

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	280,013.21
01-00-1020	XPRESS DEPOSIT ACCOUNT	60,941.59
01-00-1041	COLOTRUST	6,646,362.51
01-00-1060	CREDIT CARD CLEARING - UTILITY	165.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	(173.41)
01-00-1760	CASH CLEARING - COURT	510.00
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	TOTAL COMBINED CASH	6,987,818.90
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(6,987,818.90)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	233,453.93
21	ALLOCATION TO SALES TAX CAPITAL FUND	887,267.86
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,850,390.24
23	ALLOCATION TO PAVING SALES TAX FUND	1,653,906.05
24	ALLOCATION TO CONSERVATION TRUST	131,622.10
25	ALLOCATION TO LIBRARY FUND	(70,994.06)
60	ALLOCATION TO CAPITAL RESERVE FUND	946,443.01
61	ALLOCATION TO PARK IMPACT FEE FUND	4,449.55
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,900.69
63	ALLOCATION TO STREET IMPACT FEE FUND	154,780.45
70	ALLOCATION TO WATER FUND	738,032.33
75	ALLOCATION TO WASTEWATER FUND	421,566.75
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	TOTAL ALLOCATIONS TO OTHER FUNDS	6,987,818.90
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(6,987,818.90)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	233,453.93	
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	67.45	
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	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>2,186,995.92</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	32,493.55	
10-00-2010	ACCOUNTS PAYABLE - OTHER	.00	
10-00-2015	RESTITUTION PAYABLE	111.50	
10-00-2020	SALARIES & WAGES PAYABLE	.00	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE	.00	
10-00-2102	FICA/941 TAXES PAYABLE	(1,822.81)	
10-00-2103	SWT PAYABLE	(1,834.00)	
10-00-2104	457 PAYABLE	333.70	
10-00-2105	MEDICAL INSURANCE PAYABLE	(15,752.77)	
10-00-2106	DENTAL INSURANCE PAYABLE	(435.90)	
10-00-2107	LIFE INSURANCE PAYABLE	.00	
10-00-2108	LTD INSURANCE PAYABLE	.00	
10-00-2109	STD INSURANCE PAYABLE	.00	
10-00-2110	AFLAC	.00	
10-00-2111	FPPA PAYABLE	(467.13)	
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	874.85	
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	PREPAID DEV. EXP. (CARLSON)	.00	
10-00-2156	PREPAID DEV. EXP (MEDSKER)	.00	
10-00-2157	PREPAID DEV. EXP (RYBERG)	.00	
10-00-2158	PREPAID DEV. EXP. (HAMILTON)	.00	
10-00-2201	DEV. DEPOSIT--BNSF	2,411.80	
10-00-2202	DEV. DEPOSIT--PIONEER	(4,250.72)	
10-00-2203	DEV. DEPOSIT -- WILLARD	5,000.00	
10-00-2204	DEV. DEPOSIT--SHACKLEE	(182.00)	
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		1,447,822.91
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE	(55,424.53)	
	REVENUE OVER EXPENDITURES - YTD	794,597.54	
	BALANCE - CURRENT DATE		739,173.01
	TOTAL FUND EQUITY		739,173.01
	TOTAL LIABILITIES AND EQUITY		2,186,995.92

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	1,842.29	1,374,894.92	1,431,278.80	56,383.88	96.1
10-40-4011 INTEREST ON DELINQUENT TAXES	6.33	(29.87)	10.00	39.87	(298.7)
10-40-4020 SPECIFIC OWNERHSIP TAXES	13,345.45	102,774.74	65,000.00	(37,774.74)	158.1
10-40-4030 SALES & USE TAX--GENERAL	40,111.61	532,092.22	500,000.00	(32,092.22)	106.4
10-40-4040 FRANCHISE TAXES	4,975.56	57,056.72	79,000.00	21,943.28	72.2
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	22.90	2,200.00	2,177.10	1.0
TOTAL TAXES	60,281.24	2,066,811.63	2,077,488.80	10,677.17	99.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	7,644.10	24,811.45	100,000.00	75,188.55	24.8
10-41-4110 LIQUOR LICENSE FEES	.00	825.00	350.00	(475.00)	235.7
10-41-4111 SALES TAX LICENSE FEES	.00	765.00	1,100.00	335.00	69.6
10-41-4112 BUSINESS LICENSES & PERMITS	.00	59.00	200.00	141.00	29.5
10-41-4113 OTHER LICENSES & PERMITS	158.00	238.00	400.00	162.00	59.5
10-41-4114 DEVELOPMENT REVIEW FEES	.00	500.00	8,000.00	7,500.00	6.3
10-41-4115 SIGN PERMITS	.00	50.00	250.00	200.00	20.0
10-41-4116 RIGHT-OF-WAY PERMITS	242.10	673.70	1,800.00	1,126.30	37.4
10-41-4117 SPECIAL TRANSPORT FEES	575.00	9,070.00	12,000.00	2,930.00	75.6
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	8,619.20	36,992.15	124,100.00	87,107.85	29.8
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	785.00	3,080.00	5,000.00	1,920.00	61.6
10-42-4211 FINES & FORFEITURES--GENERAL	.00	1,959.28	300.00	(1,659.28)	653.1
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	590.00	3,000.00	2,410.00	19.7
10-42-4214 STAY OF EXECUTION FEE	.00	.00	7,000.00	7,000.00	.0
10-42-4215 COURT SURCHARGE	1,795.00	12,830.00	.00	(12,830.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	15,750.00	86,544.50	60,000.00	(26,544.50)	144.2
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	18,330.00	105,003.78	75,300.00	(29,703.78)	139.5

