

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	(	13,092.14)
01-00-1020	XPRESS DEPOSIT ACCOUNT		131,600.00
01-00-1041	COLOTRUST		7,865,437.09
01-00-1060	CREDIT CARD CLEARING - UTILITY		.00
01-00-1065	CREDIT CARD CLEARING - GENERAL		.00
01-00-1750	CASH CLEARING - UTILITIES		159.17
01-00-1760	CASH CLEARING - COURT	(	190.00)
	TOTAL COMBINED CASH		7,983,914.12
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(	7,983,964.12)
	TOTAL UNALLOCATED CASH	(	50.00)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,284,560.90
21	ALLOCATION TO SALES TAX CAPITAL FUND		1,137,372.86
22	ALLOCATION TO PROPERTY TAX SPECIAL		2,231,565.19
23	ALLOCATION TO PAVING SALES TAX FUND		1,968,676.24
24	ALLOCATION TO CONSERVATION TRUST		159,157.68
25	ALLOCATION TO LIBRARY FUND	(	149,902.89)
60	ALLOCATION TO CAPITAL RESERVE FUND		574,109.43
61	ALLOCATION TO PARK IMPACT FEE FUND		4,551.75
62	ALLOCATION TO FACILITIES IMPACT FEE FUND		37,348.80
63	ALLOCATION TO STREET IMPACT FEE FUND		158,313.61
70	ALLOCATION TO WATER FUND		372,419.61
75	ALLOCATION TO WASTEWATER FUND		205,790.94
	TOTAL ALLOCATIONS TO OTHER FUNDS		7,983,964.12
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(	7,983,964.12)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	1,284,560.90	
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	97,800.79	
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	25,645.46	
10-00-1070	ACCOUNTS RECEIVABLE	145,604.42	
10-00-1073	TAXES RECEIVABLE	2,148,855.57	
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	43,000.00	
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>3,954,498.27</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	(	85.00)	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2014	COURT CASH BONDS/TRUSTS		.00	
10-00-2015	RESTITUTION PAYABLE		111.50	
10-00-2016	SEIZED PROPERTY PAYABLE		459.02	
10-00-2020	SALARIES & WAGES PAYABLE		277.04	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		738.73	
10-00-2103	SWT PAYABLE	(	4,152.80)	
10-00-2104	457 PAYABLE		2,225.67	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	13,013.88)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	35.87)	
10-00-2107	LIFE INSURANCE PAYABLE	(	119.00)	
10-00-2108	LTD INSURANCE PAYABLE	(	497.11)	
10-00-2109	STD INSURANCE PAYABLE	(	179.17)	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE	(	3,434.69)	
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		97.23	
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	(	5,966.59)	
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--BNSF--LCH DEVEL		203,000.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2305	ACCRUED SALARIES & BENEFITS		.00	
10-00-2700	DEFERRED PROPERTY TAXES		2,148,855.57	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			2,327,774.72

FUND EQUITY

10-00-3000	FUND BALANCE		1,827,135.02	
	REVENUE OVER EXPENDITURES - YTD	(	200,411.47)	
	BALANCE - CURRENT DATE			1,626,723.55
	TOTAL FUND EQUITY			1,626,723.55

