

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	449,543.38
01-00-1020	XPRESS DEPOSIT ACCOUNT	40,319.40
01-00-1041	COLOTRUST	10,613,759.75
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	138.80
01-00-1760	CASH CLEARING - COURT	(870.00)
	TOTAL COMBINED CASH	11,102,891.33
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(11,102,891.33)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,208,131.79
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,016,868.10
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,225,020.87
23	ALLOCATION TO PAVING SALES TAX FUND	1,914,436.47
24	ALLOCATION TO CONSERVATION TRUST	148,148.02
25	ALLOCATION TO LIBRARY FUND	(61,846.60)
60	ALLOCATION TO CAPITAL RESERVE FUND	638,236.47
61	ALLOCATION TO PARK IMPACT FEE FUND	4,550.48
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,338.35
63	ALLOCATION TO STREET IMPACT FEE FUND	158,269.33
70	ALLOCATION TO WATER FUND	338,776.41
75	ALLOCATION TO WASTEWATER FUND	474,961.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,102,891.33
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(11,102,891.33)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,208,131.79
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	22.45
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	97,421.02
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	11,837.30
10-00-1070	ACCOUNTS RECEIVABLE	107,741.60
10-00-1073	TAXES RECEIVABLE	2,780,191.00
10-00-1076	LIBRARY RECEIVABLE	.00
10-00-1079	OTHER ACCOUNTS RECEIVABLE	.00
10-00-1080	LAND HELD FOR RESALE	208,598.80
10-00-1090	PREPAID EXPENSE	.00
10-00-1109	NOTE RECEIVABLE	46,000.00
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	5,460,353.84
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LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		14,516.24
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		111.50
10-00-2020	SALARIES & WAGES PAYABLE		34,253.46
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		11,100.48
10-00-2103	SWT PAYABLE		1,842.14
10-00-2104	457 PAYABLE		1,890.61
10-00-2105	MEDICAL INSURANCE PAYABLE		566.30
10-00-2106	DENTAL INSURANCE PAYABLE	(3,506.89)
10-00-2107	LIFE INSURANCE PAYABLE		82.89
10-00-2108	LTD INSURANCE PAYABLE	(210.57)
10-00-2109	STD INSURANCE PAYABLE		162.28
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		1,776.02
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		486.82
10-00-2121	WORKERS 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	(1,319.25)
10-00-2205	DEV. DEPOSIT--LCH PROPERTY		30,000.00
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2305	ACCRUED SALARIES & BENEFITS		36,657.90
10-00-2700	DEFERRED PROPERTY TAXES		2,780,191.00
10-00-2935	DUE TO WASTEWATER FUND		.00
			2,911,826.05
	TOTAL LIABILITIES		2,911,826.05
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE		207,773.49
	REVENUE OVER EXPENDITURES - YTD	2,340,754.30	
	BALANCE - CURRENT DATE		2,548,527.79
	TOTAL FUND EQUITY		2,548,527.79
	TOTAL LIABILITIES AND EQUITY		5,460,353.84

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	959,438.65	2,634,510.48	2,780,190.62	145,680.14	94.8
10-40-4011 INTEREST ON DELINQUENT TAXES	10.33	36.84	100.00	63.16	36.8
10-40-4020 SPECIFIC OWNERHSIP TAXES	22,883.58	131,196.53	90,000.00	(41,196.53)	145.8
10-40-4030 SALES & USE TAX--GENERAL	51,720.09	261,889.38	550,000.00	288,110.62	47.6
10-40-4040 FRANCHISE TAXES	4,171.78	40,465.23	82,000.00	41,534.77	49.4
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	700.00	100.00	(600.00)	700.0
TOTAL TAXES	1,038,224.43	3,068,798.46	3,502,390.62	433,592.16	87.6
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,095.25	17,118.75	40,000.00	22,881.25	42.8
10-41-4110 LIQUOR LICENSE FEES	50.00	150.00	1,000.00	850.00	15.0
10-41-4111 SALES TAX LICENSE FEES	50.00	155.00	1,000.00	845.00	15.5
10-41-4112 BUSINESS LICENSES & PERMITS	100.00	300.00	150.00	(150.00)	200.0
10-41-4113 OTHER LICENSES & PERMITS	.00	70.00	200.00	130.00	35.0
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	93.00	143.80	1,800.00	1,656.20	8.0
10-41-4117 SPECIAL TRANSPORT FEES	2,125.00	7,925.00	12,000.00	4,075.00	66.0
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	3,513.25	25,862.55	60,350.00	34,487.45	42.9
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	440.00	2,858.00	5,000.00	2,142.00	57.2
10-42-4211 FINES & FORFEITURES--GENERAL	.00	199.06	2,500.00	2,300.94	8.0
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	1,190.00	8,124.00	.00	(8,124.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	9,445.00	66,356.00	120,000.00	53,644.00	55.3
10-42-4221 FINES & FORFEITURES--SEIZED	.00	(693.72)	.00	693.72	.0
TOTAL FINES AND FORFEITURES	11,075.00	76,843.34	129,500.00	52,656.66	59.3