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	8,678.16	59,618.92	88,211.00	28,592.08	67.6
10-44-4412 SEVERANCE TAX	6,775.82	40,892.15	20,000.00	(20,892.15)	204.5
10-44-4413 CIGARETTE TAXES	419.84	2,501.37	2,400.00	(101.37)	104.2
10-44-4414 COUNTY ROAD & BRIDGE	.00	50,671.56	76,500.00	25,828.44	66.2
10-44-4415 AUTO REGISTRATION FEES	1,101.71	9,156.97	9,000.00	(156.97)	101.7
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	38.00	1,686.21	4,500.00	2,813.79	37.5
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	2,200.00	2,200.00	.0
10-44-4422 OIL & GAS LEASE	237.83	12,962.71	10,000.00	(2,962.71)	129.6
TOTAL INTERGOVERNMENTAL REVENUE	17,251.36	177,489.89	212,811.00	35,321.11	83.4
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	7,380.00	9,840.00	2,460.00	75.0
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	6.50	70.05	150.00	79.95	46.7
10-45-4513 PARKS & RECREATION FEES	50.00	50.00	500.00	450.00	10.0
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
TOTAL FEES FOR SERVICES	876.50	7,770.05	10,690.00	2,919.95	72.7
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	(1,242.53)	(3,776.12)	85,000.00	88,776.12	(4.4)
TOTAL INVESTMENT INCOME	(1,242.53)	(3,776.12)	85,000.00	88,776.12	(4.4)
<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
TOTAL DONATIONS	.00	.00	100.00	100.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	2,024.25	17,557.69	90,000.00	72,442.31	19.5
10-48-4850 GRANTS	.00	6,509.50	250,000.00	243,490.50	2.6
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	2,024.25	24,067.19	340,000.00	315,932.81	7.1
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	.00	2,025.00	15,000.00	12,975.00	13.5
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	.00	2,025.00	15,000.00	12,975.00	13.5
TOTAL FUND REVENUE	106,140.02	2,416,383.57	2,940,489.80	524,106.23	82.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,650.00	16,635.71	24,000.00	7,364.29	69.3
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	102.30	1,044.70	1,488.00	443.30	70.2
10-61-6034 FICA-MEDICARE	23.97	244.72	348.00	103.28	70.3
10-61-6035 WORKERS COMPENSATION	.00	316.43	347.00	30.57	91.2
10-61-6036 UNEMPLOYMENT TAXES	4.95	50.42	48.00	(2.42)	105.0
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	107.33	822.54	700.00	(122.54)	117.5
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	50.56	368.40	700.00	331.60	52.6
10-61-6415 MISC OPERATING COST	.00	181.13	600.00	418.87	30.2
10-61-6510 DONATIONS TO OTHERS	28,500.00	29,500.00	38,000.00	8,500.00	77.6
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	30,439.11	50,236.02	523,374.00	473,137.98	9.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	111.11	1,038.96	1,433.00	394.04	72.5
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	6.89	65.22	91.00	25.78	71.7
10-62-6034 FICA-MEDICARE	1.61	15.25	21.00	5.75	72.6
10-62-6035 WORKMAN'S COMPENSATION	.00	210.95	231.00	20.05	91.3
10-62-6036 UNEMPLOYMENT TAXES	.34	3.23	3.00	(23)	107.7
10-62-6050 PENSION PLAN	5.56	52.63	73.00	20.37	72.1
10-62-6110 HEALTH INSURANCE	10.80	207.95	130.00	(77.95)	160.0
10-62-6111 LIFE & DISABILITY	3.56	32.04	21.00	(11.04)	152.6
10-62-6112 DENTAL INSURANCE	2.13	19.17	22.00	2.83	87.1
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	1,854.00	12,346.33	17,000.00	4,653.67	72.6
10-62-6632 OTHER PROFESSIONAL	90.00	262.44	1,500.00	1,237.56	17.5
10-62-6633 OTHER CONTRACTED	800.00	2,800.00	6,876.00	4,076.00	40.7
10-62-6710 OPERATING SUPPLIES	19.99	19.99	100.00	80.01	20.0
10-62-6720 OFFICE SUPPLIES	.00	22.99	100.00	77.01	23.0
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	403.22	403.22	.00	(403.22)	.0
TOTAL COURT	3,309.21	17,724.81	28,435.00	10,710.19	62.3
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	1,500.00	1,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	11,655.43	116,913.56	171,183.00	54,269.44	68.3
10-64-6011	801.89	4,372.15	11,794.00	7,421.85	37.1
10-64-6020	.00	.00	125.00	125.00	.0
10-64-6021	.00	.00	.00	.00	.0
10-64-6022	.00	.00	1,924.00	1,924.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	.00	.00	.00	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	772.36	7,578.09	11,472.00	3,893.91	66.1
10-64-6034	180.63	1,772.26	2,683.00	910.74	66.1
10-64-6035	.00	6,467.78	9,629.00	3,161.22	67.2
10-64-6036	37.38	374.32	370.00	(4.32)	101.2
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	582.77	5,991.57	6,551.00	559.43	91.5
10-64-6110	558.84	14,328.03	11,024.00	(3,304.03)	130.0
10-64-6111	160.33	1,520.02	2,089.00	568.98	72.8
10-64-6112	144.60	1,404.41	1,256.00	(148.41)	111.8
10-64-6210	450.00	2,358.29	9,800.00	7,441.71	24.1
10-64-6211	375.00	584.00	6,200.00	5,616.00	9.4
10-64-6212	96.21	989.53	1,200.00	210.47	82.5
10-64-6213	.00	767.31	4,000.00	3,232.69	19.2
10-64-6214	.00	21.44	150.00	128.56	14.3
10-64-6215	307.99	2,286.66	.00	(2,286.66)	.0
10-64-6310	.00	1,539.42	950.00	(589.42)	162.0
10-64-6410	1,098.77	5,393.91	5,300.00	(93.91)	101.8
10-64-6411	86.81	1,421.67	2,500.00	1,078.33	56.9
10-64-6412	41.19	360.55	1,500.00	1,139.45	24.0
10-64-6413	459.85	3,269.02	3,500.00	230.98	93.4
10-64-6415	40.65	7,246.09	16,663.00	9,416.91	43.5
10-64-6418	202.52	1,211.39	1,900.00	688.61	63.8
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	.00	87.32	1,800.00	1,712.68	4.9
10-64-6630	2,178.00	23,240.37	40,000.00	16,759.63	58.1
10-64-6632	1,480.00	20,542.78	35,000.00	14,457.22	58.7
10-64-6633	6,718.06	50,194.40	63,636.00	13,441.60	78.9
10-64-6636	.00	.00	.00	.00	.0
10-64-6640	234.00	4,592.36	.00	(4,592.36)	.0
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	54.16	2,839.12	7,500.00	4,660.88	37.9
10-64-6720	98.96	3,806.41	5,000.00	1,193.59	76.1
10-64-6722	1,210.10	3,639.74	3,000.00	(639.74)	121.3
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	16.99	200.00	183.01	8.5
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	18.49	13,749.32	5,000.00	(8,749.32)	275.0
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	17,324.01	37,500.00	20,175.99	46.2
10-64-7731	.00	.00	1,000.00	1,000.00	.0
10-64-7732	806.43	806.43	4,000.00	3,193.57	20.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	349.00	1,661.99	15,150.00	13,488.01	11.0
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
TOTAL ADMINISTRATION	31,200.42	330,923.28	504,049.00	173,125.72	65.7

