

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2020

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	469,598.01
01-00-1020	XPRESS DEPOSIT ACCOUNT	86,325.91
01-00-1041	COLOTRUST	5,437,261.86
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	5,993,690.37
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 5,993,690.37)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 75,418.30)
21	ALLOCATION TO SALES TAX CAPITAL FUND	914,421.85
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,414,898.22
23	ALLOCATION TO PAVING SALES TAX FUND	1,576,060.15
24	ALLOCATION TO CONSERVATION TRUST	131,656.98
25	ALLOCATION TO LIBRARY FUND	( 73,798.85)
60	ALLOCATION TO CAPITAL RESERVE FUND	810,941.46
61	ALLOCATION TO PARK IMPACT FEE FUND	4,450.73
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,910.47
63	ALLOCATION TO STREET IMPACT FEE FUND	154,821.45
70	ALLOCATION TO WATER FUND	672,075.19
75	ALLOCATION TO WASTEWATER FUND	426,671.02

	TOTAL ALLOCATIONS TO OTHER FUNDS	5,993,690.37
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 5,993,690.37)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF HUDSON  
BALANCE SHEET  
NOVEMBER 30, 2020

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(	75,418.30)	
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>1,878,108.69</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		36,601.97
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		111.50
10-00-2020	SALARIES & WAGES PAYABLE		31,116.95
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		10,603.15
10-00-2103	SWT PAYABLE		3,865.81
10-00-2104	457 PAYABLE		2,269.54
10-00-2105	MEDICAL INSURANCE PAYABLE	(	8,546.69)
10-00-2106	DENTAL INSURANCE PAYABLE		604.23
10-00-2107	LIFE INSURANCE PAYABLE		82.29
10-00-2108	LTD INSURANCE PAYABLE		126.46
10-00-2109	STD INSURANCE PAYABLE		151.11
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		1,205.65
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		686.47
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 1,517,196.11

FUND EQUITY

10-00-3000	FUND BALANCE	(	55,424.53)
	REVENUE OVER EXPENDITURES - YTD		416,337.11
	BALANCE - CURRENT DATE		360,912.58
	TOTAL FUND EQUITY		360,912.58
	TOTAL LIABILITIES AND EQUITY		1,878,108.69