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	8,159.28	43,110.16	89,808.00	46,697.84	48.0
10-44-4412 SEVERANCE TAX	.00	.00	34,000.00	34,000.00	.0
10-44-4413 CIGARETTE TAXES	.00	2,150.23	3,000.00	849.77	71.7
10-44-4414 COUNTY ROAD & BRIDGE	.00	64,588.14	65,000.00	411.86	99.4
10-44-4415 AUTO REGISTRATION FEES	1,050.12	6,042.02	9,000.00	2,957.98	67.1
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	57.95	278.01	3,100.00	2,821.99	9.0
10-44-4421 SPECIAL FUEL EXEMPT TAX	967.58	3,912.10	800.00	(3,112.10)	489.0
10-44-4422 OIL & GAS LEASE	336.96	1,913.86	2,500.00	586.14	76.6
TOTAL INTERGOVERNMENTAL REVENUE	10,571.89	121,994.52	207,208.00	85,213.48	58.9
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	4,920.00	9,840.00	4,920.00	50.0
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	.00	150.00	150.00	.0
10-45-4513 PARKS & RECREATION FEES	(75.00)	375.00	500.00	125.00	75.0
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	9,053.09	65,730.61	.00	(65,730.61)	.0
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	9,798.09	71,025.61	10,690.00	(60,335.61)	664.4
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	70.48	58.59	3,000.00	2,941.41	2.0
TOTAL INVESTMENT INCOME	70.48	58.59	3,000.00	2,941.41	2.0
<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
TOTAL DONATIONS	.00	.00	25,100.00	25,100.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	4,021.53	19,101.62	20,000.00	898.38	95.5
10-48-4850 GRANTS	.00	11,672.00	.00	(11,672.00)	.0
10-48-4855 FEDERAL GRANT--ARP	347,742.39	347,742.39	.00	(347,742.39)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	351,763.92	378,516.01	20,000.00	(358,516.01)	1892.6
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	3,450.00	95,000.00	91,550.00	3.6
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	3,450.00	95,000.00	91,550.00	3.6
TOTAL FUND REVENUE	1,425,267.06	3,746,549.08	4,053,238.62	306,689.54	92.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,500.00	15,750.00	28,800.00	13,050.00	54.7
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	155.00	976.50	1,785.00	808.50	54.7
10-61-6034 FICA-MEDICARE	36.30	228.70	418.00	189.30	54.7
10-61-6035 WORKERS COMPENSATION	.00	417.29	347.00	(70.29)	120.3
10-61-6036 UNEMPLOYMENT TAXES	7.50	47.25	58.00	10.75	81.5
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	101.48	253.68	500.00	246.32	50.7
10-61-6415 MISC OPERATING COST	19.47	19.47	200.00	180.53	9.7
10-61-6510 DONATIONS TO OTHERS	.00	11,672.00	3,000.00	(8,672.00)	389.1
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	.00	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	1,335.93	2,000.00	664.07	66.8
10-61-7736 MISC. EQUIPMENT	.00	.00	443,243.00	443,243.00	.0
TOTAL TOWN BOARD	2,819.75	61,233.23	507,551.00	446,317.77	12.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	120.90	838.57	11,006.00	10,167.43	7.6
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	51.30	708.00	656.70	7.3
10-62-6034 FICA-MEDICARE	1.72	11.97	166.00	154.03	7.2
10-62-6035 WORKERS COMPENSATION	.00	278.03	231.00	(47.03)	120.4
10-62-6036 UNEMPLOYMENT TAXES	.36	2.50	23.00	20.50	10.9
10-62-6050 PENSION PLAN	6.04	41.90	571.00	529.10	7.3
10-62-6110 HEALTH INSURANCE	37.60	225.63	3,498.00	3,272.37	6.5
10-62-6111 LIFE & DISABILITY	1.38	8.28	131.00	122.72	6.3
10-62-6112 DENTAL INSURANCE	1.80	10.80	138.00	127.20	7.8
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	90.00	200.00	110.00	45.0
10-62-6620 PRINTING & PUBLICATIONS	115.50	115.50	.00	(115.50)	.0
10-62-6630 LEGAL SERVICES	1,170.00	13,700.00	19,000.00	5,300.00	72.1
10-62-6632 OTHER PROFESSIONAL	172.44	352.44	600.00	247.56	58.7
10-62-6633 OTHER CONTRACTED	400.00	2,090.00	6,876.00	4,786.00	30.4
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
TOTAL COURT	2,035.12	17,918.25	44,763.00	26,844.75	40.0
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	1,500.00	1,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	13,189.88	85,419.00	144,664.00	59,245.00	59.1
10-64-6011 WAGES - P/T	682.02	3,807.13	12,211.00	8,403.87	31.2
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	858.45	5,522.62	9,831.00	4,308.38	56.2
10-64-6034 FICA-MEDICARE	200.78	1,291.71	2,299.00	1,007.29	56.2
10-64-6035 WORKERS COMPENSATION	.00	11,584.75	9,629.00	(1,955.75)	120.3
10-64-6036 UNEMPLOYMENT TAXES	41.62	267.78	321.00	53.22	83.4
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	659.45	4,270.90	7,378.00	3,107.10	57.9
10-64-6110 HEALTH INSURANCE	1,198.30	7,391.19	16,902.00	9,510.81	43.7
10-64-6111 LIFE & DISABILITY	100.87	610.34	1,155.00	544.66	52.8
10-64-6112 DENTAL INSURANCE	114.14	696.90	1,219.00	522.10	57.2
10-64-6210 CONFERENCE/SEMINARS	2,621.74	5,239.18	9,800.00	4,560.82	53.5
10-64-6211 DUES & MEMBERSHIPS	15.00	595.00	6,200.00	5,605.00	9.6
10-64-6212 MEETING EXPENSES	143.74	1,708.23	1,200.00	(508.23)	142.4
10-64-6213 MILEAGE	10.08	10.08	2,000.00	1,989.92	.5
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	276.43	1,838.14	.00	(1,838.14)	.0
10-64-6310 INSURANCE P & L	.00	600.80	950.00	349.20	63.2
10-64-6410 TELEPHONE SERVICE	721.64	4,162.48	6,300.00	2,137.52	66.1
10-64-6411 CELLULAR PHONE SERVICE	455.40	1,238.46	2,000.00	761.54	61.9
10-64-6412 GAS UTILITY	27.76	359.61	900.00	540.39	40.0
10-64-6413 ELECTRIC UTILITY	459.07	2,499.17	3,100.00	600.83	80.6
10-64-6415 MISC OPERATING COST	120.17	7,892.33	12,790.00	4,897.67	61.7
10-64-6418 WATER & SEWER	124.64	742.70	2,000.00	1,257.30	37.1
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	50.16	999.12	1,000.00	.88	99.9
10-64-6630 LEGAL SERVICES	8,321.18	36,743.36	36,000.00	(743.36)	102.1
10-64-6632 OTHER PROFESSIONAL	2,780.00	8,393.13	21,000.00	12,606.87	40.0
10-64-6633 OTHER CONTRACTED	13,658.06	44,483.51	63,671.00	19,187.49	69.9
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	307.79	1,124.92	5,000.00	3,875.08	22.5
10-64-6720 OFFICE SUPPLIES	456.91	4,527.91	6,000.00	1,472.09	75.5
10-64-6722 POSTAGE	24.75	739.20	3,500.00	2,760.80	21.1
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	9,594.50	26,345.76	15,000.00	(11,345.76)	175.6
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	.00	769.98	3,000.00	2,230.02	25.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	16.72	16.72	4,300.00	4,283.28	.4
10-64-7735 BUILDING EQUIPMENT	254.10	254.10	500.00	245.90	50.8
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	57,485.35	272,146.21	423,124.00	150,977.79	64.3

