

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	277,833.98
01-00-1020	XPRESS DEPOSIT ACCOUNT	69,614.21
01-00-1041	COLOTRUST	10,289,620.45
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	110.00
01-00-1760	CASH CLEARING - COURT	(90.00)
	TOTAL COMBINED CASH	10,637,088.64
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(10,637,088.64)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,223,168.66
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,081,948.35
22	ALLOCATION TO PROPERTY TAX SPECIAL	3,355,833.29
23	ALLOCATION TO PAVING SALES TAX FUND	2,128,789.16
24	ALLOCATION TO CONSERVATION TRUST	153,335.53
25	ALLOCATION TO LIBRARY FUND	(55,910.10)
60	ALLOCATION TO CAPITAL RESERVE FUND	651,659.87
61	ALLOCATION TO PARK IMPACT FEE FUND	4,550.83
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,341.19
63	ALLOCATION TO STREET IMPACT FEE FUND	158,281.37
70	ALLOCATION TO WATER FUND	466,347.55
75	ALLOCATION TO WASTEWATER FUND	431,742.94
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,637,088.64
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(10,637,088.64)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,223,168.66	
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>5,475,390.71</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		34,006.06
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		111.50
10-00-2016	SEIZED PROPERTY PAYABLE		459.02
10-00-2020	SALARIES & WAGES PAYABLE		36,026.76
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		23,580.06
10-00-2103	SWT PAYABLE		3,264.08
10-00-2104	457 PAYABLE		1,606.95
10-00-2105	MEDICAL INSURANCE PAYABLE	(	37,781.24)
10-00-2106	DENTAL INSURANCE PAYABLE	(	6,202.34)
10-00-2107	LIFE INSURANCE PAYABLE	(	21.45)
10-00-2108	LTD INSURANCE PAYABLE	(	366.55)
10-00-2109	STD INSURANCE PAYABLE	(	21.61)
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		3,114.60
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		64.04
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE	(	1,093.64)
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	(	124.05)
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		2,902,901.12
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE		207,773.49
	REVENUE OVER EXPENDITURES - YTD	2,364,716.10	
	BALANCE - CURRENT DATE		2,572,489.59
	TOTAL FUND EQUITY		2,572,489.59
	TOTAL LIABILITIES AND EQUITY		5,475,390.71

