

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	258,508.88
01-00-1020	XPRESS DEPOSIT ACCOUNT	74,861.23
01-00-1041	COLOTRUST	6,441,241.73
01-00-1060	CREDIT CARD CLEARING - UTILITY	165.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	( 73.41)
01-00-1760	CASH CLEARING - COURT	420.00
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	TOTAL COMBINED CASH	6,775,123.43
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 6,775,123.43)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	370,581.81
21	ALLOCATION TO SALES TAX CAPITAL FUND	861,469.58
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,758,795.25
23	ALLOCATION TO PAVING SALES TAX FUND	1,571,065.59
24	ALLOCATION TO CONSERVATION TRUST	127,042.69
25	ALLOCATION TO LIBRARY FUND	( 149,764.88)
60	ALLOCATION TO CAPITAL RESERVE FUND	932,470.65
61	ALLOCATION TO PARK IMPACT FEE FUND	4,446.28
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,873.53
63	ALLOCATION TO STREET IMPACT FEE FUND	154,666.53
70	ALLOCATION TO WATER FUND	654,946.00
75	ALLOCATION TO WASTEWATER FUND	452,530.40
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	TOTAL ALLOCATIONS TO OTHER FUNDS	6,775,123.43
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 6,775,123.43)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	370,581.81	
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	
10-00-1020	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	96,937.06	
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	4,308.22	
10-00-1070	ACCOUNTS RECEIVABLE	143,996.78	
10-00-1073	TAXES RECEIVABLE	1,431,278.80	
10-00-1076	LIBRARY RECEIVABLE	.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE	.00	
10-00-1080	LAND HELD FOR RESALE	227,543.80	
10-00-1090	PREPAID EXPENSE	.00	
10-00-1109	NOTE RECEIVABLE	49,000.00	
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>2,324,056.35</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	56,187.83	
10-00-2010	ACCOUNTS PAYABLE - OTHER	.00	
10-00-2015	RESTITUTION PAYABLE	29.05	
10-00-2020	SALARIES & WAGES PAYABLE	26,765.01	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE	.00	
10-00-2102	FICA/941 TAXES PAYABLE	6,676.91	
10-00-2103	SWT PAYABLE	( 1,206.34)	
10-00-2104	457 PAYABLE	2,547.73	
10-00-2105	MEDICAL INSURANCE PAYABLE	( 10,008.69)	
10-00-2106	DENTAL INSURANCE PAYABLE	389.17	
10-00-2107	LIFE INSURANCE PAYABLE	156.47	
10-00-2108	LTD INSURANCE PAYABLE	133.91	
10-00-2109	STD INSURANCE PAYABLE	159.15	
10-00-2110	AFLAC	.00	
10-00-2111	FPPA PAYABLE	250.14	
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	849.75	
10-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
10-00-2150	PREPAID DEVELOPMENT EXPENSE	.00	
10-00-2151	PREPAID DEV EXP. (HIGHLANDS)	.00	
10-00-2152	PREPAID DEV EXP ( CEDAR ST)	.00	
10-00-2153	PREPAID DEV. EXP. (NEAL)	.00	
10-00-2154	PREPAID DEV. EXP. (AIGAKI)	.00	
10-00-2155	PREPIAD DEV. EXP. (CARLSON)	.00	
10-00-2156	PREPAID DEV. EXP (MEDSKER)	.00	
10-00-2157	PREPAID DEV. EXP (RYBERG)	.00	
10-00-2158	PREPAID DEV. EXP. (HAMILTON)	.00	
10-00-2201	DEV. DEPOSIT--BNSF	2,411.80	
10-00-2202	DEV. DEPOSIT--PIONEER	( 4,250.72)	
10-00-2203	DEV. DEPOSIT -- WILLARD	5,000.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES	.00	
10-00-2700	DEFERRED PROPERTY TAXES	1,431,278.80	
10-00-2935	DUE TO WASTEWATER FUND	.00	
	TOTAL LIABILITIES		1,517,434.01

FUND EQUITY

10-00-3000	FUND BALANCE	( 55,424.53)	
	REVENUE OVER EXPENDITURES - YTD	862,046.87	
	BALANCE - CURRENT DATE	806,622.34	
	TOTAL FUND EQUITY		806,622.34
	TOTAL LIABILITIES AND EQUITY		2,324,056.35