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	2,520.65	1,427,452.47	1,431,278.80	3,826.33	99.7
10-40-4011 INTEREST ON DELINQUENT TAXES	140.32	290.66	10.00	( 280.66)	2906.6
10-40-4020 SPECIFIC OWNERHSIP TAXES	13,490.87	128,802.18	65,000.00	( 63,802.18)	198.2
10-40-4030 SALES & USE TAX--GENERAL	49,047.66	617,970.71	500,000.00	( 117,970.71)	123.6
10-40-4040 FRANCHISE TAXES	4,160.08	65,922.30	79,000.00	13,077.70	83.5
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	27.90	2,200.00	2,172.10	1.3
<b>TOTAL TAXES</b>	<b>69,359.58</b>	<b>2,240,466.22</b>	<b>2,077,488.80</b>	<b>( 162,977.42)</b>	<b>107.8</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	4,891.75	32,900.00	100,000.00	67,100.00	32.9
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	.00	241.00	400.00	159.00	60.3
10-41-4114 DEVELOPMENT REVIEW FEES	.00	814.00	8,000.00	7,186.00	10.2
10-41-4115 SIGN PERMITS	25.00	75.00	250.00	175.00	30.0
10-41-4116 RIGHT-OF-WAY PERMITS	76.12	749.82	1,800.00	1,050.18	41.7
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>4,992.87</b>	<b>45,498.82</b>	<b>124,100.00</b>	<b>78,601.18</b>	<b>36.7</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	245.00	3,906.67	5,000.00	1,093.33	78.1
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	1,120.00	15,630.00	.00	( 15,630.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	12,650.00	116,432.83	60,000.00	( 56,432.83)	194.1
10-42-4221 FINES & FORFEITURES--SEIZED	.00	1,039.20	.00	( 1,039.20)	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>14,015.00</b>	<b>139,557.98</b>	<b>75,300.00</b>	<b>( 64,257.98)</b>	<b>185.3</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,958.04	75,795.67	88,211.00	12,415.33	85.9
10-44-4412 SEVERANCE TAX	.00	40,892.15	20,000.00	( 20,892.15)	204.5
10-44-4413 CIGARETTE TAXES	367.60	3,264.35	2,400.00	( 864.35)	136.0
10-44-4414 COUNTY ROAD & BRIDGE	19,215.00	69,886.56	76,500.00	6,613.44	91.4
10-44-4415 AUTO REGISTRATION FEES	1,103.54	11,380.76	9,000.00	( 2,380.76)	126.5
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	19.00	1,819.21	4,500.00	2,680.79	40.4
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	2,200.00	2,200.00	.0
10-44-4422 OIL & GAS LEASE	235.30	13,460.13	10,000.00	( 3,460.13)	134.6
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>28,898.48</b>	<b>216,498.83</b>	<b>212,811.00</b>	<b>( 3,687.83)</b>	<b>101.7</b>
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	1,640.00	9,840.00	9,840.00	.00	100.0
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.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
10-45-4551 ROYALTIES RECEIVED	195,548.62	195,548.62	.00	( 195,548.62)	.0
<b>TOTAL FEES FOR SERVICES</b>	<b>197,188.62</b>	<b>205,781.67</b>	<b>10,690.00</b>	<b>( 195,091.67)</b>	<b>1925.0</b>
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	( 715.56)	( 3,169.24)	85,000.00	88,169.24	( 3.7)
<b>TOTAL INVESTMENT INCOME</b>	<b>( 715.56)</b>	<b>( 3,169.24)</b>	<b>85,000.00</b>	<b>88,169.24</b>	<b>( 3.7)</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 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	59.75	21,825.58	90,000.00	68,174.42	24.3
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
<b>TOTAL MISCELLANEOUS</b>	<b>59.75</b>	<b>28,335.08</b>	<b>340,000.00</b>	<b>311,664.92</b>	<b>8.3</b>
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,525.00	15,000.00	12,475.00	16.8
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>250.00</b>	<b>2,525.00</b>	<b>15,000.00</b>	<b>12,475.00</b>	<b>16.8</b>
<b>TOTAL FUND REVENUE</b>	<b>314,048.74</b>	<b>2,875,494.36</b>	<b>2,940,489.80</b>	<b>64,995.44</b>	<b>97.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,950.00	20,335.71	24,000.00	3,664.29	84.7
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	120.90	1,274.10	1,488.00	213.90	85.6
10-61-6034 FICA-MEDICARE	28.32	298.46	348.00	49.54	85.8
10-61-6035 WORKERS COMPENSATION	.00	316.43	347.00	30.57	91.2
10-61-6036 UNEMPLOYMENT TAXES	5.85	61.52	48.00	( 13.52)	128.2
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	.00	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	.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	2,105.07	55,331.40	523,374.00	468,042.60	10.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	145.62	1,352.46	1,433.00	80.54	94.4
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	.00	.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.0
10-62-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031 STATE TAXES	.00	.00	.00	.00	.0
10-62-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033 FICA - OASDI	8.97	84.60	91.00	6.40	93.0
10-62-6034 FICA-MEDICARE	2.10	19.78	21.00	1.22	94.2
10-62-6035 WORKMAN'S COMPENSATION	.00	210.95	231.00	20.05	91.3
10-62-6036 UNEMPLOYMENT TAXES	.44	4.18	3.00	( 1.18)	139.3
10-62-6050 PENSION PLAN	7.28	68.31	73.00	4.69	93.6
10-62-6110 HEALTH INSURANCE	26.37	245.11	130.00	( 115.11)	188.6
10-62-6111 LIFE & DISABILITY	4.25	39.85	21.00	( 18.85)	189.8
10-62-6112 DENTAL INSURANCE	3.78	25.08	22.00	( 3.08)	114.0
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	65.00	200.00	135.00	32.5
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	1,638.00	16,028.70	17,000.00	971.30	94.3
10-62-6632 OTHER PROFESSIONAL	.00	262.44	1,500.00	1,237.56	17.5
10-62-6633 OTHER CONTRACTED	400.00	3,600.00	6,876.00	3,276.00	52.4
10-62-6710 OPERATING SUPPLIES	.00	19.99	100.00	80.01	20.0
10-62-6720 OFFICE SUPPLIES	23.00	45.99	100.00	54.01	46.0
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>2,259.81</b>	<b>22,695.10</b>	<b>28,435.00</b>	<b>5,739.90</b>	<b>79.8</b>
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	1,400.00	1,400.00	1,500.00	100.00	93.3
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>1,400.00</b>	<b>1,400.00</b>	<b>1,500.00</b>	<b>100.00</b>	<b>93.3</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	14,133.58	148,611.05	171,183.00	22,571.95	86.8
10-64-6011	1,138.72	6,508.87	11,794.00	5,285.13	55.2
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	946.10	9,675.04	11,472.00	1,796.96	84.3
10-64-6034	221.27	2,262.67	2,683.00	420.33	84.3
10-64-6035	.00	6,467.78	9,629.00	3,161.22	67.2
10-64-6036	45.82	475.82	370.00	( 105.82)	128.6
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	706.69	7,576.48	6,551.00	( 1,025.48)	115.7
10-64-6110	578.66	15,936.43	11,024.00	( 4,912.43)	144.6
10-64-6111	169.31	1,902.54	2,089.00	186.46	91.1
10-64-6112	108.91	1,764.40	1,256.00	( 508.40)	140.5
10-64-6210	500.00	3,408.29	9,800.00	6,391.71	34.8
10-64-6211	1,910.00	2,494.00	6,200.00	3,706.00	40.2
10-64-6212	.00	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	498.32	3,113.42	.00	( 3,113.42)	.0
10-64-6310	150.00	1,176.44	950.00	( 226.44)	123.8
10-64-6410	616.64	6,420.85	5,300.00	( 1,120.85)	121.2
10-64-6411	100.00	1,795.26	2,500.00	704.74	71.8
10-64-6412	60.27	449.93	1,500.00	1,050.07	30.0
10-64-6413	445.36	4,131.58	3,500.00	( 631.58)	118.1
10-64-6415	11.95	7,336.21	16,663.00	9,326.79	44.0
10-64-6418	53.34	1,473.74	1,900.00	426.26	77.6
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	25.52	189.84	1,800.00	1,610.16	10.6
10-64-6630	3,834.00	30,455.39	40,000.00	9,544.61	76.1
10-64-6632	1,295.32	22,749.35	35,000.00	12,250.65	65.0
10-64-6633	1,846.29	64,514.13	63,636.00	( 878.13)	101.4