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	368.33	2,776,907.59	2,780,190.62	3,283.03	99.9
10-40-4011 INTEREST ON DELINQUENT TAXES	18.34	433.47	100.00	(333.47)	433.5
10-40-4020 SPECIFIC OWNERHSIP TAXES	26,724.48	233,511.38	90,000.00	(143,511.38)	259.5
10-40-4030 SALES & USE TAX--GENERAL	46,742.10	456,889.38	550,000.00	93,110.62	83.1
10-40-4040 FRANCHISE TAXES	4,979.87	59,217.43	82,000.00	22,782.57	72.2
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	3.75	706.25	100.00	(606.25)	706.3
TOTAL TAXES	78,836.87	3,527,665.50	3,502,390.62	(25,274.88)	100.7
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	2,669.70	26,813.65	40,000.00	13,186.35	67.0
10-41-4110 LIQUOR LICENSE FEES	.00	250.00	1,000.00	750.00	25.0
10-41-4111 SALES TAX LICENSE FEES	25.00	230.00	1,000.00	770.00	23.0
10-41-4112 BUSINESS LICENSES & PERMITS	50.00	525.00	150.00	(375.00)	350.0
10-41-4113 OTHER LICENSES & PERMITS	30.00	140.00	200.00	60.00	70.0
10-41-4114 DEVELOPMENT REVIEW FEES	.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	.00	722.98	1,800.00	1,077.02	40.2
10-41-4117 SPECIAL TRANSPORT FEES	25.00	12,425.00	12,000.00	(425.00)	103.5
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	2,799.70	42,606.63	60,350.00	17,743.37	70.6
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	585.00	4,683.00	5,000.00	317.00	93.7
10-42-4211 FINES & FORFEITURES--GENERAL	35.00	308.75	2,500.00	2,191.25	12.4
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.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	1,960.00	13,810.42	.00	(13,810.42)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	14,490.00	105,288.60	120,000.00	14,711.40	87.7
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	17,070.00	124,270.77	129,500.00	5,229.23	96.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	9,061.17	80,283.10	89,808.00	9,524.90	89.4
10-44-4412 SEVERANCE TAX	.00	.00	34,000.00	34,000.00	.0
10-44-4413 CIGARETTE TAXES	395.26	3,766.55	3,000.00	(766.55)	125.6
10-44-4414 COUNTY ROAD & BRIDGE	.00	96,882.56	65,000.00	(31,882.56)	149.1
10-44-4415 AUTO REGISTRATION FEES	1,113.63	10,370.99	9,000.00	(1,370.99)	115.2
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	.00	870.84	3,100.00	2,229.16	28.1
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	4,916.88	800.00	(4,116.88)	614.6
10-44-4422 OIL & GAS LEASE	392.39	13,896.18	2,500.00	(11,396.18)	555.9
TOTAL INTERGOVERNMENTAL REVENUE	10,962.45	210,987.10	207,208.00	(3,779.10)	101.8
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	697.15	8,077.15	9,840.00	1,762.85	82.1
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	2.00	3.50	150.00	146.50	2.3
10-45-4513 PARKS & RECREATION FEES	50.00	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	9,438.80	103,850.06	.00	(103,850.06)	.0
10-45-4591 RENTAL INCOME	2,000.00	20,000.00	.00	(20,000.00)	.0
TOTAL FEES FOR SERVICES	12,187.95	132,380.71	10,690.00	(121,690.71)	1238.4
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	42.58	250.53	3,000.00	2,749.47	8.4
TOTAL INVESTMENT INCOME	42.58	250.53	3,000.00	2,749.47	8.4
<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	.00	173,000.00	.00	(173,000.00)	.0
TOTAL DONATIONS	.00	173,000.00	25,100.00	(147,900.00)	689.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	217.75	8,070.17	20,000.00	11,929.83	40.4
10-48-4850 GRANTS	.00	16,060.00	.00	(16,060.00)	.0
10-48-4855 FEDERAL GRANT--ARP	.00	358,986.52	.00	(358,986.52)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	217.75	383,116.69	20,000.00	(363,116.69)	1915.6
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	4,450.00	95,000.00	90,550.00	4.7
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	4,450.00	95,000.00	90,550.00	4.7
TOTAL FUND REVENUE	122,367.30	4,598,727.93	4,053,238.62	(545,489.31)	113.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,300.00	26,250.00	28,800.00	2,550.00	91.2
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	201.50	1,562.40	1,785.00	222.60	87.5
10-61-6034 FICA-MEDICARE	47.14	365.88	418.00	52.12	87.5
10-61-6035 WORKERS COMPENSATION	.00	417.29	347.00	(70.29)	120.3
10-61-6036 UNEMPLOYMENT TAXES	9.75	75.60	58.00	(17.60)	130.3
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	.00	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	50.63	456.42	500.00	43.58	91.3
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	4,609.02	73,687.40	507,551.00	433,863.60	14.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	1,365.54	10,299.84	11,006.00	706.16	93.6
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	55.62	602.53	708.00	105.47	85.1
10-62-6034 FICA-MEDICARE	13.00	140.92	166.00	25.08	84.9
10-62-6035 WORKERS COMPENSATION	.00	278.03	231.00	(47.03)	120.4
10-62-6036 UNEMPLOYMENT TAXES	2.74	29.56	23.00	(6.56)	128.5
10-62-6050 PENSION PLAN	45.52	492.27	571.00	78.73	86.2
10-62-6110 HEALTH INSURANCE	310.81	2,683.90	3,498.00	814.10	76.7
10-62-6111 LIFE & DISABILITY	10.18	96.56	131.00	34.44	73.7
10-62-6112 DENTAL INSURANCE	13.40	127.34	138.00	10.66	92.3
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-62-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-62-6310 INSURANCE	.00	101.33	200.00	98.67	50.7
10-62-6415 MISC OPERATING COST	60.00	255.00	200.00	(55.00)	127.5
10-62-6620 PRINTING & PUBLICATIONS	.00	115.50	.00	(115.50)	.0
10-62-6630 LEGAL SERVICES	2,052.00	20,936.00	19,000.00	(1,936.00)	110.2
10-62-6632 OTHER PROFESSIONAL	.00	869.76	600.00	(269.76)	145.0
10-62-6633 OTHER CONTRACTED	800.00	4,090.00	6,876.00	2,786.00	59.5
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	4,728.81	41,144.53	44,763.00	3,618.47	91.9
<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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	16,250.89	130,590.83	144,664.00	14,073.17	90.3
10-64-6011 WAGES - P/T	853.34	6,319.73	12,211.00	5,891.27	51.8
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	697.63	8,118.52	9,831.00	1,712.48	82.6
10-64-6034 FICA-MEDICARE	163.15	1,898.81	2,299.00	400.19	82.6
10-64-6035 WORKERS COMPENSATION	.00	11,584.75	9,629.00	(1,955.75)	120.3
10-64-6036 UNEMPLOYMENT TAXES	33.79	393.32	321.00	(72.32)	122.5
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	541.68	6,258.68	7,378.00	1,119.32	84.8
10-64-6110 HEALTH INSURANCE	1,113.61	9,392.95	16,902.00	7,509.05	55.6
10-64-6111 LIFE & DISABILITY	89.54	867.28	1,155.00	287.72	75.1
10-64-6112 DENTAL INSURANCE	102.54	986.23	1,219.00	232.77	80.9
10-64-6210 CONFERENCE/SEMINARS	140.80	7,888.38	9,800.00	1,911.62	80.5
10-64-6211 DUES & MEMBERSHIPS	.00	1,060.00	6,200.00	5,140.00	17.1
10-64-6212 MEETING EXPENSES	52.62	1,817.38	1,200.00	(617.38)	151.5
10-64-6213 MILEAGE	122.74	449.78	2,000.00	1,550.22	22.5
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	194.88	2,670.61	.00	(2,670.61)	.0
10-64-6310 INSURANCE P & L	108.33	1,480.18	950.00	(530.18)	155.8
10-64-6410 TELEPHONE SERVICE	770.40	6,832.66	6,300.00	(532.66)	108.5
10-64-6411 CELLULAR PHONE SERVICE	327.43	2,148.73	2,000.00	(148.73)	107.4
10-64-6412 GAS UTILITY	34.40	435.49	900.00	464.51	48.4
10-64-6413 ELECTRIC UTILITY	396.73	4,327.26	3,100.00	(1,227.26)	139.6
10-64-6415 MISC OPERATING COST	1,588.40	9,686.41	12,790.00	3,103.59	75.7
10-64-6418 WATER & SEWER	202.33	1,540.49	2,000.00	459.51	77.0
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	754.96	2,012.35	1,000.00	(1,012.35)	201.2
10-64-6630 LEGAL SERVICES	7,214.38	60,661.74	36,000.00	(24,661.74)	168.5
10-64-6632 OTHER PROFESSIONAL	1,071.25	16,102.70	21,000.00	4,897.30	76.7
10-64-6633 OTHER CONTRACTED	5,645.52	76,625.20	63,671.00	(12,954.20)	120.4
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	.00	.00	.0
10-64-6640 ENGINEERING SERVICES	565.00	2,170.40	2,000.00	(170.40)	108.5
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	283.64	2,285.58	5,000.00	2,714.42	45.7
10-64-6720 OFFICE SUPPLIES	254.31	6,160.65	6,000.00	(160.65)	102.7
10-64-6722 POSTAGE	132.50	1,951.28	3,500.00	1,548.72	55.8
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	3.86	27,773.70	15,000.00	(12,773.70)	185.2
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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	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	39,710.65	423,608.21	423,124.00	(484.21)	100.1

