSIT	99,678.05	
25-00-1070	ACCOUNTS RECEIVABLE	.00	
25-00-1090	PREPAID EXPENSE	.00	
	TOTAL ASSETS		14,235,880.81

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE	13,969.98	
25-00-2013	RETAINAGE PAYABLE	51,735.91	
25-00-2020	SALARIES & WAGES PAYABLE	.00	
25-00-2102	FICA/941 TAXES PAYABLE	2,193.87	
25-00-2103	SWT PAYABLE	608.00	
25-00-2104	457 PAYABLE	(158.06)	
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	599.72	
25-00-2121	WORKERS COMPENSATION PAYABLE	.00	
25-00-2305	ACCRUED SALARIES & BENEFITS	10,470.87	
	TOTAL LIABILITIES		78,286.20

FUND EQUITY

25-00-3000	FUND BALANCE	11,221,364.33	
	REVENUE OVER EXPENDITURES - YTD	2,936,230.28	
	BALANCE - CURRENT DATE	14,157,594.61	
	TOTAL FUND EQUITY		14,157,594.61
	TOTAL LIABILITIES AND EQUITY		14,235,880.81

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	1,000.00	1,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	.00	3,489,243.13	3,497,434.00	8,190.87	99.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,489,243.13	3,497,434.00	8,190.87	99.8
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	469.26	4,879.94	31,000.00	26,120.06	15.7
TOTAL INVESTMENT INCOME	469.26	4,879.94	31,000.00	26,120.06	15.7
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	36.40	36.40	2,000.00	1,963.60	1.8
TOTAL MISCELLANEOUS REVENUE	36.40	36.40	2,000.00	1,963.60	1.8
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	505.66	3,494,159.47	3,533,434.00	39,274.53	98.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	8,052.09	75,791.52	249,000.00	173,208.48	30.4
25-64-6011 WAGES - P/T	7,928.31	105,473.21	249,000.00	143,526.79	42.4
25-64-6012 SEASONAL/HOURLY - P/T	352.05	10,155.00	.00 (	10,155.00)	.0
25-64-6022 BONUS	.00	.00	.00	.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	948.94	11,324.97	30,000.00	18,675.03	37.8
25-64-6034 FICA-MEDICARE	221.93	2,648.58	5,000.00	2,351.42	53.0
25-64-6035 WORKERS COMPENSATION	.00	6,024.07	11,000.00	4,975.93	54.8
25-64-6036 UNEMPLOYMENT TAXES	49.00	574.26	2,000.00	1,425.74	28.7
25-64-6050 PENSION PLAN	485.73	5,819.46	15,000.00	9,180.54	38.8
25-64-6110 HEALTH INSURANCE	3,472.88	28,190.10	90,000.00	61,809.90	31.3
25-64-6111 LIFE & DISABILITY	111.23	750.07	3,000.00	2,249.93	25.0
25-64-6112 DENTAL INSURANCE	213.95	1,607.54	4,000.00	2,392.46	40.2
25-64-6210 CONFERENCES AND SEMINARS	.00	150.00	5,000.00	4,850.00	3.0
25-64-6211 DUES & MEMBERSHIPS	.00	177.88	6,000.00	5,822.12	3.0
25-64-6212 MEETING EXPENSES	119.06	850.23	5,000.00	4,149.77	17.0
25-64-6213 MILEAGE	.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	50.00	110.00	100.00 (	10.00)	110.0
25-64-6310 INSURANCE	.00	4,137.39	20,000.00	15,862.61	20.7
25-64-6410 TELEPHONE SERVICE	236.13	2,655.91	5,000.00	2,344.09	53.1
25-64-6412 GAS UTILITY	.00	2,735.26	8,000.00	5,264.74	34.2
25-64-6413 ELECTRIC UTILITY	1,071.19	7,578.93	12,000.00	4,421.07	63.2
25-64-6415 MISC OPERATING COST	32.88	1,218.68	13,000.00	11,781.32	9.4
25-64-6416 GAS-OIL	80.51	80.51	.00 (	80.51)	.0
25-64-6418 WATER & SEWER	487.09	1,643.21	1,500.00 (	143.21)	109.6
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	112.77	383.14	5,000.00	4,616.86	7.7
25-64-6423 TRASH REMOVAL SERVICE	46.00	473.00	1,000.00	527.00	47.3
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	2,000.00	9,000.00	10,000.00	1,000.00	90.0
25-64-6511 DONATIONS	.00	100.00	5,000.00	4,900.00	2.0
25-64-6512 ADVERTISING & PROMOTIONS	.00	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	703.75	4,596.26	6,000.00	1,403.74	76.6