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	44.17	3,254.89	7,500.00	4,245.11	43.4
10-64-6720	485.83	4,928.03	5,000.00	71.97	98.6
10-64-6722	100.85	3,796.84	3,000.00	( 796.84)	126.6
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	26.61	14,278.10	5,000.00	( 9,278.10)	285.6
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	.00	1,366.42	4,000.00	2,633.58	34.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	110.99	1,772.98	15,150.00	13,377.02	11.7
10-64-7735 BUILDING EQUIPMENT	.00	250.57	500.00	249.43	50.1
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>30,164.52</b>	<b>404,436.21</b>	<b>504,049.00</b>	<b>99,612.79</b>	<b>80.2</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,499.20	31,999.20	78,000.00	46,000.80	41.0
10-65-6011 WAGES - P/T	200.00	2,396.43	4,200.00	1,803.57	57.1
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	415.35	2,135.85	1,243.00	( 892.85)	171.8
10-65-6034 FICA-MEDICARE	97.16	499.76	291.00	( 208.76)	171.7
10-65-6035 WORKMAN'S COMPENSATION	.00	527.38	1,155.00	627.62	45.7
10-65-6036 UNEMPLOYMENT TAXES	20.10	103.35	41.00	( 62.35)	252.1
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	633.33	3,606.25	4,189.00	582.75	86.1
10-65-6111 LIFE & DISABILITY	112.51	433.67	638.00	204.33	68.0
10-65-6112 DENTAL INSURANCE	90.15	343.51	653.00	309.49	52.6
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.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	11,754.17	10,000.00	( 1,754.17)	117.5
10-65-6710 OPERATING SUPPLIES	.00	263.58	200.00	( 63.58)	131.8
10-65-6720 OFFICE SUPPLIES	14.49	86.45	200.00	113.55	43.2
10-65-7103 ECONOMIC DEVELOPMENT	.00	51,335.48	7,153.00	( 44,182.48)	717.7
<b>TOTAL PLANNING AND ZONING</b>	<b>8,082.29</b>	<b>146,429.09</b>	<b>114,053.00</b>	<b>( 32,376.09)</b>	<b>128.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	47,494.79	439,714.82	408,526.00	( 31,188.82)	107.6
10-66-6011	5,955.10	54,335.63	30,000.00	( 24,335.63)	181.1
10-66-6020	.00	.00	11,627.00	11,627.00	.0
10-66-6021	.00	.00	6,201.00	6,201.00	.0
10-66-6022	.00	.00	5,020.00	5,020.00	.0
10-66-6023	.00	.00	.00	.00	.0
10-66-6030	.00	.00	.00	.00	.0
10-66-6031	.00	( 83.00)	.00	83.00	.0
10-66-6032	.00	.00	.00	.00	.0
10-66-6033	3,301.98	32,165.51	23,769.00	( 8,396.51)	135.3
10-66-6034	772.23	7,477.90	5,559.00	( 1,918.90)	134.5
10-66-6035	151.06	4,395.99	10,399.00	6,003.01	42.3
10-66-6036	160.56	1,505.91	743.00	( 762.91)	202.7
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	2,943.91	17,994.91	15,771.00	( 2,223.91)	114.1
10-66-6110	4,383.47	56,039.01	31,019.00	( 25,020.01)	180.7
10-66-6111	( 565.11)	5,063.31	4,964.00	( 99.31)	102.0
10-66-6112	430.07	4,804.51	2,624.00	( 2,180.51)	183.1
10-66-6210	557.41	2,281.85	11,000.00	8,718.15	20.7
10-66-6211	.00	16,931.04	4,000.00	( 12,931.04)	423.3
10-66-6212	.00	.00	1,000.00	1,000.00	.0
10-66-6213	.00	78.20	1,000.00	921.80	7.8
10-66-6310	.00	9,176.21	18,000.00	8,823.79	51.0
10-66-6410	.00	.00	.00	.00	.0
10-66-6411	.00	6,362.46	5,000.00	( 1,362.46)	127.3
10-66-6412	.00	.00	.00	.00	.0
10-66-6415	387.65	9,086.61	19,000.00	9,913.39	47.8
10-66-6416	1,985.43	21,327.57	16,000.00	( 5,327.57)	133.3
10-66-6418	.00	.00	.00	.00	.0
10-66-6620	.00	4,415.10	.00	( 4,415.10)	.0
10-66-6630	.00	.00	.00	.00	.0
10-66-6632	400.00	20,638.60	25,250.00	4,611.40	81.7
10-66-6633	946.93	14,469.33	24,800.00	10,330.67	58.3
10-66-6660	.00	51,411.21	50,255.00	( 1,156.21)	102.3
10-66-6710	127.15	12,162.64	9,500.00	( 2,662.64)	128.0
10-66-6720	580.32	2,840.18	2,000.00	( 840.18)	142.0
10-66-6740	472.27	22,036.70	11,000.00	( 11,036.70)	200.3
10-66-7730	.00	.00	.00	.00	.0
10-66-7732	.00	4,720.11	.00	( 4,720.11)	.0
10-66-7733	.00	12,221.28	1,500.00	( 10,721.28)	814.8
10-66-7734	21,290.77	39,789.67	14,000.00	( 25,789.67)	284.2
10-66-7736	.00	1,300.32	9,000.00	7,699.68	14.5
TOTAL POLICE	91,775.99	874,663.58	778,527.00	( 96,136.58)	112.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	95.97	891.56	1,031.00	139.44	86.5
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	5.95	60.77	66.00	5.23	92.1
10-67-6034 FICA-MEDICARE	1.39	14.15	16.00	1.85	88.4
10-67-6035 WORKMAN'S COMPENSATION	.00	190.80	193.00	2.20	98.9
10-67-6036 UNEMPLOYMENT TAXES	.29	.65	2.00	1.35	32.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.79	49.03	54.00	4.97	90.8
10-67-6110 HEALTH INSURANCE	2.42	464.43	104.00	( 360.43)	446.6
10-67-6111 LIFE & DISABILITY	.43	16.08	10.00	( 6.08)	160.8
10-67-6112 DENTAL INSURANCE	.53	10.38	10.00	( .38)	103.8
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	111.77	1,710.72	4,941.00	3,230.28	34.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	16,652.01	188,945.28	198,726.00	9,780.72	95.1
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	6,851.00	6,851.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-68-6022 BONUS	.00	.00	3,540.00	3,540.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	.00	.00	.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	989.80	11,561.97	12,965.00	1,403.03	89.2
10-68-6034 FICA-MEDICARE	231.49	2,702.64	3,032.00	329.36	89.1
10-68-6035 WORKMAN'S COMPENSATION	.00	4,273.90	3,852.00	( 421.90)	111.0
10-68-6036 UNEMPLOYMENT TAXES	49.96	572.15	404.00	( 168.15)	141.6
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	671.76	8,967.95	10,453.00	1,485.05	85.8
10-68-6110 HEALTH INSURANCE	1,042.53	29,220.16	22,858.00	( 6,362.16)	127.8
10-68-6111 LIFE & DISABILITY	192.93	2,289.81	2,463.00	173.19	93.0
10-68-6112 DENTAL INSURANCE	147.18	2,562.84	2,441.00	( 121.84)	105.0
10-68-6210 CONFERENCE/SEMINARS	.00	262.60	2,000.00	1,737.40	13.1
10-68-6211 DUES & MEMBERSHIPS	.00	82.50	.00	( 82.50)	.0
10-68-6212 MEETING EXPENSES	.00	44.08	250.00	205.92	17.6
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	4,877.57	3,900.00	( 977.57)	125.1
10-68-6410 TELEPHONE SERVICE	170.46	1,804.25	1,800.00	( 4.25)	100.2
10-68-6411 CELLULAR PHONE SERVICE	.00	2,068.87	2,400.00	331.13	86.2
10-68-6412 GAS UTILITY	251.86	1,760.25	4,000.00	2,239.75	44.0
10-68-6413 ELECTRIC UTILITY	149.52	1,907.84	2,200.00	292.16	86.7
10-68-6414 STREET LIGHTS	2,217.36	10,774.10	15,000.00	4,225.90	71.8
10-68-6415 MISC OPERATING COST	574.50	689.50	1,000.00	310.50	69.0
10-68-6416 GASOLINE/FUEL	635.70	6,623.33	14,000.00	7,376.67	47.3
10-68-6418 WATER & SEWER	4,269.32	21,794.44	1,750.00	( 20,044.44)	1245.4
10-68-6633 OTHER CONTRACTED	901.18	5,792.19	.00	( 5,792.19)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	.00	641.02	.00	( 641.02)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	8,807.38	10,000.00	1,192.62	88.1
10-68-6720 OFFICE SUPPLIES	.00	1,737.92	1,400.00	( 337.92)	124.1
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	375.00	13,544.62	16,000.00	2,455.38	84.7
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	2,197.09	5,000.00	2,802.91	43.9
10-68-6740 VEHICLE R&M	122.99	9,741.70	15,000.00	5,258.30	64.9
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	746.31	2,000.00	1,253.69	37.3
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	89.99	493.20	4,500.00	4,006.80	11.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-68-7736 MISC. EQUIPMENT	.00	13,003.90	18,500.00	5,496.10	70.3
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS</b>	<b>29,735.54</b>	<b>360,491.36</b>	<b>401,285.00</b>	<b>40,793.64</b>	<b>89.8</b>