PLANNING AND ZONING

10-65-6010 WAGES - F/T	9,685.21	69,937.80	80,730.00	10,792.20	86.6
10-65-6011 WAGES - P/T	200.00	2,050.00	4,200.00	2,150.00	48.8
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	409.08	4,259.42	5,266.00	1,006.58	80.9
10-65-6034 FICA-MEDICARE	95.70	996.36	1,231.00	234.64	80.9
10-65-6035 WORKERS COMPENSATION	.00	695.08	1,155.00	459.92	60.2
10-65-6036 UNEMPLOYMENT TAXES	19.80	206.17	170.00	(36.17)	121.3
10-65-6050 PENSION PLAN	319.90	2,859.73	4,147.00	1,287.27	69.0
10-65-6110 HEALTH INSURANCE	933.72	7,601.02	13,992.00	6,390.98	54.3
10-65-6111 LIFE & DISABILITY	64.44	612.18	523.00	(89.18)	117.1
10-65-6112 DENTAL INSURANCE	53.62	509.39	552.00	42.61	92.3
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	533.00	533.00	600.00	67.00	88.8
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	52.86	52.86	250.00	197.14	21.1
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	95.92	600.00	504.08	16.0
10-65-6620 PRINTING & PUBLICATIONS	137.19	182.95	500.00	317.05	36.6
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	1,321.10	22,016.20	12,000.00	(10,016.20)	183.5
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	13,837.61	113,515.21	148,444.00	34,928.79	76.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	99,889.88	660,517.81	777,417.00	116,899.19	85.0
10-66-6011 WAGES - P/T	12,163.33	81,928.33	58,900.00	(23,028.33)	139.1
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	4,745.13	43,292.91	44,655.00	1,362.09	97.0
10-66-6034 FICA-MEDICARE	1,109.72	10,124.94	10,443.00	318.06	97.0
10-66-6035 WORKERS COMPENSATION	87.58	16,091.12	10,399.00	(5,692.12)	154.7
10-66-6036 UNEMPLOYMENT TAXES	233.03	2,123.12	1,461.00	(662.12)	145.3
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,905.00	26,847.58	34,508.00	7,660.42	77.8
10-66-6110 HEALTH INSURANCE	10,397.71	80,211.91	126,208.00	45,996.09	63.6
10-66-6111 LIFE & DISABILITY	305.09	2,674.54	5,240.00	2,565.46	51.0
10-66-6112 DENTAL INSURANCE	670.25	5,526.21	5,531.00	4.79	99.9
10-66-6210 CONFERENCE/SEMINARS	575.00	9,121.79	8,000.00	(1,121.79)	114.0
10-66-6211 DUES & MEMBERSHIPS	(187.91)	12,290.39	1,600.00	(10,690.39)	768.2
10-66-6212 MEETING EXPENSES	.00	501.14	100.00	(401.14)	501.1
10-66-6213 MILEAGE	.00	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	894.07	8,384.61	6,000.00	(2,384.61)	139.7
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	.00	811.52	10,000.00	9,188.48	8.1
10-66-6416 GAS-OIL	14,066.89	52,598.28	18,000.00	(34,598.28)	292.2
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	1,961.00	4,822.09	6,800.00	1,977.91	70.9
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	.00	35,873.12	22,000.00	(13,873.12)	163.1
10-66-6633 OTHER CONTRACTED SERVICES	827.67	16,953.45	27,030.00	10,076.55	62.7
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	5,106.72	18,251.70	9,500.00	(8,751.70)	192.1
10-66-6720 OFFICE SUPPLIES	304.97	4,553.04	.00	(4,553.04)	.0
10-66-6722 POSTAGE	54.02	54.02	3,000.00	2,945.98	1.8
10-66-6740 VEHICLE R&M	1,364.60	8,542.44	28,000.00	19,457.56	30.5
10-66-7730 OFFICE EQUIPMENT	(2,584.10)	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	2,246.42	30,017.24	5,000.00	(25,017.24)	600.3
10-66-7736 MISC. EQUIPMENT	.00	2,907.12	30,000.00	27,092.88	9.7
TOTAL POLICE	157,136.07	1,180,464.37	1,288,267.00	107,802.63	91.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010	WAGES - F/T	.06	682.68	1,073.00	390.32 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	.00	42.38	71.00	28.62 59.7
10-67-6034	FICA-MEDICARE	.00	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	.00	1.97	2.00	.03 98.5
10-67-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-67-6050	PENSION PLAN	.00	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	.00	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	.00	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
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	TOTAL CEMETERY	.06	12,794.96	5,110.00 (7,684.96) 250.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	9,815.83	139,613.84	209,528.00	69,914.16	66.6
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	372.32	7,854.62	13,796.00	5,941.38	56.9
10-68-6034 FICA-MEDICARE	87.09	1,837.19	3,227.00	1,389.81	56.9
10-68-6035 WORKERS COMPENSATION	.00	5,087.54	3,852.00	(1,235.54)	132.1
10-68-6036 UNEMPLOYMENT TAXES	20.19	409.37	432.00	22.63	94.8
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	336.41	5,214.57	11,099.00	5,884.43	47.0
10-68-6110 HEALTH INSURANCE	1,811.18	24,025.24	56,528.00	32,502.76	42.5
10-68-6111 LIFE & DISABILITY	70.44	1,279.35	2,113.00	833.65	60.6
10-68-6112 DENTAL INSURANCE	93.84	1,332.69	2,230.00	897.31	59.8
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	63.51	6,754.74	3,900.00	(2,854.74)	173.2
10-68-6410 TELEPHONE SERVICE	233.75	1,550.22	2,000.00	449.78	77.5
10-68-6411 CELLULAR PHONE SERVICE	173.76	1,667.14	2,100.00	432.86	79.4
10-68-6412 GAS UTILITY	26.27	1,838.28	3,100.00	1,261.72	59.3
10-68-6413 ELECTRIC UTILITY	2,196.96	4,258.35	1,900.00	(2,358.35)	224.1
10-68-6414 STREET LIGHTS	1,196.43	8,110.82	8,000.00	(110.82)	101.4
10-68-6415 MISC OPERATING COST	.00	1,965.12	500.00	(1,465.12)	393.0
10-68-6416 GASOLINE/FUEL	2,958.45	10,656.83	8,500.00	(2,156.83)	125.4
10-68-6418 WATER & SEWER	70.95	698.95	1,750.00	1,051.05	39.9
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	36.25	1,207.31	.00	(1,207.31)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	530.30	1,697.83	10,000.00	8,302.17	17.0
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	147.95	14,935.11	16,000.00	1,064.89	93.3
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	809.63	4,400.00	3,590.37	18.4
10-68-6740 VEHICLE R&M	896.09	11,856.81	9,000.00	(2,856.81)	131.7
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 10 MONTHS ENDING OCTOBER 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	21,137.97	269,358.77	439,091.00	169,732.23	61.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	256.34	28,504.64	72,457.00	43,952.36	39.3
10-69-6011 WAGES - P/T	3,084.00	14,586.00	1,000.00	(13,586.00)	1458.6
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	139.79	2,560.48	4,568.00	2,007.52	56.1
10-69-6034 FICA-MEDICARE	32.70	598.78	1,068.00	469.22	56.1
10-69-6035 WORKERS COMPENSATION	.00	926.78	770.00	(156.78)	120.4
10-69-6036 UNEMPLOYMENT TAXES	6.76	125.89	146.00	20.11	86.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	8.93	1,243.98	3,766.00	2,522.02	33.0
10-69-6110 HEALTH INSURANCE	14.80	5,110.44	19,589.00	14,478.56	26.1
10-69-6111 LIFE & DISABILITY	.93	260.26	732.00	471.74	35.6
10-69-6112 DENTAL INSURANCE	2.68	277.45	773.00	495.55	35.9
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	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	163.31	1,338.26	800.00	(538.26)	167.3
10-69-6415 MISC OPERATING COST	799.41	8,259.66	4,640.00	(3,619.66)	178.0
10-69-6416 GASOLINE/FUEL	199.66	1,126.94	300.00	(826.94)	375.7
10-69-6418 WATER & SEWER	2,512.10	19,314.93	22,000.00	2,685.07	87.8
10-69-6620 PRINTING & PUBLICATIONS	423.40	2,097.54	2,900.00	802.46	72.3
10-69-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
10-69-6633 OTHER CONTRACTED	799.41	3,429.66	2,000.00	(1,429.66)	171.5
10-69-6710 OPERATING SUPPLIES	167.94	16,445.33	12,000.00	(4,445.33)	137.0
10-69-6720 OFFICE SUPPLIES	.00	107.16	100.00	(7.16)	107.2
10-69-6730 BOARD SPECIAL EVENTS	289.05	8,616.48	30,000.00	21,383.52	28.7
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-69-6740 VEHICLE R&M	.00	1,368.85	2,000.00	631.15	68.4
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	8,901.21	119,438.38	192,098.00	72,659.62	62.2
<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 10 MONTHS ENDING OCTOBER 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	250,061.40	2,234,011.83	3,049,948.00	815,936.17	73.3
NET REVENUE OVER EXPENDITURES	(127,694.10)	2,364,716.10	1,003,290.62	(1,361,425.48)	235.7