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	409.61	2,042.39	7,500.00	5,457.61	27.2
25-64-6720 OFFICE SUPPLIES	261.15	3,964.94	7,500.00	3,535.06	52.9
25-64-6722 POSTAGE	130.00	185.00	500.00	315.00	37.0
25-64-6723 BOOKS	2,529.99	28,270.98	60,000.00	31,729.02	47.1
25-64-6724 OPERATION MAINTENANCE	515.35	7,077.95	5,000.00 (	2,077.95)	141.6
25-64-6725 PROGRAM SUPPLIES	206.96	10,968.70	80,000.00	69,031.30	13.7
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	7,380.00	6,000.00 (	1,380.00)	123.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6727 AUDIO BOOKS	214.94	2,543.82	5,000.00	2,456.18	50.9
25-64-6728 VISUAL DVD'S	565.94	3,600.20	7,000.00	3,399.80	51.4
25-64-6729 PERIODICALS	.00	2,070.52	2,000.00	(70.52)	103.5
25-64-6730 SPECIAL EVENTS	76.68	2,996.48	60,000.00	57,003.52	5.0
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	.00	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	155,172.55	20,000.00	(135,172.55)	775.9
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	32,506.11	546,891.69	3,495,434.00	2,948,542.31	15.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	1,879.89	3,756.65	.00 (	3,756.65)	.0
25-65-6011 WAGES - P/T	1,784.11	4,448.30	.00 (	4,448.30)	.0
25-65-6012 SEASONAL/HOURLY - P/T	.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	227.16	525.63	.00 (	525.63)	.0
25-65-6034 FICA-MEDICARE	53.12	122.92	.00 (	122.92)	.0
25-65-6035 WORKERS COMPENSATION	.00	.00	.00	.00	.0
25-65-6036 UNEMPLOYMENT TAXES	11.00	25.46	.00 (	25.46)	.0
25-65-6050 PENSION PLAN	93.99	187.98	.00 (	187.98)	.0
25-65-6110 HEALTH INSURANCE	400.76	801.52	.00 (	801.52)	.0
25-65-6111 LIFE & DISABILITY	13.84	27.68	.00 (	27.68)	.0
25-65-6112 DENTAL INSURANCE	27.34	54.68	.00 (	54.68)	.0
25-65-6210 CONFERENCES AND SEMINARS	.00	.00	.00	.00	.0
25-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
25-65-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
25-65-6213 MILEAGE	.00	.00	.00	.00	.0
25-65-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-65-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
25-65-6310 INSURANCE	.00	.00	.00	.00	.0
25-65-6410 TELEPHONE SERVICE	38.27	153.08	.00 (	153.08)	.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	.00	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 9 MONTHS ENDING SEPTEMBER 30, 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	4,529.48	11,037.50	.00	(11,037.50)	.0
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	37,035.59	557,929.19	3,495,434.00	2,937,504.81	16.0
NET REVENUE OVER EXPENDITURES	(36,529.93)	2,936,230.28	38,000.00	(2,898,230.28)	7726.9

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	648,720.00	
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		648,720.00

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	(144,239.44)	
	BALANCE - CURRENT DATE	648,720.00	
	TOTAL FUND EQUITY		648,720.00
	TOTAL LIABILITIES AND EQUITY		648,720.00

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	1,129.70	33,271.13	22,000.00	(11,271.13)	151.2
TOTAL TAXES	1,129.70	33,271.13	22,000.00	(11,271.13)	151.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	9.32	247.76	11,000.00	10,752.24	2.3
TOTAL INVESTMENT INCOME	9.32	247.76	11,000.00	10,752.24	2.3
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,139.02	33,518.89	33,000.00	(518.89)	101.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,139.02	(144,239.44)	(211,592.00)	(67,352.56)	(68.2)

