

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	286,117.42
01-00-1020	XPRESS DEPOSIT ACCOUNT	46,105.58
01-00-1041	COLOTRUST	6,647,383.03
01-00-1060	CREDIT CARD CLEARING - UTILITY	168.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	( 173.41)
01-00-1760	CASH CLEARING - COURT	510.00
	TOTAL COMBINED CASH	6,980,110.62
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 6,980,110.62)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	208,461.90
21	ALLOCATION TO SALES TAX CAPITAL FUND	898,224.36
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,905,882.01
23	ALLOCATION TO PAVING SALES TAX FUND	1,699,241.58
24	ALLOCATION TO CONSERVATION TRUST	131,641.35
25	ALLOCATION TO LIBRARY FUND	( 153,832.71)
60	ALLOCATION TO CAPITAL RESERVE FUND	949,655.65
61	ALLOCATION TO PARK IMPACT FEE FUND	4,450.20
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,906.09
63	ALLOCATION TO STREET IMPACT FEE FUND	154,803.07
70	ALLOCATION TO WATER FUND	723,311.14
75	ALLOCATION TO WASTEWATER FUND	421,365.98
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,980,110.62
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 6,980,110.62)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	208,461.90	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	309.65	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1012	RESTITUTION & EVIDENCE--0547	52.45	
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>2,161,988.89</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2020

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		18,667.74
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		111.50
10-00-2020	SALARIES & WAGES PAYABLE		31,691.95
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		10,672.56
10-00-2103	SWT PAYABLE		1,627.33
10-00-2104	457 PAYABLE		2,342.62
10-00-2105	MEDICAL INSURANCE PAYABLE	(	15,962.77)
10-00-2106	DENTAL INSURANCE PAYABLE		172.88
10-00-2107	LIFE INSURANCE PAYABLE		178.51
10-00-2108	LTD INSURANCE PAYABLE		151.36
10-00-2109	STD INSURANCE PAYABLE		180.53
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		593.18
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		384.42
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
10-00-2204	DEV. DEPOSIT--SHACKLEE		3,813.75
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		1,489,129.48
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE	(	55,424.53)
	REVENUE OVER EXPENDITURES - YTD		728,283.94
	BALANCE - CURRENT DATE		672,859.41
	TOTAL FUND EQUITY		672,859.41
	TOTAL LIABILITIES AND EQUITY		2,161,988.89