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,000.00	16,500.00	78,000.00	61,500.00	21.2
10-65-6011 WAGES - P/T	200.00	1,946.43	4,200.00	2,253.57	46.3
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	384.40	1,147.00	1,243.00	96.00	92.3
10-65-6034 FICA-MEDICARE	89.92	268.45	291.00	22.55	92.3
10-65-6035 WORKMAN'S COMPENSATION	.00	527.38	1,155.00	627.62	45.7
10-65-6036 UNEMPLOYMENT TAXES	18.60	55.50	41.00	(14.50)	135.4
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	330.73	2,642.19	4,189.00	1,546.81	63.1
10-65-6111 LIFE & DISABILITY	80.29	240.87	638.00	397.13	37.8
10-65-6112 DENTAL INSURANCE	63.34	190.02	653.00	462.98	29.1
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	43.60	600.00	556.40	7.3
10-65-6620 PRINTING & PUBLICATIONS	310.09	345.29	800.00	454.71	43.2
10-65-6630 LEGAL SERVICES	.00	6,774.00	.00	(6,774.00)	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	31,523.00	1,500.00	(30,023.00)	2101.5
10-65-6640 ENGINEERING SERVICES	.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	.00	8,954.08	10,000.00	1,045.92	89.5
10-65-6710 OPERATING SUPPLIES	228.59	263.58	200.00	(63.58)	131.8
10-65-6720 OFFICE SUPPLIES	.00	71.96	200.00	128.04	36.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	51,335.48	7,153.00	(44,182.48)	717.7
TOTAL PLANNING AND ZONING	7,705.96	124,386.95	114,053.00	(10,333.95)	109.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	40,747.77	335,186.11	408,526.00	73,339.89	82.1
10-66-6011 WAGES - P/T	5,434.56	40,261.81	30,000.00	(10,261.81)	134.2
10-66-6020 OVERTIME	.00	.00	11,627.00	11,627.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	6,201.00	6,201.00	.0
10-66-6022 BONUS	.00	.00	5,020.00	5,020.00	.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	2,852.85	23,336.83	23,769.00	432.17	98.2
10-66-6034 FICA-MEDICARE	667.19	5,457.73	5,559.00	101.27	98.2
10-66-6035 WORKMAN'S COMPENSATION	.00	4,244.93	10,399.00	6,154.07	40.8
10-66-6036 UNEMPLOYMENT TAXES	138.55	1,138.36	743.00	(395.36)	153.2
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	1,845.35	12,412.75	15,771.00	3,358.25	78.7
10-66-6110 HEALTH INSURANCE	2,838.32	46,877.23	31,019.00	(15,858.23)	151.1
10-66-6111 LIFE & DISABLITY	585.58	4,668.50	4,964.00	295.50	94.1
10-66-6112 DENTAL INSURANCE	458.01	3,643.44	2,624.00	(1,019.44)	138.9
10-66-6210 CONFERENCE/SEMINARS	.00	1,724.44	11,000.00	9,275.56	15.7
10-66-6211 DUES & MEMBERSHIPS	1,647.98	16,793.54	4,000.00	(12,793.54)	419.8
10-66-6212 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-66-6213 MILEAGE	.00	78.20	1,000.00	921.80	7.8
10-66-6310 INSURANCE	.00	(1,151.74)	18,000.00	19,151.74	(6.4)
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	626.60	5,127.73	5,000.00	(127.73)	102.6
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	2,093.26	8,003.91	19,000.00	10,996.09	42.1
10-66-6416 GAS-OIL	2,628.65	17,063.89	16,000.00	(1,063.89)	106.7
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	4,415.10	.00	(4,415.10)	.0
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	.00	20,238.60	25,250.00	5,011.40	80.2
10-66-6633 OTHER CONTRACTED SERVICES	3,878.63	13,257.40	24,800.00	11,542.60	53.5
10-66-6660 VEHICLE LEASE	.00	51,411.21	50,255.00	(1,156.21)	102.3
10-66-6710 OPERATING SUPPLIES	872.59	10,717.05	9,500.00	(1,217.05)	112.8
10-66-6720 OFFICE SUPPLIES	.00	2,243.07	2,000.00	(243.07)	112.2
10-66-6740 VEHICLE R&M	1,919.96	28,834.10	11,000.00	(17,834.10)	262.1
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	806.43	4,720.11	.00	(4,720.11)	.0
10-66-7733 COMPUTER SOFTWARE	.00	12,221.28	1,500.00	(10,721.28)	814.8
10-66-7734 VEHICLES & EQUIPMENT	3,070.90	18,019.90	14,000.00	(4,019.90)	128.7
10-66-7736 MISC. EQUIPMENT	.00	1,300.32	9,000.00	7,699.68	14.5
TOTAL POLICE	73,113.18	692,245.80	778,527.00	86,281.20	88.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	80.93	674.15	1,031.00	356.85	65.4
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	5.02	47.29	66.00	18.71	71.7
10-67-6034 FICA-MEDICARE	1.17	10.99	16.00	5.01	68.7
10-67-6035 WORKMAN'S COMPENSATION	.00	190.80	193.00	2.20	98.9
10-67-6036 UNEMPLOYMENT TAXES	.24	.00	2.00	2.00	.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.05	38.18	54.00	15.82	70.7
10-67-6110 HEALTH INSURANCE	7.74	445.26	104.00 (341.26)	428.1
10-67-6111 LIFE & DISABILITY	.87	13.91	10.00 (3.91)	139.1
10-67-6112 DENTAL INSURANCE	.94	8.10	10.00	1.90	81.0
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	100.96	1,441.55	4,941.00	3,499.45	29.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010	14,604.12	147,619.53	198,726.00	51,106.47	74.3
10-68-6011	.00	.00	.00	.00	.0
10-68-6012	.00	.00	.00	.00	.0
10-68-6020	.00	.00	6,851.00	6,851.00	.0
10-68-6021	.00	.00	.00	.00	.0
10-68-6022	.00	.00	3,540.00	3,540.00	.0
10-68-6023	.00	.00	.00	.00	.0
10-68-6030	.00	.00	.00	.00	.0
10-68-6031	.00	.00	.00	.00	.0
10-68-6032	.00	.00	.00	.00	.0
10-68-6033	882.66	9,085.84	12,965.00	3,879.16	70.1
10-68-6034	206.45	2,123.54	3,032.00	908.46	70.0
10-68-6035	.00	4,273.90	3,852.00	(421.90)	111.0
10-68-6036	43.81	448.17	404.00	(44.17)	110.9
10-68-6040	.00	.00	.00	.00	.0
10-68-6050	652.55	7,317.28	10,453.00	3,135.72	70.0
10-68-6110	1,443.33	24,981.78	22,858.00	(2,123.78)	109.3
10-68-6111	201.02	1,803.98	2,463.00	659.02	73.2
10-68-6112	227.40	1,964.54	2,441.00	476.46	80.5
10-68-6210	.00	262.60	2,000.00	1,737.40	13.1
10-68-6211	.00	82.50	.00	(82.50)	.0
10-68-6212	.00	.00	250.00	250.00	.0
10-68-6214	.00	.00	500.00	500.00	.0
10-68-6310	.00	4,877.57	3,900.00	(977.57)	125.1
10-68-6410	336.60	1,566.84	1,800.00	233.16	87.1
10-68-6411	223.29	1,602.25	2,400.00	797.75	66.8
10-68-6412	55.12	1,459.43	4,000.00	2,540.57	36.5
10-68-6413	267.73	1,543.53	2,200.00	656.47	70.2
10-68-6414	1,467.02	6,052.88	15,000.00	8,947.12	40.4
10-68-6415	5.00	115.00	1,000.00	885.00	11.5
10-68-6416	368.90	5,548.50	14,000.00	8,451.50	39.6
10-68-6418	4,304.10	13,227.51	1,750.00	(11,477.51)	755.9
10-68-6633	.00	2,064.50	.00	(2,064.50)	.0
10-68-6640	.00	.00	7,500.00	7,500.00	.0
10-68-6710	.00	641.02	.00	(641.02)	.0
10-68-6711	.00	.00	.00	.00	.0
10-68-6712	1,278.37	8,807.38	10,000.00	1,192.62	88.1
10-68-6720	.00	1,737.92	1,400.00	(337.92)	124.1
10-68-6722	.00	.00	.00	.00	.0
10-68-6730	4,740.00	13,059.49	16,000.00	2,940.51	81.6
10-68-6735	.00	2,197.09	5,000.00	2,802.91	43.9
10-68-6740	364.43	9,216.75	15,000.00	5,783.25	61.5
10-68-7620	.00	.00	.00	.00	.0
10-68-7621	.00	.00	.00	.00	.0
10-68-7730	.00	746.31	2,000.00	1,253.69	37.3
10-68-7731	.00	.00	1,000.00	1,000.00	.0
10-68-7732	403.21	403.21	4,500.00	4,096.79	9.0
10-68-7733	.00	.00	1,000.00	1,000.00	.0
10-68-7734	.00	.00	3,000.00	3,000.00	.0
10-68-7736	8,141.00	11,803.90	18,500.00	6,696.10	63.8
10-68-7790	.00	.00	.00	.00	.0
10-68-9100	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
TOTAL OPERATIONS	40,216.11	286,634.74	401,285.00	114,650.26	71.4