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,550.77	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,550.77

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,451.17	
	REVENUE OVER EXPENDITURES - YTD	99.60	
	BALANCE - CURRENT DATE	4,550.77	
	TOTAL FUND EQUITY		4,550.77
	TOTAL LIABILITIES AND EQUITY		4,550.77

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.07	1.67	55.00	53.33	3.0
TOTAL INVESTMENT INCOME	.07	1.67	55.00	53.33	3.0
TOTAL FUND REVENUE	.07	99.60	155.00	55.40	64.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.07	99.60	155.00	55.40	64.3

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	37,340.67	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		37,340.67

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	426.58	
	BALANCE - CURRENT DATE	37,340.67	
	TOTAL FUND EQUITY		37,340.67
	TOTAL LIABILITIES AND EQUITY		37,340.67

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.54	13.68	65.00	51.32	21.1
TOTAL INVESTMENT INCOME	.54	13.68	65.00	51.32	21.1
TOTAL FUND REVENUE	.54	426.58	165.00	(261.58)	258.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.54	426.58	165.00	(261.58)	258.5

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,279.18	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>158,279.18</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>3,442.53</u>	
	BALANCE - CURRENT DATE	<u>158,279.18</u>	
	TOTAL FUND EQUITY		<u>158,279.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,279.18</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2.28	57.55	1,700.00	1,642.45	3.4
TOTAL INVESTMENT INCOME	2.28	57.55	1,700.00	1,642.45	3.4
TOTAL FUND REVENUE	2.28	3,442.53	1,800.00	(1,642.53)	191.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	2.28	3,442.53	1,800.00	(1,642.53)	191.3

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	438,473.45
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	62,530.37
70-00-1055	COLOTRUST--WTP/TL	67,237.47
70-00-1070	ACCOUNTS RECEIVABLE	120,568.79
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>5,012,347.14</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	18,101.47
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	1,993.73
70-00-2103	SWT PAYABLE	493.22
70-00-2104	457 PAYABLE	802.96
70-00-2105	MEDICAL INSURANCE PAYABLE	(115.42)
70-00-2106	DENTAL INSURANCE PAYABLE	120.32
70-00-2107	LIFE INSURANCE PAYABLE	62.53
70-00-2108	LTD INSURANCE PAYABLE	26.91
70-00-2109	STD INSURANCE PAYABLE	31.15
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	346.67
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 1,129,319.72

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	(78,369.60)

