

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	31,192.01
01-00-1020	XPRESS DEPOSIT ACCOUNT	37,582.63
01-00-1041	COLOTRUST	5,064,632.10
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	( 269.72)
01-00-1760	CASH CLEARING - COURT	( 70.00)

	TOTAL COMBINED CASH	5,133,067.02
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 5,133,067.02)

	TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 518,450.96)
21	ALLOCATION TO SALES TAX CAPITAL FUND	955,091.45
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,387,868.60
23	ALLOCATION TO PAVING SALES TAX FUND	1,722,164.23
24	ALLOCATION TO CONSERVATION TRUST	136,129.79
25	ALLOCATION TO LIBRARY FUND	( 310,206.06)
60	ALLOCATION TO CAPITAL RESERVE FUND	682,461.54
61	ALLOCATION TO PARK IMPACT FEE FUND	4,452.01
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,921.05
63	ALLOCATION TO STREET IMPACT FEE FUND	154,865.85
70	ALLOCATION TO WATER FUND	506,386.08
75	ALLOCATION TO WASTEWATER FUND	375,383.44

	TOTAL ALLOCATIONS TO OTHER FUNDS	5,133,067.02
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 5,133,067.02)

	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
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TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(	518,450.96)
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		.00
10-00-1070	ACCOUNTS RECEIVABLE		.00
10-00-1073	TAXES RECEIVABLE		.00
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
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	TOTAL ASSETS	(	<u>144,507.77)</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		36,731.55
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE	(	488.19)
10-00-2020	SALARIES & WAGES PAYABLE		18,352.27
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		13,400.09
10-00-2103	SWT PAYABLE		4,299.82
10-00-2104	457 PAYABLE		2,875.71
10-00-2105	MEDICAL INSURANCE PAYABLE	(	16,561.26)
10-00-2106	DENTAL INSURANCE PAYABLE		1,642.03
10-00-2107	LIFE INSURANCE PAYABLE		144.49
10-00-2108	LTD INSURANCE PAYABLE	(	123.72)
10-00-2109	STD INSURANCE PAYABLE		265.92
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		1,893.20
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		742.47
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		32,411.80
10-00-2202	DEV. DEPOSIT--PIONEER	(	4,250.72)
10-00-2203	DEV. DEPOSIT -- WILLARD		5,000.00
10-00-2204	DEV. DEPOSIT--SHACKLEE		330.75
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		.00
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		96,730.25

FUND EQUITY

10-00-3000	FUND BALANCE		27,745.17
	REVENUE OVER EXPENDITURES - YTD	(	268,983.19)
	BALANCE - CURRENT DATE	(	241,238.02)
	TOTAL FUND EQUITY	(	241,238.02)
	TOTAL LIABILITIES AND EQUITY	(	144,507.77)