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2021

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,081,948.35	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	25,640.10	
	TOTAL ASSETS		1,107,588.45

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	152,673.26	
	BALANCE - CURRENT DATE	1,107,588.45	
	TOTAL FUND EQUITY		1,107,588.45
	TOTAL LIABILITIES AND EQUITY		1,107,588.45

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	15,580.70	152,296.46	200,000.00	47,703.54	76.2
TOTAL TAXES	15,580.70	152,296.46	200,000.00	47,703.54	76.2
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	14.98	376.80	11,846.00	11,469.20	3.2
TOTAL INVESTMENT INCOME	14.98	376.80	11,846.00	11,469.20	3.2
<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	15,595.68	152,673.26	211,846.00	59,172.74	72.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15,595.68	152,673.26	26,846.00	(125,827.26)	568.7

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	3,355,833.29	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	13.07	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	3,087,468.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u><u>6,443,314.36</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	43,488.47	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	3,087,468.00	
	TOTAL LIABILITIES		3,130,956.47

FUND EQUITY

22-00-3000	FUND BALANCE	1,388,215.31	
	REVENUE OVER EXPENDITURES - YTD	<u>1,924,142.58</u>	
	BALANCE - CURRENT DATE	<u>3,312,357.89</u>	
	TOTAL FUND EQUITY		<u><u>3,312,357.89</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,443,314.36</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	409.06	3,084,020.23	3,087,468.00	3,447.77	99.9
22-40-4011	20.37	481.40	100.00	(381.40)	481.4
	429.43	3,084,501.63	3,087,568.00	3,066.37	99.9
<u>INVESTMENT INCOME</u>					
22-46-4610	46.47	898.33	17,373.00	16,474.67	5.2
22-46-4810	.00	.00	740,000.00	740,000.00	.0
	46.47	898.33	757,373.00	756,474.67	.1
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
	.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
	.00	.00	.00	.00	.0
	475.90	3,085,399.96	3,844,941.00	759,541.04	80.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4.29	30,845.34	31,066.00	220.66	99.3
TOTAL ADMINISTRATION	4.29	30,845.34	31,066.00	220.66	99.3
<u>CAPITAL OUTLAY</u>					
22-71-7711	.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	110,952.51	708,573.04	1,675,000.00	966,426.96	42.3
TOTAL CAPITAL OUTLAY	110,952.51	1,040,412.04	2,767,263.00	1,726,850.96	37.6
<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	.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL TRANSFERS OUT	.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND EXPENDITURES	110,956.80	1,161,257.38	2,918,329.00	1,757,071.62	39.8
NET REVENUE OVER EXPENDITURES	(110,480.90)	1,924,142.58	926,612.00	(997,530.58)	207.7

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,128,789.16	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,827.36	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	102,560.39	
	TOTAL ASSETS		<u>2,492,176.91</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	<u>506,595.77</u>	
	BALANCE - CURRENT DATE	<u>2,492,176.91</u>	
	TOTAL FUND EQUITY		<u>2,492,176.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,492,176.91</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	62,322.79	609,185.86	700,000.00	90,814.14	87.0
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	62,322.79	609,185.86	700,000.00	90,814.14	87.0
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	33.19	805.39	21,000.00	20,194.61	3.8
TOTAL INVESTMENT INCOME	33.19	805.39	21,000.00	20,194.61	3.8
<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	62,355.98	609,991.25	721,000.00	111,008.75	84.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
23-71-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
23-71-7710 CAPITAL PROJECT	.00	58,045.48	415,000.00	356,954.52	14.0
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	.00	58,045.48	426,400.00	368,354.52	13.6
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
23-98-7625 2016 BOND INTEREST	.00	45,350.00	102,250.00	56,900.00	44.4
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	.00	.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	.00	.00	.0
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	62,355.98	506,595.77	72,350.00	(434,245.77)	700.2