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,954,498.27

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	600.73	600.73	2,071,351.44	2,070,750.71	.0
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	.00	200.00	200.00	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	23,032.77	47,410.71	200,000.00	152,589.29	23.7
10-40-4030 SALES & USE TAX--GENERAL	59,590.36	90,990.48	600,000.00	509,009.52	15.2
10-40-4040 FRANCHISE TAXES	4,315.60	23,841.47	85,000.00	61,158.53	28.1
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	12.50	50.00	37.50	25.0
TOTAL TAXES	87,539.46	162,855.89	2,956,601.44	2,793,745.55	5.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	4,870.55	5,497.05	40,000.00	34,502.95	13.7
10-41-4110 LIQUOR LICENSE FEES	50.00	875.00	1,000.00	125.00	87.5
10-41-4111 SALES TAX LICENSE FEES	280.00	980.00	800.00	(180.00)	122.5
10-41-4112 BUSINESS LICENSES & PERMITS	50.00	100.00	350.00	250.00	28.6
10-41-4113 OTHER LICENSES & PERMITS	40.00	50.00	200.00	150.00	25.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	.00	1,000.00	1,000.00	.0
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	.00	1,100.00	1,100.00	.0
10-41-4117 SPECIAL TRANSPORT FEES	125.00	125.00	11,000.00	10,875.00	1.1
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	5,415.55	7,627.05	55,650.00	48,022.95	13.7
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	605.00	1,060.00	5,000.00	3,940.00	21.2
10-42-4211 FINES & FORFEITURES--GENERAL	.00	260.61	600.00	339.39	43.4
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	.00	.00	.00	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	780.00	1,800.00	.00	(1,800.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	4,580.50	11,185.50	135,000.00	123,814.50	8.3
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	5,965.50	14,306.11	140,600.00	126,293.89	10.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,950.56	15,616.63	99,867.00	84,250.37	15.6
10-44-4412 SEVERANCE/MINERAL TAX	.00	.00	35,000.00	35,000.00	.0
10-44-4413 CIGARETTE TAXES	453.49	818.62	4,900.00	4,081.38	16.7
10-44-4414 COUNTY ROAD & BRIDGE	23,409.93	23,409.93	78,000.00	54,590.07	30.0
10-44-4415 AUTO REGISTRATION FEES	1,032.24	1,832.36	11,500.00	9,667.64	15.9
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	152.00	619.40	2,200.00	1,580.60	28.2
10-44-4421 SPECIAL FUEL EXEMPT TAX	976.30	976.30	.00	(976.30)	.0
10-44-4422 OIL & GAS LEASE	436.95	436.95	6,000.00	5,563.05	7.3
TOTAL INTERGOVERNMENTAL REVENUE	34,411.47	43,710.19	237,467.00	193,756.81	18.4
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	1,640.00	11,100.00	9,460.00	14.8
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	.00	160.00	160.00	.0
10-45-4513 PARKS & RECREATION FEES	.00	.00	600.00	600.00	.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	250.00	250.00	.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 ROYALTY REVENUE	5,354.56	20,697.27	.00	(20,697.27)	.0
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	6,174.56	22,337.27	12,110.00	(10,227.27)	184.5
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	97.72	189.77	1,000.00	810.23	19.0
TOTAL INVESTMENT INCOME	97.72	189.77	1,000.00	810.23	19.0
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.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	.00	.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
10-47-4724 CONTRIBUTIONS FOR EASEMENTS	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	202.35	230.25	347,000.00	346,769.75	.1
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4855 FEDERAL GRANT--ARP	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	202.35	230.25	347,000.00	346,769.75	.1
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	250.00	.00	(250.00)	.0
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	250.00	.00	(250.00)	.0
TOTAL FUND REVENUE	140,056.61	251,506.53	3,750,428.44	3,498,921.91	6.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	1,707.14	3,757.14	28,800.00	25,042.86	13.1
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	170.94	298.04	1,786.00	1,487.96	16.7
10-61-6034 FICA-MEDICARE	40.04	69.80	418.00	348.20	16.7
10-61-6035 WORKERS COMPENSATION	.00	377.82	420.00	42.18	90.0
10-61-6036 UNEMPLOYMENT TAXES	5.51	9.61	58.00	48.39	16.6
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	.00	.00	800.00	800.00	.0
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	2,976.04	8,400.00	5,423.96	35.4
10-61-6411 CELLULAR PHONE SERVICE	.00	.00	600.00	600.00	.0
10-61-6415 MISC OPERATING COST	(12.00)	.00	200.00	200.00	.0
10-61-6510 DONATIONS TO OTHERS	.00	.00	3,000.00	3,000.00	.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	4,500.00	4,500.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	555,242.00	555,242.00	.0
TOTAL TOWN BOARD	1,911.63	7,788.45	614,924.00	607,135.55	1.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	802.69	2,313.32	19,267.00	16,953.68	12.0
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	193.00	193.00	.0
10-62-6022 BONUS	.00	.00	300.00	300.00	.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	81.44	175.10	1,225.00	1,049.90	14.3
10-62-6034 FICA-MEDICARE	19.05	40.96	287.00	246.04	14.3
10-62-6035 WORKERS COMPENSATION	.00	1,511.28	280.00	(1,231.28)	539.7
10-62-6036 UNEMPLOYMENT TAXES	2.62	5.64	40.00	34.36	14.1
10-62-6050 PENSION PLAN	14.59	151.51	983.00	831.49	15.4
10-62-6110 HEALTH INSURANCE	94.54	425.44	4,200.00	3,774.56	10.1
10-62-6111 LIFE & DISABILITY	2.91	13.09	159.00	145.91	8.2
10-62-6112 DENTAL INSURANCE	3.83	17.23	168.00	150.77	10.3
10-62-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	.00	228.93	110.00	(118.93)	208.1
10-62-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	200.00	200.00	.0
10-62-6630 LEGAL SERVICES	.00	1,240.00	22,000.00	20,760.00	5.6
10-62-6632 OTHER PROFESSIONAL	194.94	194.94	1,100.00	905.06	17.7
10-62-6633 OTHER CONTRACTED	.00	400.00	6,800.00	6,400.00	5.9
10-62-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-62-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
TOTAL COURT	1,216.61	6,717.44	57,712.00	50,994.56	11.6
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	.00	.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	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	8,424.33	13,323.76	165,577.00	152,253.24	8.1
10-64-6011 WAGES - P/T	765.41	1,163.84	.00	(1,163.84)	.0
10-64-6020 OVERTIME	.00	.00	.00	.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	1,656.00	1,656.00	.0
10-64-6022 BONUS	.00	.00	2,366.00	2,366.00	.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	425.02	1,175.48	10,388.00	9,212.52	11.3
10-64-6034 FICA-MEDICARE	99.41	271.24	2,429.00	2,157.76	11.2
10-64-6035 WORKERS COMPENSATION	.00	9,445.50	11,590.00	2,144.50	81.5
10-64-6036 UNEMPLOYMENT TAXES	13.71	24.31	338.00	313.69	7.2
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	232.45	1,207.96	8,460.00	7,252.04	14.3
10-64-6110 HEALTH INSURANCE	97.54	432.94	19,124.00	18,691.06	2.3
10-64-6111 LIFE & DISABILITY	45.04	112.64	1,254.00	1,141.36	9.0
10-64-6112 DENTAL INSURANCE	38.78	96.66	1,325.00	1,228.34	7.3
10-64-6210 CONFERENCE/SEMINARS	.00	.00	7,300.00	7,300.00	.0
10-64-6211 DUES & MEMBERSHIPS	.00	.00	5,685.00	5,685.00	.0
10-64-6212 MEETING EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-64-6213 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	422.24	649.41	.00	(649.41)	.0
10-64-6310 INSURANCE P & L	.00	1,716.95	1,300.00	(416.95)	132.1
10-64-6410 TELEPHONE SERVICE	763.81	1,044.77	7,500.00	6,455.23	13.9
10-64-6411 CELLULAR PHONE SERVICE	.00	.00	2,300.00	2,300.00	.0
10-64-6412 GAS UTILITY	131.26	131.26	650.00	518.74	20.2
10-64-6413 ELECTRIC UTILITY	561.20	561.20	4,500.00	3,938.80	12.5
10-64-6415 MISC OPERATING COST	177.46	7,293.71	12,235.00	4,941.29	59.6
10-64-6418 WATER & SEWER	114.98	229.96	1,700.00	1,470.04	13.5
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	54.56	54.56	600.00	545.44	9.1
10-64-6630 LEGAL SERVICES	.00	(2,018.00)	55,000.00	57,018.00	(3.7)
10-64-6632 OTHER PROFESSIONAL	1,465.32	1,465.32	16,000.00	14,534.68	9.2
10-64-6633 OTHER CONTRACTED	7,422.15	14,249.11	69,090.00	54,840.89	20.6
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	.00	.00	.0
10-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
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	115.00	121.49	3,300.00	3,178.51	3.7
10-64-6720 OFFICE SUPPLIES	768.19	1,393.82	6,500.00	5,106.18	21.4
10-64-6722 POSTAGE	.00	7.38	3,500.00	3,492.62	.2
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	.00	200.00	200.00	.0
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	6.01	6.01	20,000.00	19,993.99	.0
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-64-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	8,256.82	8,256.82	3,700.00	(4,556.82)	223.2
10-64-7735 BUILDING EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	30,400.69	62,418.10	455,967.00	393,548.90	13.7