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,325.29	40,995.58	80,730.00	39,734.42	50.8
10-65-6011 WAGES - P/T	150.00	1,250.00	4,200.00	2,950.00	29.8
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	401.47	2,619.21	5,266.00	2,646.79	49.7
10-65-6034 FICA-MEDICARE	93.91	612.68	1,231.00	618.32	49.8
10-65-6035 WORKERS COMPENSATION	.00	695.08	1,155.00	459.92	60.2
10-65-6036 UNEMPLOYMENT TAXES	19.43	126.78	170.00	43.22	74.6
10-65-6050 PENSION PLAN	316.26	1,576.98	4,147.00	2,570.02	38.0
10-65-6110 HEALTH INSURANCE	783.80	4,702.80	13,992.00	9,289.20	33.6
10-65-6111 LIFE & DISABILITY	64.44	386.64	523.00	136.36	73.9
10-65-6112 DENTAL INSURANCE	53.62	321.72	552.00	230.28	58.3
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	.00	47.96	600.00	552.04	8.0
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	315.00	.00	(315.00)	.0
10-65-6642 BUILDING INSPECTION SERVICES	834.50	14,426.90	12,000.00	(2,426.90)	120.2
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	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
TOTAL PLANNING AND ZONING	9,042.72	68,669.46	148,444.00	79,774.54	46.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	59,099.83	378,804.67	777,417.00	398,612.33	48.7
10-66-6011 WAGES - P/T	5,710.00	46,360.00	58,900.00	12,540.00	78.7
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	3,929.56	26,015.13	44,655.00	18,639.87	58.3
10-66-6034 FICA-MEDICARE	919.01	6,084.21	10,443.00	4,358.79	58.3
10-66-6035 WORKERS COMPENSATION	.00	14,206.39	10,399.00	(3,807.39)	136.6
10-66-6036 UNEMPLOYMENT TAXES	194.10	1,274.30	1,461.00	186.70	87.2
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,411.69	16,030.81	34,508.00	18,477.19	46.5
10-66-6110 HEALTH INSURANCE	9,248.04	45,974.53	126,208.00	80,233.47	36.4
10-66-6111 LIFE & DISABILITY	282.61	1,694.32	5,240.00	3,545.68	32.3
10-66-6112 DENTAL INSURANCE	612.06	3,220.55	5,531.00	2,310.45	58.2
10-66-6210 CONFERENCE/SEMINARS	505.00	5,634.00	8,000.00	2,366.00	70.4
10-66-6211 DUES & MEMBERSHIPS	1,677.22	9,343.96	1,600.00	(7,743.96)	584.0
10-66-6212 MEETING EXPENSES	.00	426.14	100.00	(326.14)	426.1
10-66-6213 MILEAGE	.00	.00	400.00	400.00	.0
10-66-6310 INSURANCE	.00	41,205.00	14,000.00	(27,205.00)	294.3
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	1,593.78	4,595.84	6,000.00	1,404.16	76.6
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	402.55	(1,384.06)	10,000.00	11,384.06	(13.8)
10-66-6416 GAS-OIL	4,010.07	21,470.07	18,000.00	(3,470.07)	119.3
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	2,220.00	6,800.00	4,580.00	32.7
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	.00	23,433.98	22,000.00	(1,433.98)	106.5
10-66-6633 OTHER CONTRACTED SERVICES	300.00	9,023.90	27,030.00	18,006.10	33.4
10-66-6660 VEHICLE LEASE--PRINCIPLE	.00	.00	.00	.00	.0
10-66-6661 VEHICLE LEASE--INTEREST	.00	.00	.00	.00	.0
10-66-6710 OPERATING SUPPLIES	3,491.16	9,428.16	9,500.00	71.84	99.2
10-66-6720 OFFICE SUPPLIES	490.94	2,899.58	.00	(2,899.58)	.0
10-66-6722 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-66-6740 VEHICLE R&M	1,274.61	3,965.65	28,000.00	24,034.35	14.2
10-66-7730 OFFICE EQUIPMENT	.00	27.97	.00	(27.97)	.0
10-66-7732 COMPUTER EQUIPMENT	.00	246.98	.00	(246.98)	.0
10-66-7733 COMPUTER SOFTWARE	.00	1,911.00	.00	(1,911.00)	.0
10-66-7734 VEHICLES & EQUIPMENT	1,349.32	25,999.02	5,000.00	(20,999.02)	520.0
10-66-7736 MISC. EQUIPMENT	1,565.51	2,356.04	30,000.00	27,643.96	7.9
TOTAL POLICE	99,067.06	702,468.14	1,288,267.00	585,798.86	54.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	36.36	547.65	1,073.00	525.35	51.0
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	2.26	33.99	71.00	37.01	47.9
10-67-6034 FICA-MEDICARE	.52	7.91	16.00	8.09	49.4
10-67-6035 WORKERS COMPENSATION	.00	231.69	193.00	(38.69)	120.1
10-67-6036 UNEMPLOYMENT TAXES	.10	1.59	2.00	.41	79.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	1.82	27.43	57.00	29.57	48.1
10-67-6110 HEALTH INSURANCE	.00	35.28	210.00	174.72	16.8
10-67-6111 LIFE & DISABILITY	.17	2.06	8.00	5.94	25.8
10-67-6112 DENTAL INSURANCE	.00	2.43	8.00	5.57	30.4
10-67-6310 INSURANCE	.00	6.60	15.00	8.40	44.0
10-67-6633 OTHER CONTRACTED	.00	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	41.23	11,725.82	5,110.00	(6,615.82)	229.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	10,593.33	98,755.11	209,528.00	110,772.89	47.1
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	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	584.69	5,695.43	13,796.00	8,100.57	41.3
10-68-6034 FICA-MEDICARE	136.76	1,332.15	3,227.00	1,894.85	41.3
10-68-6035 WORKERS COMPENSATION	.00	5,087.54	3,852.00	(1,235.54)	132.1
10-68-6036 UNEMPLOYMENT TAXES	31.70	296.07	432.00	135.93	68.5
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	418.30	3,390.87	11,099.00	7,708.13	30.6
10-68-6110 HEALTH INSURANCE	2,385.65	17,308.57	56,528.00	39,219.43	30.6
10-68-6111 LIFE & DISABILITY	142.24	949.49	2,113.00	1,163.51	44.9
10-68-6112 DENTAL INSURANCE	126.00	972.09	2,230.00	1,257.91	43.6
10-68-6210 CONFERENCE/SEMINARS	.00	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	6,691.23	3,900.00	(2,791.23)	171.6
10-68-6410 TELEPHONE SERVICE	283.51	874.74	2,000.00	1,125.26	43.7
10-68-6411 CELLULAR PHONE SERVICE	423.32	984.37	2,100.00	1,115.63	46.9
10-68-6412 GAS UTILITY	80.35	1,759.91	3,100.00	1,340.09	56.8
10-68-6413 ELECTRIC UTILITY	137.44	1,137.31	1,900.00	762.69	59.9
10-68-6414 STREET LIGHTS	1,200.13	6,019.15	8,000.00	1,980.85	75.2
10-68-6415 MISC OPERATING COST	292.73	1,965.12	500.00	(1,465.12)	393.0
10-68-6416 GASOLINE/FUEL	598.43	4,951.54	8,500.00	3,548.46	58.3
10-68-6418 WATER & SEWER	64.33	8,794.11	1,750.00	(7,044.11)	502.5
10-68-6633 OTHER CONTRACTED	.00	150.00	.00	(150.00)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-68-6710 OPERATING SUPPLIES	22.36	839.66	.00	(839.66)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	374.60	10,000.00	9,625.40	3.8
10-68-6720 OFFICE SUPPLIES	154.96	434.36	2,000.00	1,565.64	21.7
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	8,787.16	8,787.16	16,000.00	7,212.84	54.9
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	585.09	4,400.00	3,814.91	13.3
10-68-6740 VEHICLE R&M	177.09	7,823.21	9,000.00	1,176.79	86.9
10-68-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
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	.00	12,759.99	19,666.00	6,906.01	64.9
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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
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	26,640.48	198,875.64	439,091.00	240,215.36	45.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	860.57	25,874.91	72,457.00	46,582.09	35.7
10-69-6011 WAGES - P/T	2,136.00	5,346.00	1,000.00	(4,346.00)	534.6
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	181.39	1,896.22	4,568.00	2,671.78	41.5
10-69-6034 FICA-MEDICARE	42.41	443.43	1,068.00	624.57	41.5
10-69-6035 WORKERS COMPENSATION	.00	926.78	770.00	(156.78)	120.4
10-69-6036 UNEMPLOYMENT TAXES	8.97	93.58	146.00	52.42	64.1
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	18.16	1,130.30	3,766.00	2,635.70	30.0
10-69-6110 HEALTH INSURANCE	118.20	4,977.24	19,589.00	14,611.76	25.4
10-69-6111 LIFE & DISABILITY	12.60	244.09	732.00	487.91	33.4
10-69-6112 DENTAL INSURANCE	8.04	262.71	773.00	510.29	34.0
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	165.11	760.90	800.00	39.10	95.1
10-69-6415 MISC OPERATING COST	799.41	4,814.91	4,640.00	(174.91)	103.8
10-69-6416 GASOLINE/FUEL	41.53	300.54	300.00	(.54)	100.2
10-69-6418 WATER & SEWER	1,565.70	8,867.78	22,000.00	13,132.22	40.3
10-69-6620 PRINTING & PUBLICATIONS	202.88	1,289.02	2,900.00	1,610.98	44.5
10-69-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
10-69-6633 OTHER CONTRACTED	.00	130.25	2,000.00	1,869.75	6.5
10-69-6710 OPERATING SUPPLIES	2,301.24	6,939.14	12,000.00	5,060.86	57.8
10-69-6720 OFFICE SUPPLIES	.00	107.16	100.00	(7.16)	107.2
10-69-6730 BOARD SPECIAL EVENTS	2,086.03	4,449.50	30,000.00	25,550.50	14.8
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-69-6740 VEHICLE R&M	327.43	922.18	2,000.00	1,077.82	46.1
10-69-7712 PARK DEVELOPMENT	.00	641.00	1,500.00	859.00	42.7
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	199.00	2,039.99	2,000.00	(39.99)	102.0
TOTAL PARKS & RECREATION	11,074.67	72,758.03	192,098.00	119,339.97	37.9
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	208,206.38	1,405,794.78	3,049,948.00	1,644,153.22	46.1
NET REVENUE OVER EXPENDITURES	1,217,060.68	2,340,754.30	1,003,290.62	(1,337,463.68)	233.3