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010	13,584.58	1,249,718.96	1,431,278.80	181,559.84	87.3
10-40-4011	4.29	( 63.36)	10.00	73.36	(633.6)
10-40-4020	10,276.05	63,006.96	65,000.00	1,993.04	96.9
10-40-4030	44,107.76	414,051.72	500,000.00	85,948.28	82.8
10-40-4040	3,747.41	43,666.27	79,000.00	35,333.73	55.3
10-40-4045	.00	.00	.00	.00	.0
10-40-4050	.00	22.90	2,200.00	2,177.10	1.0
<b>TOTAL TAXES</b>	<b>71,720.09</b>	<b>1,770,403.45</b>	<b>2,077,488.80</b>	<b>307,085.35</b>	<b>85.2</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105	2,912.40	10,868.80	100,000.00	89,131.20	10.9
10-41-4110	50.00	725.00	350.00	( 375.00)	207.1
10-41-4111	15.00	800.00	1,100.00	300.00	72.7
10-41-4112	15.00	109.00	200.00	91.00	54.5
10-41-4113	.00	26.00	400.00	374.00	6.5
10-41-4114	.00	500.00	8,000.00	7,500.00	6.3
10-41-4115	.00	25.00	250.00	225.00	10.0
10-41-4116	132.00	322.60	1,800.00	1,477.40	17.9
10-41-4117	6,280.00	6,720.00	12,000.00	5,280.00	56.0
10-41-4118	.00	.00	.00	.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>9,404.40</b>	<b>20,096.40</b>	<b>124,100.00</b>	<b>104,003.60</b>	<b>16.2</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210	720.00	2,005.00	5,000.00	2,995.00	40.1
10-42-4211	42.80	1,926.78	300.00	( 1,626.78)	642.3
10-42-4212	.00	.00	.00	.00	.0
10-42-4213	.00	590.00	3,000.00	2,410.00	19.7
10-42-4214	.00	.00	7,000.00	7,000.00	.0
10-42-4215	2,020.00	7,900.00	.00	( 7,900.00)	.0
10-42-4220	14,375.00	49,750.00	60,000.00	10,250.00	82.9
<b>TOTAL FINES AND FORFEITURES</b>	<b>17,157.80</b>	<b>62,171.78</b>	<b>75,300.00</b>	<b>13,128.22</b>	<b>82.6</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	4,563.89	37,377.33	88,211.00	50,833.67	42.4
10-44-4412 SEVERANCE TAX	34,116.33	34,116.33	20,000.00	( 14,116.33)	170.6
10-44-4413 CIGARETTE TAXES	305.77	1,555.40	2,400.00	844.60	64.8
10-44-4414 COUNTY ROAD & BRIDGE	.00	31,383.56	76,500.00	45,116.44	41.0
10-44-4415 AUTO REGISTRATION FEES	803.15	5,773.88	9,000.00	3,226.12	64.2
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	.00	1,435.41	4,500.00	3,064.59	31.9
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	2,200.00	2,200.00	.0
10-44-4422 OIL & GAS LEASE	105.19	2,166.73	10,000.00	7,833.27	21.7
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>39,894.33</b>	<b>113,808.64</b>	<b>212,811.00</b>	<b>99,002.36</b>	<b>53.5</b>
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	4,920.00	9,840.00	4,920.00	50.0
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	10.65	38.55	150.00	111.45	25.7
10-45-4513 PARKS & RECREATION FEES	.00	.00	500.00	500.00	.0
10-45-4514 TOWN HALL USAGE FEES	.00	270.00	200.00	( 70.00)	135.0
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
<b>TOTAL FEES FOR SERVICES</b>	<b>830.65</b>	<b>5,228.55</b>	<b>10,690.00</b>	<b>5,461.45</b>	<b>48.9</b>
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	145.31	( 2,723.16)	85,000.00	87,723.16	( 3.2)
<b>TOTAL INVESTMENT INCOME</b>	<b>145.31</b>	<b>( 2,723.16)</b>	<b>85,000.00</b>	<b>87,723.16</b>	<b>( 3.2)</b>
<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	100.00	100.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	4,017.50	11,176.06	90,000.00	78,823.94	12.4
10-48-4850 GRANTS	262.50	6,134.50	250,000.00	243,865.50	2.5
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>4,280.00</b>	<b>17,310.56</b>	<b>340,000.00</b>	<b>322,689.44</b>	<b>5.1</b>
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	1,525.00	15,000.00	13,475.00	10.2
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>250.00</b>	<b>1,525.00</b>	<b>15,000.00</b>	<b>13,475.00</b>	<b>10.2</b>
<b>TOTAL FUND REVENUE</b>	<b>143,682.58</b>	<b>1,987,821.22</b>	<b>2,940,489.80</b>	<b>952,668.58</b>	<b>67.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	1,800.00	11,135.71	24,000.00	12,864.29	46.4
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	111.60	703.70	1,488.00	784.30	47.3
10-61-6034 FICA-MEDICARE	26.14	164.83	348.00	183.17	47.4
10-61-6035 WORKERS COMPENSATION	.00	316.43	347.00	30.57	91.2
10-61-6036 UNEMPLOYMENT TAXES	5.27	33.92	48.00	14.08	70.7
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	837.85	1,100.00	262.15	76.2
10-61-6212 MEETING EXPENSES	670.21	715.21	700.00	( 15.21)	102.2
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	234.12	200.00	( 34.12)	117.1
10-61-6411 CELLULAR PHONE SERVICE	.00	158.64	700.00	541.36	22.7
10-61-6415 MISC OPERATING COST	75.00	155.15	600.00	444.85	25.9
10-61-6510 DONATIONS TO OTHERS	.00	1,000.00	38,000.00	37,000.00	2.6
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	5,000.00	5,000.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	.00	.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	443,243.00	443,243.00	.0
TOTAL TOWN BOARD	2,688.22	15,455.56	523,374.00	507,918.44	3.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	110.26	707.32	1,433.00	725.68	49.4
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	.00	.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.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	6.84	44.65	91.00	46.35	49.1
10-62-6034 FICA-MEDICARE	1.60	10.44	21.00	10.56	49.7
10-62-6035 WORKMAN'S COMPENSATION	.00	210.95	231.00	20.05	91.3
10-62-6036 UNEMPLOYMENT TAXES	.34	2.21	3.00	.79	73.7
10-62-6050 PENSION PLAN	5.52	36.03	73.00	36.97	49.4
10-62-6110 HEALTH INSURANCE	66.39	175.56	130.00	( 45.56)	135.1
10-62-6111 LIFE & DISABILITY	3.56	21.36	21.00	( .36)	101.7
10-62-6112 DENTAL INSURANCE	2.13	12.78	22.00	9.22	58.1
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	22.00	.00	( 22.00)	.0
10-62-6213 MILEAGE	.00	.00	200.00	200.00	.0
10-62-6310 INSURANCE	.00	197.44	200.00	2.56	98.7
10-62-6415 MISC OPERATING COST	.00	5.00	200.00	195.00	2.5
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	2,160.00	8,512.33	17,000.00	8,487.67	50.1
10-62-6632 OTHER PROFESSIONAL	172.44	172.44	1,500.00	1,327.56	11.5
10-62-6633 OTHER CONTRACTED	1,200.00	1,600.00	6,876.00	5,276.00	23.3
10-62-6710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
<b>TOTAL COURT</b>	<b>3,729.08</b>	<b>11,730.51</b>	<b>28,435.00</b>	<b>16,704.49</b>	<b>41.3</b>
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	11,598.49	82,063.70	171,183.00	89,119.30	47.9
10-64-6011 WAGES - P/T	471.96	2,469.02	11,794.00	9,324.98	20.9
10-64-6020 OVERTIME	.00	.00	125.00	125.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-64-6022 BONUS	.00	.00	1,924.00	1,924.00	.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	748.38	5,299.38	11,472.00	6,172.62	46.2
10-64-6034 FICA-MEDICARE	175.02	1,239.35	2,683.00	1,443.65	46.2
10-64-6035 WORKMAN'S COMPENSATION	.00	8,838.75	9,629.00	790.25	91.8
10-64-6036 UNEMPLOYMENT TAXES	36.21	264.05	370.00	105.95	71.4
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	579.90	4,249.12	6,551.00	2,301.88	64.9
10-64-6110 HEALTH INSURANCE	2,908.94	13,060.99	11,024.00	( 2,036.99)	118.5
10-64-6111 LIFE & DISABILITY	160.33	1,091.93	2,089.00	997.07	52.3
10-64-6112 DENTAL INSURANCE	144.60	1,077.09	1,256.00	178.91	85.8
10-64-6210 CONFERENCE/SEMINARS	( 1,325.00)	1,758.29	9,800.00	8,041.71	17.9
10-64-6211 DUES & MEMBERSHIPS	.00	( 146.00)	6,200.00	6,346.00	( 2.4)
10-64-6212 MEETING EXPENSES	.00	493.32	1,200.00	706.68	41.1
10-64-6213 MILEAGE	.00	767.31	4,000.00	3,232.69	19.2
10-64-6214 TRAVEL EXPENSES	.00	21.44	150.00	128.56	14.3
10-64-6215 BANK FEES & CHARGES	243.80	1,412.26	.00	( 1,412.26)	.0
10-64-6310 INSURANCE P & L	.00	1,539.42	950.00	( 589.42)	162.0
10-64-6410 TELEPHONE SERVICE	801.92	3,034.75	5,300.00	2,265.25	57.3
10-64-6411 CELLULAR PHONE SERVICE	200.00	867.12	2,500.00	1,632.88	34.7
10-64-6412 GAS UTILITY	25.49	300.43	1,500.00	1,199.57	20.0
10-64-6413 ELECTRIC UTILITY	375.78	1,891.77	3,500.00	1,608.23	54.1
10-64-6415 MISC OPERATING COST	.00	7,162.94	16,663.00	9,500.06	43.0
10-64-6418 WATER & SEWER	185.09	623.02	1,900.00	1,276.98	32.8
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	.00	87.32	1,800.00	1,712.68	4.9
10-64-6630 LEGAL SERVICES	2,610.00	15,571.67	40,000.00	24,428.33	38.9