PARKS & RECREATION

10-69-6010 WAGES - F/T	6,351.00	65,891.07	64,743.00	( 1,148.07)	101.8
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	390.79	4,175.02	4,067.00	( 108.02)	102.7
10-69-6034 FICA-MEDICARE	91.40	977.92	951.00	( 26.92)	102.8
10-69-6035 WORKMAN'S COMPENSATION	.00	858.18	770.00	( 88.18)	111.5
10-69-6036 UNEMPLOYMENT TAXES	19.03	205.23	130.00	( 75.23)	157.9
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	309.66	3,169.68	3,327.00	157.32	95.3
10-69-6110 HEALTH INSURANCE	945.07	8,701.96	7,491.00	( 1,210.96)	116.2
10-69-6111 LIFE & DISABILITY	56.79	507.05	906.00	398.95	56.0
10-69-6112 DENTAL INSURANCE	120.70	893.03	914.00	20.97	97.7
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	213.93	703.43	800.00	96.57	87.9
10-69-6415 MISC OPERATING COST	372.40	4,158.40	4,640.00	481.60	89.6
10-69-6416 GASOLINE/FUEL	.00	420.01	1,100.00	679.99	38.2
10-69-6418 WATER & SEWER	1,917.77	21,158.84	19,000.00	( 2,158.84)	111.4
10-69-6620 PRINTING & PUBLICATIONS	202.88	1,311.90	3,900.00	2,588.10	33.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	2,020.75	6,500.00	4,479.25	31.1
10-69-6710 OPERATING SUPPLIES	24.38	9,933.86	12,000.00	2,066.14	82.8
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	1,785.02	10,919.62	36,000.00	25,080.38	30.3
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>12,800.82</b>	<b>147,426.60</b>	<b>174,770.00</b>	<b>27,343.40</b>	<b>84.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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>DEPARTMENT 98</u>					
10-98-8001 REVENUE SHARING EXPENSE	444,573.19	444,573.19	.00	( 444,573.19)	.0
TOTAL DEPARTMENT 98	444,573.19	444,573.19	.00	( 444,573.19)	.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	623,009.00	2,459,157.25	2,530,934.00	71,776.75	97.2
NET REVENUE OVER EXPENDITURES	( 308,960.26)	416,337.11	409,555.80	( 6,781.31)	101.7

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	914,421.85	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	37,628.13	
	TOTAL ASSETS		952,049.98

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	756,590.32	
	REVENUE OVER EXPENDITURES - YTD	195,459.66	
	BALANCE - CURRENT DATE	952,049.98	
	TOTAL FUND EQUITY		952,049.98
	TOTAL LIABILITIES AND EQUITY		952,049.98



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	16,349.22	205,988.57	87,500.00	( 118,488.57)	235.4
TOTAL TAXES	16,349.22	205,988.57	87,500.00	( 118,488.57)	235.4
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	108.53	5,373.10	15,455.00	10,081.90	34.8
TOTAL INVESTMENT INCOME	108.53	5,373.10	15,455.00	10,081.90	34.8
<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	16,457.75	211,361.67	102,955.00	( 108,406.67)	205.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	14,190.00	25,000.00	10,810.00	56.8
21-71-7712	260.26	1,712.01	10,000.00	8,287.99	17.1
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	.00	.00	.00	.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	260.26	15,902.01	35,000.00	19,097.99	45.4
TOTAL FUND EXPENDITURES	260.26	15,902.01	35,000.00	19,097.99	45.4
NET REVENUE OVER EXPENDITURES	16,197.49	195,459.66	67,955.00	( 127,504.66)	287.6

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,414,898.22	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	904.90	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	1,589,469.11	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>3,005,272.23</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

22-00-3000	FUND BALANCE	441,820.56	
	REVENUE OVER EXPENDITURES - YTD	973,982.56	
	BALANCE - CURRENT DATE	1,415,803.12	
	TOTAL FUND EQUITY		<u>1,415,803.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,005,272.23</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	2,799.43	1,585,321.82	1,589,469.00	4,147.18	99.7
22-40-4011 INTEREST ON DELINQUENT TAXES	155.83	171.88	100.00	( 71.88)	171.9
TOTAL TAXES	2,955.26	1,585,493.70	1,589,569.00	4,075.30	99.7
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	167.93	5,738.34	13,091.00	7,352.66	43.8
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	167.93	5,738.34	13,091.00	7,352.66	43.8
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,123.19	1,591,232.04	1,602,660.00	11,427.96	99.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	400.00	400.00	.00	( 400.00)	.0
22-64-6940	29.55	15,706.24	15,993.00	286.76	98.2
TOTAL ADMINISTRATION	429.55	16,106.24	15,993.00	( 113.24)	100.7
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	14,488.97	.00	( 14,488.97)	.0
22-71-7713	49,104.24	49,104.24	492,263.00	443,158.76	10.0
22-71-7718	.00	2,976.84	455,000.00	452,023.16	.7
TOTAL CAPITAL OUTLAY	49,104.24	66,570.05	947,263.00	880,692.95	7.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
22-98-8001	444,573.19	444,573.19	.00	( 444,573.19)	.0
TOTAL DEBT SERVICE	444,573.19	444,573.19	.00	( 444,573.19)	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	.00	.00	.0
22-99-9075	.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL TRANSFERS OUT	.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND EXPENDITURES	494,106.98	617,249.48	1,083,256.00	466,006.52	57.0
NET REVENUE OVER EXPENDITURES	( 490,983.79)	973,982.56	519,404.00	( 454,578.56)	187.5

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,576,060.15	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,691.34	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	150,512.55	
	TOTAL ASSETS		<u>1,987,264.04</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	1,927.85	
	TOTAL LIABILITIES		1,927.85