PARKS & RECREATION

10-69-6010 WAGES - F/T	5,577.46	51,066.76	64,743.00	13,676.24	78.9
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	341.63	3,264.13	4,067.00	802.87	80.3
10-69-6034 FICA-MEDICARE	79.87	764.90	951.00	186.10	80.4
10-69-6035 WORKMAN'S COMPENSATION	.00	858.18	770.00	(88.18)	111.5
10-69-6036 UNEMPLOYMENT TAXES	16.73	160.80	130.00	(30.80)	123.7
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	263.36	2,463.06	3,327.00	863.94	74.0
10-69-6110 HEALTH INSURANCE	501.49	7,084.07	7,491.00	406.93	94.6
10-69-6111 LIFE & DISABILITY	47.75	396.52	906.00	509.48	43.8
10-69-6112 DENTAL INSURANCE	84.87	666.15	914.00	247.85	72.9
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	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	142.75	346.10	800.00	453.90	43.3
10-69-6415 MISC OPERATING COST	342.00	3,436.40	4,640.00	1,203.60	74.1
10-69-6416 GASOLINE/FUEL	289.88	420.01	1,100.00	679.99	38.2
10-69-6418 WATER & SEWER	2,083.47	17,024.09	19,000.00	1,975.91	89.6
10-69-6620 PRINTING & PUBLICATIONS	202.88	1,109.02	3,900.00	2,790.98	28.4
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	1,377.65	8,462.00	12,000.00	3,538.00	70.5
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	1,989.45	8,621.54	36,000.00	27,378.46	24.0
10-69-6735 SMALL TOOLS & EQUIPMENT	62.70	327.69	800.00	472.31	41.0
10-69-6740 VEHICLE R&M	.00	1,546.25	1,350.00	(196.25)	114.5
10-69-7712 PARK DEVELOPMENT	.00	1,780.40	.00	(1,780.40)	.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	4,950.00	5,444.97	2,000.00	(3,444.97)	272.3
TOTAL PARKS & RECREATION	18,353.94	118,192.88	174,770.00	56,577.12	67.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	204,438.89	1,621,786.03	2,530,934.00	909,147.97	64.1
NET REVENUE OVER EXPENDITURES	(98,298.87)	794,597.54	409,555.80	(385,041.74)	194.0

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	887,267.86	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	37,628.13	
	TOTAL ASSETS		924,895.99
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	756,590.32	
	REVENUE OVER EXPENDITURES - YTD	168,305.67	
	BALANCE - CURRENT DATE	924,895.99	
	TOTAL FUND EQUITY		924,895.99
	TOTAL LIABILITIES AND EQUITY		924,895.99

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	13,370.54	177,362.41	87,500.00	(89,862.41)	202.7
TOTAL TAXES	13,370.54	177,362.41	87,500.00	(89,862.41)	202.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	163.47	5,133.26	15,455.00	10,321.74	33.2
TOTAL INVESTMENT INCOME	163.47	5,133.26	15,455.00	10,321.74	33.2
<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	13,534.01	182,495.67	102,955.00	(79,540.67)	177.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	14,190.00	25,000.00	10,810.00	56.8
21-71-7712 PARK DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	14,190.00	35,000.00	20,810.00	40.5
TOTAL FUND EXPENDITURES	.00	14,190.00	35,000.00	20,810.00	40.5
NET REVENUE OVER EXPENDITURES	13,534.01	168,305.67	67,955.00	(100,350.67)	247.7

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2020

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,850,390.24	
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		3,440,764.25

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	1,409,474.58	
	BALANCE - CURRENT DATE	1,851,295.14	
	TOTAL FUND EQUITY		1,851,295.14
	TOTAL LIABILITIES AND EQUITY		3,440,764.25

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	2,046.04	1,526,951.65	1,589,469.00	62,517.35	96.1
22-40-4011 INTEREST ON DELINQUENT TAXES	7.02	(184.08)	100.00	284.08	(184.1)
TOTAL TAXES	2,053.06	1,526,767.57	1,589,569.00	62,801.43	96.1
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	340.92	5,291.80	13,091.00	7,799.20	40.4
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	340.92	5,291.80	13,091.00	7,799.20	40.4
<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	2,393.98	1,532,059.37	1,602,660.00	70,600.63	95.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	20.53	15,118.98	15,993.00	874.02 94.5
	TOTAL ADMINISTRATION	20.53	15,118.98	15,993.00	874.02 94.5
<u>CAPITAL OUTLAY</u>					
22-71-7711	CAPITAL PROJECTS - PAVING	.00	14,488.97	.00 (14,488.97)	.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	2,976.84	455,000.00	452,023.16 .7
	TOTAL CAPITAL OUTLAY	.00	17,465.81	947,263.00	929,797.19 1.8
<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	90,000.00	120,000.00	30,000.00 75.0
	TOTAL TRANSFERS OUT	30,000.00	90,000.00	120,000.00	30,000.00 75.0
	TOTAL FUND EXPENDITURES	30,020.53	122,584.79	1,083,256.00	960,671.21 11.3
	NET REVENUE OVER EXPENDITURES	(27,626.55)	1,409,474.58	519,404.00 (890,070.58)	271.4