10-64-6632 OTHER PROFESSIONAL	3,528.75	16,373.71	35,000.00	18,626.29	46.8
10-64-6633 OTHER CONTRACTED	4,605.48	31,100.63	63,636.00	32,535.37	48.9
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	.00	.00	.0
10-64-6640 ENGINEERING SERVICES	.00	4,358.36	.00	( 4,358.36)	.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	120.16	1,950.33	7,500.00	5,549.67	26.0
10-64-6720 OFFICE SUPPLIES	373.56	2,520.10	5,000.00	2,479.90	50.4
10-64-6722 POSTAGE	100.80	1,691.14	3,000.00	1,308.86	56.4
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	16.99	200.00	183.01	8.5
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	135.89	12,497.23	5,000.00	( 7,497.23)	249.9
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	.00	17,324.01	37,500.00	20,175.99	46.2
10-64-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	.00	4,000.00	4,000.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	839.99	1,312.99	15,150.00	13,837.01	8.7
10-64-7735 BUILDING EQUIPMENT	.00	250.57	500.00	249.43	50.1
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>29,645.54</b>	<b>244,434.50</b>	<b>504,049.00</b>	<b>259,614.50</b>	<b>48.5</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	.00	78,000.00	78,000.00	.0
10-65-6011 WAGES - P/T	150.00	1,296.43	4,200.00	2,903.57	30.9
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-65-6022 BONUS	.00	.00	500.00	500.00	.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	9.30	83.70	1,243.00	1,159.30	6.7
10-65-6034 FICA-MEDICARE	2.19	19.71	291.00	271.29	6.8
10-65-6035 WORKMAN'S COMPENSATION	.00	527.38	1,155.00	627.62	45.7
10-65-6036 UNEMPLOYMENT TAXES	.45	4.05	41.00	36.95	9.9
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	.00	.00	4,189.00	4,189.00	.0
10-65-6111 LIFE & DISABILITY	.00	.00	638.00	638.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	653.00	653.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	50.00	600.00	550.00	8.3
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	234.12	190.00	( 44.12)	123.2
10-65-6415 MISC OPERATING COST	.00	38.60	600.00	561.40	6.4
10-65-6620 PRINTING & PUBLICATIONS	11.88	35.20	800.00	764.80	4.4
10-65-6630 LEGAL SERVICES	.00	6,774.00	.00	( 6,774.00)	.0
10-65-6633 OTHER CONTRACTED SERVICES	9,012.50	27,384.50	1,500.00	( 25,884.50)	1825.6
10-65-6640 ENGINEERING SERVICES	572.00	1,274.00	.00	( 1,274.00)	.0
10-65-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	2,596.89	8,954.08	10,000.00	1,045.92	89.5
10-65-6710 OPERATING SUPPLIES	34.99	34.99	200.00	165.01	17.5
10-65-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	32,170.24	51,335.48	7,153.00	( 44,182.48)	717.7
<b>TOTAL PLANNING AND ZONING</b>	<b>44,560.44</b>	<b>98,046.24</b>	<b>114,053.00</b>	<b>16,006.76</b>	<b>86.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	31,500.46	219,629.15	408,526.00	188,896.85	53.8
10-66-6011	4,298.94	22,998.37	30,000.00	7,001.63	76.7
10-66-6020	.00	.00	11,627.00	11,627.00	.0
10-66-6021	.00	.00	6,201.00	6,201.00	.0
10-66-6022	.00	.00	5,020.00	5,020.00	.0
10-66-6023	.00	.00	.00	.00	.0
10-66-6030	.00	.00	.00	.00	.0
10-66-6031	.00	.00	.00	.00	.0
10-66-6032	.00	.00	.00	.00	.0
10-66-6033	2,198.64	15,143.79	23,769.00	8,625.21	63.7
10-66-6034	514.18	3,541.62	5,559.00	2,017.38	63.7
10-66-6035	.00	4,244.93	10,399.00	6,154.07	40.8
10-66-6036	107.39	739.92	743.00	3.08	99.6
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	1,268.38	7,403.25	15,771.00	8,367.75	46.9
10-66-6110	10,794.24	36,814.66	31,019.00	( 5,795.66)	118.7
10-66-6111	524.70	3,286.10	4,964.00	1,677.90	66.2
10-66-6112	394.67	2,551.36	2,624.00	72.64	97.2
10-66-6210	.00	1,174.44	11,000.00	9,825.56	10.7
10-66-6211	751.50	14,763.39	4,000.00	( 10,763.39)	369.1
10-66-6212	.00	.00	1,000.00	1,000.00	.0
10-66-6213	.00	.00	1,000.00	1,000.00	.0
10-66-6310	.00	8,176.21	18,000.00	9,823.79	45.4
10-66-6410	.00	.00	.00	.00	.0
10-66-6411	.00	2,582.18	5,000.00	2,417.82	51.6
10-66-6412	.00	.00	.00	.00	.0
10-66-6415	185.75	4,661.60	19,000.00	14,338.40	24.5
10-66-6416	1,842.15	9,985.18	16,000.00	6,014.82	62.4
10-66-6418	.00	.00	.00	.00	.0
10-66-6620	205.00	1,812.55	.00	( 1,812.55)	.0
10-66-6630	.00	.00	.00	.00	.0
10-66-6632	864.00	18,335.24	25,250.00	6,914.76	72.6
10-66-6633	.00	2,353.77	24,800.00	22,446.23	9.5
10-66-6660	.00	51,411.21	50,255.00	( 1,156.21)	102.3
10-66-6710	( 747.46)	7,049.64	9,500.00	2,450.36	74.2
10-66-6720	196.31	1,459.63	2,000.00	540.37	73.0
10-66-6740	124.61	23,208.21	11,000.00	( 12,208.21)	211.0
10-66-7730	.00	.00	.00	.00	.0
10-66-7732	.00	3,813.69	.00	( 3,813.69)	.0
10-66-7733	.00	6,936.78	1,500.00	( 5,436.78)	462.5
10-66-7734	1,464.19	12,569.73	14,000.00	1,430.27	89.8
10-66-7736	.00	1,267.97	9,000.00	7,732.03	14.1
TOTAL POLICE	56,487.65	487,914.57	778,527.00	290,612.43	62.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	80.26	433.21	1,031.00	597.79	42.0
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	25.00	25.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	4.98	32.33	66.00	33.67	49.0
10-67-6034 FICA-MEDICARE	1.16	7.52	16.00	8.48	47.0
10-67-6035 WORKMAN'S COMPENSATION	.00	190.80	193.00	2.20	98.9
10-67-6036 UNEMPLOYMENT TAXES	.24 (	.72)	2.00	2.72 (	36.0)
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.02	26.11	54.00	27.89	48.4
10-67-6110 HEALTH INSURANCE	32.49	429.78	104.00 (	325.78)	413.3
10-67-6111 LIFE & DISABILITY	.87	12.17	10.00 (	2.17)	121.7
10-67-6112 DENTAL INSURANCE	.94	6.09	10.00	3.91	60.9
10-67-6310 INSURANCE	.00	12.87	15.00	2.13	85.8
10-67-6633 OTHER CONTRACTED	.00	.00	3,000.00	3,000.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	124.96	1,150.16	4,941.00	3,790.84	23.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	16,495.50	100,813.57	198,726.00	97,912.43	50.7
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	6,851.00	6,851.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-68-6022 BONUS	.00	.00	3,540.00	3,540.00	.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	999.93	6,250.87	12,965.00	6,714.13	48.2
10-68-6034 FICA-MEDICARE	233.89	1,460.45	3,032.00	1,571.55	48.2
10-68-6035 WORKMAN'S COMPENSATION	.00	4,273.90	3,852.00	( 421.90)	111.0
10-68-6036 UNEMPLOYMENT TAXES	49.52	308.33	404.00	95.67	76.3
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	824.80	5,152.75	10,453.00	5,300.25	49.3
10-68-6110 HEALTH INSURANCE	8,272.97	21,974.61	22,858.00	883.39	96.1
10-68-6111 LIFE & DISABLITY	224.93	1,271.68	2,463.00	1,191.32	51.6
10-68-6112 DENTAL INSURANCE	255.90	1,456.26	2,441.00	984.74	59.7
10-68-6210 CONFERENCE/SEMINARS	168.75	262.60	2,000.00	1,737.40	13.1
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	4,877.57	3,900.00	( 977.57)	125.1
10-68-6410 TELEPHONE SERVICE	417.57	1,032.98	1,800.00	767.02	57.4
10-68-6411 CELLULAR PHONE SERVICE	.00	736.13	2,400.00	1,663.87	30.7
10-68-6412 GAS UTILITY	54.45	1,371.42	4,000.00	2,628.58	34.3
10-68-6413 ELECTRIC UTILITY	193.06	709.72	2,200.00	1,490.28	32.3
10-68-6414 STREET LIGHTS	200.29	3,319.13	15,000.00	11,680.87	22.1
10-68-6415 MISC OPERATING COST	.00	110.00	1,000.00	890.00	11.0
10-68-6416 GASOLINE/FUEL	710.02	4,093.36	14,000.00	9,906.64	29.2
10-68-6418 WATER & SEWER	63.85	323.58	1,750.00	1,426.42	18.5
10-68-6633 OTHER CONTRACTED	.00	1,509.50	.00	( 1,509.50)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	32.97	619.04	.00	( 619.04)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	7,529.01	10,000.00	2,470.99	75.3
10-68-6720 OFFICE SUPPLIES	.00	550.52	1,400.00	849.48	39.3
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	8,319.49	8,319.49	16,000.00	7,680.51	52.0
10-68-6735 SMALL TOOLS & EQUIPMENT	276.19	1,876.34	5,000.00	3,123.66	37.5
10-68-6740 VEHICLE R&M	36.73	4,024.79	15,000.00	10,975.21	26.8
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	35.00	2,000.00	1,965.00	1.8
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-68-7736 MISC. EQUIPMENT	.00	3,202.91	18,500.00	15,297.09	17.3
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
<b>TOTAL OPERATIONS</b>	<b>37,830.81</b>	<b>187,465.51</b>	<b>401,285.00</b>	<b>213,819.49</b>	<b>46.7</b>