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	50,036.90	1,424,931.82	1,431,278.80	6,346.98	99.6
10-40-4011 INTEREST ON DELINQUENT TAXES	180.21	150.34	10.00	( 140.34)	1503.4
10-40-4020 SPECIFIC OWNERHSIP TAXES	12,536.57	115,311.31	65,000.00	( 50,311.31)	177.4
10-40-4030 SALES & USE TAX--GENERAL	36,830.83	568,923.05	500,000.00	( 68,923.05)	113.8
10-40-4040 FRANCHISE TAXES	4,705.50	61,762.22	79,000.00	17,237.78	78.2
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	5.00	27.90	2,200.00	2,172.10	1.3
<b>TOTAL TAXES</b>	<b>104,295.01</b>	<b>2,171,106.64</b>	<b>2,077,488.80</b>	<b>( 93,617.84)</b>	<b>104.5</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	3,196.80	28,008.25	100,000.00	71,991.75	28.0
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	3.00	241.00	400.00	159.00	60.3
10-41-4114 DEVELOPMENT REVIEW FEES	314.00	814.00	8,000.00	7,186.00	10.2
10-41-4115 SIGN PERMITS	.00	50.00	250.00	200.00	20.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	673.70	1,800.00	1,126.30	37.4
10-41-4117 SPECIAL TRANSPORT FEES	.00	9,070.00	12,000.00	2,930.00	75.6
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,513.80</b>	<b>40,505.95</b>	<b>124,100.00</b>	<b>83,594.05</b>	<b>32.6</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	581.67	3,661.67	5,000.00	1,338.33	73.2
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	1,680.00	14,510.00	.00	( 14,510.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	17,238.33	103,782.83	60,000.00	( 43,782.83)	173.0
10-42-4221 FINES & FORFEITURES--SEIZED	1,039.20	1,039.20	.00	( 1,039.20)	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>20,539.20</b>	<b>125,542.98</b>	<b>75,300.00</b>	<b>( 50,242.98)</b>	<b>166.7</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	8,218.71	67,837.63	88,211.00	20,373.37	76.9
10-44-4412 SEVERANCE TAX	.00	40,892.15	20,000.00	( 20,892.15)	204.5
10-44-4413 CIGARETTE TAXES	395.38	2,896.75	2,400.00	( 496.75)	120.7
10-44-4414 COUNTY ROAD & BRIDGE	.00	50,671.56	76,500.00	25,828.44	66.2
10-44-4415 AUTO REGISTRATION FEES	1,120.25	10,277.22	9,000.00	( 1,277.22)	114.2
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	114.00	1,800.21	4,500.00	2,699.79	40.0
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	2,200.00	2,200.00	.0
10-44-4422 OIL & GAS LEASE	262.12	13,224.83	10,000.00	( 3,224.83)	132.3
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>10,110.46</b>	<b>187,600.35</b>	<b>212,811.00</b>	<b>25,210.65</b>	<b>88.2</b>
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	8,200.00	9,840.00	1,640.00	83.3
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	3.00	73.05	150.00	76.95	48.7
10-45-4513 PARKS & RECREATION FEES	.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
<b>TOTAL FEES FOR SERVICES</b>	<b>823.00</b>	<b>8,593.05</b>	<b>10,690.00</b>	<b>2,096.95</b>	<b>80.4</b>
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	34.66	( 2,453.68)	85,000.00	87,453.68	( 2.9)
<b>TOTAL INVESTMENT INCOME</b>	<b>34.66</b>	<b>( 2,453.68)</b>	<b>85,000.00</b>	<b>87,453.68</b>	<b>( 2.9)</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 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	4,208.14	21,765.83	90,000.00	68,234.17	24.2
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	4,208.14	28,275.33	340,000.00	311,724.67	8.3
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,275.00	15,000.00	12,725.00	15.2
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
TOTAL OTHER SOURCES	250.00	2,275.00	15,000.00	12,725.00	15.2
TOTAL FUND REVENUE	143,774.27	2,561,445.62	2,940,489.80	379,044.18	87.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,750.00	18,385.71	24,000.00	5,614.29	76.6
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	108.50	1,153.20	1,488.00	334.80	77.5
10-61-6034 FICA-MEDICARE	25.42	270.14	348.00	77.86	77.6
10-61-6035 WORKERS COMPENSATION	.00	316.43	347.00	30.57	91.2
10-61-6036 UNEMPLOYMENT TAXES	5.25	55.67	48.00	( 7.67)	116.0
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	.00	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	101.14	469.54	700.00	230.46	67.1
10-61-6415 MISC OPERATING COST	.00	181.13	600.00	418.87	30.2
10-61-6510 DONATIONS TO OTHERS	1,000.00	30,500.00	38,000.00	7,500.00	80.3
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	2,990.31	53,226.33	523,374.00	470,147.67	10.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	167.88	1,206.84	1,433.00	226.16	84.2
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	.00	.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	.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	10.41	75.63	91.00	15.37	83.1
10-62-6034 FICA-MEDICARE	2.43	17.68	21.00	3.32	84.2
10-62-6035 WORKMAN'S COMPENSATION	.00	210.95	231.00	20.05	91.3
10-62-6036 UNEMPLOYMENT TAXES	.51	3.74	3.00	(.74)	124.7
10-62-6050 PENSION PLAN	8.40	61.03	73.00	11.97	83.6
10-62-6110 HEALTH INSURANCE	10.79	218.74	130.00	( 88.74)	168.3
10-62-6111 LIFE & DISABILITY	3.56	35.60	21.00	( 14.60)	169.5
10-62-6112 DENTAL INSURANCE	2.13	21.30	22.00	.70	96.8
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	60.00	65.00	200.00	135.00	32.5
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	2,044.37	14,390.70	17,000.00	2,609.30	84.7
10-62-6632 OTHER PROFESSIONAL	.00	262.44	1,500.00	1,237.56	17.5
10-62-6633 OTHER CONTRACTED	400.00	3,200.00	6,876.00	3,676.00	46.5
10-62-6710 OPERATING SUPPLIES	.00	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	.00	403.22	.00	( 403.22)	.0
<b>TOTAL COURT</b>	<b>2,710.48</b>	<b>20,435.29</b>	<b>28,435.00</b>	<b>7,999.71</b>	<b>71.9</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 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	17,563.91	134,477.47	171,183.00	36,705.53	78.6
10-64-6011	998.00	5,370.15	11,794.00	6,423.85	45.5
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	1,150.85	8,728.94	11,472.00	2,743.06	76.1
10-64-6034	269.14	2,041.40	2,683.00	641.60	76.1
10-64-6035	.00	6,467.78	9,629.00	3,161.22	67.2
10-64-6036	55.68	430.00	370.00	( 60.00)	116.2
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	878.22	6,869.79	6,551.00	( 318.79)	104.9
10-64-6110	1,029.74	15,357.77	11,024.00	( 4,333.77)	139.3
10-64-6111	213.21	1,733.23	2,089.00	355.77	83.0
10-64-6112	251.08	1,655.49	1,256.00	( 399.49)	131.8
10-64-6210	550.00	2,908.29	9,800.00	6,891.71	29.7
10-64-6211	.00	584.00	6,200.00	5,616.00	9.4
10-64-6212	187.23	1,176.76	1,200.00	23.24	98.1
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	328.44	2,615.10	.00	( 2,615.10)	.0
10-64-6310	( 512.98)	1,026.44	950.00	( 76.44)	108.1
10-64-6410	410.30	5,804.21	5,300.00	( 504.21)	109.5
10-64-6411	273.59	1,695.26	2,500.00	804.74	67.8
10-64-6412	29.11	389.66	1,500.00	1,110.34	26.0
10-64-6413	417.20	3,686.22	3,500.00	( 186.22)	105.3