PLANNING AND ZONING

10-65-6010 WAGES - F/T	5,640.42	15,432.84	88,265.00	72,832.16	17.5
10-65-6011 WAGES - P/T	164.29	364.29	4,200.00	3,835.71	8.7
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	883.00	883.00	.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	582.43	1,454.96	5,733.00	4,278.04	25.4
10-65-6034 FICA-MEDICARE	136.24	334.15	1,341.00	1,006.85	24.9
10-65-6035 WORKERS COMPENSATION	.00	566.73	695.00	128.27	81.5
10-65-6036 UNEMPLOYMENT TAXES	18.79	38.78	185.00	146.22	21.0
10-65-6050 PENSION PLAN	461.49	1,394.41	4,507.00	3,112.59	30.9
10-65-6110 HEALTH INSURANCE	678.43	1,541.89	14,000.00	12,458.11	11.0
10-65-6111 LIFE & DISABILITY	50.63	115.07	523.00	407.93	22.0
10-65-6112 DENTAL INSURANCE	42.13	95.75	560.00	464.25	17.1
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	3,433.89	150.00	(3,283.89)	2289.3
10-65-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-65-6620 PRINTING & PUBLICATIONS	191.93	191.93	500.00	308.07	38.4
10-65-6630 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	469.63	469.63	18,000.00	17,530.37	2.6
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6722 POSTAGE	.00	.00	500.00	500.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	302.00	6,267.00	5,965.00	4.8
TOTAL PLANNING AND ZONING	8,436.41	25,736.32	176,409.00	150,672.68	14.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	54,741.10	132,253.52	812,347.00	680,093.48	16.3
10-66-6011 WAGES - P/T	9,832.96	17,019.34	120,000.00	102,980.66	14.2
10-66-6020 OVERTIME	.00	.00	3,251.00	3,251.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	9,323.00	9,323.00	.0
10-66-6022 BONUS	.00	.00	14,000.00	14,000.00	.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	6,146.41	13,852.79	58,340.00	44,487.21	23.7
10-66-6034 FICA-MEDICARE	1,437.44	3,284.20	12,773.00	9,488.80	25.7
10-66-6035 WORKERS COMPENSATION	.00	10,578.96	15,300.00	4,721.04	69.1
10-66-6036 UNEMPLOYMENT TAXES	201.52	371.20	1,911.00	1,539.80	19.4
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	3,209.39	8,226.32	47,830.00	39,603.68	17.2
10-66-6110 HEALTH INSURANCE	7,187.32	15,652.20	154,000.00	138,347.80	10.2
10-66-6111 LIFE & DISABILITY	287.76	569.69	6,346.00	5,776.31	9.0
10-66-6112 DENTAL INSURANCE	458.86	1,048.68	6,690.00	5,641.32	15.7
10-66-6210 CONFERENCE/SEMINARS	2,273.00	5,033.00	15,000.00	9,967.00	33.6
10-66-6211 DUES & MEMBERSHIPS	522.97	1,655.97	24,500.00	22,844.03	6.8
10-66-6212 MEETING EXPENSES	239.70	239.70	.00	(239.70)	.0
10-66-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-66-6310 INSURANCE	(5,589.10)	12,602.83	42,000.00	29,397.17	30.0
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	.00	.00	11,000.00	11,000.00	.0
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	226.12	226.12	10,000.00	9,773.88	2.3
10-66-6416 GAS-OIL	196.91	2,792.78	45,000.00	42,207.22	6.2
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	1,665.00	1,665.00	5,000.00	3,335.00	33.3
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	6,000.00	25,978.00	35,000.00	9,022.00	74.2
10-66-6633 OTHER CONTRACTED SERVICES	186.69	7,786.69	5,000.00	(2,786.69)	155.7
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	752.37	2,644.19	17,000.00	14,355.81	15.6
10-66-6720 OFFICE SUPPLIES	996.90	2,786.81	5,000.00	2,213.19	55.7
10-66-6722 POSTAGE	427.68	427.68	2,000.00	1,572.32	21.4
10-66-6740 VEHICLE R&M	283.16	612.62	18,000.00	17,387.38	3.4
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	74.99	74.99	2,000.00	1,925.01	3.8
10-66-7733 COMPUTER SOFTWARE	.00	.00	4,000.00	4,000.00	.0
10-66-7734 VEHICLES & EQUIPMENT	21,883.75	23,229.63	.00	(23,229.63)	.0
10-66-7736 MISC. EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE	113,642.90	290,612.91	1,508,111.00	1,217,498.09	19.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	.00	.00	.00	.00	.0
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	.00	.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-67-6022 BONUS	.00	.00	.00	.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	.00	.00	.00	.0
10-67-6034 FICA-MEDICARE	.00	.00	.00	.00	.0
10-67-6035 WORKERS COMPENSATION	.00	.00	.00	.00	.0
10-67-6036 UNEMPLOYMENT TAXES	.00	.00	.00	.00	.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-67-6110 HEALTH INSURANCE	.00	.00	.00	.00	.0
10-67-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-67-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-67-6310 INSURANCE	.00	.00	.00	.00	.0
10-67-6633 OTHER CONTRACTED	.00	.00	.00	.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	4,940.73	12,445.83	155,641.00	143,195.17	8.0
10-68-6011 WAGES - P/T	.00	.00	21,000.00	21,000.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	3,926.00	3,926.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	1,556.00	1,556.00	.0
10-68-6022 BONUS	.00	.00	2,783.00	2,783.00	.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	456.42	1,066.87	10,184.00	9,117.13	10.5
10-68-6034 FICA-MEDICARE	106.73	240.42	2,382.00	2,141.58	10.1
10-68-6035 WORKERS COMPENSATION	.00	3,778.20	5,400.00	1,621.80	70.0
10-68-6036 UNEMPLOYMENT TAXES	16.66	31.70	320.00	288.30	9.9
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	280.65	1,071.62	8,195.00	7,123.38	13.1
10-68-6110 HEALTH INSURANCE	846.91	2,602.27	34,062.00	31,459.73	7.6
10-68-6111 LIFE & DISABILITY	38.17	108.62	1,660.00	1,551.38	6.5
10-68-6112 DENTAL INSURANCE	48.26	142.10	1,754.00	1,611.90	8.1
10-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	100.00	100.00	.0
10-68-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	6,867.79	6,700.00	(167.79)	102.5
10-68-6410 TELEPHONE SERVICE	.00	139.08	2,200.00	2,060.92	6.3
10-68-6411 CELLULAR PHONE SERVICE	.00	.00	2,600.00	2,600.00	.0
10-68-6412 GAS UTILITY	.00	799.36	2,800.00	2,000.64	28.6
10-68-6413 ELECTRIC UTILITY	196.32	196.32	3,000.00	2,803.68	6.5
10-68-6414 STREET LIGHTS	.00	2,395.53	12,000.00	9,604.47	20.0
10-68-6415 MISC OPERATING COST	.00	.00	13,000.00	13,000.00	.0
10-68-6416 GASOLINE/FUEL	.00	564.81	9,300.00	8,735.19	6.1
10-68-6418 WATER & SEWER	66.40	132.80	24,000.00	23,867.20	.6
10-68-6633 OTHER CONTRACTED	1,520.15	1,520.15	10,100.00	8,579.85	15.1
10-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-68-6710 OPERATING SUPPLIES	6,607.34	6,847.32	11,000.00	4,152.68	62.3
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	.00	2,000.00	2,000.00	.0
10-68-6720 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-68-6722 POSTAGE	.00	.00	100.00	100.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	17,000.00	17,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
10-68-6740 VEHICLE R&M	924.56	1,415.29	10,000.00	8,584.71	14.2
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	500.00	500.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	.00	.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	.00	.00	.00	.0
10-68-7735 BUILDING EQUIPMENT	.00	138.15	1,000.00	861.85	13.8

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7736 MISC. EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
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	16,049.30	42,504.23	408,763.00	366,258.77	10.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	142.25	391.83	.00	(391.83)	.0
10-69-6011 WAGES - P/T	1,935.11	4,064.87	33,000.00	28,935.13	12.3
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	.00	.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	480.00	480.00	.0
10-69-6022 BONUS	.00	.00	1,000.00	1,000.00	.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	202.71	350.22	2,046.00	1,695.78	17.1
10-69-6034 FICA-MEDICARE	47.40	81.89	479.00	397.11	17.1
10-69-6035 WORKERS COMPENSATION	.00	944.55	930.00	(14.55)	101.6
10-69-6036 UNEMPLOYMENT TAXES	6.53	11.29	99.00	87.71	11.4
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	2.59	15.08	.00	(15.08)	.0
10-69-6110 HEALTH INSURANCE	4.34	19.54	.00	(19.54)	.0
10-69-6111 LIFE & DISABILITY	.93	1.86	.00	(1.86)	.0
10-69-6112 DENTAL INSURANCE	.77	3.45	.00	(3.45)	.0
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	.00	10.98	200.00	189.02	5.5
10-69-6310 INSURANCE	.00	457.85	310.00	(147.85)	147.7
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	184.02	184.02	1,600.00	1,415.98	11.5
10-69-6415 MISC OPERATING COST	(15.00)	.00	500.00	500.00	.0
10-69-6416 GASOLINE/FUEL	.00	.00	.00	.00	.0
10-69-6418 WATER & SEWER	1,557.86	3,070.46	.00	(3,070.46)	.0
10-69-6620 PRINTING & PUBLICATIONS	100.00	100.00	3,900.00	3,800.00	2.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	2,883.25	3,682.66	1,500.00	(2,182.66)	245.5
10-69-6710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-69-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-69-6730 BOARD SPECIAL EVENTS	.00	2,750.00	25,000.00	22,250.00	11.0
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
10-69-6740 VEHICLE R&M	.00	.00	.00	.00	.0
10-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-69-7736 MISC. EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL PARKS & RECREATION	7,052.76	16,140.55	73,844.00	57,703.45	21.9
<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 2 MONTHS ENDING FEBRUARY 28, 2022