PARKS & RECREATION

10-69-6010 WAGES - F/T	5,417.72	34,649.76	64,743.00	30,093.24	53.5
10-69-6011 WAGES - P/T	.00	1,682.41	.00	( 1,682.41)	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	553.00	553.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.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	331.73	2,268.42	4,067.00	1,798.58	55.8
10-69-6034 FICA-MEDICARE	77.58	532.08	951.00	418.92	56.0
10-69-6035 WORKMAN'S COMPENSATION	.00	858.18	770.00	( 88.18)	111.5
10-69-6036 UNEMPLOYMENT TAXES	16.26	112.14	130.00	17.86	86.3
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	270.90	1,667.41	3,327.00	1,659.59	50.1
10-69-6110 HEALTH INSURANCE	2,825.72	5,776.74	7,491.00	1,714.26	77.1
10-69-6111 LIFE & DISABILITY	44.99	269.97	906.00	636.03	29.8
10-69-6112 DENTAL INSURANCE	81.70	442.81	914.00	471.19	48.5
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	11.86	.00	( 11.86)	.0
10-69-6213 MILEAGE	.00	41.76	.00	( 41.76)	.0
10-69-6310 INSURANCE	.00	585.31	428.00	( 157.31)	136.8
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	42.06	447.22	800.00	352.78	55.9
10-69-6415 MISC OPERATING COST	342.00	2,410.40	4,640.00	2,229.60	52.0
10-69-6416 GASOLINE/FUEL	22.16	62.84	1,100.00	1,037.16	5.7
10-69-6418 WATER & SEWER	1,677.01	11,107.43	19,000.00	7,892.57	58.5
10-69-6620 PRINTING & PUBLICATIONS	202.88	906.14	3,900.00	2,993.86	23.2
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	628.50	6,500.00	5,871.50	9.7
10-69-6710 OPERATING SUPPLIES	( 1,364.70)	5,846.46	12,000.00	6,153.54	48.7
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	1,371.33	6,264.53	36,000.00	29,735.47	17.4
10-69-6735 SMALL TOOLS & EQUIPMENT	264.99	264.99	800.00	535.01	33.1
10-69-6740 VEHICLE R&M	.00	906.57	1,350.00	443.43	67.2
10-69-7712 PARK DEVELOPMENT	.00	1,338.40	.00	( 1,338.40)	.0
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	494.97	2,000.00	1,505.03	24.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>11,624.33</b>	<b>79,577.30</b>	<b>174,770.00</b>	<b>95,192.70</b>	<b>45.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.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	186,691.03	1,125,774.35	2,530,934.00	1,405,159.65	44.5
NET REVENUE OVER EXPENDITURES	( 43,008.45)	862,046.87	409,555.80	( 452,491.07)	210.5

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	861,469.58	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	37,628.13	
	TOTAL ASSETS		899,097.71

LIABILITIES AND EQUITY

LIABILITIES

21-00-2005	ACCOUNTS PAYABLE	14,190.00	
	TOTAL LIABILITIES		14,190.00

FUND EQUITY

21-00-3000	FUND BALANCE	756,590.32	
	REVENUE OVER EXPENDITURES - YTD	128,317.39	
	BALANCE - CURRENT DATE	884,907.71	
	TOTAL FUND EQUITY		884,907.71
	TOTAL LIABILITIES AND EQUITY		899,097.71

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	14,702.59	138,015.58	87,500.00	( 50,515.58)	157.7
TOTAL TAXES	14,702.59	138,015.58	87,500.00	( 50,515.58)	157.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	335.41	4,491.81	15,455.00	10,963.19	29.1
TOTAL INVESTMENT INCOME	335.41	4,491.81	15,455.00	10,963.19	29.1
<u>MISCELLANEOUS REVENUE</u>					
21-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	15,038.00	142,507.39	102,955.00	( 39,552.39)	138.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	14,190.00	14,190.00	25,000.00	10,810.00	56.8
21-71-7712	.00	.00	10,000.00	10,000.00	.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	14,190.00	14,190.00	35,000.00	20,810.00	40.5
TOTAL FUND EXPENDITURES	14,190.00	14,190.00	35,000.00	20,810.00	40.5
NET REVENUE OVER EXPENDITURES	848.00	128,317.39	67,955.00	( 60,362.39)	188.8

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,758,795.25	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	904.90	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	1,589,469.11	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>3,349,169.26</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	1,589,469.11	
	TOTAL LIABILITIES		1,589,469.11

FUND EQUITY

22-00-3000	FUND BALANCE	441,820.56	
	REVENUE OVER EXPENDITURES - YTD	1,317,879.59	
	BALANCE - CURRENT DATE	1,759,700.15	
	TOTAL FUND EQUITY		<u>1,759,700.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,349,169.26</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	15,086.97	1,387,931.84	1,589,469.00	201,537.16	87.3
22-40-4011 INTEREST ON DELINQUENT TAXES	( 146.15)	( 221.27)	100.00	321.27	(221.3)
TOTAL TAXES	14,940.82	1,387,710.57	1,589,569.00	201,858.43	87.3
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	684.79	3,906.41	13,091.00	9,184.59	29.8
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	684.79	3,906.41	13,091.00	9,184.59	29.8
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	15,625.61	1,391,616.98	1,602,660.00	211,043.02	86.8

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	BANK FEES	.00	.00	.00	.0
22-64-6940	COUNTY TREASURER'S FEES	.00	13,728.42	15,993.00	2,264.58 85.8
	TOTAL ADMINISTRATION	.00	13,728.42	15,993.00	2,264.58 85.8
<u>CAPITAL OUTLAY</u>					
22-71-7711	CAPITAL PROJECTS - PAVING	.00	8.97	.00 ( 8.97)	.0
22-71-7713	CAPITAL PROJECTS - PW FACILITY	.00	.00	492,263.00	492,263.00 .0
22-71-7718	CAPITAL PROJECTS - TOWN HALL	.00	.00	455,000.00	455,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	8.97	947,263.00	947,254.03 .0
<u>DEBT SERVICE</u>					
22-98-7620	PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00 .0
22-98-7621	PAVING GO BOND INTEREST	.00	.00	.00	.00 .0
	TOTAL DEBT SERVICE	.00	.00	.00	.00 .0
<u>TRANSFERS OUT</u>					
22-99-9060	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00 .0
22-99-9070	TRANSFER TO WATER FUND	.00	.00	.00	.00 .0
22-99-9075	TRANSFER TO WASTEWATER	30,000.00	60,000.00	120,000.00	60,000.00 50.0
	TOTAL TRANSFERS OUT	30,000.00	60,000.00	120,000.00	60,000.00 50.0
	TOTAL FUND EXPENDITURES	30,000.00	73,737.39	1,083,256.00	1,009,518.61 6.8
	NET REVENUE OVER EXPENDITURES	( 14,374.39)	1,317,879.59	519,404.00	( 798,475.59) 253.7