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

PAVING SALES TAX FUND

<u>ASSETS</u>			
23-00-0100	CASH-COMBINED FUND	1,653,906.05	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,622.12	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	150,512.55	
	TOTAL ASSETS		2,065,040.72
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-2005	ACCOUNTS PAYABLE	3,842.07	
	TOTAL LIABILITIES		3,842.07
<u>FUND EQUITY</u>			
23-00-3000	FUND BALANCE	1,573,489.28	
	REVENUE OVER EXPENDITURES - YTD	487,709.37	
	BALANCE - CURRENT DATE	2,061,198.65	
	TOTAL FUND EQUITY		2,061,198.65
	TOTAL LIABILITIES AND EQUITY		2,065,040.72

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	53,482.14	709,449.63	580,000.00	(129,449.63)	122.3
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	53,482.14	709,449.63	580,000.00	(129,449.63)	122.3
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	304.71	10,994.31	28,000.00	17,005.69	39.3
TOTAL INVESTMENT INCOME	304.71	10,994.31	28,000.00	17,005.69	39.3
<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	53,786.85	720,443.94	608,000.00	(112,443.94)	118.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
23-71-7710 CAPITAL PROJECT	5,347.33	185,359.57	665,000.00	479,640.43	27.9
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	5,347.33	185,359.57	696,400.00	511,040.43	26.6
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
23-98-7625 2016 BOND INTEREST	.00	47,375.00	102,250.00	54,875.00	46.3
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	35,684.00	35,684.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	1,708.00	1,708.00	.0
TOTAL DEBT SERVICE	.00	47,375.00	259,642.00	212,267.00	18.3
TOTAL FUND EXPENDITURES	5,347.33	232,734.57	956,042.00	723,307.43	24.3
NET REVENUE OVER EXPENDITURES	48,439.52	487,709.37	(348,042.00)	(835,751.37)	140.1

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2020

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	131,622.10	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		<u>131,622.10</u>

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	13,409.31	
	BALANCE - CURRENT DATE	131,622.10	
	TOTAL FUND EQUITY		<u>131,622.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>131,622.10</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	4,485.02	12,626.61	15,000.00	2,373.39	84.2
TOTAL INTERGOVERNMENTAL REVENUE	4,485.02	12,626.61	15,000.00	2,373.39	84.2
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	24.25	782.70	2,300.00	1,517.30	34.0
TOTAL INVESTMENT INCOME	24.25	782.70	2,300.00	1,517.30	34.0
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,509.27	13,409.31	17,300.00	3,890.69	77.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,509.27	13,409.31	16,300.00	2,890.69	82.3

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(70,994.06)
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		121,752.33
25-00-1035	CASH IN BANK - LIB BLDG -0350		10,943.37
25-00-1036	CASH IN MM CKG - LIB -6706		11,248,460.82
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78
25-00-1070	ACCOUNTS RECEIVABLE		.00
25-00-1090	PREPAID EXPENSE		.00
			11,409,181.24
	TOTAL ASSETS		11,409,181.24

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		39,180.69
25-00-2013	RETAINAGE PAYABLE		.00
25-00-2020	SALARIES & WAGES PAYABLE		.00
25-00-2102	FICA/941 TAXES PAYABLE		.00
25-00-2103	SWT PAYABLE		.00
25-00-2104	457 PAYABLE		.00
25-00-2105	MEDICAL INSURANCE PAYABLE	(2,805.62)
25-00-2106	DENTAL INSURANCE PAYABLE		.00
25-00-2107	LIFE INSURANCE PAYABLE		.00
25-00-2108	LTD INSURANCE PAYABLE		.00
25-00-2109	STD INSURANCE PAYABLE	(23.08)
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		236.10
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00
			36,588.09
	TOTAL LIABILITIES		36,588.09

FUND EQUITY

25-00-3000	FUND BALANCE		9,868,351.58
	REVENUE OVER EXPENDITURES - YTD		1,504,241.57
			11,372,593.15
	BALANCE - CURRENT DATE		11,372,593.15
	TOTAL FUND EQUITY		11,372,593.15
	TOTAL LIABILITIES AND EQUITY		11,409,181.24