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	153,335.53	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		153,335.53

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	17,231.40	
	BALANCE - CURRENT DATE	153,335.53	
	TOTAL FUND EQUITY		153,335.53
	TOTAL LIABILITIES AND EQUITY		153,335.53

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	17,177.24	15,000.00	(2,177.24)	114.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	17,177.24	15,000.00	(2,177.24)	114.5
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	2.12	54.16	1,300.00	1,245.84	4.2
TOTAL INVESTMENT INCOME	2.12	54.16	1,300.00	1,245.84	4.2
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2.12	17,231.40	16,300.00	(931.40)	105.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2.12	17,231.40	15,300.00	(1,931.40)	112.6

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	55,910.10)	
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		121,919.58	
25-00-1035	CASH IN BANK - LIB BLDG -0350		2,729.33	
25-00-1036	CASH IN MM CKG - LIB -6706		2,016,126.90	
25-00-1037	HIGH PLAINS BANK--733		250,042.47	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,751,245.40	
25-00-1040	CERTIFICATES OF DEPOSIT		99,678.05	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,000,014.00	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,000,019.30	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			14,185,864.93

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		3,691.12	
25-00-2013	RETAINAGE PAYABLE		51,735.91	
25-00-2020	SALARIES & WAGES PAYABLE		7,615.93	
25-00-2102	FICA/941 TAXES PAYABLE		3,770.37	
25-00-2103	SWT PAYABLE		955.00	
25-00-2104	457 PAYABLE		292.42	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	3,484.80)	
25-00-2106	DENTAL INSURANCE PAYABLE	(	244.07)	
25-00-2107	LIFE INSURANCE PAYABLE	(	92.24)	
25-00-2108	LTD INSURANCE PAYABLE	(	83.20)	
25-00-2109	STD INSURANCE PAYABLE	(	101.90)	
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		663.12	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		10,470.87	
	TOTAL LIABILITIES			75,188.53

FUND EQUITY

25-00-3000	FUND BALANCE		11,221,364.33	
	REVENUE OVER EXPENDITURES - YTD		2,889,312.07	
	BALANCE - CURRENT DATE		14,110,676.40	
	TOTAL FUND EQUITY			14,110,676.40

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

14,185,864.93

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,493.64	6,373.58	31,000.00	24,626.42	20.6
TOTAL INVESTMENT INCOME	1,493.64	6,373.58	31,000.00	24,626.42	20.6
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	36.40	2,000.00	1,963.60	1.8
TOTAL MISCELLANEOUS REVENUE	.00	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	1,493.64	3,495,653.11	3,533,434.00	37,780.89	98.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	12,080.22	87,871.74	249,000.00	161,128.26	35.3
25-64-6011 WAGES - P/T	13,604.91	119,078.12	249,000.00	129,921.88	47.8
25-64-6012 SEASONAL/HOURLY - P/T	469.80	10,624.80	.00	(10,624.80)	.0
25-64-6022 BONUS	.00	.00	.00	.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	1,018.90	12,343.87	30,000.00	17,656.13	41.2
25-64-6034 FICA-MEDICARE	238.30	2,886.88	5,000.00	2,113.12	57.7
25-64-6035 WORKERS COMPENSATION	.00	6,024.07	11,000.00	4,975.93	54.8
25-64-6036 UNEMPLOYMENT TAXES	52.40	626.66	2,000.00	1,373.34	31.3
25-64-6050 PENSION PLAN	486.50	6,305.96	15,000.00	8,694.04	42.0
25-64-6110 HEALTH INSURANCE	3,818.53	32,008.63	90,000.00	57,991.37	35.6
25-64-6111 LIFE & DISABILITY	135.76	885.83	3,000.00	2,114.17	29.5
25-64-6112 DENTAL INSURANCE	187.14	1,794.68	4,000.00	2,205.32	44.9
25-64-6210 CONFERENCES AND SEMINARS	.00	150.00	5,000.00	4,850.00	3.0
25-64-6211 DUES & MEMBERSHIPS	43.90	221.78	6,000.00	5,778.22	3.7
25-64-6212 MEETING EXPENSES	23.72	873.95	5,000.00	4,126.05	17.5
25-64-6213 MILEAGE	32.48	102.48	1,500.00	1,397.52	6.8
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	44.10	154.10	100.00	(54.10)	154.1
25-64-6310 INSURANCE	.00	4,137.39	20,000.00	15,862.61	20.7
25-64-6410 TELEPHONE SERVICE	316.75	2,972.66	5,000.00	2,027.34	59.5
25-64-6412 GAS UTILITY	.00	2,765.62	8,000.00	5,234.38	34.6
25-64-6413 ELECTRIC UTILITY	920.55	8,499.48	12,000.00	3,500.52	70.8
25-64-6415 MISC OPERATING COST	.00	1,218.68	13,000.00	11,781.32	9.4
25-64-6416 GAS-OIL	154.32	234.83	.00	(234.83)	.0
25-64-6418 WATER & SEWER	584.99	2,228.20	1,500.00	(728.20)	148.6
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	.00	383.14	5,000.00	4,616.86	7.7
25-64-6423 TRASH REMOVAL SERVICE	111.00	584.00	1,000.00	416.00	58.4
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	600.00	600.00	.0
25-64-6426 SNOW REMOVAL	.00	2,095.00	.00	(2,095.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	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	89.00	4,225.46	12,000.00	7,774.54	35.2
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	416.25	10,367.70	29,000.00	18,632.30	35.8
25-64-6633 OTHER CONTRACTUAL SERVICES	238.75	4,835.01	6,000.00	1,164.99	80.6
25-64-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-64-6710 OPERATING SUPPLIES	45.00	2,164.46	7,500.00	5,335.54	28.9
25-64-6720 OFFICE SUPPLIES	39.97	4,004.91	7,500.00	3,495.09	53.4
25-64-6722 POSTAGE	.00	185.00	500.00	315.00	37.0
25-64-6723 BOOKS	1,781.58	30,052.56	60,000.00	29,947.44	50.1
25-64-6724 OPERATION MAINTENANCE	38.75	7,116.70	5,000.00	(2,116.70)	142.3
25-64-6725 PROGRAM EXPENSES	867.45	12,736.15	80,000.00	67,263.85	15.9
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	8,200.00	6,000.00	(2,200.00)	136.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6727 AUDIO BOOKS	412.89	2,956.71	5,000.00	2,043.29	59.1
25-64-6728 VISUAL DVD'S	437.77	4,037.97	7,000.00	2,962.03	57.7
25-64-6729 PERIODICALS	169.00	2,239.52	2,000.00	(239.52)	112.0
25-64-6730 FURNISHINGS	.00	2,096.48	60,000.00	57,903.52	3.5
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	.00	38.24	10,000.00	9,961.76	.4
25-64-6740 BOOKMOBILE	206.90	802.43	10,000.00	9,197.57	8.0
25-64-7711 MISC. CAPITAL PROJECTS	.00	14,148.52	10,000.00	(4,148.52)	141.5
25-64-7719 LIBRARY BUILDING PROJECT	717.26	155,889.81	20,000.00	(135,889.81)	779.5
25-64-7730 CAPITAL OUTLAY--OFFICE EQUIP	.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	40,604.84	588,847.09	3,495,434.00	2,906,586.91	16.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	2,830.23	6,586.88	.00 (	6,586.88)	.0
25-65-6011 WAGES - P/T	2,684.90	7,133.20	.00 (	7,133.20)	.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	227.31	752.94	.00 (	752.94)	.0
25-65-6034 FICA-MEDICARE	53.15	176.07	.00 (	176.07)	.0
25-65-6035 WORKERS COMPENSATION	.00	.00	.00	.00	.0
25-65-6036 UNEMPLOYMENT TAXES	11.00	36.46	.00 (	36.46)	.0
25-65-6050 PENSION PLAN	94.28	282.26	.00 (	282.26)	.0
25-65-6110 HEALTH INSURANCE	476.20	1,277.72	.00 (	1,277.72)	.0
25-65-6111 LIFE & DISABILITY	13.84	41.52	.00 (	41.52)	.0
25-65-6112 DENTAL INSURANCE	27.34	82.02	.00 (	82.02)	.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	38.20	191.28	.00 (	191.28)	.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 OTHER CONTRACTUAL 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 EXPENSES	.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 10 MONTHS ENDING OCTOBER 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	6,456.45	17,493.95	.00	(17,493.95)	.0
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	47,061.29	606,341.04	3,495,434.00	2,889,092.96	17.4
NET REVENUE OVER EXPENDITURES	(45,567.65)	2,889,312.07	38,000.00	(2,851,312.07)	7603.5