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,571,065.59	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,420.17	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	150,512.55	
	TOTAL ASSETS		<u>1,981,998.31</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	67,429.16	
	TOTAL LIABILITIES		67,429.16

FUND EQUITY

23-00-3000	FUND BALANCE	1,573,489.28	
	REVENUE OVER EXPENDITURES - YTD	341,079.87	
	BALANCE - CURRENT DATE	1,914,569.15	
	TOTAL FUND EQUITY		<u>1,914,569.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,981,998.31</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	58,810.33	552,062.29	580,000.00	27,937.71	95.2
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
<b>TOTAL TAXES</b>	<b>58,810.33</b>	<b>552,062.29</b>	<b>580,000.00</b>	<b>27,937.71</b>	<b>95.2</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	718.38	9,668.30	28,000.00	18,331.70	34.5
<b>TOTAL INVESTMENT INCOME</b>	<b>718.38</b>	<b>9,668.30</b>	<b>28,000.00</b>	<b>18,331.70</b>	<b>34.5</b>
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>59,528.71</b>	<b>561,730.59</b>	<b>608,000.00</b>	<b>46,269.41</b>	<b>92.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	30,000.00	30,000.00	.0
23-71-7710	154,051.59	173,275.72	665,000.00	491,724.28	26.1
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL CAPITAL PROJECTS</b>	<b>154,051.59</b>	<b>173,275.72</b>	<b>696,400.00</b>	<b>523,124.28</b>	<b>24.9</b>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	47,375.00	47,375.00	102,250.00	54,875.00	46.3
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	.00	35,684.00	35,684.00	.0
23-98-7632	.00	.00	1,708.00	1,708.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>47,375.00</b>	<b>47,375.00</b>	<b>259,642.00</b>	<b>212,267.00</b>	<b>18.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>201,426.59</b>	<b>220,650.72</b>	<b>956,042.00</b>	<b>735,391.28</b>	<b>23.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 141,897.88)</b>	<b>341,079.87</b>	<b>( 348,042.00)</b>	<b>( 689,121.87)</b>	<b>98.0</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	127,042.69	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		127,042.69

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	118,212.79	
	REVENUE OVER EXPENDITURES - YTD	8,829.90	
	BALANCE - CURRENT DATE	127,042.69	
	TOTAL FUND EQUITY		127,042.69
	TOTAL LIABILITIES AND EQUITY		127,042.69

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	4,088.96	8,141.59	15,000.00	6,858.41	54.3
TOTAL INTERGOVERNMENTAL REVENUE	4,088.96	8,141.59	15,000.00	6,858.41	54.3
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	49.46	688.31	2,300.00	1,611.69	29.9
TOTAL INVESTMENT INCOME	49.46	688.31	2,300.00	1,611.69	29.9
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,138.42	8,829.90	17,300.00	8,470.10	51.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	4,138.42	8,829.90	16,300.00	7,470.10	54.2

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	149,764.88)	
25-00-1001	PETTY CASH	(	1.00)	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		.00	
25-00-1034	CASH IN BANK - MM		121,706.30	
25-00-1035	CASH IN BANK - LIB BLDG -0350		3,746.56	
25-00-1036	CASH IN MM CKG - LIB -6706		11,043,244.95	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			11,117,951.71

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		5,444.96	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		7,935.45	
25-00-2102	FICA/941 TAXES PAYABLE		2,320.33	
25-00-2103	SWT PAYABLE		273.00	
25-00-2104	457 PAYABLE		1,029.83	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	130.72)	
25-00-2106	DENTAL INSURANCE PAYABLE		251.95	
25-00-2107	LIFE INSURANCE PAYABLE		44.08	
25-00-2108	LTD INSURANCE PAYABLE		18.87	
25-00-2109	STD INSURANCE PAYABLE		.00	
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		250.09	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			17,437.84

FUND EQUITY

25-00-3000	FUND BALANCE		9,868,351.58	
	REVENUE OVER EXPENDITURES - YTD		1,232,162.29	
	BALANCE - CURRENT DATE		11,100,513.87	
	TOTAL FUND EQUITY			11,100,513.87
	TOTAL LIABILITIES AND EQUITY			11,117,951.71

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	22.00	2,000.00	1,978.00	1.1
TOTAL FINES & FORFEITURES	.00	22.00	2,000.00	1,978.00	1.1
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	433,491.96	1,561,114.91	1,885,307.00	324,192.09	82.8
TOTAL INTERGOVERNMENTAL REVENUE	433,491.96	1,561,114.91	1,885,307.00	324,192.09	82.8
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	632.41	16,292.00	3,279.00	( 13,013.00)	496.9
TOTAL INVESTMENT INCOME	632.41	16,292.00	3,279.00	( 13,013.00)	496.9
<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	2,647.28	.00	( 2,647.28)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,647.28	.00	( 2,647.28)	.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	434,124.37	1,580,076.19	1,892,586.00	312,509.81	83.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	12,824.30	82,818.72	160,000.00	77,181.28	51.8
25-64-6011 WAGES - P/T	9,707.65	71,331.78	338,000.00	266,668.22	21.1
25-64-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-64-6022 BONUS	.00	.00	2,000.00	2,000.00	.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	1,325.55	9,291.42	30,000.00	20,708.58	31.0
25-64-6034 FICA-MEDICARE	309.98	2,172.86	5,000.00	2,827.14	43.5
25-64-6035 WORKERS' COMPENSATION	.00	4,570.67	11,000.00	6,429.33	41.6
25-64-6036 UNEMPLOYMENT TAXES	67.61	470.02	2,000.00	1,529.98	23.5
25-64-6050 PENSION PLAN	704.22	4,274.17	15,000.00	10,725.83	28.5
25-64-6110 HEALTH INSURANCE	9,257.68	30,325.96	90,000.00	59,674.04	33.7
25-64-6111 LIFE & DISABILITY	126.58	759.48	3,000.00	2,240.52	25.3
25-64-6112 DENTAL INSURANCE	263.20	1,523.06	4,000.00	2,476.94	38.1
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	152.20	983.31	10,000.00	9,016.69	9.8
25-64-6213 MILEAGE	.00	29.58	1,500.00	1,470.42	2.0
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	5.00	45.00	100.00	55.00	45.0
25-64-6310 INSURANCE	.00	8,684.53	15,000.00	6,315.47	57.9
25-64-6410 TELEPHONE SERVICE	274.50	1,446.78	5,000.00	3,553.22	28.9
25-64-6412 GAS UTILITY	144.49	1,249.60	8,000.00	6,750.40	15.6
25-64-6413 ELECTRIC UTILITY	511.96	2,993.85	12,000.00	9,006.15	25.0
25-64-6415 MISC OPERATING COST	1,074.25	4,488.70	13,000.00	8,511.30	34.5
25-64-6418 WATER & SEWER	103.68	398.66	1,500.00	1,101.34	26.6
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	36.00	216.00	15,000.00	14,784.00	1.4
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	.00	1,000.00	1,000.00	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	113.20	600.00	486.80	18.9
25-64-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	.00	.00	.00	.0
25-64-6620 PRINTING	.00	2,269.25	.00	( 2,269.25)	.0
25-64-6630 LEGAL SERVICES	144.00	2,070.00	2,000.00	( 70.00)	103.5
25-64-6632 OTHER PROFESSIONAL SERVICES	2,413.75	8,519.06	29,000.00	20,480.94	29.4
25-64-6633 PROGRAM SERVICES	718.75	3,166.74	60,000.00	56,833.26	5.3
25-64-6653 GROUNDS MAINTENANCE	.00	2,755.00	.00	( 2,755.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	350.00	980.00	.00	( 980.00)	.0
25-64-6710 OPERATING SUPPLIES	186.48	2,039.68	15,000.00	12,960.32	13.6
25-64-6722 POSTAGE	.00	.00	500.00	500.00	.0
25-64-6723 BOOKS	2,166.11	5,604.59	60,000.00	54,395.41	9.3
25-64-6724 OPERATION MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6725 PROGRAM SUPPLIES	619.00	8,017.78	15,000.00	6,982.22	53.5
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	4,920.00	6,000.00	1,080.00	82.0
25-64-6727 AUDIO BOOKS	418.10	842.73	3,000.00	2,157.27	28.1
25-64-6728 VISUAL DVD'S	589.97	1,365.56	7,000.00	5,634.44	19.5
25-64-6729 PERIODICALS	.00	1,198.30	2,000.00	801.70	59.9
25-64-6730 SPECIAL EVENTS	.00	.00	.00	.00	.0
25-64-6732 DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	1,851.65	10,000.00	8,148.35	18.5
25-64-7719 LIBRARY BUILDING PROJECT	7,150.96	72,528.68	700,000.00	627,471.32	10.4
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	37.20	1,597.53	.00	( 1,597.53)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	209,107.00	209,107.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>52,503.17</b>	<b>347,913.90</b>	<b>1,873,307.00</b>	<b>1,525,393.10</b>	<b>18.6</b>
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>52,503.17</b>	 <b>347,913.90</b>	 <b>1,873,307.00</b>	 <b>1,525,393.10</b>	 <b>18.6</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>381,621.20</b>	 <b>1,232,162.29</b>	 <b>19,279.00</b>	 <b>( 1,212,883.29)</b>	 <b>6391.2</b>