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	2,162.71	2,173.28	2,780,190.62	2,778,017.34	.1
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	1.31	100.00	98.69	1.3
10-40-4020 SPECIFIC OWNERHSIP TAXES	23,114.73	34,116.40	90,000.00	55,883.60	37.9
10-40-4030 SALES & USE TAX--GENERAL	43,021.19	76,920.29	550,000.00	473,079.71	14.0
10-40-4040 FRANCHISE TAXES	4,653.49	22,767.73	82,000.00	59,232.27	27.8
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	5.00	100.00	95.00	5.0
<b>TOTAL TAXES</b>	<b>72,952.12</b>	<b>135,984.01</b>	<b>3,502,390.62</b>	<b>3,366,406.61</b>	<b>3.9</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,012.35	1,875.90	40,000.00	38,124.10	4.7
10-41-4110 LIQUOR LICENSE FEES	.00	50.00	1,000.00	950.00	5.0
10-41-4111 SALES TAX LICENSE FEES	.00	5.00	1,000.00	995.00	.5
10-41-4112 BUSINESS LICENSES & PERMITS	.00	.00	150.00	150.00	.0
10-41-4113 OTHER LICENSES & PERMITS	30.00	30.00	200.00	170.00	15.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	.00	4,000.00	4,000.00	.0
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	50.80	1,800.00	1,749.20	2.8
10-41-4117 SPECIAL TRANSPORT FEES	.00	50.00	12,000.00	11,950.00	.4
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,042.35</b>	<b>2,061.70</b>	<b>60,350.00</b>	<b>58,288.30</b>	<b>3.4</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	390.00	750.00	5,000.00	4,250.00	15.0
10-42-4211 FINES & FORFEITURES--GENERAL	12.50	12.50	2,500.00	2,487.50	.5
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	.00	1,000.00	1,000.00	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	1,000.00	1,000.00	.0
10-42-4215 COURT SURCHARGE	1,280.00	2,260.00	.00	( 2,260.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	11,805.00	20,765.00	120,000.00	99,235.00	17.3
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>13,487.50</b>	<b>23,787.50</b>	<b>129,500.00</b>	<b>105,712.50</b>	<b>18.4</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	6,841.47	13,458.45	89,808.00	76,349.55	15.0
10-44-4412 SEVERANCE TAX	.00	.00	34,000.00	34,000.00	.0
10-44-4413 CIGARETTE TAXES	1,172.04	1,681.11	3,000.00	1,318.89	56.0
10-44-4414 COUNTY ROAD & BRIDGE	.00	.00	65,000.00	65,000.00	.0
10-44-4415 AUTO REGISTRATION FEES	1,092.07	1,915.94	9,000.00	7,084.06	21.3
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	38.00	38.00	3,100.00	3,062.00	1.2
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	800.00	800.00	.0
10-44-4422 OIL & GAS LEASE	.00	269.37	2,500.00	2,230.63	10.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>9,143.58</b>	<b>17,362.87</b>	<b>207,208.00</b>	<b>189,845.13</b>	<b>8.4</b>
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	1,640.00	9,840.00	8,200.00	16.7
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	.00	150.00	150.00	.0
10-45-4513 PARKS & RECREATION FEES	.00	.00	500.00	500.00	.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	200.00	200.00	.0
10-45-4521 FITNESS CLASS FEES	.00	.00	.00	.00	.0
10-45-4522 GENERAL INTEREST CLASS FEES	.00	.00	.00	.00	.0
10-45-4523 YOUTH SPORTS	.00	.00	.00	.00	.0
10-45-4524 ADULT SPORT FEES	.00	.00	.00	.00	.0
10-45-4525 SPECIAL EVENT VENDOR FEES	.00	.00	.00	.00	.0
10-45-4526 SENIOR ACTIVITY FEES	.00	.00	.00	.00	.0
10-45-4551 ROYALTIES RECEIVED	.00	8,365.85	.00	( 8,365.85)	.0
<b>TOTAL FEES FOR SERVICES</b>	<b>820.00</b>	<b>10,005.85</b>	<b>10,690.00</b>	<b>684.15</b>	<b>93.6</b>
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	( 243.43)	( 265.36)	3,000.00	3,265.36	( 8.9)
<b>TOTAL INVESTMENT INCOME</b>	<b>( 243.43)</b>	<b>( 265.36)</b>	<b>3,000.00</b>	<b>3,265.36</b>	<b>( 8.9)</b>
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	25,000.00	25,000.00	.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>25,100.00</b>	<b>25,100.00</b>	<b>.0</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	4,553.50	11,786.00	20,000.00	8,214.00	58.9
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	4,553.50	11,786.00	20,000.00	8,214.00	58.9
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	87,400.00	95,000.00	7,600.00	92.0
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	250.00	87,400.00	95,000.00	7,600.00	92.0
TOTAL FUND REVENUE	102,005.62	288,122.57	4,053,238.62	3,765,116.05	7.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	2,600.00	5,100.00	28,800.00	23,700.00	17.7
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	161.20	316.20	1,785.00	1,468.80	17.7
10-61-6034 FICA-MEDICARE	37.75	74.05	418.00	343.95	17.7
10-61-6035 WORKERS COMPENSATION	.00	370.26	347.00	( 23.26)	106.7
10-61-6036 UNEMPLOYMENT TAXES	7.80	15.30	58.00	42.70	26.4
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	.00	.00	800.00	800.00	.0
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	8,245.27	200.00	( 8,045.27)	4122.6
10-61-6411 CELLULAR PHONE SERVICE	50.73	50.73	500.00	449.27	10.2
10-61-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-61-6510 DONATIONS TO OTHERS	10,500.00	10,500.00	3,000.00	( 7,500.00)	350.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	4,500.00	4,500.00	.0
10-61-7730 OFFICE EQUIPMENT	21,987.14	21,987.14	15,000.00	( 6,987.14)	146.6
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	35,344.62	46,958.95	507,551.00	460,592.05	9.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	120.91	294.51	11,006.00	10,711.49	2.7
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	165.00	165.00	.0
10-62-6022 BONUS	.00	.00	250.00	250.00	.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	7.38	18.09	708.00	689.91	2.6
10-62-6034 FICA-MEDICARE	1.72	4.23	166.00	161.77	2.6
10-62-6035 WORKMAN'S COMPENSATION	.00	246.68	231.00	( 15.68)	106.8
10-62-6036 UNEMPLOYMENT TAXES	.36	.88	23.00	22.12	3.8
10-62-6050 PENSION PLAN	6.04	14.72	571.00	556.28	2.6
10-62-6110 HEALTH INSURANCE	37.61	56.42	3,498.00	3,441.58	1.6
10-62-6111 LIFE & DISABILITY	1.38	2.07	131.00	128.93	1.6
10-62-6112 DENTAL INSURANCE	1.80	2.70	138.00	135.30	2.0
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-62-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-62-6310 INSURANCE	.00	101.33	200.00	98.67	50.7
10-62-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	2,070.00	2,070.00	19,000.00	16,930.00	10.9
10-62-6632 OTHER PROFESSIONAL	90.00	90.00	600.00	510.00	15.0
10-62-6633 OTHER CONTRACTED	400.00	800.00	6,876.00	6,076.00	11.6
10-62-6710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-62-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL COURT</b>	<b>2,737.20</b>	<b>3,701.63</b>	<b>44,763.00</b>	<b>41,061.37</b>	<b>8.3</b>
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	11,974.33	30,388.32	144,664.00	114,275.68	21.0
10-64-6011 WAGES - P/T	590.42	1,089.21	12,211.00	11,121.79	8.9
10-64-6020 OVERTIME	.00	.00	130.00	130.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	1,566.00	1,566.00	.0
10-64-6022 BONUS	.00	.00	2,208.00	2,208.00	.0
10-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-64-6031 STATE TAXES	.00	.00	.00	.00	.0
10-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-64-6033 FICA - OASDI	777.44	1,949.25	9,831.00	7,881.75	19.8
10-64-6034 FICA-MEDICARE	181.85	455.90	2,299.00	1,843.10	19.8
10-64-6035 WORKMAN'S COMPENSATION	.00	10,278.50	9,629.00	( 649.50)	106.8
10-64-6036 UNEMPLOYMENT TAXES	37.72	94.48	321.00	226.52	29.4
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	598.71	1,519.40	7,378.00	5,858.60	20.6
10-64-6110 HEALTH INSURANCE	1,262.49	1,968.74	16,902.00	14,933.26	11.7
10-64-6111 LIFE & DISABILITY	102.15	142.42	1,155.00	1,012.58	12.3
10-64-6112 DENTAL INSURANCE	116.82	175.23	1,219.00	1,043.77	14.4
10-64-6210 CONFERENCE/SEMINARS	100.00	981.50	9,800.00	8,818.50	10.0
10-64-6211 DUES & MEMBERSHIPS	( 840.00)	490.00	6,200.00	5,710.00	7.9
10-64-6212 MEETING EXPENSES	1,360.50	1,360.50	1,200.00	( 160.50)	113.4
10-64-6213 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	189.37	845.37	.00	( 845.37)	.0
10-64-6310 INSURANCE P & L	.00	600.80	950.00	349.20	63.2
10-64-6410 TELEPHONE SERVICE	705.44	1,307.49	6,300.00	4,992.51	20.8
10-64-6411 CELLULAR PHONE SERVICE	227.68	327.68	2,000.00	1,672.32	16.4
10-64-6412 GAS UTILITY	97.51	211.37	900.00	688.63	23.5
10-64-6413 ELECTRIC UTILITY	1,075.70	1,075.70	3,100.00	2,024.30	34.7
10-64-6415 MISC OPERATING COST	11.95	6,218.90	12,790.00	6,571.10	48.6
10-64-6418 WATER & SEWER	111.41	227.23	2,000.00	1,772.77	11.4
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	232.64	336.64	1,000.00	663.36	33.7
10-64-6630 LEGAL SERVICES	5,508.00	13,142.00	36,000.00	22,858.00	36.5
10-64-6632 OTHER PROFESSIONAL	2,717.50	3,910.00	21,000.00	17,090.00	18.6
10-64-6633 OTHER CONTRACTED	8,284.86	13,104.38	63,671.00	50,566.62	20.6
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	.00	.00	.0
10-64-6640 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-64-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	.0
10-64-6651 RADIO REPAIR	.00	.00	.00	.00	.0
10-64-6710 OPERATING SUPPLIES	147.96	696.42	5,000.00	4,303.58	13.9
10-64-6720 OFFICE SUPPLIES	1,370.10	2,786.44	6,000.00	3,213.56	46.4
10-64-6722 POSTAGE	124.25	281.35	3,500.00	3,218.65	8.0
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	.00	200.00	200.00	.0
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	21.62	21.74	15,000.00	14,978.26	.1
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-64-7731 OFFICE FURNITURE	.00	.00	500.00	500.00	.0
10-64-7732 COMPUTER EQUIPMENT	169.99	169.99	3,000.00	2,830.01	5.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-64-7735 BUILDING EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>37,258.41</b>	<b>96,156.95</b>	<b>423,124.00</b>	<b>326,967.05</b>	<b>22.7</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,487.62	12,607.62	80,730.00	68,122.38	15.6
10-65-6011 WAGES - P/T	200.00	450.00	4,200.00	3,750.00	10.7
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	1,211.00	1,211.00	.0
10-65-6022 BONUS	.00	.00	1,000.00	1,000.00	.0
10-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-65-6031 STATE TAXES	.00	.00	.00	.00	.0