10-64-6415	45.78	7,324.26	16,663.00	9,338.74	44.0
10-64-6418	209.01	1,420.40	1,900.00	479.60	74.8
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	47.52	134.84	1,800.00	1,665.16	7.5
10-64-6630	3,381.02	26,621.39	40,000.00	13,378.61	66.6
10-64-6632	911.25	21,454.03	35,000.00	13,545.97	61.3
10-64-6633	7,018.70	62,667.84	63,636.00	968.16	98.5
10-64-6636	.00	.00	.00	.00	.0
10-64-6640	.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	330.73	3,210.72	7,500.00	4,289.28	42.8
10-64-6720	373.18	4,442.20	5,000.00	557.80	88.8
10-64-6722	56.25	3,695.99	3,000.00	( 695.99)	123.2
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	502.17	14,251.49	5,000.00	( 9,251.49)	285.0
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	559.99	1,366.42	4,000.00	2,633.58	34.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.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
<b>TOTAL ADMINISTRATION</b>	<b>37,528.32</b>	<b>374,242.21</b>	<b>504,049.00</b>	<b>129,806.79</b>	<b>74.3</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	9,000.00	25,500.00	78,000.00	52,500.00	32.7
10-65-6011 WAGES - P/T	250.00	2,196.43	4,200.00	2,003.57	52.3
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	573.50	1,720.50	1,243.00	( 477.50)	138.4
10-65-6034 FICA-MEDICARE	134.15	402.60	291.00	( 111.60)	138.4
10-65-6035 WORKMAN'S COMPENSATION	.00	527.38	1,155.00	627.62	45.7
10-65-6036 UNEMPLOYMENT TAXES	27.75	83.25	41.00	( 42.25)	203.1
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	330.73	2,972.92	4,189.00	1,216.08	71.0
10-65-6111 LIFE & DISABILITY	80.29	321.16	638.00	316.84	50.3
10-65-6112 DENTAL INSURANCE	63.34	253.36	653.00	399.64	38.8
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	700.00	750.00	600.00	( 150.00)	125.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	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	.00	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	.00	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
<b>TOTAL PLANNING AND ZONING</b>	<b>11,159.76</b>	<b>135,546.71</b>	<b>114,053.00</b>	<b>( 21,493.71)</b>	<b>118.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	57,033.92	392,220.03	408,526.00	16,305.97	96.0
10-66-6011 WAGES - P/T	8,118.72	48,380.53	30,000.00	( 18,380.53)	161.3
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	( 83.00)	.00	83.00	.0
10-66-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-66-6033 FICA - OASDI	4,039.50	28,863.53	23,769.00	( 5,094.53)	121.4
10-66-6034 FICA-MEDICARE	944.72	6,705.67	5,559.00	( 1,146.67)	120.6
10-66-6035 WORKMAN'S COMPENSATION	.00	4,244.93	10,399.00	6,154.07	40.8
10-66-6036 UNEMPLOYMENT TAXES	195.45	1,345.35	743.00	( 602.35)	181.1
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,638.25	15,051.00	15,771.00	720.00	95.4
10-66-6110 HEALTH INSURANCE	4,778.31	51,655.54	31,019.00	( 20,636.54)	166.5
10-66-6111 LIFE & DISABLITY	959.92	5,628.42	4,964.00	( 664.42)	113.4
10-66-6112 DENTAL INSURANCE	731.00	4,374.44	2,624.00	( 1,750.44)	166.7
10-66-6210 CONFERENCE/SEMINARS	.00	1,724.44	11,000.00	9,275.56	15.7
10-66-6211 DUES & MEMBERSHIPS	137.50	16,931.04	4,000.00	( 12,931.04)	423.3
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	( 97.74)	18,000.00	18,097.74	( .5)
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	1,234.73	6,362.46	5,000.00	( 1,362.46)	127.3
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	695.05	8,698.96	19,000.00	10,301.04	45.8
10-66-6416 GAS-OIL	2,278.25	19,342.14	16,000.00	( 3,342.14)	120.9
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	265.00	13,522.40	24,800.00	11,277.60	54.5
10-66-6660 VEHICLE LEASE	.00	51,411.21	50,255.00	( 1,156.21)	102.3
10-66-6710 OPERATING SUPPLIES	1,318.44	12,035.49	9,500.00	( 2,535.49)	126.7
10-66-6720 OFFICE SUPPLIES	.00	2,259.86	2,000.00	( 259.86)	113.0
10-66-6740 VEHICLE R&M	1,847.28	30,681.38	11,000.00	( 19,681.38)	278.9
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	.00	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	479.00	18,498.90	14,000.00	( 4,498.90)	132.1
10-66-7736 MISC. EQUIPMENT	.00	1,300.32	9,000.00	7,699.68	14.5
<b>TOTAL POLICE</b>	<b>87,695.04</b>	<b>782,730.59</b>	<b>778,527.00</b>	<b>( 4,203.59)</b>	<b>100.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010	WAGES - F/T	121.44	795.59	1,031.00	235.41 77.2
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	7.53	54.82	66.00	11.18 83.1
10-67-6034	FICA-MEDICARE	1.77	12.76	16.00	3.24 79.8
10-67-6035	WORKMAN'S COMPENSATION	.00	190.80	193.00	2.20 98.9
10-67-6036	UNEMPLOYMENT TAXES	.36	.36	2.00	1.64 18.0
10-67-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-67-6050	PENSION PLAN	6.06	44.24	54.00	9.76 81.9
10-67-6110	HEALTH INSURANCE	16.75	462.01	104.00 (	358.01) 444.2
10-67-6111	LIFE & DISABILITY	1.74	15.65	10.00 (	5.65) 156.5
10-67-6112	DENTAL INSURANCE	1.75	9.85	10.00	.15 98.5
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
	<b>TOTAL CEMETERY</b>	<b>157.40</b>	<b>1,598.95</b>	<b>4,941.00</b>	<b>3,342.05 32.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010	24,673.74	172,293.27	198,726.00	26,432.73	86.7
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	1,486.33	10,572.17	12,965.00	2,392.83	81.5
10-68-6034	347.61	2,471.15	3,032.00	560.85	81.5
10-68-6035	.00	4,273.90	3,852.00	( 421.90)	111.0
10-68-6036	74.02	522.19	404.00	( 118.19)	129.3
10-68-6040	.00	.00	.00	.00	.0
10-68-6050	978.91	8,296.19	10,453.00	2,156.81	79.4
10-68-6110	3,195.85	28,177.63	22,858.00	( 5,319.63)	123.3
10-68-6111	292.90	2,096.88	2,463.00	366.12	85.1
10-68-6112	451.12	2,415.66	2,441.00	25.34	99.0
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	44.08	44.08	250.00	205.92	17.6
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	66.95	1,633.79	1,800.00	166.21	90.8
10-68-6411	466.62	2,068.87	2,400.00	331.13	86.2
10-68-6412	48.96	1,508.39	4,000.00	2,491.61	37.7
10-68-6413	214.79	1,758.32	2,200.00	441.68	79.9
10-68-6414	2,503.86	8,556.74	15,000.00	6,443.26	57.0
10-68-6415	.00	115.00	1,000.00	885.00	11.5
10-68-6416	439.13	5,987.63	14,000.00	8,012.37	42.8
10-68-6418	4,297.61	17,525.12	1,750.00	( 15,775.12)	1001.4
10-68-6633	2,826.51	4,891.01	.00	( 4,891.01)	.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	.00	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	110.13	13,169.62	16,000.00	2,830.38	82.3
10-68-6735	.00	2,197.09	5,000.00	2,802.91	43.9
10-68-6740	401.96	9,618.71	15,000.00	5,381.29	64.1
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	.00	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	1,200.00	13,003.90	18,500.00	5,496.10	70.3
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 10 MONTHS ENDING OCTOBER 31, 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>44,121.08</b>	<b>330,755.82</b>	<b>401,285.00</b>	<b>70,529.18</b>	<b>82.4</b>