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2021

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,016,868.10	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	25,640.10	
	TOTAL ASSETS		1,042,508.20

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	954,915.19	
	REVENUE OVER EXPENDITURES - YTD	87,593.01	
	BALANCE - CURRENT DATE	1,042,508.20	
	TOTAL FUND EQUITY		1,042,508.20
	TOTAL LIABILITIES AND EQUITY		1,042,508.20

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	17,240.03	87,296.46	200,000.00	112,703.54	43.7
TOTAL TAXES	17,240.03	87,296.46	200,000.00	112,703.54	43.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	27.98	296.55	11,846.00	11,549.45	2.5
TOTAL INVESTMENT INCOME	27.98	296.55	11,846.00	11,549.45	2.5
<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	17,268.01	87,593.01	211,846.00	124,252.99	41.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	17,268.01	87,593.01	26,846.00	(60,747.01)	326.3

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,225,020.87	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	13.07	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	3,087,468.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		7,312,501.94

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	3,087,468.00	
	TOTAL LIABILITIES		3,087,468.00

FUND EQUITY

22-00-3000	FUND BALANCE	1,388,215.31	
	REVENUE OVER EXPENDITURES - YTD	2,836,818.63	
	BALANCE - CURRENT DATE	4,225,033.94	
	TOTAL FUND EQUITY		4,225,033.94
	TOTAL LIABILITIES AND EQUITY		7,312,501.94

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	1,065,547.95	2,925,874.67	3,087,468.00	161,593.33	94.8
22-40-4011	11.47	40.92	100.00	59.08	40.9
	<u>1,065,559.42</u>	<u>2,925,915.59</u>	<u>3,087,568.00</u>	<u>161,652.41</u>	<u>94.8</u>
<u>INVESTMENT INCOME</u>					
22-46-4610	116.25	581.51	17,373.00	16,791.49	3.4
22-46-4810	.00	.00	740,000.00	740,000.00	.0
	<u>116.25</u>	<u>581.51</u>	<u>757,373.00</u>	<u>756,791.49</u>	<u>.1</u>
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<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
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>1,065,675.67</u>	<u>2,926,497.10</u>	<u>3,844,941.00</u>	<u>918,443.90</u>	<u>76.1</u>

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	10,655.60	29,259.47	31,066.00	1,806.53	94.2
TOTAL ADMINISTRATION	10,655.60	29,259.47	31,066.00	1,806.53	94.2
<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	419.00	1,675,000.00	1,674,581.00	.0
TOTAL CAPITAL OUTLAY	.00	419.00	2,767,263.00	2,766,844.00	.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	30,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL TRANSFERS OUT	30,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	40,655.60	89,678.47	2,918,329.00	2,828,650.53	3.1
NET REVENUE OVER EXPENDITURES	1,025,020.07	2,836,818.63	926,612.00	(1,910,206.63)	306.2

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,914,436.47	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,806.68	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	102,560.39	
	TOTAL ASSETS		<u>2,277,803.54</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

23-00-3000	FUND BALANCE	1,985,581.14	
	REVENUE OVER EXPENDITURES - YTD	292,222.40	
	BALANCE - CURRENT DATE	2,277,803.54	
	TOTAL FUND EQUITY		<u>2,277,803.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,277,803.54</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	68,960.13	349,185.85	700,000.00	350,814.15	49.9
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	68,960.13	349,185.85	700,000.00	350,814.15	49.9
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	61.25	628.89	21,000.00	20,371.11	3.0
TOTAL INVESTMENT INCOME	61.25	628.89	21,000.00	20,371.11	3.0
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	69,021.38	349,814.74	721,000.00	371,185.26	48.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
23-71-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
23-71-7710 CAPITAL PROJECT	.00	12,242.34	415,000.00	402,757.66	3.0
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	.00	12,242.34	426,400.00	414,157.66	2.9
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
23-98-7625 2016 BOND INTEREST	45,350.00	45,350.00	102,250.00	56,900.00	44.4
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	.00	.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	45,350.00	45,350.00	222,250.00	176,900.00	20.4
TOTAL FUND EXPENDITURES	45,350.00	57,592.34	648,650.00	591,057.66	8.9
NET REVENUE OVER EXPENDITURES	23,671.38	292,222.40	72,350.00	(219,872.40)	403.9

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2021

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	148,148.02	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		148,148.02

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	12,043.89	
	BALANCE - CURRENT DATE	148,148.02	
	TOTAL FUND EQUITY		148,148.02
	TOTAL LIABILITIES AND EQUITY		148,148.02