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	932,470.65	
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		932,470.65

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	926,285.62	
	REVENUE OVER EXPENDITURES - YTD	6,185.03	
	BALANCE - CURRENT DATE	932,470.65	
	TOTAL FUND EQUITY		932,470.65
	TOTAL LIABILITIES AND EQUITY		932,470.65

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	2,515.87	8,691.77	195,000.00	186,308.23	4.5
TOTAL TAXES	2,515.87	8,691.77	195,000.00	186,308.23	4.5
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	363.06	5,297.56	3,525.00	( 1,772.56)	150.3
TOTAL INVESTMENT INCOME	363.06	5,297.56	3,525.00	( 1,772.56)	150.3
<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	2,878.93	13,989.33	198,525.00	184,535.67	7.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	2,600.00	2,600.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	4,100.00	8,500.00	4,400.00	48.2
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	.00	.00	.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL FACILITIES</b>	<b>.00</b>	<b>4,100.00</b>	<b>11,100.00</b>	<b>7,000.00</b>	<b>36.9</b>
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.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	10,000.00	10,000.00	.0
<b>TOTAL STREETS</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<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	3,704.30	25,000.00	21,295.70	14.8
60-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL RECREATION</b>	<b>.00</b>	<b>3,704.30</b>	<b>45,000.00</b>	<b>41,295.70</b>	<b>8.2</b>
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>7,804.30</b>	<b>76,100.00</b>	<b>68,295.70</b>	<b>10.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,878.93</b>	<b>6,185.03</b>	<b>122,425.00</b>	<b>116,239.97</b>	<b>5.1</b>

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,446.28	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,446.28</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,421.04	
	REVENUE OVER EXPENDITURES - YTD	25.24	
	BALANCE - CURRENT DATE	4,446.28	
	TOTAL FUND EQUITY		<u>4,446.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,446.28</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	900.00	900.00	.0
TOTAL IMPACT FEES	.00	.00	900.00	900.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	1.73	25.24	100.00	74.76	25.2
TOTAL INVESTMENT INCOME	1.73	25.24	100.00	74.76	25.2
TOTAL FUND REVENUE	1.73	25.24	1,000.00	974.76	2.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	1.73	25.24	1,000.00	974.76	2.5

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,873.53	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>36,873.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	36,664.18	
	REVENUE OVER EXPENDITURES - YTD	209.35	
	BALANCE - CURRENT DATE	36,873.53	
	TOTAL FUND EQUITY		<u>36,873.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,873.53</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	12,493.00	12,493.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	12,493.00	12,493.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	14.36	209.35	521.00	311.65	40.2
TOTAL INVESTMENT INCOME	14.36	209.35	521.00	311.65	40.2
TOTAL FUND REVENUE	14.36	209.35	13,014.00	12,804.65	1.6

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	14.36	209.35	13,014.00	12,804.65	1.6

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	154,666.53	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>154,666.53</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	153,788.39	
	REVENUE OVER EXPENDITURES - YTD	878.14	
	BALANCE - CURRENT DATE	154,666.53	
	TOTAL FUND EQUITY		<u>154,666.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>154,666.53</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	60.22	878.14	2,600.00	1,721.86	33.8
TOTAL INVESTMENT INCOME	60.22	878.14	2,600.00	1,721.86	33.8
TOTAL FUND REVENUE	60.22	878.14	7,600.00	6,721.86	11.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	60.22	878.14	7,600.00	6,721.86	11.6

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	654,946.00
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	62,433.66
70-00-1055	COLOTRUST--WTP/TL	67,133.55
70-00-1070	ACCOUNTS RECEIVABLE	113,797.27
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	47,274.75
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	( 1,131,779.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	( 2,503,020.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	( 158,184.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	( 61,162.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	( 190,102.00)
	TOTAL ASSETS	<u>4,862,297.43</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	29,775.10	
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,500.71	
70-00-2012	ACCR'D COMP ABS--CURRENT	166.75	
70-00-2020	SALARIES & WAGES PAYABLE	4,899.54	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,740.28	
70-00-2103	SWT PAYABLE	513.12	
70-00-2104	457 PAYABLE	586.74	
70-00-2105	MEDICAL INSURANCE PAYABLE	606.00	
70-00-2106	DENTAL INSURANCE PAYABLE	160.45	
70-00-2107	LIFE INSURANCE PAYABLE	36.37	
70-00-2108	LTD INSURANCE PAYABLE	28.71	
70-00-2109	STD INSURANCE PAYABLE	32.79	
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	102.43	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	2,665.31	
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	32,516.20	
70-00-2420	1997 CWCB BOND PAYABLE	663,730.81	
70-00-2421	ACCRD INT. PAYABLE CWCB	13,924.94	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,214.50	
70-00-2430	USDA 1995 BOND PAYABLE	409,800.00	
70-00-2431	CURRENT PORTION OF USDA 1995	18,800.00	
70-00-2440	2015 WATER METERS LEASE	.00	
70-00-2441	2015 METERS LEASE--CURRENT POR	29,803.34	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	585.20	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,215,189.29

FUND EQUITY

70-00-3000	FUND BALANCE	( 234,869.74)	
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	( 1,043,592.94)	
	BALANCE - CURRENT DATE		3,647,108.13
	TOTAL FUND EQUITY		3,647,108.13
	TOTAL LIABILITIES AND EQUITY		4,862,297.42