PARKS & RECREATION

10-69-6010 WAGES - F/T	8,473.31	59,540.07	64,743.00	5,202.93	92.0
10-69-6011 WAGES - P/T	.00	1,682.41	.00	( 1,682.41)	.0
10-69-6012 SEANSONAL/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	520.10	3,784.23	4,067.00	282.77	93.1
10-69-6034 FICA-MEDICARE	121.62	886.52	951.00	64.48	93.2
10-69-6035 WORKMAN'S COMPENSATION	.00	858.18	770.00	( 88.18)	111.5
10-69-6036 UNEMPLOYMENT TAXES	25.40	186.20	130.00	( 56.20)	143.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	396.96	2,860.02	3,327.00	466.98	86.0
10-69-6110 HEALTH INSURANCE	672.82	7,756.89	7,491.00	( 265.89)	103.6
10-69-6111 LIFE & DISABILITY	53.74	450.26	906.00	455.74	49.7
10-69-6112 DENTAL INSURANCE	106.18	772.33	914.00	141.67	84.5
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	143.40	489.50	800.00	310.50	61.2
10-69-6415 MISC OPERATING COST	349.60	3,786.00	4,640.00	854.00	81.6
10-69-6416 GASOLINE/FUEL	.00	420.01	1,100.00	679.99	38.2
10-69-6418 WATER & SEWER	2,216.98	19,241.07	19,000.00	( 241.07)	101.3
10-69-6620 PRINTING & PUBLICATIONS	.00	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	1,392.25	2,020.75	6,500.00	4,479.25	31.1
10-69-6710 OPERATING SUPPLIES	1,447.48	9,909.48	12,000.00	2,090.52	82.6
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	513.06	9,134.60	36,000.00	26,865.40	25.4
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	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	.00	5,444.97	2,000.00	( 3,444.97)	272.3
<b>TOTAL PARKS &amp; RECREATION</b>	<b>16,432.90</b>	<b>134,625.78</b>	<b>174,770.00</b>	<b>40,144.22</b>	<b>77.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	202,795.29	1,833,161.68	2,530,934.00	697,772.32	72.4
	NET REVENUE OVER EXPENDITURES	( 59,021.02)	728,283.94	409,555.80	( 318,728.14)	177.8

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	898,224.36	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	37,628.13	
		<hr/>	
	TOTAL ASSETS		935,852.49
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	756,590.32	
	REVENUE OVER EXPENDITURES - YTD	179,262.17	
		<hr/>	
	BALANCE - CURRENT DATE	935,852.49	
		<hr/>	
	TOTAL FUND EQUITY		935,852.49
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		935,852.49
			<hr/> <hr/>



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	12,276.94	189,639.35	87,500.00	( 102,139.35)	216.7
TOTAL TAXES	12,276.94	189,639.35	87,500.00	( 102,139.35)	216.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	131.32	5,264.57	15,455.00	10,190.43	34.1
TOTAL INVESTMENT INCOME	131.32	5,264.57	15,455.00	10,190.43	34.1
<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	12,408.26	194,903.92	102,955.00	( 91,948.92)	189.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,451.75	1,451.75	10,000.00	8,548.25	14.5
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	1,451.75	15,641.75	35,000.00	19,358.25	44.7
TOTAL FUND EXPENDITURES	1,451.75	15,641.75	35,000.00	19,358.25	44.7
NET REVENUE OVER EXPENDITURES	10,956.51	179,262.17	67,955.00	( 111,307.17)	263.8

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,905,882.01	
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		3,496,256.02

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	1,464,966.35	
	BALANCE - CURRENT DATE	1,906,786.91	
	TOTAL FUND EQUITY		1,906,786.91
	TOTAL LIABILITIES AND EQUITY		3,496,256.02

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	55,570.74	1,582,522.39	1,589,469.00	6,946.61	99.6
22-40-4011 INTEREST ON DELINQUENT TAXES	200.13	16.05	100.00	83.95	16.1
<b>TOTAL TAXES</b>	<b>55,770.87</b>	<b>1,582,538.44</b>	<b>1,589,569.00</b>	<b>7,030.56</b>	<b>99.6</b>
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	278.65	5,570.41	13,091.00	7,520.59	42.6
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>278.65</b>	<b>5,570.41</b>	<b>13,091.00</b>	<b>7,520.59</b>	<b>42.6</b>
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>56,049.52</b>	<b>1,588,108.85</b>	<b>1,602,660.00</b>	<b>14,551.15</b>	<b>99.1</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	557.71	15,676.69	15,993.00	316.31 98.0
	TOTAL ADMINISTRATION	557.71	15,676.69	15,993.00	316.31 98.0
<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	.00	90,000.00	120,000.00	30,000.00 75.0
	TOTAL TRANSFERS OUT	.00	90,000.00	120,000.00	30,000.00 75.0
	TOTAL FUND EXPENDITURES	557.71	123,142.50	1,083,256.00	960,113.50 11.4
	NET REVENUE OVER EXPENDITURES	55,491.81	1,464,966.35	519,404.00	( 945,562.35) 282.1

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,699,241.58	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,662.13	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	150,512.55	
	TOTAL ASSETS		<u><u>2,110,416.26</u></u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	518.26	
	TOTAL LIABILITIES		518.26