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	6,694.20	12,001.15	15,000.00	2,998.85	80.0
TOTAL INTERGOVERNMENTAL REVENUE	6,694.20	12,001.15	15,000.00	2,998.85	80.0
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	4.08	42.74	1,300.00	1,257.26	3.3
TOTAL INVESTMENT INCOME	4.08	42.74	1,300.00	1,257.26	3.3
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,698.28	12,043.89	16,300.00	4,256.11	73.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	6,698.28	12,043.89	15,300.00	3,256.11	78.7

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(61,846.60)	
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		121,858.97	
25-00-1035	CASH IN BANK - LIB BLDG -0350		7,420.93	
25-00-1036	CASH IN MM CKG - LIB -6706		13,726,346.80	
25-00-1040	CERTIFICATES OF DEPOSIT		99,678.05	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			<u>13,893,458.15</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		7,597.90	
25-00-2013	RETAINAGE PAYABLE		51,735.91	
25-00-2020	SALARIES & WAGES PAYABLE		8,309.96	
25-00-2102	FICA/941 TAXES PAYABLE		2,380.66	
25-00-2103	SWT PAYABLE		306.00	
25-00-2104	457 PAYABLE	(165.77)	
25-00-2105	MEDICAL INSURANCE PAYABLE		5,549.75	
25-00-2106	DENTAL INSURANCE PAYABLE		77.65	
25-00-2107	LIFE INSURANCE PAYABLE	(20.00)	
25-00-2108	LTD INSURANCE PAYABLE		.45	
25-00-2109	STD INSURANCE PAYABLE		.80	
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		405.78	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		10,470.87	
	TOTAL LIABILITIES			86,649.96

FUND EQUITY

25-00-3000	FUND BALANCE		11,221,364.33	
	REVENUE OVER EXPENDITURES - YTD		<u>2,585,443.86</u>	
	BALANCE - CURRENT DATE		<u>13,806,808.19</u>	
	TOTAL FUND EQUITY			<u>13,806,808.19</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,893,458.15</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & 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	156,175.75	3,000,965.17	3,497,434.00	496,468.83	85.8
TOTAL INTERGOVERNMENTAL REVENUE	156,175.75	3,000,965.17	3,497,434.00	496,468.83	85.8
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	508.97	3,428.24	31,000.00	27,571.76	11.1
TOTAL INVESTMENT INCOME	508.97	3,428.24	31,000.00	27,571.76	11.1
<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	156,684.72	3,004,393.41	3,533,434.00	529,040.59	85.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	6,416.96	55,256.06	249,000.00	193,743.94	22.2
25-64-6011 WAGES - P/T	13,988.14	74,855.17	249,000.00	174,144.83	30.1
25-64-6012 SEASONAL/HOURLY - P/T	2,062.80	5,184.00	.00	(5,184.00)	.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	1,325.80	8,002.80	30,000.00	21,997.20	26.7
25-64-6034 FICA-MEDICARE	310.06	1,871.60	5,000.00	3,128.40	37.4
25-64-6035 WORKERS COMPENSATION	.00	6,024.07	11,000.00	4,975.93	54.8
25-64-6036 UNEMPLOYMENT TAXES	67.23	405.78	2,000.00	1,594.22	20.3
25-64-6050 PENSION PLAN	570.18	4,272.52	15,000.00	10,727.48	28.5
25-64-6110 HEALTH INSURANCE	4,614.89	21,555.27	90,000.00	68,444.73	24.0
25-64-6111 LIFE & DISABILITY	149.60	690.22	3,000.00	2,309.78	23.0
25-64-6112 DENTAL INSURANCE	268.10	1,179.64	4,000.00	2,820.36	29.5
25-64-6210 CONFERENCES AND SEMINARS	.00	150.00	5,000.00	4,850.00	3.0
25-64-6211 DUES & MEMBERSHIPS	.00	150.00	6,000.00	5,850.00	2.5
25-64-6212 MEETING EXPENSES	288.41	402.26	5,000.00	4,597.74	8.1
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	5.00	55.00	100.00	45.00	55.0
25-64-6310 INSURANCE	(368.50)	4,137.39	20,000.00	15,862.61	20.7
25-64-6410 TELEPHONE SERVICE	331.21	2,011.64	5,000.00	2,988.36	40.2
25-64-6412 GAS UTILITY	149.19	2,527.62	8,000.00	5,472.38	31.6
25-64-6413 ELECTRIC UTILITY	872.69	4,396.24	12,000.00	7,603.76	36.6
25-64-6415 MISC OPERATING COST	26.02	1,158.82	13,000.00	11,841.18	8.9
25-64-6418 WATER & SEWER	72.33	438.39	1,500.00	1,061.61	29.2
25-64-6420 FIRE ALARM SERVICE	.00	115.00	500.00	385.00	23.0
25-64-6421 HVAC SERVICE	.00	.00	5,000.00	5,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	240.00	5,000.00	4,760.00	4.8
25-64-6423 TRASH REMOVAL SERVICE	46.00	270.00	1,000.00	730.00	27.0
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	600.00	600.00	.0
25-64-6426 SNOW REMOVAL	.00	2,095.00	.00	(2,095.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	1,000.00	2,000.00	10,000.00	8,000.00	20.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	.00	788.13	12,000.00	11,211.87	6.6
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	1,380.00	4,873.13	29,000.00	24,126.87	16.8
25-64-6633 PROGRAM SERVICES	238.75	2,408.13	6,000.00	3,591.87	40.1
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	53.40	1,400.93	7,500.00	6,099.07	18.7
25-64-6720 OFFICE SUPPLIES	301.40	3,308.90	7,500.00	4,191.10	44.1
25-64-6722 POSTAGE	.00	55.00	500.00	445.00	11.0
25-64-6723 BOOKS	2,892.59	20,308.76	60,000.00	39,691.24	33.9
25-64-6724 OPERATION MAINTENANCE	132.94	5,822.60	5,000.00	(822.60)	116.5
25-64-6725 PROGRAM SUPPLIES	618.58	9,735.26	80,000.00	70,264.74	12.2
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	4,920.00	6,000.00	1,080.00	82.0
25-64-6727 AUDIO BOOKS	371.64	1,697.63	5,000.00	3,302.37	34.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6728 VISUAL DVD'S	481.28	1,726.55	7,000.00	5,273.45	24.7
25-64-6729 PERIODICALS	.00	1,303.12	2,000.00	696.88	65.2
25-64-6730 SPECIAL EVENTS	219.81	2,704.18	60,000.00	57,295.82	4.5
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	.00	38.24	10,000.00	9,961.76	.4
25-64-6740 BOOKMOBILE	78.43	357.38	10,000.00	9,642.62	3.6
25-64-7711 MISC. CAPITAL PROJECTS	14,148.52	14,148.52	10,000.00	(4,148.52)	141.5
25-64-7719 LIBRARY BUILDING PROJECT	.00	136,930.65	20,000.00	(116,930.65)	684.7
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	.00	6,111.01	2,374,934.00	2,368,822.99	.3
 TOTAL ADMINISTRATION--HUDSON	 53,933.45	 418,448.61	 3,495,434.00	 3,076,985.39	 12.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	.00	.00	.00	.00	.0
25-65-6011 WAGES - P/T	.00	.00	.00	.00	.0
25-65-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-65-6022 BONUS	.00	.00	.00	.00	.0
25-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-65-6031 STATE TAXES	.00	.00	.00	.00	.0
25-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-65-6033 FICA - OASDI	.00	.00	.00	.00	.0
25-65-6034 FICA-MEDICARE	.00	.00	.00	.00	.0
25-65-6035 WORKERS COMPENSATION	.00	.00	.00	.00	.0
25-65-6036 UNEMPLOYMENT TAXES	.00	.00	.00	.00	.0
25-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
25-65-6110 HEALTH INSURANCE	.00	.00	.00	.00	.0
25-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
25-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
25-65-6210 CONFERENCES AND SEMINARS	.00	.00	.00	.00	.0
25-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
25-65-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
25-65-6213 MILEAGE	.00	.00	.00	.00	.0
25-65-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-65-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
25-65-6310 INSURANCE	.00	.00	.00	.00	.0
25-65-6410 TELEPHONE SERVICE	38.27	76.54	.00	(76.54)	.0
25-65-6412 GAS UTILITY	.00	.00	.00	.00	.0
25-65-6413 ELECTRIC UTILITY	.00	.00	.00	.00	.0
25-65-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-65-6418 WATER & SEWER	.00	.00	.00	.00	.0
25-65-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-65-6421 HVAC SERVICE	.00	.00	.00	.00	.0
25-65-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-65-6423 TRASH REMOVAL SERVICE	.00	.00	.00	.00	.0
25-65-6424 DEBT COLLECTIONS EXPENSE	.00	.00	.00	.00	.0
25-65-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-65-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-65-6510 SCHOLARSHIPS	.00	.00	.00	.00	.0
25-65-6511 DONATIONS	.00	.00	.00	.00	.0
25-65-6512 ADVERTISING & PROMOTIONS	.00	.00	.00	.00	.0
25-65-6620 PRINTING	.00	.00	.00	.00	.0
25-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
25-65-6632 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
25-65-6633 PROGRAM SERVICES	.00	.00	.00	.00	.0
25-65-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-65-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-65-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
25-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
25-65-6722 POSTAGE	.00	.00	.00	.00	.0
25-65-6723 BOOKS	.00	.00	.00	.00	.0
25-65-6724 OPERATION MAINTENANCE	.00	.00	.00	.00	.0
25-65-6725 PROGRAM SUPPLIES	.00	.00	.00	.00	.0
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6728 VISUAL DVD'S	.00	.00	.00	.00	.0
25-65-6729 PERIODICALS	.00	171.60	.00	(171.60)	.0
25-65-6730 SPECIAL EVENTS	.00	252.80	.00	(252.80)	.0
25-65-6732 DONATIONS	.00	.00	.00	.00	.0
25-65-6733 BOOKMOBILE MATERIALS	.00	.00	.00	.00	.0
25-65-6740 BOOKMOBILE	.00	.00	.00	.00	.0
25-65-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
25-65-7719 LIBRARY BUILDING PROJECT	.00	.00	.00	.00	.0
25-65-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-65-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
25-65-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION--KEENESBURG	38.27	500.94	.00	(500.94)	.0
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	53,971.72	418,949.55	3,495,434.00	3,076,484.45	12.0
NET REVENUE OVER EXPENDITURES	102,713.00	2,585,443.86	38,000.00	(2,547,443.86)	6803.8