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	178,710.30	451,918.00	3,295,730.00	2,843,812.00	13.7
NET REVENUE OVER EXPENDITURES	(38,653.69)	(200,411.47)	454,698.44	655,109.91	(44.1)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,137,372.86	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
	TOTAL ASSETS		1,167,703.02

LIABILITIES AND EQUITY

LIABILITIES

21-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

21-00-3000	FUND BALANCE	1,140,912.56	
	REVENUE OVER EXPENDITURES - YTD	26,790.46	
	BALANCE - CURRENT DATE	1,167,703.02	
	TOTAL FUND EQUITY		1,167,703.02
	TOTAL LIABILITIES AND EQUITY		1,167,703.02

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	19,863.45	30,330.16	215,000.00	184,669.84	14.1
TOTAL TAXES	19,863.45	30,330.16	215,000.00	184,669.84	14.1
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	87.23	159.60	12,941.00	12,781.40	1.2
TOTAL INVESTMENT INCOME	87.23	159.60	12,941.00	12,781.40	1.2
<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	19,950.68	30,489.76	227,941.00	197,451.24	13.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	25,000.00	25,000.00	.0
21-71-7712	.00	.00	.00	.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	3,699.30	.00	(3,699.30)	.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	3,699.30	25,000.00	21,300.70	14.8
TOTAL FUND EXPENDITURES	.00	3,699.30	25,000.00	21,300.70	14.8
NET REVENUE OVER EXPENDITURES	19,950.68	26,790.46	202,941.00	176,150.54	13.2

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	2,231,565.19	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	.00	
22-00-1070	ACCOUNTS RECEIVABLE	564,038.06	
22-00-1073	TAXES RECEIVABLE	2,386,355.16	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>5,181,958.41</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	43,483.47	
22-00-2270	DEFERRED REVENUE	564,038.06	
22-00-2271	DEFERRED PROPERTY TAXES	2,386,355.16	
	TOTAL LIABILITIES		2,993,876.69

FUND EQUITY

22-00-3000	FUND BALANCE	2,338,351.24	
	REVENUE OVER EXPENDITURES - YTD	(150,269.52)	
	BALANCE - CURRENT DATE	2,188,081.72	
	TOTAL FUND EQUITY		<u>2,188,081.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,181,958.41</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	667.17	667.17	2,300,285.00	2,299,617.83	.0
22-40-4011	.00	.00	100.00	100.00	.0
TOTAL TAXES	667.17	667.17	2,300,385.00	2,299,717.83	.0
<u>INVESTMENT INCOME</u>					
22-46-4610	171.16	329.75	35,301.00	34,971.25	.9
22-46-4810	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	171.16	329.75	35,301.00	34,971.25	.9
<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	838.33	996.92	2,335,686.00	2,334,689.08	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	6.67	6.67	23,145.00	23,138.33	.0
TOTAL ADMINISTRATION	6.67	6.67	23,145.00	23,138.33	.0
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	650,000.00	650,000.00	.0
22-71-7713	.00	.00	555,242.00	555,242.00	.0
22-71-7718	33,903.83	151,259.77	550,000.00	398,740.23	27.5
TOTAL CAPITAL OUTLAY	33,903.83	151,259.77	1,755,242.00	1,603,982.23	8.6
<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	.00	189,009.00	189,009.00	.0
TOTAL TRANSFERS OUT	.00	.00	189,009.00	189,009.00	.0
TOTAL FUND EXPENDITURES	33,910.50	151,266.44	1,967,396.00	1,816,129.56	7.7
NET REVENUE OVER EXPENDITURES	(33,072.17)	(150,269.52)	368,290.00	518,559.52	(40.8)

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,968,676.24	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,879.58	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
	TOTAL ASSETS		<u>2,350,876.45</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	2,429,233.62	
	REVENUE OVER EXPENDITURES - YTD	(78,357.17)	
	BALANCE - CURRENT DATE	2,350,876.45	
	TOTAL FUND EQUITY		<u>2,350,876.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,350,876.45</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	79,453.81	121,320.63	840,000.00	718,679.37	14.4
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	79,453.81	121,320.63	840,000.00	718,679.37	14.4
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	170.64	322.20	2,000.00	1,677.80	16.1
TOTAL INVESTMENT INCOME	170.64	322.20	2,000.00	1,677.80	16.1
<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	79,624.45	121,642.83	842,000.00	720,357.17	14.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	200,000.00	200,000.00	620,000.00	420,000.00	32.3
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	2,000.00	2,000.00	.0
TOTAL CAPITAL PROJECTS	200,000.00	200,000.00	632,000.00	432,000.00	31.7
<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	135,000.00	135,000.00	.0
23-98-7625	.00	.00	94,750.00	94,750.00	.0
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	.00	229,750.00	229,750.00	.0
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	861,750.00	661,750.00	23.2
NET REVENUE OVER EXPENDITURES	(120,375.55)	(78,357.17)	(19,750.00)	58,607.17	(396.8)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	159,157.68	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		159,157.68

LIABILITIES AND EQUITY

LIABILITIES

24-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

24-00-3000	FUND BALANCE	159,135.17	
	REVENUE OVER EXPENDITURES - YTD	22.51	
	BALANCE - CURRENT DATE	159,157.68	
	TOTAL FUND EQUITY		159,157.68
	TOTAL LIABILITIES AND EQUITY		159,157.68

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	.00	16,000.00	16,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	16,000.00	16,000.00	.0
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	12.21	22.51	800.00	777.49	2.8
TOTAL INVESTMENT INCOME	12.21	22.51	800.00	777.49	2.8
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	12.21	22.51	16,800.00	16,777.49	.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	.00	.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	.00	.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	.00	.00	.0
NET REVENUE OVER EXPENDITURES	12.21	22.51	16,800.00	16,777.49	.1

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	149,902.89)	
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		121,980.71	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,883.19	
25-00-1036	CASH IN MM CKG - LIB -6706		1,880,057.39	
25-00-1037	HIGH PLAINS BANK--733		250,042.47	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,756,101.60	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,000,388.45	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,000,419.53	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			13,961,175.62