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	651,659.87	
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		<u>651,659.87</u>

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	(141,299.57)	
	BALANCE - CURRENT DATE	651,659.87	
	TOTAL FUND EQUITY		<u>651,659.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>651,659.87</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,930.85	36,201.98	22,000.00	(14,201.98)	164.6
TOTAL TAXES	2,930.85	36,201.98	22,000.00	(14,201.98)	164.6
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	9.02	256.78	11,000.00	10,743.22	2.3
TOTAL INVESTMENT INCOME	9.02	256.78	11,000.00	10,743.22	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	2,939.87	36,458.76	33,000.00	(3,458.76)	110.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	3,140.00	8,500.00	5,360.00	36.9
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	.00	162,325.79	201,092.00	38,766.21	80.7
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	165,465.79	209,592.00	44,126.21	79.0
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL STREETS	.00	.00	5,000.00	5,000.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	5,183.69	10,000.00	4,816.31	51.8
60-69-7712 PARK DEVELOPMENT	.00	7,108.85	10,000.00	2,891.15	71.1
60-69-7720 MISCELLANEOUS	.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 PAVING GO BOND INTEREST	.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	2,939.87	(141,299.57)	(211,592.00)	(70,292.43)	(66.8)

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2021

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,550.83	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,550.83

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	99.66	
	BALANCE - CURRENT DATE	4,550.83	
	TOTAL FUND EQUITY		4,550.83
	TOTAL LIABILITIES AND EQUITY		4,550.83

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.06	1.73	55.00	53.27	3.2
TOTAL INVESTMENT INCOME	.06	1.73	55.00	53.27	3.2
TOTAL FUND REVENUE	.06	99.66	155.00	55.34	64.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.06	99.66	155.00	55.34	64.3

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2021

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	37,341.19	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		37,341.19

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	427.10	
	BALANCE - CURRENT DATE	37,341.19	
	TOTAL FUND EQUITY		37,341.19
	TOTAL LIABILITIES AND EQUITY		37,341.19

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.52	14.20	65.00	50.80	21.9
TOTAL INVESTMENT INCOME	.52	14.20	65.00	50.80	21.9
TOTAL FUND REVENUE	.52	427.10	165.00	(262.10)	258.9

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.52	427.10	165.00	(262.10)	258.9

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,281.37	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>158,281.37</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>3,444.72</u>	
	BALANCE - CURRENT DATE	<u>158,281.37</u>	
	TOTAL FUND EQUITY		<u>158,281.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,281.37</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	2.19	59.74	1,700.00	1,640.26	3.5
TOTAL INVESTMENT INCOME	2.19	59.74	1,700.00	1,640.26	3.5
TOTAL FUND REVENUE	2.19	3,444.72	1,800.00	(1,644.72)	191.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2.19	3,444.72	1,800.00	(1,644.72)	191.4

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	466,347.55
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	62,531.30
70-00-1055	COLOTRUST--WTP/TL	67,238.44
70-00-1070	ACCOUNTS RECEIVABLE	109,270.08
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>5,028,924.43</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		1,658.48
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		4,344.76
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE		2,857.41
70-00-2103	SWT PAYABLE		699.09
70-00-2104	457 PAYABLE		1,433.28
70-00-2105	MEDICAL INSURANCE PAYABLE	(	461.48)
70-00-2106	DENTAL INSURANCE PAYABLE		.71
70-00-2107	LIFE INSURANCE PAYABLE		43.67
70-00-2108	LTD INSURANCE PAYABLE	(	2.21)
70-00-2109	STD INSURANCE PAYABLE	(	2.71)
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		384.97
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			1,118,412.15