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	638,236.47	
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		638,236.47

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	3,047.81	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		3,047.81

FUND EQUITY

60-00-3000	FUND BALANCE	792,959.44	
	REVENUE OVER EXPENDITURES - YTD	(157,770.78)	
	BALANCE - CURRENT DATE	635,188.66	
	TOTAL FUND EQUITY		635,188.66
	TOTAL LIABILITIES AND EQUITY		638,236.47

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	697.52	17,644.15	22,000.00	4,355.85	80.2
TOTAL TAXES	697.52	17,644.15	22,000.00	4,355.85	80.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	17.56	207.52	11,000.00	10,792.48	1.9
TOTAL INVESTMENT INCOME	17.56	207.52	11,000.00	10,792.48	1.9
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	715.08	17,851.67	33,000.00	15,148.33	54.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,140.00	8,500.00	5,360.00	36.9
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	.00	162,325.79	201,092.00	38,766.21	80.7
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	165,465.79	209,592.00	44,126.21	79.0
<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	3,047.81	10,000.00	6,952.19	30.5
60-69-7712	.00	7,108.85	10,000.00	2,891.15	71.1
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	10,156.66	30,000.00	19,843.34	33.9
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	175,622.45	244,592.00	68,969.55	71.8
NET REVENUE OVER EXPENDITURES	715.08	(157,770.78)	(211,592.00)	(53,821.22)	(74.6)

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2021

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,550.48	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,550.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,451.17	
	REVENUE OVER EXPENDITURES - YTD	99.31	
	BALANCE - CURRENT DATE	4,550.48	
	TOTAL FUND EQUITY		4,550.48
	TOTAL LIABILITIES AND EQUITY		4,550.48

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	97.93	100.00	2.07	97.9
TOTAL IMPACT FEES	.00	97.93	100.00	2.07	97.9
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	.13	1.38	55.00	53.62	2.5
TOTAL INVESTMENT INCOME	.13	1.38	55.00	53.62	2.5
TOTAL FUND REVENUE	.13	99.31	155.00	55.69	64.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.13	99.31	155.00	55.69	64.1

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2021

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	37,338.35	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		37,338.35

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	424.26	
	BALANCE - CURRENT DATE	37,338.35	
	TOTAL FUND EQUITY		37,338.35
	TOTAL LIABILITIES AND EQUITY		37,338.35

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	412.90	100.00	(312.90)	412.9
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	412.90	100.00	(312.90)	412.9
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	1.03	11.36	65.00	53.64	17.5
TOTAL INVESTMENT INCOME	1.03	11.36	65.00	53.64	17.5
TOTAL FUND REVENUE	1.03	424.26	165.00	(259.26)	257.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1.03	424.26	165.00	(259.26)	257.1

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2021

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,269.33	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>158,269.33</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	<u>3,432.68</u>	
	BALANCE - CURRENT DATE	<u>158,269.33</u>	
	TOTAL FUND EQUITY		<u>158,269.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,269.33</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	3,384.98	100.00	(3,284.98)	3385.0
TOTAL IMPACT FEES	.00	3,384.98	100.00	(3,284.98)	3385.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	4.35	47.70	1,700.00	1,652.30	2.8
TOTAL INVESTMENT INCOME	4.35	47.70	1,700.00	1,652.30	2.8
TOTAL FUND REVENUE	4.35	3,432.68	1,800.00	(1,632.68)	190.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4.35	3,432.68	1,800.00	(1,632.68)	190.7