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	47.00	2,000.00	1,953.00	2.4
TOTAL FINES & FORFEITURES	.00	47.00	2,000.00	1,953.00	2.4
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	18,330.16	1,995,795.73	1,885,307.00	(110,488.73)	105.9
TOTAL INTERGOVERNMENTAL REVENUE	18,330.16	1,995,795.73	1,885,307.00	(110,488.73)	105.9
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	652.04	18,279.27	3,279.00	(15,000.27)	557.5
TOTAL INVESTMENT INCOME	652.04	18,279.27	3,279.00	(15,000.27)	557.5
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	11,700.00	2,000.00	(9,700.00)	585.0
TOTAL DONATIONS	.00	11,700.00	2,000.00	(9,700.00)	585.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	9,653.83	12,301.11	.00	(12,301.11)	.0
TOTAL MISCELLANEOUS REVENUE	9,653.83	12,301.11	.00	(12,301.11)	.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	28,636.03	2,038,123.11	1,892,586.00	(145,537.11)	107.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010	12,650.15	121,349.99	160,000.00	38,650.01	75.8
25-64-6011	9,276.00	100,488.50	338,000.00	237,511.50	29.7
25-64-6012	.00	.00	.00	.00	.0
25-64-6022	.00	.00	2,000.00	2,000.00	.0
25-64-6024	.00	.00	.00	.00	.0
25-64-6030	.00	.00	.00	.00	.0
25-64-6031	.00	.00	.00	.00	.0
25-64-6032	.00	.00	.00	.00	.0
25-64-6033	1,287.98	13,309.49	30,000.00	16,690.51	44.4
25-64-6034	301.22	3,112.60	5,000.00	1,887.40	62.3
25-64-6035	.00	4,570.67	11,000.00	6,429.33	41.6
25-64-6036	65.77	673.07	2,000.00	1,326.93	33.7
25-64-6050	744.63	6,590.07	15,000.00	8,409.93	43.9
25-64-6110	7,017.04	41,091.02	90,000.00	48,908.98	45.7
25-64-6111	167.13	1,134.29	3,000.00	1,865.71	37.8
25-64-6112	382.68	2,390.24	4,000.00	1,609.76	59.8
25-64-6211	.00	300.00	6,000.00	5,700.00	5.0
25-64-6212	261.41	1,566.23	10,000.00	8,433.77	15.7
25-64-6213	.00	95.24	1,500.00	1,404.76	6.4
25-64-6214	.00	.00	1,000.00	1,000.00	.0
25-64-6215	5.00	60.00	100.00	40.00	60.0
25-64-6310	.00	8,684.53	15,000.00	6,315.47	57.9
25-64-6410	334.40	2,490.04	5,000.00	2,509.96	49.8
25-64-6412	65.02	1,348.90	8,000.00	6,651.10	16.9
25-64-6413	.00	5,691.66	12,000.00	6,308.34	47.4
25-64-6415	633.98	5,794.02	13,000.00	7,205.98	44.6
25-64-6418	327.42	1,387.57	1,500.00	112.43	92.5
25-64-6420	.00	.00	.00	.00	.0
25-64-6421	.00	1,527.00	15,000.00	13,473.00	10.2
25-64-6422	.00	.00	.00	.00	.0
25-64-6423	36.00	72.00	1,000.00	928.00	7.2
25-64-6424	.00	113.20	600.00	486.80	18.9
25-64-6426	.00	.00	.00	.00	.0
25-64-6441	.00	.00	.00	.00	.0
25-64-6510	.00	4,000.00	.00	(4,000.00)	.0
25-64-6620	.00	2,269.25	.00	(2,269.25)	.0
25-64-6630	.00	2,070.00	2,000.00	(70.00)	103.5
25-64-6632	420.00	10,633.12	29,000.00	18,366.88	36.7
25-64-6633	238.75	3,882.99	60,000.00	56,117.01	6.5
25-64-6653	.00	2,755.00	.00	(2,755.00)	.0
25-64-6709	.00	3,315.38	.00	(3,315.38)	.0
25-64-6710	755.55	3,665.87	15,000.00	11,334.13	24.4
25-64-6722	.00	.00	500.00	500.00	.0
25-64-6723	231.36	9,997.76	60,000.00	50,002.24	16.7
25-64-6724	99.99	388.95	5,000.00	4,611.05	7.8
25-64-6725	.00	9,037.78	15,000.00	5,962.22	60.3
25-64-6726	820.00	7,380.00	6,000.00	(1,380.00)	123.0
25-64-6727	.00	1,491.05	3,000.00	1,508.95	49.7
25-64-6728	.00	2,637.93	7,000.00	4,362.07	37.7
25-64-6729	.00	1,966.32	2,000.00	33.68	98.3
25-64-6730	.00	.00	.00	.00	.0
25-64-6732	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6740 BOOKMOBILE	.00	3,148.02	.00	(3,148.02)	.0
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	47,772.81	140,997.79	700,000.00	559,002.21	20.1
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	46.00	404.00	.00	(404.00)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	209,107.00	209,107.00	.0
TOTAL ADMINISTRATION	83,940.29	533,881.54	1,873,307.00	1,339,425.46	28.5
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	83,940.29	533,881.54	1,873,307.00	1,339,425.46	28.5
NET REVENUE OVER EXPENDITURES	(55,304.26)	1,504,241.57	19,279.00	(1,484,962.57)	7802.5

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	946,443.01	
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		946,443.01

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	20,157.39	
	BALANCE - CURRENT DATE	946,443.01	
	TOTAL FUND EQUITY		946,443.01
	TOTAL LIABILITIES AND EQUITY		946,443.01

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	10,401.96	24,865.96	195,000.00	170,134.04	12.8
TOTAL TAXES	10,401.96	24,865.96	195,000.00	170,134.04	12.8
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	174.37	5,987.73	3,525.00	(2,462.73)	169.9
TOTAL INVESTMENT INCOME	174.37	5,987.73	3,525.00	(2,462.73)	169.9
<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	10,576.33	30,853.69	198,525.00	167,671.31	15.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
TOTAL FACILITIES	.00	4,100.00	11,100.00	7,000.00	36.9
<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
TOTAL STREETS	.00	.00	20,000.00	20,000.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	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	2,892.00	10,000.00	7,108.00	28.9
TOTAL RECREATION	.00	6,596.30	45,000.00	38,403.70	14.7
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	10,696.30	76,100.00	65,403.70	14.1
NET REVENUE OVER EXPENDITURES	10,576.33	20,157.39	122,425.00	102,267.61	16.5

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2020

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,449.55	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,449.55</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,421.04	
	REVENUE OVER EXPENDITURES - YTD	28.51	
	BALANCE - CURRENT DATE	4,449.55	
	TOTAL FUND EQUITY		<u>4,449.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,449.55</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.82	28.51	100.00	71.49	28.5
TOTAL INVESTMENT INCOME	.82	28.51	100.00	71.49	28.5
TOTAL FUND REVENUE	.82	28.51	1,000.00	971.49	2.9

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.82	28.51	1,000.00	971.49	2.9

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2020

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,900.69	
62-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>36,900.69</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	36,664.18	
	REVENUE OVER EXPENDITURES - YTD	236.51	
		<hr/>	
	BALANCE - CURRENT DATE	36,900.69	
		<hr/>	
	TOTAL FUND EQUITY		<u>36,900.69</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>36,900.69</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	6.80	236.51	521.00	284.49	45.4
TOTAL INVESTMENT INCOME	6.80	236.51	521.00	284.49	45.4
TOTAL FUND REVENUE	6.80	236.51	13,014.00	12,777.49	1.8

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	6.80	236.51	13,014.00	12,777.49	1.8

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2020

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	154,780.45	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>154,780.45</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	992.06	
	BALANCE - CURRENT DATE	154,780.45	
	TOTAL FUND EQUITY		<u>154,780.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>154,780.45</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	28.52	992.06	2,600.00	1,607.94	38.2
TOTAL INVESTMENT INCOME	28.52	992.06	2,600.00	1,607.94	38.2
TOTAL FUND REVENUE	28.52	992.06	7,600.00	6,607.94	13.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	28.52	992.06	7,600.00	6,607.94	13.1

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	738,032.33
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	62,482.11
70-00-1055	COLOTRUST-WTP/TL	67,185.60
70-00-1070	ACCOUNTS RECEIVABLE	131,991.74
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><u>4,963,678.73</u></u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	67,218.65	
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	.00	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	.00	
70-00-2103	SWT PAYABLE	.00	
70-00-2104	457 PAYABLE	.00	
70-00-2105	MEDICAL INSURANCE PAYABLE	(927.42)	
70-00-2106	DENTAL INSURANCE PAYABLE	.00	
70-00-2107	LIFE INSURANCE PAYABLE	.00	
70-00-2108	LTD INSURANCE PAYABLE	.00	
70-00-2109	STD INSURANCE PAYABLE	.00	
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	132.09	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	2,565.31	
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		1,243,031.08