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	72,309.23	269,680.51	530,870.00	261,189.49	50.8
70-45-4515 MOUNTAIN PIPELINE CHARGE	158.64	926.24	2,700.00	1,773.76	34.3
70-45-4516 WATER SALES - BULK	2,050.00	31,552.00	55,000.00	23,448.00	57.4
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	423,750.00	423,750.00	.0
70-45-4536 WATER TAP FEES	.00	.00	81,346.00	81,346.00	.0
70-45-4540 LATE CHARGES	465.00	1,585.00	6,000.00	4,415.00	26.4
70-45-4550 OFF/ON FEES	600.00	1,000.00	1,800.00	800.00	55.6
<b>TOTAL REVENUE</b>	<b>75,582.87</b>	<b>304,743.75</b>	<b>1,101,466.00</b>	<b>796,722.25</b>	<b>27.7</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	308.10	5,621.21	25,603.00	19,981.79	22.0
70-46-4620 WTP & TREATED LINE CHAGE	131.74	769.19	2,350.00	1,580.81	32.7
<b>TOTAL OTHER REVENUE</b>	<b>439.84</b>	<b>6,390.40</b>	<b>27,953.00</b>	<b>21,562.60</b>	<b>22.9</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	612.05	1,892.30	10,000.00	8,107.70	18.9
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>612.05</b>	<b>1,892.30</b>	<b>10,000.00</b>	<b>8,107.70</b>	<b>18.9</b>
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>76,634.76</b>	<b>313,026.45</b>	<b>1,139,419.00</b>	<b>826,392.55</b>	<b>27.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,724.84	37,067.71	73,363.00	36,295.29	50.5
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	328.00	328.00	.0
70-64-6022 BONUS	.00	.00	.00	.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	758.00	758.00	.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	354.96	2,259.96	.00	( 2,259.96)	.0
70-64-6034 FICA-MEDICARE	83.02	540.25	4,616.00	4,075.75	11.7
70-64-6035 WORKMAN'S COMPENSATION	.00	1,711.36	1,080.00	( 631.36)	158.5
70-64-6036 UNEMPLOYMENT TAXES	17.11	108.89	1,541.00	1,432.11	7.1
70-64-6040 PAGER-STANDBY	.00	.00	148.00	148.00	.0
70-64-6050 PENSION PLAN	286.21	1,912.84	3,706.00	1,793.16	51.6
70-64-6110 HEALTH INSURANCE	2,060.06	4,733.10	5,144.00	410.90	92.0
70-64-6111 LIFE & DISABILITY	75.32	451.89	699.00	247.11	64.7
70-64-6112 DENTAL INSURANCE	63.90	373.39	658.00	284.61	56.8
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	837.00	500.00	( 337.00)	167.4
70-64-6215 BANK FEES & CHARGES	111.90	634.51	1,100.00	465.49	57.7
70-64-6310 INSURANCE	.00	8,194.32	6,525.00	( 1,669.32)	125.6
70-64-6410 TELEPHONE SERVICE	326.95	1,154.31	2,600.00	1,445.69	44.4
70-64-6411 CELLULAR PHONE SERVICE	.00	170.30	650.00	479.70	26.2
70-64-6412 GAS UTILITY	25.50	300.41	1,100.00	799.59	27.3
70-64-6413 ELECTRIC UTILITY	375.77	1,891.75	3,300.00	1,408.25	57.3
70-64-6415 MISC OPERATING COST	.00	.00	1,795.00	1,795.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	2,413.75	9,315.49	10,000.00	684.51	93.2
70-64-6633 OTHER CONTRACTED	238.75	3,677.37	5,000.00	1,322.63	73.6
70-64-6640 ENGINEERING SERVICES	935.83	3,795.80	13,000.00	9,204.20	29.2
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
70-64-6720 OFFICE SUPPLIES	.00	17.59	250.00	232.41	7.0
70-64-6722 POSTAGE	151.56	530.46	900.00	369.54	58.9
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	1,500.00	1,500.00	2,060.00	560.00	72.8
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>14,745.43</b>	<b>81,178.70</b>	<b>144,671.00</b>	<b>63,492.30</b>	<b>56.1</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	7,712.78	47,467.31	95,335.00	47,867.69	49.8
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	3,055.00	3,055.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
70-68-6022 BONUS	.00	.00	1,575.00	1,575.00	.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	470.91	2,990.73	6,198.00	3,207.27	48.3
70-68-6034 FICA-MEDICARE	110.12	692.93	1,449.00	756.07	47.8
70-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
70-68-6036 UNEMPLOYMENT TAXES	23.17	144.74	193.00	48.26	75.0
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	385.62	2,451.69	4,976.00	2,524.31	49.3
70-68-6110 HEALTH INSURANCE	4,101.80	12,677.08	15,806.00	3,128.92	80.2
70-68-6111 LIFE & DISABILITY	96.40	541.93	1,011.00	469.07	53.6
70-68-6112 DENTAL INSURANCE	112.44	643.44	1,093.00	449.56	58.9
70-68-6210 CONFERENCE/SEMINARS	.00	137.46	1,000.00	862.54	13.8
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	23,873.21	19,500.00	( 4,373.21)	122.4
70-68-6410 TELEPHONE SERVICE	269.04	788.82	1,000.00	211.18	78.9
70-68-6411 CELLULAR PHONE SERVICE	.00	170.30	1,000.00	829.70	17.0
70-68-6413 ELECTRIC UTILITY	3,123.48	16,802.73	60,000.00	43,197.27	28.0
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	298.43	2,017.62	4,000.00	1,982.38	50.4
70-68-6418 WATER & SEWER	4,255.97	21,279.85	60,000.00	38,720.15	35.5
70-68-6515 WATER PLANT O&M	16,968.68	46,058.84	81,000.00	34,941.16	56.9
70-68-6520 SWSP O&M	.00	.00	38,000.00	38,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	2,902.46	10,574.41	19,500.00	8,925.59	54.2
70-68-6640 ENGINEERING SERVICES	26.00	572.00	5,000.00	4,428.00	11.4
70-68-6652 EQUIPMENT REPAIR	.00	4,041.46	11,000.00	6,958.54	36.7
70-68-6653 BUILDING REPAIR	.00	.00	100.00	100.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	500.00	500.00	.0
70-68-6710 OPERATING SUPPLIES	1,402.00	3,757.43	23,750.00	19,992.57	15.8
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	68.22	3,000.00	2,931.78	2.3
70-68-6740 VEHICLE R&M	.00	148.69	.00	( 148.69)	.0
70-68-7732 COMPUTER EQUIPMENT	.00	2,836.00	1,000.00	( 1,836.00)	283.6
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.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	2,000.00	2,000.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	1,521.23	2,500.00	978.77	60.9
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>42,259.30</b>	<b>204,016.07</b>	<b>469,967.00</b>	<b>265,950.93</b>	<b>43.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	2,481.54	7,403.22	15,000.00	7,596.78	49.4
70-71-7734	.00	.00	2,001.00	2,001.00	.0
70-71-7736	.00	694,424.50	673,502.00	( 20,922.50)	103.1
70-71-7771	.00	.00	.00	.00	.0
70-71-7790	790.25	273,440.25	15,000.00	( 258,440.25)	1822.9
<b>TOTAL CAPITAL</b>	<b>3,271.79</b>	<b>975,267.97</b>	<b>705,503.00</b>	<b>( 269,764.97)</b>	<b>138.2</b>
<u>ACQUISITION</u>					
70-74-6415	.00	.00	.00	.00	.0
70-74-6633	.00	.00	77,500.00	77,500.00	.0
70-74-7642	.00	.00	.00	.00	.0
70-74-7772	.00	.00	.00	.00	.0
<b>TOTAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
70-97-7737	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
70-98-7631	.00	.00	.00	.00	.0
70-98-7641	.00	.00	.00	.00	.0
70-98-7650	.00	32,516.20	31,254.00	( 1,262.20)	104.0
70-98-7651	.00	13,924.94	16,401.00	2,476.06	84.9
70-98-7660	.00	9,300.00	17,200.00	7,900.00	54.1
70-98-7661	.00	9,643.50	20,680.00	11,036.50	46.6
70-98-7670	.00	27,957.00	27,957.00	.00	100.0
70-98-7671	.00	2,815.01	2,815.00	( .01)	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>96,156.65</b>	<b>116,307.00</b>	<b>20,150.35</b>	<b>82.7</b>
<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
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	60,276.52	1,356,619.39	1,538,948.00	182,328.61	88.2
NET REVENUE OVER EXPENDITURES	<u>16,358.24</u>	<u>( 1,043,592.94)</u>	<u>( 399,529.00)</u>	<u>644,063.94</u>	<u>(261.2)</u>