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE	(	1,682.60)	
25-00-2103	SWT PAYABLE	(	402.00)	
25-00-2104	457 PAYABLE		1,298.31	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	6,767.83)	
25-00-2106	DENTAL INSURANCE PAYABLE	(	38.24)	
25-00-2107	LIFE INSURANCE PAYABLE	(	122.34)	
25-00-2108	LTD INSURANCE PAYABLE	(	108.61)	
25-00-2109	STD INSURANCE PAYABLE	(	133.27)	
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		116.49	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES	(		7,840.09)

FUND EQUITY

25-00-3000	FUND BALANCE		14,043,419.11	
	REVENUE OVER EXPENDITURES - YTD	(	74,403.40)	
	BALANCE - CURRENT DATE			13,969,015.71
	TOTAL FUND EQUITY			13,969,015.71

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

13,961,175.62

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINES & FORFEITURES	.00	.00	1,500.00	1,500.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	18,078.17	18,078.17	2,027,819.00	2,009,740.83	.9
TOTAL INTERGOVERNMENTAL REVENUE	18,078.17	18,078.17	2,027,819.00	2,009,740.83	.9
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	1,496.77	3,075.93	8,000.00	4,924.07	38.5
TOTAL INVESTMENT INCOME	1,496.77	3,075.93	8,000.00	4,924.07	38.5
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	19,574.94	21,154.10	2,041,319.00	2,020,164.90	1.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	8,384.21	18,797.17	200,000.00	181,202.83	9.4
25-64-6011 WAGES - P/T	6,167.66	13,139.50	200,000.00	186,860.50	6.6
25-64-6012 SEASONAL/HOURLY - P/T	799.31	1,567.60	5,000.00	3,432.40	31.4
25-64-6022 BONUS	.00	.00	1,000.00	1,000.00	.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	1,415.09	3,118.76	20,000.00	16,881.24	15.6
25-64-6034 FICA-MEDICARE	330.96	702.62	5,000.00	4,297.38	14.1
25-64-6035 WORKERS COMPENSATION	.00	4,533.84	8,000.00	3,466.16	56.7
25-64-6036 UNEMPLOYMENT TAXES	48.05	85.22	2,000.00	1,914.78	4.3
25-64-6050 PENSION PLAN	809.84	2,239.09	15,000.00	12,760.91	14.9
25-64-6110 HEALTH INSURANCE	2,800.05	6,528.13	90,000.00	83,471.87	7.3
25-64-6111 LIFE & DISABILITY	111.85	247.61	3,000.00	2,752.39	8.3
25-64-6112 DENTAL INSURANCE	141.19	328.33	4,000.00	3,671.67	8.2
25-64-6210 CONFERENCES AND SEMINARS	.00	.00	5,000.00	5,000.00	.0
25-64-6211 DUES & MEMBERSHIPS	13.89	307.87	5,000.00	4,692.13	6.2
25-64-6212 MEETING EXPENSES	486.61	513.61	5,000.00	4,486.39	10.3
25-64-6213 MILEAGE	.00	.00	1,000.00	1,000.00	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	200.00	200.00	.0
25-64-6215 BANK FEES & CHARGES	5.00	5.00	.00	(5.00)	.0
25-64-6310 INSURANCE	.00	12,590.94	20,000.00	7,409.06	63.0
25-64-6410 TELEPHONE SERVICE	224.55	483.58	5,000.00	4,516.42	9.7
25-64-6412 GAS UTILITY	2,225.46	2,225.46	5,000.00	2,774.54	44.5
25-64-6413 ELECTRIC UTILITY	.00	.00	15,000.00	15,000.00	.0
25-64-6415 MISC OPERATING COST	30.00	30.00	.00	(30.00)	.0
25-64-6416 GAS-OIL	.00	.00	.00	.00	.0
25-64-6418 WATER & SEWER	76.99	153.98	3,000.00	2,846.02	5.1
25-64-6420 FIRE ALARM SERVICE	.00	.00	1,000.00	1,000.00	.0
25-64-6421 HVAC SERVICE	.00	.00	5,000.00	5,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6423 TRASH REMOVAL SERVICE	65.00	115.00	1,000.00	885.00	11.5
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	500.00	500.00	.0
25-64-6426 SNOW REMOVAL	1,820.00	2,980.00	.00	(2,980.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	1,000.00	10,000.00	9,000.00	10.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	.00	290.00	12,000.00	11,710.00	2.4
25-64-6620 PRINTING	.00	.00	5,000.00	5,000.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	4,800.00	4,800.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	1,465.31	1,465.31	29,000.00	27,534.69	5.1
25-64-6633 OTHER CONTRACTUAL SERVICES	716.25	716.25	6,000.00	5,283.75	11.9
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	275.25	320.25	7,500.00	7,179.75	4.3
25-64-6720 OFFICE SUPPLIES	622.49	622.49	7,500.00	6,877.51	8.3
25-64-6722 POSTAGE	.00	.00	200.00	200.00	.0
25-64-6723 BOOKS	1,189.18	1,189.18	60,000.00	58,810.82	2.0
25-64-6724 OPERATION MAINTENANCE	.00	941.81	20,000.00	19,058.19	4.7
25-64-6725 PROGRAM EXPENSES	3,618.34	4,659.12	80,000.00	75,340.88	5.8
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	1,640.00	6,000.00	4,360.00	27.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6727 AUDIO BOOKS	59.99	59.99	7,000.00	6,940.01	.9
25-64-6728 VISUAL DVD'S	254.87	254.87	10,000.00	9,745.13	2.6
25-64-6729 PERIODICALS	20.87	20.87	3,000.00	2,979.13	.7
25-64-6730 FURNISHINGS	.00	.00	60,000.00	60,000.00	.0
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	.00	.00	10,000.00	10,000.00	.0
25-64-6740 BOOKMOBILE	.00	.00	10,000.00	10,000.00	.0
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	50,000.00	50,000.00	.0
25-64-7730 CAPITAL OUTLAY--OFFICE EQUIP	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION--HUDSON	34,998.26	83,873.45	2,037,700.00	1,953,826.55	4.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010	3,186.77	5,341.33	75,000.00	69,658.67	7.1
25-65-6011	1,816.36	3,515.86	30,000.00	26,484.14	11.7
25-65-6012	.00	.00	5,000.00	5,000.00	.0
25-65-6022	.00	.00	500.00	500.00	.0
25-65-6024	.00	.00	.00	.00	.0
25-65-6030	.00	.00	.00	.00	.0
25-65-6031	.00	.00	.00	.00	.0
25-65-6032	.00	.00	.00	.00	.0
25-65-6033	422.97	662.11	10,000.00	9,337.89	6.6
25-65-6034	98.91	181.61	3,000.00	2,818.39	6.1
25-65-6035	.00	.00	3,000.00	3,000.00	.0
25-65-6036	14.07	21.79	1,000.00	978.21	2.2
25-65-6050	213.04	596.02	3,000.00	2,403.98	19.9
25-65-6110	471.83	907.95	30,000.00	29,092.05	3.0
25-65-6111	10.87	24.71	1,000.00	975.29	2.5
25-65-6112	27.33	54.67	1,000.00	945.33	5.5
25-65-6210	.00	.00	.00	.00	.0
25-65-6211	.00	.00	100.00	100.00	.0
25-65-6212	.00	.00	.00	.00	.0
25-65-6213	.00	.00	.00	.00	.0
25-65-6214	.00	.00	.00	.00	.0
25-65-6215	.00	.00	.00	.00	.0
25-65-6310	.00	.00	5,000.00	5,000.00	.0
25-65-6410	.00	.00	700.00	700.00	.0
25-65-6412	.00	.00	.00	.00	.0
25-65-6413	.00	.00	.00	.00	.0
25-65-6415	.00	.00	.00	.00	.0
25-65-6418	.00	.00	.00	.00	.0
25-65-6420	.00	.00	.00	.00	.0
25-65-6421	.00	.00	.00	.00	.0
25-65-6422	.00	.00	.00	.00	.0
25-65-6423	.00	65.00	500.00	435.00	13.0
25-65-6424	.00	.00	.00	.00	.0
25-65-6426	.00	.00	.00	.00	.0
25-65-6441	.00	.00	.00	.00	.0
25-65-6510	.00	.00	.00	.00	.0
25-65-6511	.00	.00	.00	.00	.0
25-65-6512	.00	.00	5,000.00	5,000.00	.0
25-65-6620	.00	.00	.00	.00	.0
25-65-6630	.00	.00	.00	.00	.0
25-65-6632	.00	.00	.00	.00	.0
25-65-6633	.00	.00	.00	.00	.0
25-65-6653	.00	.00	.00	.00	.0
25-65-6709	.00	.00	.00	.00	.0
25-65-6710	28.92	28.92	2,000.00	1,971.08	1.5
25-65-6720	.00	.00	2,000.00	2,000.00	.0
25-65-6722	.00	.00	.00	.00	.0
25-65-6723	233.95	233.95	15,000.00	14,766.05	1.6
25-65-6724	.00	.00	1,000.00	1,000.00	.0
25-65-6725	20.69	42.13	5,000.00	4,957.87	.8
25-65-6726	.00	.00	.00	.00	.0
25-65-6727	.00	.00	1,000.00	1,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6728 VISUAL DVD'S	.00	.00	2,000.00	2,000.00	.0
25-65-6729 PERIODICALS	8.00	8.00	500.00	492.00	1.6
25-65-6730 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
25-65-6732 DONATIONS	.00	.00	1,000.00	1,000.00	.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	100,000.00	100,000.00	.0
TOTAL ADMINISTRATION--KEENESBURG	6,553.71	11,684.05	305,300.00	293,615.95	3.8
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	41,551.97	95,557.50	2,343,000.00	2,247,442.50	4.1
NET REVENUE OVER EXPENDITURES	(21,977.03)	(74,403.40)	(301,681.00)	(227,277.60)	(24.7)