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2021

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	338,776.41
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	62,526.28
70-00-1055	COLOTRUST--WTP/TL	67,233.07
70-00-1070	ACCOUNTS RECEIVABLE	126,974.77
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	582,372.75
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	(1,166,550.45)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,613,094.18)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(166,953.35)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(71,211.49)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(201,985.42)
	TOTAL ASSETS	<u>4,919,047.59</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	1,883.87	
70-00-2011	ACCRUED COMPENSATED ABSENCES	2,071.98	
70-00-2012	ACCR'D COMP ABS--CURRENT	230.22	
70-00-2013	RETAINAGE PAYABLE	8,299.70	
70-00-2020	SALARIES & WAGES PAYABLE	4,553.75	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,686.87	
70-00-2103	SWT PAYABLE	235.93	
70-00-2104	457 PAYABLE	809.33	
70-00-2105	MEDICAL INSURANCE PAYABLE	1,513.81	
70-00-2106	DENTAL INSURANCE PAYABLE	71.66	
70-00-2107	LIFE INSURANCE PAYABLE	59.28	
70-00-2108	LTD INSURANCE PAYABLE	24.01	
70-00-2109	STD INSURANCE PAYABLE	27.06	
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	230.02	
70-00-2121	WORKERS COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	1,364.82	
70-00-2305	ACCRUED SALARIES & BENEFITS	5,710.53	
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	33,166.52	
70-00-2420	1997 CWCB BOND PAYABLE	630,564.29	
70-00-2421	ACCRD INT. PAYABLE CWCB	13,274.62	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,073.50	
70-00-2430	USDA 1995 BOND PAYABLE	390,100.00	
70-00-2431	CURRENT PORTION OF USDA 1995	19,700.00	
70-00-2440	2015 WATER METERS LEASE	.00	
70-00-2441	2015 METERS LEASE--CURRENT POR	.00	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	.00	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,118,651.77

FUND EQUITY

70-00-3000	FUND BALANCE	(964,173.80)	
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	(161,001.20)	
	BALANCE - CURRENT DATE	3,800,395.81	
	TOTAL FUND EQUITY		3,800,395.81
	TOTAL LIABILITIES AND EQUITY		4,919,047.58

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	80,329.73	289,854.69	530,870.00	241,015.31	54.6
70-45-4515 MOUNTAIN PIPELINE CHARGE	164.60	971.14	2,700.00	1,728.86	36.0
70-45-4516 WATER SALES - BULK	.00	5,591.28	55,000.00	49,408.72	10.2
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	9,897.23	15,000.00	5,102.77	66.0
70-45-4536 WATER TAP FEES	.00	3,265.47	8,000.00	4,734.53	40.8
70-45-4540 LATE CHARGES	870.00	2,940.00	3,200.00	260.00	91.9
70-45-4550 OFF/ON FEES	500.00	1,900.00	1,800.00	(100.00)	105.6
TOTAL REVENUE	81,864.33	314,419.81	616,570.00	302,150.19	51.0
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	13.54	180.73	10,000.00	9,819.27	1.8
70-46-4620 WTP & TREATED LINE CHAGE	136.80	807.12	1,800.00	992.88	44.8
TOTAL OTHER REVENUE	150.34	987.85	11,800.00	10,812.15	8.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	6,511.64	17,705.12	5,200.00	(12,505.12)	340.5
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	6,511.64	17,705.12	5,200.00	(12,505.12)	340.5
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	88,526.31	333,112.78	633,570.00	300,457.22	52.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	6,610.12	41,197.29	74,902.00	33,704.71	55.0
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	404.00	2,519.38	4,753.00	2,233.62	53.0
70-64-6034 FICA-MEDICARE	94.50	589.31	1,112.00	522.69	53.0
70-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	(312.56)	120.3
70-64-6036 UNEMPLOYMENT TAXES	19.81	123.52	153.00	29.48	80.7
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	330.49	1,969.96	3,815.00	1,845.04	51.6
70-64-6110 HEALTH INSURANCE	892.16	5,188.77	14,104.00	8,915.23	36.8
70-64-6111 LIFE & DISABILITY	47.02	277.04	527.00	249.96	52.6
70-64-6112 DENTAL INSURANCE	52.72	305.60	556.00	250.40	55.0
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	526.00	500.00	(26.00)	105.2
70-64-6215 BANK FEES & CHARGES	188.28	1,122.43	1,100.00	(22.43)	102.0
70-64-6310 INSURANCE	.00	4,205.63	6,525.00	2,319.37	64.5
70-64-6410 TELEPHONE SERVICE	276.16	1,405.55	2,600.00	1,194.45	54.1
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	27.76	359.58	1,100.00	740.42	32.7
70-64-6413 ELECTRIC UTILITY	1,798.22	3,838.30	3,300.00	(538.30)	116.3
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	510.00	2,500.00	1,990.00	20.4
70-64-6632 OTHER PROFESSIONAL	1,380.00	4,873.12	10,000.00	5,126.88	48.7
70-64-6633 OTHER CONTRACTED	238.75	2,700.31	5,000.00	2,299.69	54.0
70-64-6640 ENGINEERING SERVICES	1,426.64	10,572.69	13,000.00	2,427.31	81.3
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	.00	250.00	250.00	.0
70-64-6722 POSTAGE	151.56	454.66	900.00	445.34	50.5
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
TOTAL ADMINISTRATION	13,938.19	84,592.70	155,815.00	71,222.30	54.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	7,261.00	35,516.47	101,148.00	65,631.53	35.1
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	443.39	2,162.52	6,672.00	4,509.48	32.4
70-68-6034 FICA-MEDICARE	103.71	505.88	1,560.00	1,054.12	32.4
70-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	(390.95)	120.3
70-68-6036 UNEMPLOYMENT TAXES	21.76	106.50	207.00	100.50	51.5
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	267.76	1,165.93	5,343.00	4,177.07	21.8
70-68-6110 HEALTH INSURANCE	762.06	2,480.09	24,836.00	22,355.91	10.0
70-68-6111 LIFE & DISABILITY	51.97	249.47	928.00	678.53	26.9
70-68-6112 DENTAL INSURANCE	72.20	300.22	980.00	679.78	30.6
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	198.00	988.73	1,200.00	211.27	82.4
70-68-6411 CELLULAR PHONE SERVICE	162.11	483.39	800.00	316.61	60.4
70-68-6413 ELECTRIC UTILITY	3,649.08	25,903.97	55,000.00	29,096.03	47.1
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	437.21	2,157.32	4,000.00	1,842.68	53.9
70-68-6418 WATER & SEWER	4,256.37	17,154.70	53,000.00	35,845.30	32.4
70-68-6515 WATER PLANT O&M	.00	25,290.00	85,000.00	59,710.00	29.8
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	444.66	4,875.78	19,500.00	14,624.22	25.0
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	226.11	3,676.95	11,000.00	7,323.05	33.4
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	169.25	2,195.68	23,750.00	21,554.32	9.2
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
TOTAL OPERATIONS & MAINTENANCE	18,526.64	141,443.92	478,815.00	337,371.08	29.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	.00	2,469.58	15,000.00	12,530.42	16.5
70-71-7734 VEHICLES & EQUIPMENT	.00	12,760.01	15,666.00	2,905.99	81.5
70-71-7736 MISC. EQUIPMENT	.00	149,441.13	30,000.00	(119,441.13)	498.1
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	1,000.00	1,000.00	407,500.00	406,500.00	.3
TOTAL CAPITAL	1,000.00	165,670.72	468,166.00	302,495.28	35.4
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	14,085.00	37,045.00	32,000.00	(5,045.00)	115.8
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	14,085.00	37,045.00	132,000.00	94,955.00	28.1
<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	9,300.00	17,200.00	7,900.00	54.1
70-98-7661 INTEREST FMHA G.O. 95	.00	9,620.50	20,680.00	11,059.50	46.5
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	65,361.64	85,535.00	20,173.36	76.4
<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 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	47,549.83	494,113.98	1,345,331.00	851,217.02	36.7
NET REVENUE OVER EXPENDITURES	40,976.48	(161,001.20)	(711,761.00)	(550,759.80)	(22.6)