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2020

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	452,530.40
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	18,472.25
75-00-1030	CASH IN BANK-SAVINGS 129011253	200.10
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,112.92
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	3.03
75-00-1070	ACCOUNTS RECEIVABLE	61,695.21
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	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	( 86,542.00)
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00
75-00-1225	A/D WWTP	( 1,708,930.00)
		8,108,339.81
	TOTAL ASSETS	8,108,339.81

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2020

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	6,576.71	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENCES	1,500.71	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	166.75	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	4,132.54	
75-00-2102	FICA/941 TAXES PAYABLE	1,449.07	
75-00-2103	SWT PAYABLE	377.22	
75-00-2104	457 PAYABLE	496.33	
75-00-2105	MEDICAL INSURANCE PAYABLE	237.05	
75-00-2106	DENTAL INSURANCE PAYABLE	133.20	
75-00-2107	LIFE INSURANCE PAYABLE	27.56	
75-00-2108	LTD INSURANCE PAYABLE	23.32	
75-00-2109	STD INSURANCE PAYABLE	26.18	
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	92.67	
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	51,160.20	
75-00-2433	2011 USDA BOND PAYABLE	3,091,149.85	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	57,170.36	
	TOTAL LIABILITIES		3,214,719.72

FUND EQUITY

75-00-3000	FUND BALANCE	1,686,253.59	
75-00-3005	FUND BALANCE--RES'D FOR D.S.	87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS	11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS	.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED	.00	
75-00-3030	CONTRIB BY CUSTOMERS	2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS	1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	( 82,479.50)	
	BALANCE - CURRENT DATE	4,893,620.09	
	TOTAL FUND EQUITY		4,893,620.09
	TOTAL LIABILITIES AND EQUITY		8,108,339.81

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES &amp; SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	84,860.00	84,860.00	.0
75-45-4551 SEWER CHARGES	36,214.36	217,213.96	433,000.00	215,786.04	50.2
75-45-4552 WASTEWATER SURCHARGES	912.04	5,472.24	11,000.00	5,527.76	49.8
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
<b>TOTAL FEES &amp; SERVICE</b>	<b>37,126.40</b>	<b>222,686.20</b>	<b>528,860.00</b>	<b>306,173.80</b>	<b>42.1</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	182.12	2,844.74	2,623.00	( 221.74)	108.5
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>182.12</b>	<b>2,844.74</b>	<b>2,623.00</b>	<b>( 221.74)</b>	<b>108.5</b>
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	30,000.00	60,000.00	120,000.00	60,000.00	50.0
<b>TOTAL TRANSFERS IN</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>67,308.52</b>	<b>285,530.94</b>	<b>651,483.00</b>	<b>365,952.06</b>	<b>43.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,357.05	34,653.13	68,649.00	33,995.87	50.5
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	124.00	124.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	332.12	2,160.03	4,305.00	2,144.97	50.2
75-64-6034 FICA-MEDICARE	77.68	507.26	1,007.00	499.74	50.4
75-64-6035 WORKMAN'S COMPENSATION	.00	1,541.36	1,541.00	(.36)	100.0
75-64-6036 UNEMPLOYMENT TAXES	16.14	99.05	139.00	39.95	71.3
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	267.85	1,741.94	3,455.00	1,713.06	50.4
75-64-6110 HEALTH INSURANCE	1,865.61	4,391.48	4,754.00	362.52	92.4
75-64-6111 LIFE & DISABILITY	70.01	422.70	635.00	212.30	66.6
75-64-6112 DENTAL INSURANCE	57.53	327.45	593.00	265.55	55.2
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	111.91	634.53	600.00	(34.53)	105.8
75-64-6310 INSURANCE	.00	6,898.84	5,500.00	(1,398.84)	125.4
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
75-64-6632 OTHER PROFESSIONAL	2,413.75	8,519.05	3,250.00	(5,269.05)	262.1
75-64-6633 OTHER CONTRACTED	238.75	1,671.25	.00	(1,671.25)	.0
75-64-6640 ENGINEERING SERVICES	.00	130.00	2,500.00	2,370.00	5.2
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	87.57	500.00	412.43	17.5
75-64-6722 POSTAGE	151.54	530.39	1,200.00	669.61	44.2
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>10,959.94</b>	<b>64,316.03</b>	<b>108,970.00</b>	<b>44,653.97</b>	<b>59.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,950.44	37,016.16	72,440.00	35,423.84	51.1
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	2,064.00	2,064.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
75-68-6022 BONUS	.00	.00	1,175.00	1,175.00	.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	361.60	2,278.55	4,692.00	2,413.45	48.6
75-68-6034 FICA-MEDICARE	84.55	537.30	1,097.00	559.70	49.0
75-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
75-68-6036 UNEMPLOYMENT TAXES	17.83	112.74	146.00	33.26	77.2
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	297.55	1,877.75	3,761.00	1,883.25	49.9
75-68-6110 HEALTH INSURANCE	3,102.27	9,969.49	11,340.00	1,370.51	87.9
75-68-6111 LIFE & DISABLITY	75.57	427.51	761.00	333.49	56.2
75-68-6112 DENTAL INSURANCE	87.06	497.89	832.00	334.11	59.8
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	225.00	100.00	( 125.00)	225.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	12,642.67	16,270.00	3,627.33	77.7
75-68-6410 TELEPHONE SERVICE	114.68	573.26	1,750.00	1,176.74	32.8
75-68-6411 CELLULAR PHONE SERVICE	.00	170.30	700.00	529.70	24.3
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	5,025.88	23,264.53	68,000.00	44,735.47	34.2
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	273.70	2,208.08	4,000.00	1,791.92	55.2
75-68-6419 PROPANE GAS	.00	809.46	8,000.00	7,190.54	10.1
75-68-6633 OTHER CONTRACTED	840.80	97,292.85	67,500.00	( 29,792.85)	144.1
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	5,667.24	10,552.36	25,000.00	14,447.64	42.2
75-68-6654 W LIFT STATION REPAIR	.00	1,464.46	.00	( 1,464.46)	.0
75-68-6710 OPERATING SUPPLIES	2,776.81	17,214.74	41,000.00	23,785.26	42.0
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	303.69	1,000.00	696.31	30.4
75-68-6740 VEHICLE R&M	33.49	1,977.46	1,300.00	( 677.46)	152.1
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	466.48	24,000.00	23,533.52	1.9
75-68-7736 MISC. EQUIPMENT	.00	538.73	2,000.00	1,461.27	26.9
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>24,709.47</b>	<b>224,179.41</b>	<b>366,634.00</b>	<b>142,454.59</b>	<b>61.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	.00	2,001.00	2,001.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>25,351.00</b>	<b>25,351.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	28,354.80	55,357.00	27,002.20	51.2
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	51,160.20	105,430.00	54,269.80	48.5
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>79,515.00</b>	<b>160,787.00</b>	<b>81,272.00</b>	<b>49.5</b>
<u>TRANSFERS OUT</u>					
75-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,669.41</b>	<b>368,010.44</b>	<b>666,742.00</b>	<b>298,731.56</b>	<b>55.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,639.11</b>	<b>( 82,479.50)</b>	<b>( 15,259.00)</b>	<b>67,220.50</b>	<b>(540.5)</b>