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	574,109.43	
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		574,109.43

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	623,721.73	
	REVENUE OVER EXPENDITURES - YTD	(49,612.30)	
	BALANCE - CURRENT DATE	574,109.43	
	TOTAL FUND EQUITY		574,109.43
	TOTAL LIABILITIES AND EQUITY		574,109.43

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	6,619.96	5,637.32	50,000.00	44,362.68	11.3
TOTAL TAXES	6,619.96	5,637.32	50,000.00	44,362.68	11.3
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	44.03	85.38	6,000.00	5,914.62	1.4
TOTAL INVESTMENT INCOME	44.03	85.38	6,000.00	5,914.62	1.4
<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	6,663.99	5,722.70	56,000.00	50,277.30	10.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	.00	.00	.00	.0
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	55,335.00	55,335.00	99,152.00	43,817.00	55.8
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	55,335.00	55,335.00	99,152.00	43,817.00	55.8
<u>STREETS</u>					
60-68-6640	.00	.00	.00	.00	.0
60-68-7710	.00	.00	.00	.00	.0
60-68-7711	.00	.00	236,550.00	236,550.00	.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	236,550.00	236,550.00	.0
<u>RECREATION</u>					
60-69-6640	.00	.00	.00	.00	.0
60-69-7710	.00	.00	.00	.00	.0
60-69-7711	.00	.00	.00	.00	.0
60-69-7712	.00	.00	.00	.00	.0
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	55,335.00	55,335.00	335,702.00	280,367.00	16.5
NET REVENUE OVER EXPENDITURES	(48,671.01)	(49,612.30)	(279,702.00)	(230,089.70)	(17.7)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,551.75	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,551.75

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,551.11	
	REVENUE OVER EXPENDITURES - YTD	.64	
	BALANCE - CURRENT DATE	4,551.75	
	TOTAL FUND EQUITY		4,551.75
	TOTAL LIABILITIES AND EQUITY		4,551.75

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	.35	.64	2.00	1.36	32.0
TOTAL INVESTMENT INCOME	.35	.64	2.00	1.36	32.0
TOTAL FUND REVENUE	.35	.64	102.00	101.36	.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	.35	.64	102.00	101.36	.6

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	37,348.80	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		37,348.80

LIABILITIES AND EQUITY

LIABILITIES

62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

62-00-3000	FUND BALANCE	37,343.52	
	REVENUE OVER EXPENDITURES - YTD	5.28	
	BALANCE - CURRENT DATE	37,348.80	
	TOTAL FUND EQUITY		37,348.80
	TOTAL LIABILITIES AND EQUITY		37,348.80

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	50.00	50.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	50.00	50.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	2.86	5.28	50.00	44.72	10.6
TOTAL INVESTMENT INCOME	2.86	5.28	50.00	44.72	10.6
TOTAL FUND REVENUE	2.86	5.28	100.00	94.72	5.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	2.86	5.28	100.00	94.72	5.3

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,313.61	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		158,313.61

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	158,291.22	
	REVENUE OVER EXPENDITURES - YTD	22.39	
	BALANCE - CURRENT DATE	158,313.61	
	TOTAL FUND EQUITY		158,313.61
	TOTAL LIABILITIES AND EQUITY		158,313.61

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	.00	5,000.00	5,000.00	.0
TOTAL IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	12.14	22.39	90.00	67.61	24.9
TOTAL INVESTMENT INCOME	12.14	22.39	90.00	67.61	24.9
TOTAL FUND REVENUE	12.14	22.39	5,090.00	5,067.61	.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	12.14	22.39	5,090.00	5,067.61	.4

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	372,419.61
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	62,543.82
70-00-1055	COLOTRUST--WTP/TL	67,251.92
70-00-1070	ACCOUNTS RECEIVABLE	67,059.95
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	.00
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	2,338,718.67
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(1,341,408.45)
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	192,266.09
70-00-1211	A/D EQUIPMENT	(77,060.49)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(201,985.42)
	TOTAL ASSETS	<u>4,891,253.15</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		.00
70-00-2011	ACCRUED COMPENSATED ABSENCES		2,478.96
70-00-2012	ACCR'D COMP ABS--CURRENT		275.44
70-00-2013	RETAINAGE PAYABLE		.00
70-00-2020	SALARIES & WAGES PAYABLE		.00
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE	(	707.04)
70-00-2103	SWT PAYABLE	(	159.00)
70-00-2104	457 PAYABLE		736.08
70-00-2105	MEDICAL INSURANCE PAYABLE	(	1,941.05)
70-00-2106	DENTAL INSURANCE PAYABLE		12.60
70-00-2107	LIFE INSURANCE PAYABLE		30.48
70-00-2108	LTD INSURANCE PAYABLE	(	19.59)
70-00-2109	STD INSURANCE PAYABLE	(	23.22)
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		55.48
70-00-2121	WORKERS COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		1,101.29
70-00-2305	ACCRUED SALARIES & BENEFITS		.00
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		33,829.85
70-00-2420	1997 CWCB BOND PAYABLE		596,734.44
70-00-2421	ACCRD INT. PAYABLE CWCB		12,611.29
70-00-2422	ACCURED INT. PAYABLE 1995USDA		2,925.75
70-00-2430	USDA 1995 BOND PAYABLE		369,600.00
70-00-2431	CURRENT PORTION OF USDA 1995		20,500.00
70-00-2440	2015 WATER METERS LEASE		.00
70-00-2441	2015 METERS LEASE--CURRENT POR		.00
70-00-2442	ACC'D INT PAYABLE--METERS LEAS		.00
70-00-2700	ACCURED INT. PAYABLE 1995USDA		.00
			<hr/>
	TOTAL LIABILITIES		1,038,041.76