FUND EQUITY

23-00-3000	FUND BALANCE	1,573,489.28	
	REVENUE OVER EXPENDITURES - YTD	411,846.91	
	BALANCE - CURRENT DATE	1,985,336.19	
	TOTAL FUND EQUITY		<u>1,985,336.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,987,264.04</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	65,396.87	823,954.28	580,000.00	( 243,954.28)	142.1
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>65,396.87</b>	<b>823,954.28</b>	<b>580,000.00</b>	<b>( 243,954.28)</b>	<b>142.1</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	187.06	11,520.24	28,000.00	16,479.76	41.1
<b>TOTAL INVESTMENT INCOME</b>	<b>187.06</b>	<b>11,520.24</b>	<b>28,000.00</b>	<b>16,479.76</b>	<b>41.1</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>65,583.93</b>	<b>835,474.52</b>	<b>608,000.00</b>	<b>( 227,474.52)</b>	<b>137.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	7,770.74	193,877.61	665,000.00	471,122.39	29.2
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>7,770.74</b>	<b>193,877.61</b>	<b>696,400.00</b>	<b>502,522.39</b>	<b>27.8</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	135,000.00	135,000.00	120,000.00	( 15,000.00)	112.5
23-98-7625 2016 BOND INTEREST	47,375.00	94,750.00	102,250.00	7,500.00	92.7
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>182,375.00</b>	<b>229,750.00</b>	<b>259,642.00</b>	<b>29,892.00</b>	<b>88.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>190,145.74</b>	<b>423,627.61</b>	<b>956,042.00</b>	<b>532,414.39</b>	<b>44.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 124,561.81)</b>	<b>411,846.91</b>	<b>( 348,042.00)</b>	<b>( 759,888.91)</b>	<b>118.3</b>



TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	131,656.98	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		131,656.98

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	13,444.19	
	BALANCE - CURRENT DATE	131,656.98	
	TOTAL FUND EQUITY		131,656.98
	TOTAL LIABILITIES AND EQUITY		131,656.98

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	15.63	817.58	2,300.00	1,482.42	35.6
TOTAL INVESTMENT INCOME	15.63	817.58	2,300.00	1,482.42	35.6
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	15.63	13,444.19	17,300.00	3,855.81	77.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	15.63	13,444.19	16,300.00	2,855.81	82.5

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	73,798.85)	
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		121,782.85	
25-00-1035	CASH IN BANK - LIB BLDG -0350		7,290.99	
25-00-1036	CASH IN MM CKG - LIB -6706		11,496,071.98	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			11,650,365.75

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		282.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		8,205.30	
25-00-2102	FICA/941 TAXES PAYABLE		2,565.04	
25-00-2103	SWT PAYABLE		629.00	
25-00-2104	457 PAYABLE		964.31	
25-00-2105	MEDICAL INSURANCE PAYABLE		681.37	
25-00-2106	DENTAL INSURANCE PAYABLE		64.49	
25-00-2107	LIFE INSURANCE PAYABLE	(	13.98)	
25-00-2108	LTD INSURANCE PAYABLE		19.26	
25-00-2109	STD INSURANCE PAYABLE		23.81	
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		154.21	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			13,574.81

FUND EQUITY

25-00-3000	FUND BALANCE		9,868,351.58	
	REVENUE OVER EXPENDITURES - YTD	1,768,439.36		
	BALANCE - CURRENT DATE		11,636,790.94	
	TOTAL FUND EQUITY			11,636,790.94
	TOTAL LIABILITIES AND EQUITY			11,650,365.75

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,984.68	2,466,888.15	1,885,307.00	( 581,581.15)	130.9
TOTAL INTERGOVERNMENTAL REVENUE	5,984.68	2,466,888.15	1,885,307.00	( 581,581.15)	130.9
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	699.13	19,634.15	3,279.00	( 16,355.15)	598.8
TOTAL INVESTMENT INCOME	699.13	19,634.15	3,279.00	( 16,355.15)	598.8
<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	6,683.81	2,510,570.41	1,892,586.00	( 617,984.41)	132.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	10,525.90	147,494.34	160,000.00	12,505.66	92.2
25-64-6011 WAGES - P/T	10,566.84	125,717.84	338,000.00	212,282.16	37.2
25-64-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-64-6022 BONUS	.00	.00	2,000.00	2,000.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	1,259.10	16,338.85	30,000.00	13,661.15	54.5
25-64-6034 FICA-MEDICARE	294.46	3,821.07	5,000.00	1,178.93	76.4
25-64-6035 WORKERS' COMPENSATION	.00	4,570.67	11,000.00	6,429.33	41.6
25-64-6036 UNEMPLOYMENT TAXES	63.37	827.24	2,000.00	1,172.76	41.4
25-64-6050 PENSION PLAN	623.22	8,148.57	15,000.00	6,851.43	54.3
25-64-6110 HEALTH INSURANCE	( 2,040.52)	44,273.56	90,000.00	45,726.44	49.2
25-64-6111 LIFE & DISABILITY	( 178.59)	1,191.39	3,000.00	1,808.61	39.7
25-64-6112 DENTAL INSURANCE	95.66	2,968.38	4,000.00	1,031.62	74.2
25-64-6211 DUES & MEMBERSHIPS	.00	300.00	6,000.00	5,700.00	5.0
25-64-6212 MEETING EXPENSES	327.14	1,947.34	10,000.00	8,052.66	19.5
25-64-6213 MILEAGE	.00	272.91	1,500.00	1,227.09	18.2
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	5.00	70.00	100.00	30.00	70.0
25-64-6310 INSURANCE	.00	8,684.53	15,000.00	6,315.47	57.9
25-64-6410 TELEPHONE SERVICE	283.69	3,107.27	5,000.00	1,892.73	62.2
25-64-6412 GAS UTILITY	184.61	1,579.50	8,000.00	6,420.50	19.7
25-64-6413 ELECTRIC UTILITY	.00	7,649.74	12,000.00	4,350.26	63.8
25-64-6415 MISC OPERATING COST	38.97	6,697.99	13,000.00	6,302.01	51.5
25-64-6418 WATER & SEWER	182.91	1,766.37	1,500.00	( 266.37)	117.8
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	1,275.00	2,802.00	15,000.00	12,198.00	18.7
25-64-6422 GROUNDS MAINTENANCE	.00	200.00	.00	( 200.00)	.0
25-64-6423 TRASH REMOVAL SERVICE	72.00	180.00	1,000.00	820.00	18.0
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	113.20	600.00	486.80	18.9
25-64-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	4,000.00	.00	( 4,000.00)	.0
25-64-6620 PRINTING	.00	2,269.25	.00	( 2,269.25)	.0
25-64-6630 LEGAL SERVICES	252.00	3,366.00	2,000.00	( 1,366.00)	168.3
25-64-6632 OTHER PROFESSIONAL SERVICES	647.81	12,192.18	29,000.00	16,807.82	42.0
25-64-6633 PROGRAM SERVICES	238.75	4,360.49	60,000.00	55,639.51	7.3
25-64-6653 GROUNDS MAINTENANCE	.00	2,755.00	.00	( 2,755.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	280.00	5,792.04	.00	( 5,792.04)	.0
25-64-6710 OPERATING SUPPLIES	384.32	5,270.56	15,000.00	9,729.44	35.1
25-64-6722 POSTAGE	.00	.00	500.00	500.00	.0
25-64-6723 BOOKS	996.62	12,897.16	60,000.00	47,102.84	21.5
25-64-6724 OPERATION MAINTENANCE	85.00	512.92	5,000.00	4,487.08	10.3
25-64-6725 PROGRAM SUPPLIES	.00	9,561.62	15,000.00	5,438.38	63.7
25-64-6726 GF BOOKKEEPING & AUDIT	1,640.00	9,840.00	6,000.00	( 3,840.00)	164.0
25-64-6727 AUDIO BOOKS	124.97	1,688.74	3,000.00	1,311.26	56.3
25-64-6728 VISUAL DVD'S	125.18	2,937.01	7,000.00	4,062.99	42.0
25-64-6729 PERIODICALS	.00	2,184.72	2,000.00	( 184.72)	109.2
25-64-6730 SPECIAL EVENTS	600.00	600.00	.00	( 600.00)	.0
25-64-6732 DONATIONS	.00	100.00	.00	( 100.00)	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,607.87	1,607.87	10,000.00	8,392.13	16.1
25-64-7719 LIBRARY BUILDING PROJECT	.00	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	125.34	621.34	.00	( 621.34)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	209,107.00	209,107.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>30,686.62</b>	<b>742,131.05</b>	<b>1,873,307.00</b>	<b>1,131,175.95</b>	<b>39.6</b>
 <b>CONTINGENCY</b>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>30,686.62</b>	 <b>742,131.05</b>	 <b>1,873,307.00</b>	 <b>1,131,175.95</b>	 <b>39.6</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 24,002.81)</b>	 <b>1,768,439.36</b>	 <b>19,279.00</b>	 <b>( 1,749,160.36)</b>	 <b>9172.9</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	810,941.46	
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		810,941.46