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	(970,053.43)	
	BALANCE - CURRENT DATE	3,720,647.64	
	TOTAL FUND EQUITY		3,720,647.64
	TOTAL LIABILITIES AND EQUITY		4,963,678.72

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	82,030.48	536,795.34	530,870.00	(5,925.34)	101.1
70-45-4515 MOUNTAIN PIPELINE CHARGE	164.60	1,420.04	2,700.00	1,279.96	52.6
70-45-4516 WATER SALES - BULK	.00	31,552.00	55,000.00	23,448.00	57.4
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	80,000.00	423,750.00	343,750.00	18.9
70-45-4536 WATER TAP FEES	.00	9,846.47	81,346.00	71,499.53	12.1
70-45-4540 LATE CHARGES	.00	1,585.00	6,000.00	4,415.00	26.4
70-45-4550 OFF/ON FEES	.00	1,000.00	1,800.00	800.00	55.6
TOTAL REVENUE	82,195.08	662,198.85	1,101,466.00	439,267.15	60.1
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,499.21	7,586.48	25,603.00	18,016.52	29.6
70-46-4620 WTP & TREATED LINE CHAGE	136.80	1,179.59	2,350.00	1,170.41	50.2
TOTAL OTHER REVENUE	1,636.01	8,766.07	27,953.00	19,186.93	31.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	2,138.45	10,000.00	7,861.55	21.4
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	82.05	2,138.45	10,000.00	7,861.55	21.4
<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	83,913.14	673,103.37	1,139,419.00	466,315.63	59.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,380.95	53,828.99	73,363.00	19,534.01	73.4
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	333.64	3,299.21	.00	(3,299.21)	.0
70-64-6034 FICA-MEDICARE	78.02	783.30	4,616.00	3,832.70	17.0
70-64-6035 WORKMAN'S COMPENSATION	.00	1,711.36	1,080.00	(631.36)	158.5
70-64-6036 UNEMPLOYMENT TAXES	16.14	159.15	1,541.00	1,381.85	10.3
70-64-6040 PAGER-STANDBY	.00	.00	148.00	148.00	.0
70-64-6050 PENSION PLAN	269.04	2,741.02	3,706.00	964.98	74.0
70-64-6110 HEALTH INSURANCE	366.59	5,575.80	5,144.00	(431.80)	108.4
70-64-6111 LIFE & DISABILITY	70.05	640.45	699.00	58.55	91.6
70-64-6112 DENTAL INSURANCE	57.56	516.59	658.00	141.41	78.5
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	131.58	1,039.31	1,100.00	60.69	94.5
70-64-6310 INSURANCE	.00	8,194.32	6,525.00	(1,669.32)	125.6
70-64-6410 TELEPHONE SERVICE	471.71	2,106.57	2,600.00	493.43	81.0
70-64-6411 CELLULAR PHONE SERVICE	.00	376.62	650.00	273.38	57.9
70-64-6412 GAS UTILITY	41.17	360.50	1,100.00	739.50	32.8
70-64-6413 ELECTRIC UTILITY	459.84	3,268.98	3,300.00	31.02	99.1
70-64-6415 MISC OPERATING COST	.00	680.00	1,795.00	1,115.00	37.9
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	420.00	11,429.55	10,000.00	(1,429.55)	114.3
70-64-6633 OTHER CONTRACTED	341.61	4,496.48	5,000.00	503.52	89.9
70-64-6640 ENGINEERING SERVICES	3,048.46	10,156.76	13,000.00	2,843.24	78.1
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	82.42	250.00	167.58	33.0
70-64-6722 POSTAGE	160.00	842.02	900.00	57.98	93.6
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	806.43	806.43	.00	(806.43)	.0
70-64-7733 COMPUTER SOFTWARE	.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
TOTAL ADMINISTRATION	12,452.79	115,432.83	144,671.00	29,238.17	79.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	6,656.87	69,750.50	95,335.00	25,584.50	73.2
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	405.44	4,246.25	6,198.00	1,951.75	68.5
70-68-6034 FICA-MEDICARE	94.84	986.59	1,449.00	462.41	68.1
70-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
70-68-6036 UNEMPLOYMENT TAXES	19.97	206.38	193.00	(13.38)	106.9
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	301.78	3,447.41	4,976.00	1,528.59	69.3
70-68-6110 HEALTH INSURANCE	842.67	14,304.62	15,806.00	1,501.38	90.5
70-68-6111 LIFE & DISABILITY	84.89	748.61	1,011.00	262.39	74.1
70-68-6112 DENTAL INSURANCE	96.61	839.89	1,093.00	253.11	76.8
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	466.75	1,729.88	1,000.00	(729.88)	173.0
70-68-6411 CELLULAR PHONE SERVICE	98.78	475.40	1,000.00	524.60	47.5
70-68-6413 ELECTRIC UTILITY	2,652.84	26,809.03	60,000.00	33,190.97	44.7
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	294.85	3,112.06	4,000.00	887.94	77.8
70-68-6418 WATER & SEWER	55.79	21,446.82	60,000.00	38,553.18	35.7
70-68-6515 WATER PLANT O&M	9,722.31	74,111.98	81,000.00	6,888.02	91.5
70-68-6520 SWSP O&M	.00	16,206.28	38,000.00	21,793.72	42.7
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	1,007.80	15,868.15	19,500.00	3,631.85	81.4
70-68-6640 ENGINEERING SERVICES	.00	572.00	5,000.00	4,428.00	11.4
70-68-6652 EQUIPMENT REPAIR	845.11	5,587.17	11,000.00	5,412.83	50.8
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	375.72	6,890.50	23,750.00	16,859.50	29.0
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	788.22	3,000.00	2,211.78	26.3
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	17,160.05	500.00	(16,660.05)	3432.0
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	11,597.00	2,500.00	(9,097.00)	463.9
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
TOTAL OPERATIONS & MAINTENANCE	24,023.02	325,638.10	469,967.00	144,328.90	69.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	2,236.86	11,509.04	15,000.00	3,490.96	76.7
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00	.0
70-71-7736 MISC. EQUIPMENT	55,791.79	789,311.33	673,502.00	(115,809.33)	117.2
70-71-7771 LAND AND EASEMENT PURCHASE	.00	25.00	.00	(25.00)	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	273,440.25	15,000.00	(258,440.25)	1822.9
TOTAL CAPITAL	58,028.65	1,074,285.62	705,503.00	(368,782.62)	152.3
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	31,643.60	77,500.00	45,856.40	40.8
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	31,643.60	77,500.00	45,856.40	40.8
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
70-98-7631 INTEREST CWCB 82	.00	.00	.00	.00	.0
70-98-7641 INTEREST - FMHA BOND	.00	.00	.00	.00	.0
70-98-7650 PRINCIPLE - CWCB 96	.00	32,516.20	31,254.00	(1,262.20)	104.0
70-98-7651 INTEREST - CWCB 96	.00	13,924.94	16,401.00	2,476.06	84.9
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	9,300.00	17,200.00	7,900.00	54.1
70-98-7661 INTEREST FMHA G.O. 95	.00	9,643.50	20,680.00	11,036.50	46.6
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	27,957.00	27,957.00	.00	100.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	2,815.01	2,815.00	(.01)	100.0
TOTAL DEBT SERVICE	.00	96,156.65	116,307.00	20,150.35	82.7
<u>TRANSFERS OUT</u>					
70-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
70-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
70-99-9509 TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	94,504.46	1,643,156.80	1,538,948.00	(104,208.80)	106.8
NET REVENUE OVER EXPENDITURES	(10,591.32)	(970,053.43)	(399,529.00)	570,524.43	(242.8)