BALANCE - CURRENT DATE 3,883,027.41

TOTAL FUND EQUITY 3,883,027.41

TOTAL LIABILITIES AND EQUITY 5,012,347.13

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	77,030.88	562,531.84	530,870.00	(31,661.84)	106.0
70-45-4515 MOUNTAIN PIPELINE CHARGE	169.80	1,480.54	2,700.00	1,219.46	54.8
70-45-4516 WATER SALES - BULK	23.18	8,536.84	55,000.00	46,463.16	15.5
70-45-4530 WATER TAP FEES (RAW WATER FEE)	6,817.15	35,348.67	15,000.00	(20,348.67)	235.7
70-45-4536 WATER TAP FEES	.00	3,265.47	8,000.00	4,734.53	40.8
70-45-4540 LATE CHARGES	940.00	5,540.00	3,200.00	(2,340.00)	173.1
70-45-4550 OFF/ON FEES	200.00	2,600.00	1,800.00	(800.00)	144.4
TOTAL REVENUE	85,181.01	619,303.36	616,570.00	(2,733.36)	100.4
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	8.41	215.20	10,000.00	9,784.80	2.2
70-46-4620 WTP & TREATED LINE CHAGE	141.20	1,230.72	1,800.00	569.28	68.4
TOTAL OTHER REVENUE	149.61	1,445.92	11,800.00	10,354.08	12.3
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	560.32	19,339.54	5,200.00	(14,139.54)	371.9
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	560.32	19,339.54	5,200.00	(14,139.54)	371.9
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	85,890.94	640,088.82	633,570.00	(6,518.82)	101.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	7,483.18	60,801.79	74,902.00	14,100.21	81.2
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	458.15	3,720.36	4,753.00	1,032.64	78.3
70-64-6034 FICA-MEDICARE	107.15	870.21	1,112.00	241.79	78.3
70-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	(312.56)	120.3
70-64-6036 UNEMPLOYMENT TAXES	22.44	182.28	153.00	(29.28)	119.1
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	374.15	2,950.18	3,815.00	864.82	77.3
70-64-6110 HEALTH INSURANCE	1,073.95	7,607.14	14,104.00	6,496.86	53.9
70-64-6111 LIFE & DISABILITY	51.04	393.10	527.00	133.90	74.6
70-64-6112 DENTAL INSURANCE	65.00	449.93	556.00	106.07	80.9
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	190.56	1,687.39	1,100.00	(587.39)	153.4
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	220.58	2,094.30	2,600.00	505.70	80.6
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	39.55	440.59	1,100.00	659.41	40.1
70-64-6413 ELECTRIC UTILITY	429.23	5,269.65	3,300.00	(1,969.65)	159.7
70-64-6415 MISC OPERATING COST	.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	553.75	4,738.43	5,000.00	261.57	94.8
70-64-6640 ENGINEERING SERVICES	488.93	12,864.52	13,000.00	135.48	99.0
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	.00	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	11,557.66	121,518.66	155,815.00	34,296.34	78.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	5,703.69	54,807.63	101,148.00	46,340.37	54.2
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	353.64	3,352.17	6,672.00	3,319.83	50.2
70-68-6034 FICA-MEDICARE	82.70	784.11	1,560.00	775.89	50.3
70-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	(390.95)	120.3
70-68-6036 UNEMPLOYMENT TAXES	17.12	164.39	207.00	42.61	79.4
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	285.19	2,082.17	5,343.00	3,260.83	39.0
70-68-6110 HEALTH INSURANCE	253.25	3,792.69	24,836.00	21,043.31	15.3
70-68-6111 LIFE & DISABILITY	30.54	334.15	928.00	593.85	36.0
70-68-6112 DENTAL INSURANCE	41.42	446.07	980.00	533.93	45.5
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	153.68	1,485.69	1,200.00	(285.69)	123.8
70-68-6411 CELLULAR PHONE SERVICE	96.91	755.89	800.00	44.11	94.5
70-68-6413 ELECTRIC UTILITY	3,354.26	36,305.73	55,000.00	18,694.27	66.0
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	613.22	3,889.35	4,000.00	110.65	97.2
70-68-6418 WATER & SEWER	4,396.73	38,610.10	53,000.00	14,389.90	72.9
70-68-6515 WATER PLANT O&M	9,822.72	66,161.94	85,000.00	18,838.06	77.8
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	1,171.52	8,441.03	19,500.00	11,058.97	43.3
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	175.80	3,557.47	23,750.00	20,192.53	15.0
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	2,225.08	3,587.08	3,000.00	(587.08)	119.6
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	28,777.47	276,457.66	478,815.00	202,357.34	57.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	40,335.13	718,458.42	1,345,331.00	626,872.58	53.4
NET REVENUE OVER EXPENDITURES	45,555.81	(78,369.60)	(711,761.00)	(633,391.40)	(11.0)

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	434,565.07
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	21,024.71
75-00-1030	CASH IN BANK-SAVINGS 129011253	5,685.24
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,126.48
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	54,963.64
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>7,860,042.86</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	11,164.78	
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	2,097.09	
75-00-2103	SWT PAYABLE	488.32	
75-00-2104	457 PAYABLE	927.66	
75-00-2105	MEDICAL INSURANCE PAYABLE	135.47	
75-00-2106	DENTAL INSURANCE PAYABLE	116.72	
75-00-2107	LIFE INSURANCE PAYABLE	(34.05)	
75-00-2108	LTD INSURANCE PAYABLE	23.87	
75-00-2109	STD INSURANCE PAYABLE	27.40	
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	314.05	
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		3,163,584.23