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	3,568.57	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		3,568.57

FUND EQUITY

60-00-3000	FUND BALANCE	926,285.62	
	REVENUE OVER EXPENDITURES - YTD	( 118,912.73)	
	BALANCE - CURRENT DATE	807,372.89	
	TOTAL FUND EQUITY		807,372.89
	TOTAL LIABILITIES AND EQUITY		810,941.46



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	3,287.56	31,227.33	195,000.00	163,772.67	16.0
TOTAL TAXES	3,287.56	31,227.33	195,000.00	163,772.67	16.0
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	96.25	6,222.81	3,525.00	( 2,697.81)	176.5
TOTAL INVESTMENT INCOME	96.25	6,222.81	3,525.00	( 2,697.81)	176.5
<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	3,383.81	37,450.14	198,525.00	161,074.86	18.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	137,582.00	137,582.00	.00	( 137,582.00)	.0
<b>TOTAL FACILITIES</b>	<b>137,582.00</b>	<b>141,682.00</b>	<b>11,100.00</b>	<b>( 130,582.00)</b>	<b>1276.4</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	178.53	178.53	.00	( 178.53)	.0
60-69-7711 MISC. CAPITAL PROJECTS	5,383.52	11,577.04	25,000.00	13,422.96	46.3
60-69-7712 PARK DEVELOPMENT	.00	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>5,562.05</b>	<b>14,680.87</b>	<b>45,000.00</b>	<b>30,319.13</b>	<b>32.6</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>143,144.05</b>	<b>156,362.87</b>	<b>76,100.00</b>	<b>( 80,262.87)</b>	<b>205.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 139,760.24)</b>	<b>( 118,912.73)</b>	<b>122,425.00</b>	<b>241,337.73</b>	<b>( 97.1)</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,450.73	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,450.73

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	29.69	
	BALANCE - CURRENT DATE	4,450.73	
	TOTAL FUND EQUITY		4,450.73
	TOTAL LIABILITIES AND EQUITY		4,450.73

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.53	29.69	100.00	70.31	29.7
TOTAL INVESTMENT INCOME	.53	29.69	100.00	70.31	29.7
TOTAL FUND REVENUE	.53	29.69	1,000.00	970.31	3.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	.53	29.69	1,000.00	970.31	3.0

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,910.47	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>36,910.47</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	36,664.18	
	REVENUE OVER EXPENDITURES - YTD	246.29	
	BALANCE - CURRENT DATE	36,910.47	
	TOTAL FUND EQUITY		<u>36,910.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,910.47</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	4.38	246.29	521.00	274.71	47.3
TOTAL INVESTMENT INCOME	4.38	246.29	521.00	274.71	47.3
TOTAL FUND REVENUE	4.38	246.29	13,014.00	12,767.71	1.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	4.38	246.29	13,014.00	12,767.71	1.9



TOWN OF HUDSON  
BALANCE SHEET  
NOVEMBER 30, 2020

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	154,821.45	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>154,821.45</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	1,033.06	
	BALANCE - CURRENT DATE	154,821.45	
	TOTAL FUND EQUITY		<u>154,821.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>154,821.45</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	18.38	1,033.06	2,600.00	1,566.94	39.7
TOTAL INVESTMENT INCOME	18.38	1,033.06	2,600.00	1,566.94	39.7
TOTAL FUND REVENUE	18.38	1,033.06	7,600.00	6,566.94	13.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	18.38	1,033.06	7,600.00	6,566.94	13.6

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	672,075.19
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	62,498.71
70-00-1055	COLOTRUST--WTP/TL	67,203.44
70-00-1070	ACCOUNTS RECEIVABLE	97,182.77
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
70-00-1072	ACCRUED INT. RECEIVABLE	.00
70-00-1074	ACCUM. PRO. FOR DEPREC.	.00
70-00-1077	LAND/R.O.W./WATER RIGHTS	962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER	.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
70-00-1081	LOAN RECEIVABLE--WW FUND	.00
70-00-1090	PREPAID EXPENSE	.00
70-00-1112	CONSTRUCTION IN PROGRESS	47,274.75
70-00-1120	SOURCE OF SUPPLY	12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	( 12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS	9,228.90
70-00-1131	A/D BLDGS. & IMPROV	( 9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB	1,589,958.14
70-00-1141	A/D COLLECT/TRANS/DISTRIB	( 1,131,779.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	( 2,503,020.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	( 158,184.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	( 61,162.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	( 190,102.00)
	TOTAL ASSETS	<u>4,862,947.06</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
NOVEMBER 30, 2020