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,001,528.78)
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	(	70,830.65)
			<hr/>
	BALANCE - CURRENT DATE		3,853,211.38
			<hr/>
	TOTAL FUND EQUITY		3,853,211.38
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,891,253.14
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	34,658.15	81,027.98	685,000.00	603,972.02	11.8
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	356.58	2,000.00	1,643.42	17.8
70-45-4516 WATER SALES - BULK	4,478.96	2,478.96	15,000.00	12,521.04	16.5
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	35,000.00	35,000.00	.0
70-45-4536 WATER TAP FEES	.00	.00	8,000.00	8,000.00	.0
70-45-4540 LATE CHARGES	770.00	1,780.00	5,000.00	3,220.00	35.6
70-45-4550 OFF/ON FEES	.00	.00	3,100.00	3,100.00	.0
TOTAL REVENUE	40,085.40	85,643.52	753,100.00	667,456.48	11.4
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	38.34	70.30	6,000.00	5,929.70	1.2
70-46-4620 WTP & TREATED LINE CHAGE	148.26	296.52	1,800.00	1,503.48	16.5
TOTAL OTHER REVENUE	186.60	366.82	7,800.00	7,433.18	4.7
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	582.05	673.27	11,300.00	10,626.73	6.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	582.05	673.27	11,300.00	10,626.73	6.0
<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	40,854.05	86,683.61	772,200.00	685,516.39	11.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	1,294.91	3,976.71	139,781.00	135,804.29	2.8
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	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
70-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.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	128.41	473.31	8,829.00	8,355.69	5.4
70-64-6034 FICA-MEDICARE	30.05	268.99	2,065.00	1,796.01	13.0
70-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
70-64-6036 UNEMPLOYMENT TAXES	4.36	9.72	284.00	274.28	3.4
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	43.77	328.44	7,121.00	6,792.56	4.6
70-64-6110 HEALTH INSURANCE	164.45	656.96	20,986.00	20,329.04	3.1
70-64-6111 LIFE & DISABILITY	16.28	40.47	794.00	753.53	5.1
70-64-6112 DENTAL INSURANCE	7.47	28.91	839.00	810.09	3.5
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
70-64-6215 BANK FEES & CHARGES	258.38	474.61	1,800.00	1,325.39	26.4
70-64-6310 INSURANCE	.00	11,888.31	4,400.00	(7,488.31)	270.2
70-64-6410 TELEPHONE SERVICE	123.25	319.12	2,600.00	2,280.88	12.3
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	131.26	131.26	650.00	518.74	20.2
70-64-6413 ELECTRIC UTILITY	561.20	561.20	5,700.00	5,138.80	9.9
70-64-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	1,465.31	1,465.31	10,000.00	8,534.69	14.7
70-64-6633 OTHER CONTRACTED	1,103.61	1,103.61	5,000.00	3,896.39	22.1
70-64-6640 ENGINEERING SERVICES	.00	6,851.96	14,000.00	7,148.04	48.9
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	75.77	151.55	1,200.00	1,048.45	12.6
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	1,500.00	1,500.00	.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	5,408.48	30,052.81	237,996.00	207,943.19	12.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	5,436.18	17,594.00	105,398.00	87,804.00	16.7
70-68-6011 SALARIED WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6013 CONTRACT/HOURLY	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
70-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.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	549.25	1,346.11	6,892.00	5,545.89	19.5
70-68-6034 FICA-MEDICARE	128.46	351.84	1,612.00	1,260.16	21.8
70-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
70-68-6036 UNEMPLOYMENT TAXES	17.74	42.06	216.00	173.94	19.5
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	361.47	1,131.75	5,533.00	4,401.25	20.5
70-68-6110 HEALTH INSURANCE	543.69	1,322.77	27,300.00	25,977.23	4.9
70-68-6111 LIFE & DISABILITY	28.39	57.71	1,113.00	1,055.29	5.2
70-68-6112 DENTAL INSURANCE	38.50	102.86	1,176.00	1,073.14	8.8
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	32,262.75	15,000.00	(17,262.75)	215.1
70-68-6410 TELEPHONE SERVICE	130.90	198.10	2,200.00	2,001.90	9.0
70-68-6411 CELLULAR PHONE SERVICE	.00	.00	1,100.00	1,100.00	.0
70-68-6413 ELECTRIC UTILITY	6,111.38	6,111.38	55,000.00	48,888.62	11.1
70-68-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
70-68-6416 GAS-OIL	.00	382.62	5,100.00	4,717.38	7.5
70-68-6418 WATER & SEWER	4,339.15	8,767.48	40,000.00	31,232.52	21.9
70-68-6515 WATER PLANT O&M	.00	.00	85,000.00	85,000.00	.0
70-68-6520 SWSP O&M	.00	.00	27,000.00	27,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
70-68-6633 OTHER CONTRACTED	1,124.43	1,629.58	18,500.00	16,870.42	8.8
70-68-6640 ENGINEERING SERVICES	.00	.00	4,000.00	4,000.00	.0
70-68-6652 EQUIPMENT REPAIR	212.50	212.50	16,100.00	15,887.50	1.3
70-68-6653 BUILDING REPAIR	.00	.00	.00	.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	195.64	236.61	20,000.00	19,763.39	1.2
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	370.00	1,200.00	830.00	30.8
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.0
70-68-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	.00	15,000.00	15,000.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	7,200.00	5,000.00	(2,200.00)	144.0
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	19,217.68	81,020.31	479,604.00	398,583.69	16.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	.00	.00	9,000.00	9,000.00	.0
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-71-7736 MISC. EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL	.00	.00	57,000.00	57,000.00	.0
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	36,000.00	36,000.00	.0
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7770 WATER PURCHASE	.00	.00	200,000.00	200,000.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	.00	236,000.00	236,000.00	.0
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.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	30,039.94	30,039.94	31,000.00	960.06	96.9
70-98-7651 INTEREST - CWCB 96	16,401.20	16,401.20	16,401.00	(.20)	100.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	.00	17,200.00	17,200.00	.0
70-98-7661 INTEREST FMHA G.O. 95	.00	.00	20,680.00	20,680.00	.0
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	46,441.14	46,441.14	85,281.00	38,839.86	54.5
<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 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	71,067.30	157,514.26	1,095,881.00	938,366.74	14.4
NET REVENUE OVER EXPENDITURES	(30,213.25)	(70,830.65)	(323,681.00)	(252,850.35)	(21.9)