10-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-65-6033 FICA - OASDI	414.63	809.57	5,266.00	4,456.43	15.4
10-65-6034 FICA-MEDICARE	96.99	189.38	1,231.00	1,041.62	15.4
10-65-6035 WORKMAN'S COMPENSATION	.00	616.71	1,155.00	538.29	53.4
10-65-6036 UNEMPLOYMENT TAXES	20.07	39.18	170.00	130.82	23.1
10-65-6050 PENSION PLAN	157.59	157.59	4,147.00	3,989.41	3.8
10-65-6110 HEALTH INSURANCE	783.80	1,175.70	13,992.00	12,816.30	8.4
10-65-6111 LIFE & DISABILITY	64.44	96.66	523.00	426.34	18.5
10-65-6112 DENTAL INSURANCE	53.62	80.43	552.00	471.57	14.6
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	120.16	.00	( 120.16)	.0
10-65-6415 MISC OPERATING COST	11.99	11.99	600.00	588.01	2.0
10-65-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-65-6630 LEGAL SERVICES	.00	.00	9,000.00	9,000.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	964.60	964.60	12,000.00	11,035.40	8.0
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	221.97	221.97	200.00	( 21.97)	111.0
10-65-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	250.00	6,267.00	6,017.00	4.0
<b>TOTAL PLANNING AND ZONING</b>	<b>9,477.32</b>	<b>17,791.56</b>	<b>148,444.00</b>	<b>130,652.44</b>	<b>12.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	59,357.54	132,875.84	777,417.00	644,541.16	17.1
10-66-6011 WAGES - P/T	9,550.00	16,380.00	58,900.00	42,520.00	27.8
10-66-6020 OVERTIME	.00	.00	2,860.00	2,860.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	9,695.00	9,695.00	.0
10-66-6022 BONUS	.00	.00	11,520.00	11,520.00	.0
10-66-6023 HOUSING ALLOWANCE	.00	.00	.00	.00	.0
10-66-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-66-6031 STATE TAXES	.00	.00	.00	.00	.0
10-66-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-66-6033 FICA - OASDI	4,207.95	9,154.04	44,655.00	35,500.96	20.5
10-66-6034 FICA-MEDICARE	984.13	2,140.87	10,443.00	8,302.13	20.5
10-66-6035 WORKMAN'S COMPENSATION	.00	11,717.26	10,399.00	( 1,318.26)	112.7
10-66-6036 UNEMPLOYMENT TAXES	205.97	446.79	1,461.00	1,014.21	30.6
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,475.91	5,622.45	34,508.00	28,885.55	16.3
10-66-6110 HEALTH INSURANCE	7,796.62	11,671.20	126,208.00	114,536.80	9.3
10-66-6111 LIFE & DISABILITY	281.27	321.70	5,240.00	4,918.30	6.1
10-66-6112 DENTAL INSURANCE	527.06	790.59	5,531.00	4,740.41	14.3
10-66-6210 CONFERENCE/SEMINARS	.00	1,900.00	8,000.00	6,100.00	23.8
10-66-6211 DUES & MEMBERSHIPS	197.50	1,534.74	1,600.00	65.26	95.9
10-66-6212 MEETING EXPENSES	.00	.00	100.00	100.00	.0
10-66-6213 MILEAGE	.00	.00	400.00	400.00	.0
10-66-6310 INSURANCE	.00	38,930.34	14,000.00	( 24,930.34)	278.1
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	1,345.61	1,345.61	6,000.00	4,654.39	22.4
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	1,171.99	2,019.99	10,000.00	7,980.01	20.2
10-66-6416 GAS-OIL	3,211.28	5,702.65	18,000.00	12,297.35	31.7
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	230.00	230.00	6,800.00	6,570.00	3.4
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	.00	15,366.36	22,000.00	6,633.64	69.9
10-66-6633 OTHER CONTRACTED SERVICES	5,300.36	5,300.36	27,030.00	21,729.64	19.6
10-66-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
10-66-6710 OPERATING SUPPLIES	1,614.80	3,650.19	9,500.00	5,849.81	38.4
10-66-6720 OFFICE SUPPLIES	269.54	1,182.23	.00	( 1,182.23)	.0
10-66-6722 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-66-6740 VEHICLE R&M	16.50	467.13	28,000.00	27,532.87	1.7
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	119.99	119.99	.00	( 119.99)	.0
10-66-7733 COMPUTER SOFTWARE	.00	156.00	.00	( 156.00)	.0
10-66-7734 VEHICLES & EQUIPMENT	5,472.93	5,715.04	5,000.00	( 715.04)	114.3
10-66-7736 MISC. EQUIPMENT	680.83	790.53	30,000.00	29,209.47	2.6
<b>TOTAL POLICE</b>	<b>105,017.78</b>	<b>275,531.90</b>	<b>1,288,267.00</b>	<b>1,012,735.10</b>	<b>21.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	84.12	230.68	1,073.00	842.32	21.5
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	26.00	26.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	16.00	16.00	.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	5.22	14.30	71.00	56.70	20.1
10-67-6034 FICA-MEDICARE	1.22	3.34	16.00	12.66	20.9
10-67-6035 WORKMAN'S COMPENSATION	.00	205.57	193.00	( 12.57)	106.5
10-67-6036 UNEMPLOYMENT TAXES	.24	.67	2.00	1.33	33.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.21	11.55	57.00	45.45	20.3
10-67-6110 HEALTH INSURANCE	7.84	11.76	210.00	198.24	5.6
10-67-6111 LIFE & DISABILITY	.43	.43	8.00	7.57	5.4
10-67-6112 DENTAL INSURANCE	.54	.81	8.00	7.19	10.1
10-67-6310 INSURANCE	.00	6.60	15.00	8.40	44.0
10-67-6633 OTHER CONTRACTED	1,913.16	10,829.19	3,000.00	( 7,829.19)	361.0
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	2,016.98	11,314.90	5,110.00	( 6,204.90)	221.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	14,648.83	36,959.13	209,528.00	172,568.87	17.6
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	5,825.00	5,825.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	2,630.00	2,630.00	.0
10-68-6022 BONUS	.00	.00	4,040.00	4,040.00	.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	837.17	2,184.38	13,796.00	11,611.62	15.8
10-68-6034 FICA-MEDICARE	195.81	510.90	3,227.00	2,716.10	15.8
10-68-6035 WORKMAN'S COMPENSATION	.00	4,111.40	3,852.00	( 259.40)	106.7
10-68-6036 UNEMPLOYMENT TAXES	43.91	110.82	432.00	321.18	25.7
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	476.84	1,342.76	11,099.00	9,756.24	12.1
10-68-6110 HEALTH INSURANCE	3,044.02	4,598.02	56,528.00	51,929.98	8.1
10-68-6111 LIFE & DISABILITY	163.68	238.60	2,113.00	1,874.40	11.3
10-68-6112 DENTAL INSURANCE	171.04	269.97	2,230.00	1,960.03	12.1
10-68-6210 CONFERENCE/SEMINARS	156.77	156.77	700.00	543.23	22.4
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	100.00	100.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	175.00	175.00	.0
10-68-6310 INSURANCE	.00	5,691.23	3,900.00	( 1,791.23)	145.9
10-68-6410 TELEPHONE SERVICE	131.32	131.32	2,000.00	1,868.68	6.6
10-68-6411 CELLULAR PHONE SERVICE	161.06	161.06	2,100.00	1,938.94	7.7
10-68-6412 GAS UTILITY	1,159.85	1,801.46	3,100.00	1,298.54	58.1
10-68-6413 ELECTRIC UTILITY	489.13	489.13	1,900.00	1,410.87	25.7
10-68-6414 STREET LIGHTS	( 11.10)	2,418.76	8,000.00	5,581.24	30.2
10-68-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-68-6416 GASOLINE/FUEL	478.88	919.78	8,500.00	7,580.22	10.8
10-68-6418 WATER & SEWER	4,264.91	8,562.52	1,750.00	( 6,812.52)	489.3
10-68-6633 OTHER CONTRACTED	75.00	75.00	.00	( 75.00)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-68-6710 OPERATING SUPPLIES	.00	252.43	.00	( 252.43)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	.00	10,000.00	10,000.00	.0
10-68-6720 OFFICE SUPPLIES	.00	279.40	2,000.00	1,720.60	14.0
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	16,000.00	16,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	329.00	396.99	4,400.00	4,003.01	9.0
10-68-6740 VEHICLE R&M	2,900.51	3,006.42	9,000.00	5,993.58	33.4
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	500.00	500.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	8,166.66	8,166.66	19,666.00	11,499.34	41.5
10-68-7735 BUILDING EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-68-7736 MISC. EQUIPMENT	.00	.00	18,500.00	18,500.00	.0
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	37,883.29	82,834.91	439,091.00	356,256.09	18.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-69-6010 WAGES - F/T	5,194.94	11,451.27	72,457.00	61,005.73	15.8
10-69-6011 WAGES - P/T	.00	.00	1,000.00	1,000.00	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	424.00	424.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,087.00	1,087.00	.0
10-69-6022 BONUS	.00	.00	1,400.00	1,400.00	.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	313.94	697.73	4,568.00	3,870.27	15.3
10-69-6034 FICA-MEDICARE	73.41	163.17	1,068.00	904.83	15.3
10-69-6035 WORKMAN'S COMPENSATION	.00	822.28	770.00	( 52.28)	106.8
10-69-6036 UNEMPLOYMENT TAXES	15.58	34.35	146.00	111.65	23.5
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	235.28	523.69	3,766.00	3,242.31	13.9
10-69-6110 HEALTH INSURANCE	1,312.56	1,978.24	19,589.00	17,610.76	10.1
10-69-6111 LIFE & DISABILITY	59.79	89.14	732.00	642.86	12.2
10-69-6112 DENTAL INSURANCE	67.02	103.21	773.00	669.79	13.4
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	50.00	50.00	.0
10-69-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-69-6310 INSURANCE	.00	300.40	428.00	127.60	70.2
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	198.09	198.09	800.00	601.91	24.8
10-69-6415 MISC OPERATING COST	372.40	744.80	4,640.00	3,895.20	16.1
10-69-6416 GASOLINE/FUEL	.00	.00	300.00	300.00	.0
10-69-6418 WATER & SEWER	1,423.21	2,867.70	22,000.00	19,132.30	13.0
10-69-6620 PRINTING & PUBLICATIONS	.00	202.88	2,900.00	2,697.12	7.0
10-69-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
10-69-6633 OTHER CONTRACTED	.00	.00	2,000.00	2,000.00	.0
10-69-6710 OPERATING SUPPLIES	72.44	72.44	12,000.00	11,927.56	.6
10-69-6720 OFFICE SUPPLIES	107.16	107.16	100.00	( 7.16)	107.2
10-69-6730 BOARD SPECIAL EVENTS	1,602.42	1,702.42	30,000.00	28,297.58	5.7
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-69-6740 VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
10-69-7712 PARK DEVELOPMENT	511.00	511.00	1,500.00	989.00	34.1
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	244.99	244.99	2,000.00	1,755.01	12.3
<b>TOTAL PARKS &amp; RECREATION</b>	<b>11,804.23</b>	<b>22,814.96</b>	<b>192,098.00</b>	<b>169,283.04</b>	<b>11.9</b>
<u>CONTINGENCY</u>					
10-97-7737 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>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 98</u>					
10-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 98	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	241,539.83	557,105.76	3,049,948.00	2,492,842.24	18.3
NET REVENUE OVER EXPENDITURES	( 139,534.21)	( 268,983.19)	1,003,290.62	1,272,273.81	( 26.8)



TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	955,091.45	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		955,091.45

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	929,275.09	
	REVENUE OVER EXPENDITURES - YTD	25,816.36	
	BALANCE - CURRENT DATE	955,091.45	
	TOTAL FUND EQUITY		955,091.45
	TOTAL LIABILITIES AND EQUITY		955,091.45

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	14,340.40	25,640.10	200,000.00	174,359.90	12.8
TOTAL TAXES	14,340.40	25,640.10	200,000.00	174,359.90	12.8
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	91.24	176.26	11,846.00	11,669.74	1.5
TOTAL INVESTMENT INCOME	91.24	176.26	11,846.00	11,669.74	1.5
<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	14,431.64	25,816.36	211,846.00	186,029.64	12.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	185,000.00	185,000.00	.0
21-71-7712	.00	.00	.00	.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	.00	.00	.00	.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	14,431.64	25,816.36	26,846.00	1,029.64	96.2

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,387,868.60	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	.00	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>1,387,868.60</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

22-00-3000	FUND BALANCE	1,385,216.43	
	REVENUE OVER EXPENDITURES - YTD	2,652.17	
	BALANCE - CURRENT DATE	1,387,868.60	
	TOTAL FUND EQUITY		<u>1,387,868.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,387,868.60</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	2,401.89	2,413.63	3,087,468.00	3,085,054.37	.1
22-40-4011	.00	1.46	100.00	98.54	1.5
TOTAL TAXES	2,401.89	2,415.09	3,087,568.00	3,085,152.91	.1
<u>INVESTMENT INCOME</u>					
22-46-4610	136.01	261.23	17,373.00	17,111.77	1.5
22-46-4810	.00	.00	740,000.00	740,000.00	.0
TOTAL INVESTMENT INCOME	136.01	261.23	757,373.00	757,111.77	.0
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810	.00	.00	.00	.00	.0
22-48-4820	.00	.00	.00	.00	.0
22-48-4821	.00	.00	.00	.00	.0
22-48-4850	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,537.90	2,676.32	3,844,941.00	3,842,264.68	.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	24.02	24.15	31,066.00	31,041.85	.1
TOTAL ADMINISTRATION	24.02	24.15	31,066.00	31,041.85	.1
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	600,000.00	600,000.00	.0
22-71-7713	.00	.00	492,263.00	492,263.00	.0
22-71-7718	.00	.00	1,675,000.00	1,675,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,767,263.00	2,767,263.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
22-98-8001	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	.00	.00	.0
22-99-9075	.00	.00	120,000.00	120,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND EXPENDITURES	24.02	24.15	2,918,329.00	2,918,304.85	.0
NET REVENUE OVER EXPENDITURES	2,513.88	2,652.17	926,612.00	923,959.83	.3

TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,722,164.23	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,758.82	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>1,982,923.05</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	524.93	
	TOTAL LIABILITIES		524.93

FUND EQUITY

23-00-3000	FUND BALANCE	1,881,546.96	
	REVENUE OVER EXPENDITURES - YTD	100,851.16	
	BALANCE - CURRENT DATE	1,982,398.12	
	TOTAL FUND EQUITY		<u>1,982,398.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,982,923.05</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	57,361.59	102,560.39	700,000.00	597,439.61	14.7
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>57,361.59</b>	<b>102,560.39</b>	<b>700,000.00</b>	<b>597,439.61</b>	<b>14.7</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	177.56	351.61	21,000.00	20,648.39	1.7
<b>TOTAL INVESTMENT INCOME</b>	<b>177.56</b>	<b>351.61</b>	<b>21,000.00</b>	<b>20,648.39</b>	<b>1.7</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>57,539.15</b>	<b>102,912.00</b>	<b>721,000.00</b>	<b>618,088.00</b>	<b>14.3</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	10,000.00	10,000.00	.0
23-71-7710	974.86	2,060.84	415,000.00	412,939.16	.5
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
	<u>974.86</u>	<u>2,060.84</u>	<u>426,400.00</u>	<u>424,339.16</u>	<u>.5</u>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	.00	.00	102,250.00	102,250.00	.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	.00	.00	.00	.0
23-98-7632	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>222,250.00</u>	<u>222,250.00</u>	<u>.0</u>
	<u>974.86</u>	<u>2,060.84</u>	<u>648,650.00</u>	<u>646,589.16</u>	<u>.3</u>
	<u>56,564.29</u>	<u>100,851.16</u>	<u>72,350.00</u>	<u>( 28,501.16)</u>	<u>139.4</u>

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	136,129.79	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		136,129.79

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	136,104.13	
	REVENUE OVER EXPENDITURES - YTD	25.66	
	BALANCE - CURRENT DATE	136,129.79	
	TOTAL FUND EQUITY		136,129.79
	TOTAL LIABILITIES AND EQUITY		136,129.79

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	13.36	25.66	1,300.00	1,274.34	2.0
TOTAL INVESTMENT INCOME	13.36	25.66	1,300.00	1,274.34	2.0
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13.36	25.66	16,300.00	16,274.34	.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	13.36	25.66	15,300.00	15,274.34	.2

TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	310,206.06)	
25-00-1001	PETTY CASH		.00	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		.00	
25-00-1034	CASH IN BANK - MM		121,796.89	
25-00-1035	CASH IN BANK - LIB BLDG -0350		4,119.00	
25-00-1036	CASH IN MM CKG - LIB -6706		11,206,427.14	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			11,121,156.75

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		6,908.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		5,235.20	
25-00-2102	FICA/941 TAXES PAYABLE		1,671.06	
25-00-2103	SWT PAYABLE		431.00	
25-00-2104	457 PAYABLE		722.95	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	1,210.80)	
25-00-2106	DENTAL INSURANCE PAYABLE		141.93	
25-00-2107	LIFE INSURANCE PAYABLE	(	20.00)	
25-00-2108	LTD INSURANCE PAYABLE		1.12	
25-00-2109	STD INSURANCE PAYABLE		1.75	
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		145.66	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			14,027.87

FUND EQUITY

25-00-3000	FUND BALANCE		11,283,911.52	
	REVENUE OVER EXPENDITURES - YTD	(	176,782.64)	
	BALANCE - CURRENT DATE			11,107,128.88
	TOTAL FUND EQUITY			11,107,128.88
	TOTAL LIABILITIES AND EQUITY			11,121,156.75

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	1,000.00	1,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	12,982.46	12,982.46	3,497,434.00	3,484,451.54	.4
TOTAL INTERGOVERNMENTAL REVENUE	12,982.46	12,982.46	3,497,434.00	3,484,451.54	.4
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	590.85	1,203.34	31,000.00	29,796.66	3.9
TOTAL INVESTMENT INCOME	590.85	1,203.34	31,000.00	29,796.66	3.9
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,573.31	14,185.80	3,533,434.00	3,519,248.20	.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	5,696.29	27,836.19	249,000.00	221,163.81	11.2
25-64-6011 WAGES - P/T	10,384.27	20,738.38	249,000.00	228,261.62	8.3
25-64-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-64-6022 BONUS	.00	.00	.00	.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	933.34	2,914.34	30,000.00	27,085.66	9.7
25-64-6034 FICA-MEDICARE	218.27	681.54	5,000.00	4,318.46	13.6
25-64-6035 WORKERS' COMPENSATION	.00	5,344.82	11,000.00	5,655.18	48.6
25-64-6036 UNEMPLOYMENT TAXES	48.25	145.66	2,000.00	1,854.34	7.3
25-64-6050 PENSION PLAN	478.03	1,696.33	15,000.00	13,303.67	11.3
25-64-6110 HEALTH INSURANCE	3,081.84	4,655.44	90,000.00	85,344.56	5.2
25-64-6111 LIFE & DISABILITY	88.50	120.67	3,000.00	2,879.33	4.0
25-64-6112 DENTAL INSURANCE	160.86	241.29	4,000.00	3,758.71	6.0
25-64-6210 CONFERENCES AND SEMINARS	.00	.00	5,000.00	5,000.00	.0
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	.00	.00	5,000.00	5,000.00	.0
25-64-6213 MILEAGE	.00	.00	1,500.00	1,500.00	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	35.00	35.00	100.00	65.00	35.0
25-64-6310 INSURANCE	100.00	4,505.89	20,000.00	15,494.11	22.5
25-64-6410 TELEPHONE SERVICE	317.68	695.09	5,000.00	4,304.91	13.9
25-64-6412 GAS UTILITY	300.12	300.12	8,000.00	7,699.88	3.8
25-64-6413 ELECTRIC UTILITY	809.44	809.44	12,000.00	11,190.56	6.8
25-64-6415 MISC OPERATING COST	555.88	581.86	13,000.00	12,418.14	4.5
25-64-6418 WATER & SEWER	72.33	149.07	1,500.00	1,350.93	9.9
25-64-6420 FIRE ALARM SERVICE	.00	.00	500.00	500.00	.0
25-64-6421 HVAC SERVICE	.00	.00	5,000.00	5,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6423 TRASH REMOVAL SERVICE	10.00	46.00	1,000.00	954.00	4.6
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	600.00	600.00	.0
25-64-6426 SNOW REMOVAL	845.00	845.00	.00	( 845.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	.00	10,000.00	10,000.00	.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	.00	.00	12,000.00	12,000.00	.0
25-64-6620 PRINTING	.00	.00	10,000.00	10,000.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	4,800.00	4,800.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	1,327.50	2,520.00	29,000.00	26,480.00	8.7
25-64-6633 PROGRAM SERVICES	238.75	716.25	6,000.00	5,283.75	11.9
25-64-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	340.00	.00	( 340.00)	.0
25-64-6710 OPERATING SUPPLIES	251.41	203.36	7,500.00	7,296.64	2.7
25-64-6720 OFFICE SUPPLIES	389.81	877.33	7,500.00	6,622.67	11.7
25-64-6722 POSTAGE	.00	.00	500.00	500.00	.0
25-64-6723 BOOKS	435.01	479.91	60,000.00	59,520.09	.8
25-64-6724 OPERATION MAINTENANCE	1,460.99	3,020.98	5,000.00	1,979.02	60.4
25-64-6725 PROGRAM SUPPLIES	69.99	275.01	80,000.00	79,724.99	.3
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	1,640.00	6,000.00	4,360.00	27.3
25-64-6727 AUDIO BOOKS	211.05	211.05	5,000.00	4,788.95	4.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6728 VISUAL DVD'S	433.12	433.12	7,000.00	6,566.88	6.2
25-64-6729 PERIODICALS	156.17	166.17	2,000.00	1,833.83	8.3
25-64-6730 SPECIAL EVENTS	480.00	900.00	60,000.00	59,100.00	1.5
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	.00	.00	10,000.00	10,000.00	.0
25-64-6740 BOOKMOBILE	50.70	140.95	10,000.00	9,859.05	1.4
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	69,531.01	102,906.18	20,000.00	( 82,906.18)	514.5
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	26.00	.00	( 26.00)	.0
25-64-7790 OTHER CAPITAL OUTLAY	3,770.00	3,770.00	2,374,934.00	2,371,164.00	.2
 TOTAL ADMINISTRATION	 103,760.61	 190,968.44	 3,495,434.00	 3,304,465.56	 5.5
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 .00	 .00	 .0
 TOTAL FUND EXPENDITURES	 103,760.61	 190,968.44	 3,495,434.00	 3,304,465.56	 5.5
 NET REVENUE OVER EXPENDITURES	 ( 90,187.30)	 ( 176,782.64)	 38,000.00	 214,782.64	 (465.2)



TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	682,461.54	
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		682,461.54

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	.00	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

60-00-3000	FUND BALANCE	805,495.10	
	REVENUE OVER EXPENDITURES - YTD	( 123,033.56)	
	BALANCE - CURRENT DATE	682,461.54	
	TOTAL FUND EQUITY		682,461.54
	TOTAL LIABILITIES AND EQUITY		682,461.54

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	185.60	563.60	22,000.00	21,436.40	2.6
TOTAL TAXES	185.60	563.60	22,000.00	21,436.40	2.6
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	79.19	145.15	11,000.00	10,854.85	1.3
TOTAL INVESTMENT INCOME	79.19	145.15	11,000.00	10,854.85	1.3
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	264.79	708.75	33,000.00	32,291.25	2.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215	.00	.00	.00	.00	.0
60-64-6640	.00	.00	.00	.00	.0
60-64-7711	.00	.00	8,500.00	8,500.00	.0
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	397.96	123,767.38	201,092.00	77,324.62	61.6
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	397.96	123,767.38	209,592.00	85,824.62	59.1
<u>STREETS</u>					
60-68-6640	.00	.00	5,000.00	5,000.00	.0
60-68-7710	.00	.00	.00	.00	.0
60-68-7711	.00	.00	.00	.00	.0
60-68-7715	.00	.00	.00	.00	.0
60-68-7716	.00	.00	.00	.00	.0
60-68-7717	.00	.00	.00	.00	.0
60-68-7720	.00	.00	.00	.00	.0
TOTAL STREETS	.00	.00	5,000.00	5,000.00	.0
<u>RECREATION</u>					
60-69-6640	.00	.00	10,000.00	10,000.00	.0
60-69-7710	.00	.00	.00	.00	.0
60-69-7711	.00	.00	10,000.00	10,000.00	.0
60-69-7712	( 25.07)	( 25.07)	10,000.00	10,025.07	( .3)
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	( 25.07)	( 25.07)	30,000.00	30,025.07	( .1)
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	372.89	123,742.31	244,592.00	120,849.69	50.6
NET REVENUE OVER EXPENDITURES	( 108.10)	( 123,033.56)	( 211,592.00)	( 88,558.44)	( 58.2)

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,452.01	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,452.01

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,451.17	
	REVENUE OVER EXPENDITURES - YTD	.84	
	BALANCE - CURRENT DATE	4,452.01	
	TOTAL FUND EQUITY		4,452.01
	TOTAL LIABILITIES AND EQUITY		4,452.01

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	.44	.84	55.00	54.16	1.5
TOTAL INVESTMENT INCOME	.44	.84	55.00	54.16	1.5
TOTAL FUND REVENUE	.44	.84	155.00	154.16	.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	.44	.84	155.00	154.16	.5

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	36,921.05	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		36,921.05

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

62-00-3000	FUND BALANCE	36,914.09	
	REVENUE OVER EXPENDITURES - YTD	6.96	
	BALANCE - CURRENT DATE	36,921.05	
	TOTAL FUND EQUITY		36,921.05
	TOTAL LIABILITIES AND EQUITY		36,921.05

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	100.00	100.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	3.62	6.96	65.00	58.04	10.7
TOTAL INVESTMENT INCOME	3.62	6.96	65.00	58.04	10.7
TOTAL FUND REVENUE	3.62	6.96	165.00	158.04	4.2



TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	3.62	6.96	165.00	158.04	4.2

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	154,865.85	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>154,865.85</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	154,836.65	
	REVENUE OVER EXPENDITURES - YTD	29.20	
	BALANCE - CURRENT DATE	154,865.85	
	TOTAL FUND EQUITY		<u>154,865.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>154,865.85</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	15.20	29.20	1,700.00	1,670.80	1.7
TOTAL INVESTMENT INCOME	15.20	29.20	1,700.00	1,670.80	1.7
TOTAL FUND REVENUE	15.20	29.20	1,800.00	1,770.80	1.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	15.20	29.20	1,800.00	1,770.80	1.6

TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	506,386.08
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	62,514.92
70-00-1055	COLOTRUST--WTP/TL	67,220.85
70-00-1070	ACCOUNTS RECEIVABLE	77,665.09
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>4,677,773.89</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		141,821.04
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		2,879.28
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE		1,245.58
70-00-2103	SWT PAYABLE		349.99
70-00-2104	457 PAYABLE		366.58
70-00-2105	MEDICAL INSURANCE PAYABLE	(	144.50)
70-00-2106	DENTAL INSURANCE PAYABLE		63.27
70-00-2107	LIFE INSURANCE PAYABLE		60.69
70-00-2108	LTD INSURANCE PAYABLE		28.22
70-00-2109	STD INSURANCE PAYABLE		31.22
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		82.84
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		2,263.24
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
			<hr/>
	TOTAL LIABILITIES		1,323,089.90