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	24,422.36	
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	4,478.77	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,696.84	
70-00-2103	SWT PAYABLE	582.84	
70-00-2104	457 PAYABLE	525.60	
70-00-2105	MEDICAL INSURANCE PAYABLE	393.60	
70-00-2106	DENTAL INSURANCE PAYABLE	84.04	
70-00-2107	LIFE INSURANCE PAYABLE	12.54	
70-00-2108	LTD INSURANCE PAYABLE	21.89	
70-00-2109	STD INSURANCE PAYABLE	25.22	
70-00-2110	AFLAC	.00	
70-00-2114	GARNISHMENTS PAYABLE	.00	
70-00-2115	CHILD SUPPORT PAYABLE	.00	
70-00-2119	MISCELLANEOUS PAYABLE	.00	
70-00-2120	UNEMPLOYMENT PAYABLE	102.74	
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		1,208,954.20

FUND EQUITY

70-00-3000	FUND BALANCE	( 234,869.74)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS	.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	( 551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS	5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD	( 1,036,708.22)	
	BALANCE - CURRENT DATE		3,653,992.85
	TOTAL FUND EQUITY		3,653,992.85
	TOTAL LIABILITIES AND EQUITY		4,862,947.05

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	38,112.93	634,242.93	530,870.00	( 103,372.93)	119.5
70-45-4515 MOUNTAIN PIPELINE CHARGE	164.60	1,749.24	2,700.00	950.76	64.8
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>38,277.53</b>	<b>759,975.64</b>	<b>1,101,466.00</b>	<b>341,490.36</b>	<b>69.0</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	834.95	7,209.31	25,603.00	18,393.69	28.2
70-46-4620 WTP & TREATED LINE CHAGE	136.80	1,453.19	2,350.00	896.81	61.8
<b>TOTAL OTHER REVENUE</b>	<b>971.75</b>	<b>8,662.50</b>	<b>27,953.00</b>	<b>19,290.50</b>	<b>31.0</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	92.05	2,312.55	10,000.00	7,687.45	23.1
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>92.05</b>	<b>2,312.55</b>	<b>10,000.00</b>	<b>7,687.45</b>	<b>23.1</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>39,341.33</b>	<b>770,950.69</b>	<b>1,139,419.00</b>	<b>368,468.31</b>	<b>67.7</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	6,652.18	68,896.61	73,363.00	4,466.39	93.9
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	407.76	4,227.08	.00	( 4,227.08)	.0
70-64-6034 FICA-MEDICARE	95.37	1,000.29	4,616.00	3,615.71	21.7
70-64-6035 WORKMAN'S COMPENSATION	.00	1,711.36	1,080.00	( 631.36)	158.5
70-64-6036 UNEMPLOYMENT TAXES	19.97	204.30	1,541.00	1,336.70	13.3
70-64-6040 PAGER-STANDBY	.00	.00	148.00	148.00	.0
70-64-6050 PENSION PLAN	315.59	3,462.06	3,706.00	243.94	93.4
70-64-6110 HEALTH INSURANCE	407.28	6,702.09	5,144.00	( 1,558.09)	130.3
70-64-6111 LIFE & DISABILITY	77.38	819.95	699.00	( 120.95)	117.3
70-64-6112 DENTAL INSURANCE	59.02	675.33	658.00	( 17.33)	102.6
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	164.81	1,345.50	1,100.00	( 245.50)	122.3
70-64-6310 INSURANCE	.00	8,194.32	6,525.00	( 1,669.32)	125.6
70-64-6410 TELEPHONE SERVICE	229.55	2,461.51	2,600.00	138.49	94.7
70-64-6411 CELLULAR PHONE SERVICE	.00	376.62	650.00	273.38	57.9
70-64-6412 GAS UTILITY	60.27	449.87	1,100.00	650.13	40.9
70-64-6413 ELECTRIC UTILITY	445.36	4,131.54	3,300.00	( 831.54)	125.2
70-64-6415 MISC OPERATING COST	.00	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	647.81	12,988.61	10,000.00	( 2,988.61)	129.9
70-64-6633 OTHER CONTRACTED	238.75	4,973.98	5,000.00	26.02	99.5
70-64-6640 ENGINEERING SERVICES	690.74	10,945.75	13,000.00	2,054.25	84.2
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
70-64-6720 OFFICE SUPPLIES	.00	82.42	250.00	167.58	33.0
70-64-6722 POSTAGE	75.78	1,069.36	900.00	( 169.36)	118.8
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	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>10,587.62</b>	<b>138,831.83</b>	<b>144,671.00</b>	<b>5,839.17</b>	<b>96.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	8,110.90	88,922.54	95,335.00	6,412.46	93.3
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	499.69	5,422.31	6,198.00	775.69	87.5
70-68-6034 FICA-MEDICARE	116.86	1,261.66	1,449.00	187.34	87.1
70-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
70-68-6036 UNEMPLOYMENT TAXES	24.34	263.91	193.00	( 70.91)	136.7
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	334.36	4,236.93	4,976.00	739.07	85.2
70-68-6110 HEALTH INSURANCE	( 586.45)	15,563.42	15,806.00	242.58	98.5
70-68-6111 LIFE & DISABILITY	( 115.60)	778.50	1,011.00	232.50	77.0
70-68-6112 DENTAL INSURANCE	( 157.53)	877.75	1,093.00	215.25	80.3
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	166.88	1,960.13	1,000.00	( 960.13)	196.0
70-68-6411 CELLULAR PHONE SERVICE	.00	673.93	1,000.00	326.07	67.4
70-68-6413 ELECTRIC UTILITY	2,126.54	32,147.23	60,000.00	27,852.77	53.6
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	286.14	3,517.54	4,000.00	482.46	87.9
70-68-6418 WATER & SEWER	55.79	21,562.81	60,000.00	38,437.19	35.9
70-68-6515 WATER PLANT O&M	.00	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	133.18	17,038.13	19,500.00	2,461.87	87.4
70-68-6640 ENGINEERING SERVICES	.00	964.00	5,000.00	4,036.00	19.3
70-68-6652 EQUIPMENT REPAIR	.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	.00	6,899.75	23,750.00	16,850.25	29.1
70-68-6735 SMALL TOOLS & EQUIPMENT	40.97	829.19	3,000.00	2,170.81	27.6
70-68-6740 VEHICLE R&M	80.32	229.01	.00	( 229.01)	.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>11,116.39</b>	<b>376,067.17</b>	<b>469,967.00</b>	<b>93,899.83</b>	<b>80.0</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	.00	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	58,820.11	855,131.44	673,502.00	( 181,629.44)	127.0
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
<b>TOTAL CAPITAL</b>	<b>58,820.11</b>	<b>1,140,925.41</b>	<b>705,503.00</b>	<b>( 435,422.41)</b>	<b>161.7</b>
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	5,100.00	36,743.60	77,500.00	40,756.40	47.4
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ACQUISITION</b>	<b>5,100.00</b>	<b>36,743.60</b>	<b>77,500.00</b>	<b>40,756.40</b>	<b>47.4</b>
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
70-98-7631 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	9,500.00	18,800.00	17,200.00	( 1,600.00)	109.3
70-98-7661 INTEREST FMHA G.O. 95	9,434.25	19,077.75	20,680.00	1,602.25	92.3
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
<b>TOTAL DEBT SERVICE</b>	<b>18,934.25</b>	<b>115,090.90</b>	<b>116,307.00</b>	<b>1,216.10</b>	<b>99.0</b>
<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
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	104,558.37	1,807,658.91	1,538,948.00	( 268,710.91)	117.5
NET REVENUE OVER EXPENDITURES	<u>( 65,217.04)</u>	<u>( 1,036,708.22)</u>	<u>( 399,529.00)</u>	<u>637,179.22</u>	<u>(259.5)</u>