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2022

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	205,790.94	
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	21,875.25	
75-00-1030	CASH IN BANK-SAVINGS 129011253	85,001.30	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,129.21	
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	52,900.21	
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	.00	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	(320,892.50)	
75-00-1210	EQUIPMENT	106,763.25	
75-00-1211	A/D EQUIPMENT	(89,059.16)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,181,701.15	
75-00-1225	A/D WWTP	(2,166,508.02)	
	TOTAL ASSETS		7,506,594.63

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2022

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE		.00
75-00-2010	OTHER ACCOUNTS PAYABLE		.00
75-00-2011	ACCRUED COMPENSATED ABSENCES		2,395.06
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR		266.12
75-00-2013	RETAINAGE PAYABLE		.00
75-00-2020	SALARIES & WAGES PAYABLE		.00
75-00-2102	FICA/941 TAXES PAYABLE	(	441.70)
75-00-2103	SWT PAYABLE	(	100.20)
75-00-2104	457 PAYABLE		340.42
75-00-2105	MEDICAL INSURANCE PAYABLE	(	1,503.70)
75-00-2106	DENTAL INSURANCE PAYABLE	(	32.04)
75-00-2107	LIFE INSURANCE PAYABLE	(	59.95)
75-00-2108	LTD INSURANCE PAYABLE	(	14.87)
75-00-2109	STD INSURANCE PAYABLE	(	17.40)
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		33.06
75-00-2121	WORKERS COMPENSATION PAYABLE		.00
75-00-2301	ACCRUED COMPENSATED ABSENCES		.00
75-00-2305	ACCRUED SALARIES & BENEFITS		.00
75-00-2423	ACCURED INTEREST PAYABLE USDA		49,271.73
75-00-2433	2011 USDA BOND PAYABLE		2,971,128.36
75-00-2434	2011 USDA CURRENT PORT. OF LTD		60,977.99
			<hr/>
	TOTAL LIABILITIES		3,082,242.88

FUND EQUITY

75-00-3000	FUND BALANCE		1,214,868.21
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	(80,362.46)
			<hr/>
	BALANCE - CURRENT DATE		4,424,351.75
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	TOTAL FUND EQUITY		4,424,351.75
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,506,594.63
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	5,000.00	5,000.00	.0
75-45-4551 SEWER CHARGES	37,147.65	74,328.53	436,000.00	361,671.47	17.1
75-45-4552 WASTEWATER SURCHARGES	914.72	1,829.44	11,000.00	9,170.56	16.6
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,062.37	76,157.97	452,000.00	375,842.03	16.9
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	15.80	32.20	3,300.00	3,267.80	1.0
75-46-4920 SALES OF FIXED ASSEST	.00	250.00	.00	(250.00)	.0
TOTAL INVESTMENT INCOME	15.80	282.20	3,300.00	3,017.80	8.6
<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.	.00	.00	189,009.00	189,009.00	.0
TOTAL TRANSFERS IN	.00	.00	189,009.00	189,009.00	.0
TOTAL FUND REVENUE	38,078.17	76,440.17	644,309.00	567,868.83	11.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,093.65	3,335.05	139,781.00	136,445.95	2.4
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	.00	.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
75-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.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	110.96	426.11	8,829.00	8,402.89	4.8
75-64-6034 FICA-MEDICARE	25.95	99.65	2,065.00	1,965.35	4.8
75-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
75-64-6036 UNEMPLOYMENT TAXES	3.60	8.09	284.00	275.91	2.9
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	38.41	292.92	7,121.00	6,828.08	4.1
75-64-6110 HEALTH INSURANCE	131.13	507.02	20,986.00	20,478.98	2.4
75-64-6111 LIFE & DISABLITY	15.14	35.37	794.00	758.63	4.5
75-64-6112 DENTAL INSURANCE	5.94	22.04	839.00	816.96	2.6
75-64-6211 DUES & MEMBERSHIPS	.00	1,000.00	500.00	(500.00)	200.0
75-64-6215 BANK FEES & CHARGES	.00	216.23	2,200.00	1,983.77	9.8
75-64-6310 INSURANCE	.00	9,599.05	4,300.00	(5,299.05)	223.2
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	.00	.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
75-64-6632 OTHER PROFESSIONAL	1,465.31	1,465.31	5,000.00	3,534.69	29.3
75-64-6633 OTHER CONTRACTED	716.25	716.25	.00	(716.25)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	75.78	151.55	1,200.00	1,048.45	12.6
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	1,700.00	1,700.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	3,682.12	19,197.01	202,246.00	183,048.99	9.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	3,108.46	9,420.04	105,398.00	95,977.96	8.9
75-68-6011 WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
75-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.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	313.11	815.77	6,892.00	6,076.23	11.8
75-68-6034 FICA-MEDICARE	73.21	190.78	1,612.00	1,421.22	11.8
75-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
75-68-6036 UNEMPLOYMENT TAXES	10.09	22.71	216.00	193.29	10.5
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	171.02	576.35	5,533.00	4,956.65	10.4
75-68-6110 HEALTH INSURANCE	274.92	711.92	27,300.00	26,588.08	2.6
75-68-6111 LIFE & DISABLITY	18.16	37.25	1,113.00	1,075.75	3.4
75-68-6112 DENTAL INSURANCE	21.63	64.51	1,176.00	1,111.49	5.5
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	170.00	170.00	100.00	(70.00)	170.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	18,756.10	9,000.00	(9,756.10)	208.4
75-68-6410 TELEPHONE SERVICE	252.64	252.64	1,500.00	1,247.36	16.8
75-68-6411 CELLULAR PHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	5,158.30	5,158.30	55,000.00	49,841.70	9.4
75-68-6415 MISCELLANEOUS	.00	.00	1,900.00	1,900.00	.0
75-68-6416 GAS/OIL	.00	202.53	4,200.00	3,997.47	4.8
75-68-6419 PROPANE GAS	.00	.00	1,000.00	1,000.00	.0
75-68-6633 OTHER CONTRACTED	2,238.43	3,303.08	91,500.00	88,196.92	3.6
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	1,904.99	.00	(1,904.99)	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	7,125.35	7,125.35	25,000.00	17,874.65	28.5
75-68-6654 W LIFT STATION REPAIR	.00	.00	7,000.00	7,000.00	.0
75-68-6710 OPERATING SUPPLIES	842.80	3,888.29	38,000.00	34,111.71	10.2
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
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	19,778.12	54,300.80	406,404.00	352,103.20	13.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	3,789.82	.00	(3,789.82)	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	3,789.82	22,500.00	18,710.18	16.8
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	28,815.56	57,631.00	28,815.44	50.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	50,699.44	105,430.00	54,730.56	48.1
TOTAL DEBT SERVICE	.00	79,515.00	163,061.00	83,546.00	48.8
<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	23,460.24	156,802.63	794,211.00	637,408.37	19.7
NET REVENUE OVER EXPENDITURES	14,617.93	(80,362.46)	(149,902.00)	(69,539.54)	(53.6)