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,386,071.59)
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	(	184,815.24)
			<hr/>
	BALANCE - CURRENT DATE		3,354,683.98
			<hr/>
	TOTAL FUND EQUITY		3,354,683.98
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,677,773.88
			<hr/> <hr/>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	38,209.57	86,324.08	530,870.00	444,545.92	16.3
70-45-4515 MOUNTAIN PIPELINE CHARGE	164.60	312.74	2,700.00	2,387.26	11.6
70-45-4516 WATER SALES - BULK	552.00	3,398.03	55,000.00	51,601.97	6.2
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	15,000.00	15,000.00	.0
70-45-4536 WATER TAP FEES	.00	.00	8,000.00	8,000.00	.0
70-45-4540 LATE CHARGES	.00	.00	3,200.00	3,200.00	.0
70-45-4550 OFF/ON FEES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL REVENUE</b>	<b>38,926.17</b>	<b>90,034.85</b>	<b>616,570.00</b>	<b>526,535.15</b>	<b>14.6</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	72.41	133.56	10,000.00	9,866.44	1.3
70-46-4620 WTP & TREATED LINE CHAGE	136.80	259.92	1,800.00	1,540.08	14.4
<b>TOTAL OTHER REVENUE</b>	<b>209.21</b>	<b>393.48</b>	<b>11,800.00</b>	<b>11,406.52</b>	<b>3.3</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	164.10	5,200.00	5,035.90	3.2
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>82.05</b>	<b>164.10</b>	<b>5,200.00</b>	<b>5,035.90</b>	<b>3.2</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>39,217.43</b>	<b>90,592.43</b>	<b>633,570.00</b>	<b>542,977.57</b>	<b>14.3</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,630.72	14,719.86	74,902.00	60,182.14	19.7
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	292.00	292.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	673.00	673.00	.0
70-64-6022 BONUS	.00	.00	758.00	758.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-64-6031 STATE TAXES	.00	.00	.00	.00	.0
70-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-64-6033 FICA - OASDI	343.30	903.92	4,753.00	3,849.08	19.0
70-64-6034 FICA-MEDICARE	80.31	211.43	1,112.00	900.57	19.0
70-64-6035 WORKMAN'S COMPENSATION	.00	1,644.56	1,541.00	( 103.56)	106.7
70-64-6036 UNEMPLOYMENT TAXES	16.90	44.15	153.00	108.85	28.9
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	265.36	704.31	3,815.00	3,110.69	18.5
70-64-6110 HEALTH INSURANCE	852.97	1,291.65	14,104.00	12,812.35	9.2
70-64-6111 LIFE & DISABILITY	45.76	63.76	527.00	463.24	12.1
70-64-6112 DENTAL INSURANCE	50.04	76.40	556.00	479.60	13.7
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	287.50	526.00	500.00	( 26.00)	105.2
70-64-6215 BANK FEES & CHARGES	167.04	336.25	1,100.00	763.75	30.6
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	265.01	398.08	2,600.00	2,201.92	15.3
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	97.50	211.36	1,100.00	888.64	19.2
70-64-6413 ELECTRIC UTILITY	1,075.69	1,075.69	3,300.00	2,224.31	32.6
70-64-6415 MISC OPERATING COST	.00	.00	1,794.00	1,794.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	1,327.50	2,520.00	10,000.00	7,480.00	25.2
70-64-6633 OTHER CONTRACTED	238.75	1,059.87	5,000.00	3,940.13	21.2
70-64-6640 ENGINEERING SERVICES	.00	.00	13,000.00	13,000.00	.0
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	( 36.19)	( 36.19)	450.00	486.19	( 8.0)
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	75.77	227.32	900.00	672.68	25.3
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	.00	2,060.00	2,060.00	.0
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>10,783.93</b>	<b>30,184.05</b>	<b>155,815.00</b>	<b>125,630.95</b>	<b>19.4</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	3,842.06	12,900.22	101,148.00	88,247.78	12.8
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6013 CONTRACT/HOURLY	.00	.00	13.00	13.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,860.00	2,860.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	1,517.00	1,517.00	.0
70-68-6022 BONUS	.00	.00	1,775.00	1,775.00	.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	231.66	789.90	6,672.00	5,882.10	11.8
70-68-6034 FICA-MEDICARE	54.20	184.78	1,560.00	1,375.22	11.8
70-68-6035 WORKMAN'S COMPENSATION	.00	2,055.70	1,926.00	( 129.70)	106.7
70-68-6036 UNEMPLOYMENT TAXES	11.52	38.69	207.00	168.31	18.7
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	100.32	461.50	5,343.00	4,881.50	8.6
70-68-6110 HEALTH INSURANCE	255.68	568.41	24,836.00	24,267.59	2.3
70-68-6111 LIFE & DISABILITY	35.36	49.10	928.00	878.90	5.3
70-68-6112 DENTAL INSURANCE	37.56	79.13	980.00	900.87	8.1
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	275.00	.00	( 275.00)	.0
70-68-6310 INSURANCE	.00	13,638.37	19,500.00	5,861.63	69.9
70-68-6410 TELEPHONE SERVICE	199.34	266.84	1,200.00	933.16	22.2
70-68-6411 CELLULAR PHONE SERVICE	106.32	106.32	800.00	693.68	13.3
70-68-6413 ELECTRIC UTILITY	11,625.42	11,625.42	55,000.00	43,374.58	21.1
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	514.45	814.60	4,000.00	3,185.40	20.4
70-68-6418 WATER & SEWER	55.79	111.58	53,000.00	52,888.42	.2
70-68-6515 WATER PLANT O&M	8,946.58	8,946.58	85,000.00	76,053.42	10.5
70-68-6520 SWSP O&M	.00	.00	18,000.00	18,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	2,262.30	2,532.76	19,500.00	16,967.24	13.0
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	606.00	1,043.50	11,000.00	9,956.50	9.5
70-68-6653 BUILDING REPAIR	.00	.00	100.00	100.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	986.65	1,329.39	23,750.00	22,420.61	5.6
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.0
70-68-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	.00	16,500.00	16,500.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	.00	5,000.00	5,000.00	.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>29,871.21</b>	<b>57,817.79</b>	<b>478,815.00</b>	<b>420,997.21</b>	<b>12.1</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	355.88	681.38	15,000.00	14,318.62 4.5
70-71-7734	VEHICLES & EQUIPMENT	8,166.67	8,166.67	15,666.00	7,499.33 52.1
70-71-7736	MISC. EQUIPMENT	131,966.64	131,966.64	30,000.00	( 101,966.64) 439.9
70-71-7771	LAND AND EASEMENT PURCHASE	.00	.00	.00	.00 .0
70-71-7790	OTHER CAPITAL OUTLAY	.00	.00	407,500.00	407,500.00 .0
	TOTAL CAPITAL	140,489.19	140,814.69	468,166.00	327,351.31 30.1
<u>ACQUISITION</u>					
70-74-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
70-74-6633	OTHER CONTRACTED	.00	150.00	32,000.00	31,850.00 .5
70-74-7642	BOND ISSUE COST FMHA	.00	.00	.00	.00 .0
70-74-7770	WATER PURCHASE	.00	.00	100,000.00	100,000.00 .0
70-74-7772	WATER LEASE PURCHASE	.00	.00	.00	.00 .0
	TOTAL ACQUISITION	.00	150.00	132,000.00	131,850.00 .1
<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	30,039.94	31,254.00	1,214.06 96.1
70-98-7651	INTEREST - CWCB 96	.00	16,401.20	16,401.00	( .20) 100.0
70-98-7660	PRINCIPLE - FMHA G.O. 95	.00	.00	17,200.00	17,200.00 .0
70-98-7661	INTEREST FMHA G.O. 95	.00	.00	20,680.00	20,680.00 .0
70-98-7670	WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00 .0
70-98-7671	WATER METER LEASEPURCHASE INT.	.00	.00	.00	.00 .0
	TOTAL DEBT SERVICE	.00	46,441.14	85,535.00	39,093.86 54.3
<u>TRANSFERS OUT</u>					
70-99-9060	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00 .0
70-99-9075	TRANSFER TO WASTEWATER	.00	.00	.00	.00 .0
70-99-9509	TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00 .0
	TOTAL TRANSFERS OUT	.00	.00	.00	.00 .0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	181,144.33	275,407.67	1,345,331.00	1,069,923.33	20.5
NET REVENUE OVER EXPENDITURES	<u>( 141,926.90)</u>	<u>( 184,815.24)</u>	<u>( 711,761.00)</u>	<u>( 526,945.76)</u>	<u>( 26.0)</u>