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	421,566.75	
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	18,982.72	
75-00-1030	CASH IN BANK-SAVINGS 129011253	200.10	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,115.65	
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	64,210.44	
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)	
	TOTAL ASSETS		<u>8,080,404.59</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2020

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	2,686.35	
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	.00	
75-00-2102	FICA/941 TAXES PAYABLE	.00	
75-00-2103	SWT PAYABLE	.00	
75-00-2104	457 PAYABLE	.00	
75-00-2105	MEDICAL INSURANCE PAYABLE	(927.40)	
75-00-2106	DENTAL INSURANCE PAYABLE	.00	
75-00-2107	LIFE INSURANCE PAYABLE	.00	
75-00-2108	LTD INSURANCE PAYABLE	.00	
75-00-2109	STD INSURANCE PAYABLE	.00	
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	110.62	
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		3,203,017.44

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	(98,712.44)	
	BALANCE - CURRENT DATE	4,877,387.15	
	TOTAL FUND EQUITY		4,877,387.15
	TOTAL LIABILITIES AND EQUITY		8,080,404.59

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	10,578.60	84,860.00	74,281.40	12.5
75-45-4551 SEWER CHARGES	36,392.03	326,413.42	433,000.00	106,586.58	75.4
75-45-4552 WASTEWATER SURCHARGES	912.04	8,208.36	11,000.00	2,791.64	74.6
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,304.07	345,200.38	528,860.00	183,659.62	65.3
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	80.87	3,131.34	2,623.00	(508.34)	119.4
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	80.87	3,131.34	2,623.00	(508.34)	119.4
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL TRANSFERS IN	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND REVENUE	67,384.94	438,331.72	651,483.00	213,151.28	67.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,380.95	50,759.38	68,649.00	17,889.62	73.9
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	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	333.60	3,158.55	4,305.00	1,146.45	73.4
75-64-6034 FICA-MEDICARE	78.02	740.80	1,007.00	266.20	73.6
75-64-6035 WORKMAN'S COMPENSATION	.00	1,541.36	1,541.00	(.36)	100.0
75-64-6036 UNEMPLOYMENT TAXES	16.14	147.35	139.00	(8.35)	106.0
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	269.04	2,547.25	3,455.00	907.75	73.7
75-64-6110 HEALTH INSURANCE	366.58	5,204.72	4,754.00	(450.72)	109.5
75-64-6111 LIFE & DISABILITY	70.01	605.88	635.00	29.12	95.4
75-64-6112 DENTAL INSURANCE	57.53	464.24	593.00	128.76	78.3
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	131.59	1,039.34	600.00	(439.34)	173.2
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	420.00	10,633.11	3,250.00	(7,383.11)	327.2
75-64-6633 OTHER CONTRACTED	238.75	2,387.50	.00	(2,387.50)	.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	160.00	841.93	1,200.00	358.07	70.2
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	806.43	806.43	.00	(806.43)	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	8,328.64	87,994.25	108,970.00	20,975.75	80.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,890.40	53,918.55	72,440.00	18,521.45	74.4
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	295.89	3,200.39	4,692.00	1,491.61	68.2
75-68-6034 FICA-MEDICARE	69.20	752.88	1,097.00	344.12	68.6
75-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
75-68-6036 UNEMPLOYMENT TAXES	14.67	158.20	146.00	(12.20)	108.4
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	213.46	2,604.49	3,761.00	1,156.51	69.3
75-68-6110 HEALTH INSURANCE	503.15	10,918.00	11,340.00	422.00	96.3
75-68-6111 LIFE & DISABILITY	64.04	592.49	761.00	168.51	77.9
75-68-6112 DENTAL INSURANCE	71.22	639.98	832.00	192.02	76.9
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	317.00	100.00	(217.00)	317.0
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	122.08	940.64	1,750.00	809.36	53.8
75-68-6411 CELLULAR PHONE SERVICE	96.95	473.58	700.00	226.42	67.7
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,928.77	38,001.50	68,000.00	29,998.50	55.9
75-68-6415 MISCELLANEOUS	2,120.77	3,547.77	1,980.00	(1,567.77)	179.2
75-68-6416 GAS/OIL	144.74	2,966.70	4,000.00	1,033.30	74.2
75-68-6419 PROPANE GAS	.00	809.46	8,000.00	7,190.54	10.1
75-68-6633 OTHER CONTRACTED	1,661.66	110,713.21	67,500.00	(43,213.21)	164.0
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	437.50	16,042.22	25,000.00	8,957.78	64.2
75-68-6654 W LIFT STATION REPAIR	.00	2,110.97	.00	(2,110.97)	.0
75-68-6710 OPERATING SUPPLIES	2,188.77	23,575.22	41,000.00	17,424.78	57.5
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	313.68	1,000.00	686.32	31.4
75-68-6740 VEHICLE R&M	.00	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	578.42	2,000.00	1,421.58	28.9
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
TOTAL OPERATIONS & MAINTENANCE	17,823.27	290,019.91	366,634.00	76,614.09	79.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
TOTAL CAPITAL	.00	.00	25,351.00	25,351.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	57,170.36	55,357.00	(1,813.36)	103.3
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	101,859.64	105,430.00	3,570.36	96.6
TOTAL DEBT SERVICE	.00	159,030.00	160,787.00	1,757.00	98.9
<u>TRANSFERS OUT</u>					
75-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	26,151.91	537,044.16	666,742.00	129,697.84	80.6
NET REVENUE OVER EXPENDITURES	41,233.03	(98,712.44)	(15,259.00)	83,453.44	(646.9)