TOWN OF HUDSON  
BALANCE SHEET  
NOVEMBER 30, 2020

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	426,671.02	
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	19,322.72	
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	71,447.64	
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>8,093,086.06</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 NOVEMBER 30, 2020

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	372.11	
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	3,783.25	
75-00-2102	FICA/941 TAXES PAYABLE	1,427.94	
75-00-2103	SWT PAYABLE	479.35	
75-00-2104	457 PAYABLE	444.93	
75-00-2105	MEDICAL INSURANCE PAYABLE	302.01	
75-00-2106	DENTAL INSURANCE PAYABLE	44.63	
75-00-2107	LIFE INSURANCE PAYABLE	9.54	
75-00-2108	LTD INSURANCE PAYABLE	17.86	
75-00-2109	STD INSURANCE PAYABLE	20.24	
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	86.33	
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		3,208,136.06

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	( 91,149.59)	
	BALANCE - CURRENT DATE	4,884,950.00	
	TOTAL FUND EQUITY		4,884,950.00
	TOTAL LIABILITIES AND EQUITY		8,093,086.06

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	36,507.10	399,350.93	433,000.00	33,649.07	92.2
75-45-4552 WASTEWATER SURCHARGES	912.04	10,032.44	11,000.00	967.56	91.2
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
<b>TOTAL FEES &amp; SERVICE</b>	<b>37,419.14</b>	<b>419,961.97</b>	<b>528,860.00</b>	<b>108,898.03</b>	<b>79.4</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	50.61	3,243.55	2,623.00	( 620.55)	123.7
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>50.61</b>	<b>3,243.55</b>	<b>2,623.00</b>	<b>( 620.55)</b>	<b>123.7</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>37,469.75</b>	<b>513,205.52</b>	<b>651,483.00</b>	<b>138,277.48</b>	<b>78.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	6,311.70	65,180.02	68,649.00	3,468.98	95.0
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	390.83	4,052.12	4,305.00	252.88	94.1
75-64-6034 FICA-MEDICARE	91.38	949.75	1,007.00	57.25	94.3
75-64-6035 WORKMAN'S COMPENSATION	.00	1,541.36	1,541.00	(.36)	100.0
75-64-6036 UNEMPLOYMENT TAXES	18.93	190.73	139.00	( 51.73)	137.2
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	315.57	3,268.24	3,455.00	186.76	94.6
75-64-6110 HEALTH INSURANCE	348.99	6,243.84	4,754.00	( 1,489.84)	131.3
75-64-6111 LIFE & DISABILITY	70.18	772.94	635.00	( 137.94)	121.7
75-64-6112 DENTAL INSURANCE	52.77	610.34	593.00	( 17.34)	102.9
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	164.81	1,345.53	600.00	( 745.53)	224.3
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	647.81	12,192.17	3,250.00	( 8,942.17)	375.1
75-64-6633 OTHER CONTRACTED	238.75	2,865.00	.00	( 2,865.00)	.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	75.77	1,069.24	1,200.00	130.76	89.1
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>8,727.49</b>	<b>108,204.12</b>	<b>108,970.00</b>	<b>765.88</b>	<b>99.3</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,953.49	68,263.67	72,440.00	4,176.33	94.2
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	366.60	4,077.82	4,692.00	614.18	86.9
75-68-6034 FICA-MEDICARE	85.74	958.12	1,097.00	138.88	87.3
75-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
75-68-6036 UNEMPLOYMENT TAXES	17.88	201.26	146.00	( 55.26)	137.9
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	226.52	3,152.72	3,761.00	608.28	83.8
75-68-6110 HEALTH INSURANCE	( 130.01)	11,921.59	11,340.00	( 581.59)	105.1
75-68-6111 LIFE & DISABLITY	( 99.61)	596.76	761.00	164.24	78.4
75-68-6112 DENTAL INSURANCE	( 146.29)	641.90	832.00	190.10	77.2
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	1,185.16	1,750.00	564.84	67.7
75-68-6411 CELLULAR PHONE SERVICE	.00	672.11	700.00	27.89	96.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,979.80	47,878.81	68,000.00	20,121.19	70.4
75-68-6415 MISCELLANEOUS	.00	3,547.77	1,980.00	( 1,567.77)	179.2
75-68-6416 GAS/OIL	663.62	3,883.08	4,000.00	116.92	97.1
75-68-6419 PROPANE GAS	.00	809.46	8,000.00	7,190.54	10.1
75-68-6633 OTHER CONTRACTED	637.74	112,407.63	67,500.00	( 44,907.63)	166.5
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	.00	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	1,551.42	27,328.96	41,000.00	13,671.04	66.7
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	313.68	1,000.00	686.32	31.4
75-68-6740 VEHICLE R&M	203.95	2,181.41	1,300.00	( 881.41)	167.8
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	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>14,433.11</b>	<b>337,120.99</b>	<b>366,634.00</b>	<b>29,513.01</b>	<b>92.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>25,351.00</b>	<b>25,351.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	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>23,160.60</b>	<b>604,355.11</b>	<b>666,742.00</b>	<b>62,386.89</b>	<b>90.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,309.15</b>	<b>( 91,149.59)</b>	<b>( 15,259.00)</b>	<b>75,890.59</b>	<b>(597.4)</b>