FUND EQUITY

23-00-3000	FUND BALANCE	1,573,489.28	
	REVENUE OVER EXPENDITURES - YTD	536,408.72	
	BALANCE - CURRENT DATE	2,109,898.00	
	TOTAL FUND EQUITY		<u><u>2,109,898.00</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,110,416.26</u></u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	49,107.78	758,557.41	580,000.00	( 178,557.41)	130.8
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>49,107.78</b>	<b>758,557.41</b>	<b>580,000.00</b>	<b>( 178,557.41)</b>	<b>130.8</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	288.43	11,333.18	28,000.00	16,666.82	40.5
<b>TOTAL INVESTMENT INCOME</b>	<b>288.43</b>	<b>11,333.18</b>	<b>28,000.00</b>	<b>16,666.82</b>	<b>40.5</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>49,396.21</b>	<b>769,890.59</b>	<b>608,000.00</b>	<b>( 161,890.59)</b>	<b>126.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	747.30	186,106.87	665,000.00	478,893.13	28.0
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL CAPITAL PROJECTS</b>	<b>747.30</b>	<b>186,106.87</b>	<b>696,400.00</b>	<b>510,293.13</b>	<b>26.7</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.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>747.30</b>	<b>233,481.87</b>	<b>956,042.00</b>	<b>722,560.13</b>	<b>24.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,648.91</b>	<b>536,408.72</b>	<b>( 348,042.00)</b>	<b>( 884,450.72)</b>	<b>154.1</b>



TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	131,641.35	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		<u>131,641.35</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	13,428.56	
	BALANCE - CURRENT DATE	131,641.35	
	TOTAL FUND EQUITY		<u>131,641.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>131,641.35</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
24-44-4240	STATE LOTTERY	.00	12,626.61	15,000.00	2,373.39	84.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	12,626.61	15,000.00	2,373.39	84.2
<u>INVESTMENT INCOME</u>						
24-46-4610	EARNINGS ON INVESTMENT	19.25	801.95	2,300.00	1,498.05	34.9
	TOTAL INVESTMENT INCOME	19.25	801.95	2,300.00	1,498.05	34.9
<u>MISCELLANEOUS</u>						
24-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	19.25	13,428.56	17,300.00	3,871.44	77.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	19.25	13,428.56	16,300.00	2,871.44	82.4

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2020

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	153,832.71)	
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		121,767.34	
25-00-1035	CASH IN BANK - LIB BLDG -0350		9,785.53	
25-00-1036	CASH IN MM CKG - LIB -6706		11,714,226.79	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			11,790,965.73

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		119,071.32	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		7,320.36	
25-00-2102	FICA/941 TAXES PAYABLE		2,169.78	
25-00-2103	SWT PAYABLE		284.00	
25-00-2104	457 PAYABLE		960.71	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	63.01)	
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		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		90.84	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			130,171.98

FUND EQUITY

25-00-3000	FUND BALANCE		9,868,351.58	
	REVENUE OVER EXPENDITURES - YTD		1,792,442.17	
	BALANCE - CURRENT DATE		11,660,793.75	
	TOTAL FUND EQUITY			11,660,793.75
	TOTAL LIABILITIES AND EQUITY			11,790,965.73

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; 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	465,107.74	2,460,903.47	1,885,307.00	( 575,596.47)	130.5
TOTAL INTERGOVERNMENTAL REVENUE	465,107.74	2,460,903.47	1,885,307.00	( 575,596.47)	130.5
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	655.75	18,935.02	3,279.00	( 15,656.02)	577.5
TOTAL INVESTMENT INCOME	655.75	18,935.02	3,279.00	( 15,656.02)	577.5
<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	.00	12,301.11	.00	( 12,301.11)	.0
TOTAL MISCELLANEOUS REVENUE	.00	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	465,763.49	2,503,886.60	1,892,586.00	( 611,300.60)	132.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010	15,618.45	136,968.44	160,000.00	23,031.56	85.6
25-64-6011	14,662.50	115,151.00	338,000.00	222,849.00	34.1
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	1,770.26	15,079.75	30,000.00	14,920.25	50.3
25-64-6034	414.01	3,526.61	5,000.00	1,473.39	70.5
25-64-6035	.00	4,570.67	11,000.00	6,429.33	41.6
25-64-6036	90.84	763.87	2,000.00	1,236.13	38.2
25-64-6050	935.28	7,525.35	15,000.00	7,474.65	50.2
25-64-6110	5,223.06	46,314.08	90,000.00	43,685.92	51.5
25-64-6111	235.69	1,369.98	3,000.00	1,630.02	45.7
25-64-6112	482.48	2,872.72	4,000.00	1,127.28	71.8
25-64-6211	.00	300.00	6,000.00	5,700.00	5.0
25-64-6212	53.97	1,620.20	10,000.00	8,379.80	16.2
25-64-6213	177.67	272.91	1,500.00	1,227.09	18.2
25-64-6214	.00	.00	1,000.00	1,000.00	.0
25-64-6215	5.00	65.00	100.00	35.00	65.0
25-64-6310	.00	8,684.53	15,000.00	6,315.47	57.9
25-64-6410	333.54	2,823.58	5,000.00	2,176.42	56.5
25-64-6412	45.99	1,394.89	8,000.00	6,605.11	17.4
25-64-6413	1,958.08	7,649.74	12,000.00	4,350.26	63.8
25-64-6415	865.00	6,659.02	13,000.00	6,340.98	51.2
25-64-6418	195.89	1,583.46	1,500.00	( 83.46)	105.6
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	200.00	200.00	.00	( 200.00)	.0
25-64-6423	36.00	108.00	1,000.00	892.00	10.8
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	1,044.00	3,114.00	2,000.00	( 1,114.00)	155.7
25-64-6632	911.25	11,544.37	29,000.00	17,455.63	39.8
25-64-6633	238.75	4,121.74	60,000.00	55,878.26	6.9
25-64-6653	.00	2,755.00	.00	( 2,755.00)	.0
25-64-6709	2,196.66	5,512.04	.00	( 5,512.04)	.0
25-64-6710	1,220.37	4,886.24	15,000.00	10,113.76	32.6
25-64-6722	.00	.00	500.00	500.00	.0
25-64-6723	1,902.78	11,900.54	60,000.00	48,099.46	19.8
25-64-6724	38.97	427.92	5,000.00	4,572.08	8.6
25-64-6725	523.84	9,561.62	15,000.00	5,438.38	63.7
25-64-6726	820.00	8,200.00	6,000.00	( 2,200.00)	136.7
25-64-6727	72.72	1,563.77	3,000.00	1,436.23	52.1
25-64-6728	173.90	2,811.83	7,000.00	4,188.17	40.2
25-64-6729	218.40	2,184.72	2,000.00	( 184.72)	109.2
25-64-6730	.00	.00	.00	.00	.0
25-64-6732	100.00	100.00	.00	( 100.00)	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	119,205.58	265,703.37	700,000.00	434,296.63	38.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	92.00	496.00	.00	( 496.00)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	209,107.00	209,107.00	.0
TOTAL ADMINISTRATION	172,062.93	711,444.43	1,873,307.00	1,161,862.57	38.0
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	172,062.93	711,444.43	1,873,307.00	1,161,862.57	38.0
NET REVENUE OVER EXPENDITURES	293,700.56	1,792,442.17	19,279.00	( 1,773,163.17)	9297.4