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	(46,175.95)	
	BALANCE - CURRENT DATE	4,696,458.63	
	TOTAL FUND EQUITY		4,696,458.63
	TOTAL LIABILITIES AND EQUITY		7,860,042.86

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	7,000.00	7,000.00	.0
75-45-4551 SEWER CHARGES	37,197.63	327,822.61	433,000.00	105,177.39	75.7
75-45-4552 WASTEWATER SURCHARGES	914.72	8,216.40	11,000.00	2,783.60	74.7
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,112.35	336,039.01	451,000.00	114,960.99	74.5
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	9.63	172.86	3,100.00	2,927.14	5.6
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	9.63	172.86	3,100.00	2,927.14	5.6
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL TRANSFERS IN	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND REVENUE	68,121.98	426,211.87	574,100.00	147,888.13	74.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,945.77	57,495.63	71,102.00	13,606.37	80.9
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	367.81	3,557.77	4,501.00	943.23	79.0
75-64-6034 FICA-MEDICARE	86.00	832.00	1,053.00	221.00	79.0
75-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	(312.56)	120.3
75-64-6036 UNEMPLOYMENT TAXES	17.81	172.39	145.00	(27.39)	118.9
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	297.32	2,875.04	3,611.00	735.96	79.6
75-64-6110 HEALTH INSURANCE	783.02	6,437.98	12,705.00	6,267.02	50.7
75-64-6111 LIFE & DISABILITY	43.46	355.90	475.00	119.10	74.9
75-64-6112 DENTAL INSURANCE	47.79	392.56	501.00	108.44	78.4
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	190.57	1,687.40	900.00	(787.40)	187.5
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	331.50	1,000.00	668.50	33.2
75-64-6632 OTHER PROFESSIONAL	.00	8,710.97	3,250.00	(5,460.97)	268.0
75-64-6633 OTHER CONTRACTED	553.75	4,446.24	.00	(4,446.24)	.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	.00	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	8,333.30	93,295.86	115,079.00	21,783.14	81.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	6,959.68	47,071.57	77,556.00	30,484.43	60.7
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	431.52	2,872.49	5,100.00	2,227.51	56.3
75-68-6034 FICA-MEDICARE	100.94	671.64	1,193.00	521.36	56.3
75-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	(390.95)	120.3
75-68-6036 UNEMPLOYMENT TAXES	20.89	141.66	159.00	17.34	89.1
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	347.97	1,694.91	4,075.00	2,380.09	41.6
75-68-6110 HEALTH INSURANCE	425.39	2,932.85	19,239.00	16,306.15	15.2
75-68-6111 LIFE & DISABLITY	28.83	301.76	719.00	417.24	42.0
75-68-6112 DENTAL INSURANCE	53.15	382.94	759.00	376.06	50.5
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	1,166.34	1,300.00	133.66	89.7
75-68-6411 CELLULAR PHONE SERVICE	96.90	755.89	574.00	(181.89)	131.7
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,789.52	37,509.11	59,000.00	21,490.89	63.6
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	517.88	2,223.31	4,000.00	1,776.69	55.6
75-68-6419 PROPANE GAS	.00	1,796.21	1,900.00	103.79	94.5
75-68-6633 OTHER CONTRACTED	460.16	9,837.00	77,500.00	67,663.00	12.7
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	754.82	21,728.67	25,000.00	3,271.33	86.9
75-68-6654 W LIFT STATION REPAIR	.00	6,592.25	.00	(6,592.25)	.0
75-68-6710 OPERATING SUPPLIES	3,702.38	30,520.97	41,000.00	10,479.03	74.4
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	4,000.00	22,997.20	1,500.00	(21,497.20)	1533.2
75-68-7736 MISC. EQUIPMENT	.00	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	22,815.89	207,301.96	353,227.00	145,925.04	58.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	12,760.00	15,666.00	2,906.00	81.5
75-71-7736 MISC. EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	70,000.00	70,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	.00	12,760.00	128,266.00	115,506.00	10.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	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	31,149.19	472,387.82	762,359.00	289,971.18	62.0
NET REVENUE OVER EXPENDITURES	36,972.79	(46,175.95)	(188,259.00)	(142,083.05)	(24.5)