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	(	50,884.74)
BALANCE - CURRENT DATE			3,910,512.27
TOTAL FUND EQUITY			3,910,512.27
TOTAL LIABILITIES AND EQUITY			5,028,924.42

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	65,557.67	628,089.51	530,870.00	(97,219.51)	118.3
70-45-4515 MOUNTAIN PIPELINE CHARGE	169.80	1,650.34	2,700.00	1,049.66	61.1
70-45-4516 WATER SALES - BULK	835.85	9,372.69	55,000.00	45,627.31	17.0
70-45-4530 WATER TAP FEES (RAW WATER FEE)	6,817.14	42,165.81	15,000.00	(27,165.81)	281.1
70-45-4536 WATER TAP FEES	.00	3,265.47	8,000.00	4,734.53	40.8
70-45-4540 LATE CHARGES	1,030.00	6,570.00	3,200.00	(3,370.00)	205.3
70-45-4550 OFF/ON FEES	200.00	2,800.00	1,800.00	(1,000.00)	155.6
TOTAL REVENUE	74,610.46	693,913.82	616,570.00	(77,343.82)	112.5
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	8.38	223.58	10,000.00	9,776.42	2.2
70-46-4620 WTP & TREATED LINE CHAGE	141.20	1,371.92	1,800.00	428.08	76.2
TOTAL OTHER REVENUE	149.58	1,595.50	11,800.00	10,204.50	13.5
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	462.05	19,801.59	5,200.00	(14,601.59)	380.8
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	462.05	19,801.59	5,200.00	(14,601.59)	380.8
<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	75,222.09	715,310.91	633,570.00	(81,740.91)	112.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	9,074.16	69,875.95	74,902.00	5,026.05	93.3
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	370.09	4,090.45	4,753.00	662.55	86.1
70-64-6034 FICA-MEDICARE	86.53	956.74	1,112.00	155.26	86.0
70-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	(312.56)	120.3
70-64-6036 UNEMPLOYMENT TAXES	18.20	200.48	153.00	(47.48)	131.0
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	303.12	3,253.30	3,815.00	561.70	85.3
70-64-6110 HEALTH INSURANCE	1,018.35	8,625.49	14,104.00	5,478.51	61.2
70-64-6111 LIFE & DISABILITY	46.13	439.23	527.00	87.77	83.4
70-64-6112 DENTAL INSURANCE	52.68	502.61	556.00	53.39	90.4
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	86.76	1,774.15	1,100.00	(674.15)	161.3
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	291.87	2,386.17	2,600.00	213.83	91.8
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	34.39	474.98	1,100.00	625.02	43.2
70-64-6413 ELECTRIC UTILITY	396.73	5,666.38	3,300.00	(2,366.38)	171.7
70-64-6415 MISC OPERATING COST	108.12	788.12	1,794.00	1,005.88	43.9
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	416.25	10,367.68	10,000.00	(367.68)	103.7
70-64-6633 OTHER CONTRACTED	238.75	4,977.18	5,000.00	22.82	99.5
70-64-6640 ENGINEERING SERVICES	873.95	13,738.47	13,000.00	(738.47)	105.7
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	284.06	1,249.35	900.00	(349.35)	138.8
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	.00	2,060.00	2,060.00	.0
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	13,700.14	136,461.92	155,815.00	19,353.08	87.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	9,948.74	64,756.37	101,148.00	36,391.63	64.0
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	415.35	3,767.52	6,672.00	2,904.48	56.5
70-68-6034 FICA-MEDICARE	97.14	881.25	1,560.00	678.75	56.5
70-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	(390.95)	120.3
70-68-6036 UNEMPLOYMENT TAXES	20.10	184.49	207.00	22.51	89.1
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	334.96	2,417.13	5,343.00	2,925.87	45.2
70-68-6110 HEALTH INSURANCE	830.18	4,622.87	24,836.00	20,213.13	18.6
70-68-6111 LIFE & DISABILITY	29.11	363.26	928.00	564.74	39.1
70-68-6112 DENTAL INSURANCE	64.13	510.20	980.00	469.80	52.1
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	228.60	1,714.29	1,200.00	(514.29)	142.9
70-68-6411 CELLULAR PHONE SERVICE	80.94	836.83	800.00	(36.83)	104.6
70-68-6413 ELECTRIC UTILITY	1,192.13	37,497.86	55,000.00	17,502.14	68.2
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	393.38	4,282.73	4,000.00	(282.73)	107.1
70-68-6418 WATER & SEWER	4,410.38	43,020.48	53,000.00	9,979.52	81.2
70-68-6515 WATER PLANT O&M	10,891.42	77,053.36	85,000.00	7,946.64	90.7
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	154.70	8,870.12	19,500.00	10,629.88	45.5
70-68-6640 ENGINEERING SERVICES	78.00	1,614.00	5,000.00	3,386.00	32.3
70-68-6652 EQUIPMENT REPAIR	.00	4,156.95	11,000.00	6,843.05	37.8
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	1,082.08	4,639.55	23,750.00	19,110.45	19.5
70-68-6735 SMALL TOOLS & EQUIPMENT	380.00	380.00	1,200.00	820.00	31.7
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	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	1,408.24	1,408.24	5,000.00	3,591.76	28.2
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	32,039.58	309,251.63	478,815.00	169,563.37	64.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	.00	2,663.47	15,000.00	12,336.53	17.8
70-71-7734	.00	12,760.01	15,666.00	2,905.99	81.5
70-71-7736	.00	.00	30,000.00	30,000.00	.0
70-71-7771	.00	.00	.00	.00	.0
70-71-7790	.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	.00	.00	.00	.00	.0
70-74-6633	.00	73,309.20	32,000.00	(41,309.20)	229.1
70-74-7642	.00	.00	.00	.00	.0
70-74-7770	.00	.00	100,000.00	100,000.00	.0
70-74-7772	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	73,309.20	132,000.00	58,690.80	55.5
<u>CONTINGENCY</u>					
70-97-7737	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
70-98-7631	.00	.00	.00	.00	.0
70-98-7641	.00	.00	.00	.00	.0
70-98-7650	.00	33,166.52	31,254.00	(1,912.52)	106.1
70-98-7651	.00	13,274.62	16,401.00	3,126.38	80.9
70-98-7660	.00	9,700.00	17,200.00	7,500.00	56.4
70-98-7661	.00	9,220.50	20,680.00	11,459.50	44.6
70-98-7670	.00	.00	.00	.00	.0
70-98-7671	.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	.00	.00	.00	.00	.0
70-99-9075	.00	.00	.00	.00	.0
70-99-9509	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,739.72	766,195.65	1,345,331.00	579,135.35	57.0
NET REVENUE OVER EXPENDITURES	29,482.37	(50,884.74)	(711,761.00)	(660,876.26)	(7.2)