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	949,655.65	
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		<u>949,655.65</u>

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	2,522.52	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		<u>2,522.52</u>

FUND EQUITY

60-00-3000	FUND BALANCE	926,285.62	
	REVENUE OVER EXPENDITURES - YTD	20,847.51	
	BALANCE - CURRENT DATE	947,133.13	
	TOTAL FUND EQUITY		<u>947,133.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>949,655.65</u>



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,073.81	27,939.77	195,000.00	167,060.23	14.3
TOTAL TAXES	3,073.81	27,939.77	195,000.00	167,060.23	14.3
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	138.84	6,126.56	3,525.00	( 2,601.56)	173.8
TOTAL INVESTMENT INCOME	138.84	6,126.56	3,525.00	( 2,601.56)	173.8
<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	3,212.65	34,066.33	198,525.00	164,458.67	17.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,489.22	6,193.52	25,000.00	18,806.48	24.8
60-69-7712 PARK DEVELOPMENT	33.30	33.30	.00	( 33.30)	.0
60-69-7720 MISCELLANEOUS	.00	2,892.00	10,000.00	7,108.00	28.9
<b>TOTAL RECREATION</b>	<b>2,522.52</b>	<b>9,118.82</b>	<b>45,000.00</b>	<b>35,881.18</b>	<b>20.3</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>2,522.52</b>	<b>13,218.82</b>	<b>76,100.00</b>	<b>62,881.18</b>	<b>17.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>690.13</b>	<b>20,847.51</b>	<b>122,425.00</b>	<b>101,577.49</b>	<b>17.0</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,450.20	
61-00-1041	COLOTRUST	.00	
		<u>          </u>	
	TOTAL ASSETS		<u>4,450.20</u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-2005	ACCOUNTS PAYABLE	.00	
		<u>          </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

61-00-3000	FUND BALANCE	4,421.04	
	REVENUE OVER EXPENDITURES - YTD	29.16	
		<u>          </u>	
	BALANCE - CURRENT DATE	4,450.20	
		<u>          </u>	
	TOTAL FUND EQUITY		<u>4,450.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,450.20</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.65	29.16	100.00	70.84	29.2
TOTAL INVESTMENT INCOME	.65	29.16	100.00	70.84	29.2
TOTAL FUND REVENUE	.65	29.16	1,000.00	970.84	2.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.65	29.16	1,000.00	970.84	2.9

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,906.09	
62-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>36,906.09</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	241.91	
		<hr/>	
	BALANCE - CURRENT DATE	36,906.09	
		<hr/>	
	TOTAL FUND EQUITY		<u>36,906.09</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>36,906.09</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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
<b>TOTAL IMPACT FEES</b>	<b>.00</b>	<b>.00</b>	<b>12,493.00</b>	<b>12,493.00</b>	<b>.0</b>
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	5.40	241.91	521.00	279.09	46.4
<b>TOTAL INVESTMENT INCOME</b>	<b>5.40</b>	<b>241.91</b>	<b>521.00</b>	<b>279.09</b>	<b>46.4</b>
<b>TOTAL FUND REVENUE</b>	<b>5.40</b>	<b>241.91</b>	<b>13,014.00</b>	<b>12,772.09</b>	<b>1.9</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5.40	241.91	13,014.00	12,772.09	1.9



TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	154,803.07	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>154,803.07</u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	153,788.39	
	REVENUE OVER EXPENDITURES - YTD	1,014.68	
		<hr/>	
	BALANCE - CURRENT DATE	154,803.07	
		<hr/>	
	TOTAL FUND EQUITY		<u>154,803.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>154,803.07</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	22.63	1,014.68	2,600.00	1,585.32	39.0
TOTAL INVESTMENT INCOME	22.63	1,014.68	2,600.00	1,585.32	39.0
TOTAL FUND REVENUE	22.63	1,014.68	7,600.00	6,585.32	13.4

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	22.63	1,014.68	7,600.00	6,585.32	13.4

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2020

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	723,311.14
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	62,491.72
70-00-1055	COLOTRUST-WTP/TL	67,195.91
70-00-1070	ACCOUNTS RECEIVABLE	108,758.40
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>4,925,744.12</u></u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2020