TOWN OF HUDSON  
 BALANCE SHEET  
 FEBRUARY 28, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	375,383.44	
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	19,833.20	
75-00-1030	CASH IN BANK-SAVINGS 129011253	79,715.11	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,118.38	
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	55,656.09	
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		8,106,035.15

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
FEBRUARY 28, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	17,809.65	
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	2,376.61	
75-00-2102	FICA/941 TAXES PAYABLE	1,213.18	
75-00-2103	SWT PAYABLE	343.19	
75-00-2104	457 PAYABLE	366.58	
75-00-2105	MEDICAL INSURANCE PAYABLE	73.24	
75-00-2106	DENTAL INSURANCE PAYABLE	59.84	
75-00-2107	LIFE INSURANCE PAYABLE	( 34.59)	
75-00-2108	LTD INSURANCE PAYABLE	27.00	
75-00-2109	STD INSURANCE PAYABLE	29.68	
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	74.46	
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		3,223,486.71

FUND EQUITY

75-00-3000	FUND BALANCE	1,607,797.83	
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	( 15,095.39)	
	BALANCE - CURRENT DATE	4,882,548.44	
	TOTAL FUND EQUITY		4,882,548.44
	TOTAL LIABILITIES AND EQUITY		8,106,035.15

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES &amp; SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	7,000.00	7,000.00	.0
75-45-4551 SEWER CHARGES	36,360.71	72,789.11	433,000.00	360,210.89	16.8
75-45-4552 WASTEWATER SURCHARGES	912.04	1,824.08	11,000.00	9,175.92	16.6
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
<b>TOTAL FEES &amp; SERVICE</b>	<b>37,272.75</b>	<b>74,613.19</b>	<b>451,000.00</b>	<b>376,386.81</b>	<b>16.5</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	46.34	81.41	3,100.00	3,018.59	2.6
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>46.34</b>	<b>81.41</b>	<b>3,100.00</b>	<b>3,018.59</b>	<b>2.6</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	.00	120,000.00	120,000.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>37,319.09</b>	<b>74,694.60</b>	<b>574,100.00</b>	<b>499,405.40</b>	<b>13.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,307.47	14,086.53	71,102.00	57,015.47	19.8
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	128.00	128.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	673.00	673.00	.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	328.24	872.14	4,501.00	3,628.86	19.4
75-64-6034 FICA-MEDICARE	76.76	203.97	1,053.00	849.03	19.4
75-64-6035 WORKMAN'S COMPENSATION	.00	1,644.56	1,541.00	( 103.56)	106.7
75-64-6036 UNEMPLOYMENT TAXES	15.92	42.26	145.00	102.74	29.1
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	265.40	704.36	3,611.00	2,906.64	19.5
75-64-6110 HEALTH INSURANCE	736.37	1,116.75	12,705.00	11,588.25	8.8
75-64-6111 LIFE & DISABILITY	41.80	57.84	475.00	417.16	12.2
75-64-6112 DENTAL INSURANCE	44.72	68.42	501.00	432.58	13.7
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	167.04	336.25	900.00	563.75	37.4
75-64-6310 INSURANCE	.00	3,540.74	5,500.00	1,959.26	64.4
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
75-64-6632 OTHER PROFESSIONAL	1,327.50	2,520.00	3,250.00	730.00	77.5
75-64-6633 OTHER CONTRACTED	238.75	716.25	.00	( 716.25)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	75.78	227.33	800.00	572.67	28.4
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	8,625.75	26,137.40	115,079.00	88,941.60	22.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	3,842.06	10,709.47	77,556.00	66,846.53	13.8
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	1,839.00	1,839.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,163.00	1,163.00	.0
75-68-6022 BONUS	.00	.00	1,375.00	1,375.00	.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	231.66	654.08	5,100.00	4,445.92	12.8
75-68-6034 FICA-MEDICARE	54.16	152.92	1,193.00	1,040.08	12.8
75-68-6035 WORKMAN'S COMPENSATION	.00	2,055.70	1,926.00	( 129.70)	106.7
75-68-6036 UNEMPLOYMENT TAXES	11.58	32.20	159.00	126.80	20.3
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	100.26	351.90	4,075.00	3,723.10	8.6
75-68-6110 HEALTH INSURANCE	255.68	470.80	19,239.00	18,768.20	2.5
75-68-6111 LIFE & DISABLITY	35.36	49.10	719.00	669.90	6.8
75-68-6112 DENTAL INSURANCE	37.52	68.34	759.00	690.66	9.0
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	7,874.65	16,270.00	8,395.35	48.4
75-68-6410 TELEPHONE SERVICE	131.26	261.48	1,300.00	1,038.52	20.1
75-68-6411 CELLULAR PHONE SERVICE	106.32	106.32	574.00	467.68	18.5
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	8,030.47	8,030.47	59,000.00	50,969.53	13.6
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	139.33	221.88	4,000.00	3,778.12	5.6
75-68-6419 PROPANE GAS	.00	524.21	1,900.00	1,375.79	27.6
75-68-6633 OTHER CONTRACTED	1,494.77	2,474.67	77,500.00	75,025.33	3.2
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	6,490.68	7,788.93	25,000.00	17,211.07	31.2
75-68-6654 W LIFT STATION REPAIR	6,592.25	6,592.25	.00	( 6,592.25)	.0
75-68-6710 OPERATING SUPPLIES	3,298.55	6,194.07	41,000.00	34,805.93	15.1
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	872.48	700.00	( 172.48)	124.6
75-68-6740 VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>30,851.91</b>	<b>55,485.92</b>	<b>353,227.00</b>	<b>297,741.08</b>	<b>15.7</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	8,166.67	8,166.67	15,666.00	7,499.33	52.1
75-71-7736 MISC. EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	70,000.00	70,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	8,166.67	8,166.67	128,266.00	120,099.33	6.4
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	.00	55,357.00	55,357.00	.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	.00	105,430.00	105,430.00	.0
TOTAL DEBT SERVICE	.00	.00	160,787.00	160,787.00	.0
<u>TRANSFERS OUT</u>					
75-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	47,644.33	89,789.99	762,359.00	672,569.01	11.8
NET REVENUE OVER EXPENDITURES	( 10,325.24)	( 15,095.39)	( 188,259.00)	( 173,163.61)	( 8.0)