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	474,961.64
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	20,514.19
75-00-1030	CASH IN BANK-SAVINGS 129011253	200.11
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,123.75
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	.00
75-00-1070	ACCOUNTS RECEIVABLE	62,518.32
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	(89,903.16)
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00
75-00-1225	A/D WWTP	(1,937,217.02)
	TOTAL ASSETS	<u>7,901,995.73</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2021

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	2,842.41	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENCES	2,014.32	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	223.81	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	3,818.82	
75-00-2102	FICA/941 TAXES PAYABLE	1,421.08	
75-00-2103	SWT PAYABLE	199.93	
75-00-2104	457 PAYABLE	557.55	
75-00-2105	MEDICAL INSURANCE PAYABLE	1,301.11	
75-00-2106	DENTAL INSURANCE PAYABLE	66.34	
75-00-2107	LIFE INSURANCE PAYABLE	(37.80)	
75-00-2108	LTD INSURANCE PAYABLE	19.90	
75-00-2109	STD INSURANCE PAYABLE	21.97	
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	208.37	
75-00-2121	WORKERS COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2305	ACCRUED SALARIES & BENEFITS	4,703.75	
75-00-2423	ACCURED INTEREST PAYABLE USDA	50,231.19	
75-00-2433	2011 USDA BOND PAYABLE	3,032,106.36	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	59,043.49	
	TOTAL LIABILITIES		3,158,742.60

FUND EQUITY

75-00-3000	FUND BALANCE	1,452,788.58	
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	618.55	
	BALANCE - CURRENT DATE	4,743,253.13	
	TOTAL FUND EQUITY		4,743,253.13
	TOTAL LIABILITIES AND EQUITY		7,901,995.73

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	7,000.00	7,000.00	.0
75-45-4551 SEWER CHARGES	36,442.39	219,086.28	433,000.00	213,913.72	50.6
75-45-4552 WASTEWATER SURCHARGES	912.04	5,472.24	11,000.00	5,527.76	49.8
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,354.43	224,558.52	451,000.00	226,441.48	49.8
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	16.26	144.71	3,100.00	2,955.29	4.7
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	16.26	144.71	3,100.00	2,955.29	4.7
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	30,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL TRANSFERS IN	30,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND REVENUE	67,370.69	284,703.23	574,100.00	289,396.77	49.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	6,293.85	39,084.36	71,102.00	32,017.64	55.0
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	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	389.39	2,418.31	4,501.00	2,082.69	53.7
75-64-6034 FICA-MEDICARE	91.06	565.55	1,053.00	487.45	53.7
75-64-6035 WORKERS COMPENSATION	.00	1,853.56	1,541.00	(312.56)	120.3
75-64-6036 UNEMPLOYMENT TAXES	18.87	117.23	145.00	27.77	80.9
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	314.71	1,954.37	3,611.00	1,656.63	54.1
75-64-6110 HEALTH INSURANCE	775.58	4,489.25	12,705.00	8,215.75	35.3
75-64-6111 LIFE & DISABILITY	43.08	253.36	475.00	221.64	53.3
75-64-6112 DENTAL INSURANCE	47.40	273.68	501.00	227.32	54.6
75-64-6211 DUES & MEMBERSHIPS	.00	.00	476.00	476.00	.0
75-64-6215 BANK FEES & CHARGES	188.28	1,122.44	900.00	(222.44)	124.7
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	1,380.00	4,873.12	3,250.00	(1,623.12)	149.9
75-64-6633 OTHER CONTRACTED	238.75	2,408.12	.00	(2,408.12)	.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	151.54	454.64	800.00	345.36	56.8
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	9,932.51	63,408.73	115,079.00	51,670.27	55.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,229.00	30,269.71	77,556.00	47,286.29	39.0
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	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	317.38	1,837.20	5,100.00	3,262.80	36.0
75-68-6034 FICA-MEDICARE	74.23	429.55	1,193.00	763.45	36.0
75-68-6035 WORKERS COMPENSATION	.00	2,316.95	1,926.00	(390.95)	120.3
75-68-6036 UNEMPLOYMENT TAXES	15.75	91.14	159.00	67.86	57.3
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	166.10	903.27	4,075.00	3,171.73	22.2
75-68-6110 HEALTH INSURANCE	454.69	1,918.31	19,239.00	17,320.69	10.0
75-68-6111 LIFE & DISABLITY	41.74	229.02	719.00	489.98	31.9
75-68-6112 DENTAL INSURANCE	51.14	257.50	759.00	501.50	33.9
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	131.94	788.76	1,300.00	511.24	60.7
75-68-6411 CELLULAR PHONE SERVICE	162.11	483.39	574.00	90.61	84.2
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	5,177.21	22,925.37	59,000.00	36,074.63	38.9
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	278.75	1,181.64	4,000.00	2,818.36	29.5
75-68-6419 PROPANE GAS	.00	1,796.21	1,900.00	103.79	94.5
75-68-6633 OTHER CONTRACTED	948.06	6,255.71	77,500.00	71,244.29	8.1
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	.00	20,060.53	25,000.00	4,939.47	80.2
75-68-6654 W LIFT STATION REPAIR	.00	6,592.25	.00	(6,592.25)	.0
75-68-6710 OPERATING SUPPLIES	3,994.76	20,095.59	41,000.00	20,904.41	49.0
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	1,221.72	2,000.00	778.28	61.1
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	17,042.86	128,400.95	353,227.00	224,826.05	36.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	12,760.00	15,666.00	2,906.00	81.5
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	.00	12,760.00	128,266.00	115,506.00	10.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	28,815.56	55,357.00	26,541.44	52.1
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	50,699.44	105,430.00	54,730.56	48.1
TOTAL DEBT SERVICE	.00	79,515.00	160,787.00	81,272.00	49.5
<u>TRANSFERS OUT</u>					
75-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	26,975.37	284,084.68	762,359.00	478,274.32	37.3
NET REVENUE OVER EXPENDITURES	40,395.32	618.55	(188,259.00)	(188,877.55)	.3