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	21,499.70	
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	4,952.38	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,873.80	
70-00-2103	SWT PAYABLE	268.33	
70-00-2104	457 PAYABLE	548.64	
70-00-2105	MEDICAL INSURANCE PAYABLE	483.17	
70-00-2106	DENTAL INSURANCE PAYABLE	144.14	
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	58.43	
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		1,206,534.22

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	( 971,491.18)	
	BALANCE - CURRENT DATE		3,719,209.89
	TOTAL FUND EQUITY		3,719,209.89
	TOTAL LIABILITIES AND EQUITY		4,925,744.11

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	59,334.66	596,130.00	530,870.00	( 65,260.00)	112.3
70-45-4515 MOUNTAIN PIPELINE CHARGE	164.60	1,584.64	2,700.00	1,115.36	58.7
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
<b>TOTAL REVENUE</b>	<b>59,499.26</b>	<b>721,698.11</b>	<b>1,101,466.00</b>	<b>379,767.89</b>	<b>65.5</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	126.02	6,374.36	25,603.00	19,228.64	24.9
70-46-4620 WTP & TREATED LINE CHAGE	136.80	1,316.39	2,350.00	1,033.61	56.0
<b>TOTAL OTHER REVENUE</b>	<b>262.82</b>	<b>7,690.75</b>	<b>27,953.00</b>	<b>20,262.25</b>	<b>27.5</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	2,220.50	10,000.00	7,779.50	22.2
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>82.05</b>	<b>2,220.50</b>	<b>10,000.00</b>	<b>7,779.50</b>	<b>22.2</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>59,844.13</b>	<b>731,609.36</b>	<b>1,139,419.00</b>	<b>407,809.64</b>	<b>64.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	8,415.44	62,244.43	73,363.00	11,118.57	84.8
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	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	520.11	3,819.32	.00	( 3,819.32)	.0
70-64-6034 FICA-MEDICARE	121.62	904.92	4,616.00	3,711.08	19.6
70-64-6035 WORKMAN'S COMPENSATION	.00	1,711.36	1,080.00	( 631.36)	158.5
70-64-6036 UNEMPLOYMENT TAXES	25.24	184.33	1,541.00	1,356.67	12.0
70-64-6040 PAGER-STANDBY	.00	.00	148.00	148.00	.0
70-64-6050 PENSION PLAN	405.45	3,146.47	3,706.00	559.53	84.9
70-64-6110 HEALTH INSURANCE	719.01	6,294.81	5,144.00	( 1,150.81)	122.4
70-64-6111 LIFE & DISABILITY	102.12	742.57	699.00	( 43.57)	106.2
70-64-6112 DENTAL INSURANCE	99.72	616.31	658.00	41.69	93.7
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	141.38	1,180.69	1,100.00	( 80.69)	107.3
70-64-6310 INSURANCE	.00	8,194.32	6,525.00	( 1,669.32)	125.6
70-64-6410 TELEPHONE SERVICE	125.39	2,231.96	2,600.00	368.04	85.8
70-64-6411 CELLULAR PHONE SERVICE	.00	376.62	650.00	273.38	57.9
70-64-6412 GAS UTILITY	29.10	389.60	1,100.00	710.40	35.4
70-64-6413 ELECTRIC UTILITY	417.20	3,686.18	3,300.00	( 386.18)	111.7
70-64-6415 MISC OPERATING COST	289.85	969.85	1,795.00	825.15	54.0
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	911.25	12,340.80	10,000.00	( 2,340.80)	123.4
70-64-6633 OTHER CONTRACTED	238.75	4,735.23	5,000.00	264.77	94.7
70-64-6640 ENGINEERING SERVICES	.00	10,255.01	13,000.00	2,744.99	78.9
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	151.56	993.58	900.00	( 93.58)	110.4
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	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
<b>TOTAL ADMINISTRATION</b>	<b>12,713.19</b>	<b>128,244.21</b>	<b>144,671.00</b>	<b>16,426.79</b>	<b>88.7</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	11,061.14	80,811.64	95,335.00	14,523.36	84.8
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	676.37	4,922.62	6,198.00	1,275.38	79.4
70-68-6034 FICA-MEDICARE	158.21	1,144.80	1,449.00	304.20	79.0
70-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
70-68-6036 UNEMPLOYMENT TAXES	33.19	239.57	193.00	( 46.57)	124.1
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	455.16	3,902.57	4,976.00	1,073.43	78.4
70-68-6110 HEALTH INSURANCE	1,845.25	16,149.87	15,806.00	( 343.87)	102.2
70-68-6111 LIFE & DISABILITY	145.49	894.10	1,011.00	116.90	88.4
70-68-6112 DENTAL INSURANCE	195.39	1,035.28	1,093.00	57.72	94.7
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	63.37	1,793.25	1,000.00	( 793.25)	179.3
70-68-6411 CELLULAR PHONE SERVICE	198.53	673.93	1,000.00	326.07	67.4
70-68-6413 ELECTRIC UTILITY	3,211.66	30,020.69	60,000.00	29,979.31	50.0
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	119.34	3,231.40	4,000.00	768.60	80.8
70-68-6418 WATER & SEWER	60.20	21,507.02	60,000.00	38,492.98	35.9
70-68-6515 WATER PLANT O&M	19,546.33	93,658.31	81,000.00	( 12,658.31)	115.6
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	1,036.80	16,904.95	19,500.00	2,595.05	86.7
70-68-6640 ENGINEERING SERVICES	392.00	964.00	5,000.00	4,036.00	19.3
70-68-6652 EQUIPMENT REPAIR	105.00	5,692.17	11,000.00	5,307.83	51.8
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	9.25	6,899.75	23,750.00	16,850.25	29.1
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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>39,312.68</b>	<b>364,950.78</b>	<b>469,967.00</b>	<b>105,016.22</b>	<b>77.7</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	819.68	12,328.72	15,000.00	2,671.28 82.2
70-71-7734	VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00 .0
70-71-7736	MISC. EQUIPMENT	5,000.00	796,311.33	673,502.00 (	122,809.33) 118.2
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	5,819.68	1,082,105.30	705,503.00 (	376,602.30) 153.4
<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 10 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,845.55	1,703,100.54	1,538,948.00	( 164,152.54)	110.7
NET REVENUE OVER EXPENDITURES	1,998.58	( 971,491.18)	( 399,529.00)	571,962.18	(243.2)