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	431,742.94	
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	21,194.71	
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	54,876.75	
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>7,857,303.84</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE		3,049.28
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		3,353.48
75-00-2102	FICA/941 TAXES PAYABLE		2,226.92
75-00-2103	SWT PAYABLE		537.83
75-00-2104	457 PAYABLE		877.81
75-00-2105	MEDICAL INSURANCE PAYABLE	(	148.82)
75-00-2106	DENTAL INSURANCE PAYABLE		9.38
75-00-2107	LIFE INSURANCE PAYABLE	(	50.29)
75-00-2108	LTD INSURANCE PAYABLE	(	2.03)
75-00-2109	STD INSURANCE PAYABLE	(	2.49)
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		342.66
75-00-2121	WORKERS COMPENSATION PAYABLE		.00
75-00-2301	ACCRUED COMPENSATED ABSENCES		.00
75-00-2305	ACCRUED SALARIES & BENEFITS		4,703.75
75-00-2423	ACCURED INTEREST PAYABLE USDA		50,231.19
75-00-2433	2011 USDA BOND PAYABLE		3,032,106.36
75-00-2434	2011 USDA CURRENT PORT. OF LTD		59,043.49
			<hr/>
	TOTAL LIABILITIES		3,158,516.65

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	(	43,847.39)
			<hr/>
	BALANCE - CURRENT DATE		4,698,787.19
			<hr/>
	TOTAL FUND EQUITY		4,698,787.19
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,857,303.84
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	37,184.31	365,006.92	433,000.00	67,993.08	84.3
75-45-4552 WASTEWATER SURCHARGES	914.72	9,131.12	11,000.00	1,868.88	83.0
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,099.03	374,138.04	451,000.00	76,861.96	83.0
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	6.00	178.86	3,100.00	2,921.14	5.8
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	6.00	178.86	3,100.00	2,921.14	5.8
<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	90,000.00	120,000.00	30,000.00	75.0
TOTAL TRANSFERS IN	.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND REVENUE	38,105.03	464,316.90	574,100.00	109,783.10	80.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	8,540.43	66,036.06	71,102.00	5,065.94	92.9
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	352.02	3,909.79	4,501.00	591.21	86.9
75-64-6034 FICA-MEDICARE	82.34	914.34	1,053.00	138.66	86.8
75-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	(312.56)	120.3
75-64-6036 UNEMPLOYMENT TAXES	17.03	189.42	145.00	(44.42)	130.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	284.58	3,159.62	3,611.00	451.38	87.5
75-64-6110 HEALTH INSURANCE	901.78	7,339.76	12,705.00	5,365.24	57.8
75-64-6111 LIFE & DISABILITY	42.14	398.04	475.00	76.96	83.8
75-64-6112 DENTAL INSURANCE	47.36	439.92	501.00	61.08	87.8
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	194.87	1,882.27	900.00	(982.27)	209.1
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	943.50	1,000.00	56.50	94.4
75-64-6632 OTHER PROFESSIONAL	416.25	10,370.34	3,250.00	(7,120.34)	319.1
75-64-6633 OTHER CONTRACTED	238.75	4,684.99	.00	(4,684.99)	.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	151.54	757.72	800.00	42.28	94.7
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	11,269.09	106,420.07	115,079.00	8,658.93	92.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,662.72	52,734.29	77,556.00	24,821.71	68.0
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	1,839.00	1,839.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,163.00	1,163.00	.0
75-68-6022 BONUS	.00	.00	1,375.00	1,375.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	239.66	3,112.15	5,100.00	1,987.85	61.0
75-68-6034 FICA-MEDICARE	56.06	727.70	1,193.00	465.30	61.0
75-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	(390.95)	120.3
75-68-6036 UNEMPLOYMENT TAXES	11.58	153.24	159.00	5.76	96.4
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	193.28	1,888.19	4,075.00	2,186.81	46.3
75-68-6110 HEALTH INSURANCE	464.30	3,397.15	19,239.00	15,841.85	17.7
75-68-6111 LIFE & DISABLITY	19.40	321.16	719.00	397.84	44.7
75-68-6112 DENTAL INSURANCE	43.19	426.13	759.00	332.87	56.1
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	125.18	1,291.52	1,300.00	8.48	99.4
75-68-6411 CELLULAR PHONE SERVICE	80.94	836.83	574.00	(262.83)	145.8
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,813.34	42,322.45	59,000.00	16,677.55	71.7
75-68-6415 MISCELLANEOUS	.00	1,427.00	1,980.00	553.00	72.1
75-68-6416 GAS/OIL	1,044.85	3,268.16	4,000.00	731.84	81.7
75-68-6419 PROPANE GAS	.00	1,796.21	1,900.00	103.79	94.5
75-68-6633 OTHER CONTRACTED	75.90	10,004.38	77,500.00	67,495.62	12.9
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	3,057.68	.00	(3,057.68)	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	47.99	22,696.61	25,000.00	2,303.39	90.8
75-68-6654 W LIFT STATION REPAIR	.00	8,726.81	.00	(8,726.81)	.0
75-68-6710 OPERATING SUPPLIES	2,143.20	32,664.17	41,000.00	8,335.83	79.7
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	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	15,021.59	229,954.22	353,227.00	123,272.78	65.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	26,290.68	508,164.29	762,359.00	254,194.71	66.7
NET REVENUE OVER EXPENDITURES	11,814.35	(43,847.39)	(188,259.00)	(144,411.61)	(23.3)