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2020

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	421,365.98	
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	19,152.72	
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	64,663.28	
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>8,080,826.66</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2020

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	2,233.10	
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	4,225.66	
75-00-2102	FICA/941 TAXES PAYABLE	1,589.15	
75-00-2103	SWT PAYABLE	225.34	
75-00-2104	457 PAYABLE	466.40	
75-00-2105	MEDICAL INSURANCE PAYABLE	54.81	
75-00-2106	DENTAL INSURANCE PAYABLE	116.89	
75-00-2107	LIFE INSURANCE PAYABLE	27.56	
75-00-2108	LTD INSURANCE PAYABLE	23.33	
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	49.52	
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		3,210,185.81

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	( 105,458.74)	
	BALANCE - CURRENT DATE	4,870,640.85	
	TOTAL FUND EQUITY		4,870,640.85
	TOTAL LIABILITIES AND EQUITY		8,080,826.66

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES &amp; 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	36,430.41	362,843.83	433,000.00	70,156.17	83.8
75-45-4552 WASTEWATER SURCHARGES	912.04	9,120.40	11,000.00	1,879.60	82.9
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
<b>TOTAL FEES &amp; SERVICE</b>	<b>37,342.45</b>	<b>382,542.83</b>	<b>528,860.00</b>	<b>146,317.17</b>	<b>72.3</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	61.61	3,192.94	2,623.00	( 569.94)	121.7
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>61.61</b>	<b>3,192.94</b>	<b>2,623.00</b>	<b>( 569.94)</b>	<b>121.7</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.	.00	90,000.00	120,000.00	30,000.00	75.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>90,000.00</b>	<b>120,000.00</b>	<b>30,000.00</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>37,404.06</b>	<b>475,735.77</b>	<b>651,483.00</b>	<b>175,747.23</b>	<b>73.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	8,108.94	58,868.32	68,649.00	9,780.68	85.8
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	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	502.74	3,661.29	4,305.00	643.71	85.1
75-64-6034 FICA-MEDICARE	117.57	858.37	1,007.00	148.63	85.2
75-64-6035 WORKMAN'S COMPENSATION	.00	1,541.36	1,541.00	( .36)	100.0
75-64-6036 UNEMPLOYMENT TAXES	24.34	171.80	139.00	( 32.80)	123.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	405.42	2,952.67	3,455.00	502.33	85.5
75-64-6110 HEALTH INSURANCE	690.13	5,894.85	4,754.00	( 1,140.85)	124.0
75-64-6111 LIFE & DISABILITY	96.88	702.76	635.00	( 67.76)	110.7
75-64-6112 DENTAL INSURANCE	93.33	557.57	593.00	35.43	94.0
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	141.38	1,180.72	600.00	( 580.72)	196.8
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	911.25	11,544.36	3,250.00	( 8,294.36)	355.2
75-64-6633 OTHER CONTRACTED	238.75	2,626.25	.00	( 2,626.25)	.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	993.47	1,200.00	206.53	82.8
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	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
<b>TOTAL ADMINISTRATION</b>	<b>11,482.27</b>	<b>99,476.63</b>	<b>108,970.00</b>	<b>9,493.37</b>	<b>91.3</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	8,391.63	62,310.18	72,440.00	10,129.82	86.0
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	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	510.83	3,711.22	4,692.00	980.78	79.1
75-68-6034 FICA-MEDICARE	119.50	872.38	1,097.00	224.62	79.5
75-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
75-68-6036 UNEMPLOYMENT TAXES	25.18	183.38	146.00	( 37.38)	125.6
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	321.71	2,926.20	3,761.00	834.80	77.8
75-68-6110 HEALTH INSURANCE	1,133.60	12,051.60	11,340.00	( 711.60)	106.3
75-68-6111 LIFE & DISABILITY	103.88	696.37	761.00	64.63	91.5
75-68-6112 DENTAL INSURANCE	148.21	788.19	832.00	43.81	94.7
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	122.26	1,062.90	1,750.00	687.10	60.7
75-68-6411 CELLULAR PHONE SERVICE	198.53	672.11	700.00	27.89	96.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,897.51	42,899.01	68,000.00	25,100.99	63.1
75-68-6415 MISCELLANEOUS	.00	3,547.77	1,980.00	( 1,567.77)	179.2
75-68-6416 GAS/OIL	252.76	3,219.46	4,000.00	780.54	80.5
75-68-6419 PROPANE GAS	.00	809.46	8,000.00	7,190.54	10.1
75-68-6633 OTHER CONTRACTED	1,056.68	111,769.89	67,500.00	( 44,269.89)	165.6
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	545.48	16,587.70	25,000.00	8,412.30	66.4
75-68-6654 W LIFT STATION REPAIR	.00	2,110.97	.00	( 2,110.97)	.0
75-68-6710 OPERATING SUPPLIES	2,202.32	25,777.54	41,000.00	15,222.46	62.9
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	12,637.89	13,104.37	24,000.00	10,895.63	54.6
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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>32,667.97</b>	<b>322,687.88</b>	<b>366,634.00</b>	<b>43,946.12</b>	<b>88.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>159,030.00</b>	<b>160,787.00</b>	<b>1,757.00</b>	<b>98.9</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>44,150.24</b>	<b>581,194.51</b>	<b>666,742.00</b>	<b>85,547.49</b>	<b>87.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,746.18)</b>	<b>( 105,458.74)</b>	<b>( 15,259.00)</b>	<b>90,199.74</b>	<b>(691.1)</b>