

RESOLUTION NO.

21-46

A RESOLUTION ADOPTING THE 2022 BUDGET FOR THE TOWN OF HUDSON, COLORADO, AND APPROPRIATING MONIES FOR IMPLEMENTATION OF THE BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS, the Town Council of the Town of Hudson, Colorado desires to adopt an operating budget for the Town in accordance with 29-1-101, et seq., C.R.S.; and

WHEREAS, the Proposed 2022 Budget has been submitted to this governing body for its consideration; and

WHEREAS, upon due and proper notice in accordance with the requirements of the Local Government Budget Law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the Proposed 2022 Budget presents a complete financial plan by fund and that sets forth the proposed expenditures, anticipated revenues, fee schedule, estimated beginning and ending balances, and three year's comparable data; and

WHEREAS, no fund represented within the Proposed Budget provides for expenditures in excess of available revenues and beginning fund balances, as required by law.

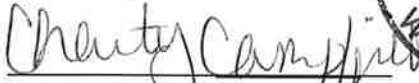
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HUDSON, COLORADO:

SECTION 1. That the budget as herein submitted and attached hereto, is hereby approved with funding so appropriated for the Town of Hudson, Colorado for calendar year 2022.

INTRODUCED, READ AND ADOPTED by the Town Council this 1th day of December, 2021.

(SEAL)

ATTEST:


Charity Campfield, Town Clerk




Laura Hargis, Mayor



TOWN OF HUDSON

50 South Beech Street, P.O. Box 351, Hudson, CO 80642

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MEMORANDUM

November 3, 2021

To: Hon. Mayor Hargis
Hudson Town Council
From: Guy Patterson

Re: FY-2022 Budget Public Hearing

AGENDA ITEM 3

- On September 18, 2021 the Hudson Town Council held a work session to discuss the FY 22 Budget.
- Per the requirements of Article VIII, Sec 8.02 of the Town of Hudson Charter, a proposed budget for the ensuing fiscal year shall be delivered to the Council by the Town Manager on or before the fifteenth day of October of each year. A DRAFT of the budget was presented to the Town Council and the citizens of Hudson on October 15, 2021.
- Per the requirements of Article VIII, Sec. 8.03(1) The Council shall hold a public hearing on the proposed budget on or before the thirtieth day of November of each year.
- Per the requirements of Article VIII, Sec. 8.03(2) of the Town of Hudson Charter, notice of the time and place of such hearing shall be published at least once seven (7) days prior to such hearing This public hearing was noticed in the Greeley Tribune on October 6, 2021 and on the Town of Hudson website.
- Per the requirements of Article VIII, Sec. 8.05(1) no later than the fifteenth day of December of each year, the Council shall adopt a resolution adopting the budget and a resolution adopting the annual appropriations. The Council is currently scheduled to adopt these resolutions at their December 1, 2021 meeting.

Budget Format

The format of the budget has changed. The prior budgets had a section for cemetery, street maintenance and recreation. Recreation had funds appropriated that supported parks maintenance as well as events.

Streets is now called 10-68 General Fund Streets & Public Facilities and will cover maintenance and capital expenses for streets, public buildings not funded by enterprise funds (town hall) and public grounds (parks, trails, etc.) and the cemetery. Recreation now covers only recreation and events. As well, since the Town now contracts with Weld County for elections, Fund code 10-63 General Fund Elections has been removed and absorbed into general administrative costs.

General Fund Revenue

As was discussed last year, preliminary reports from Weld County indicate the taxable assessed valuation of the Town of Hudson decreased from last year's \$193,377,660 to \$144,073,970 this year. That's a decrease of \$49,303,690. The Xcel Power Plant was valued at \$73,195,423 and the rest of Town valued at \$70,878,545. Obviously, this will have a detrimental effect on property tax revenue. That said, it appears sales tax will slightly increase.

Payroll

Beginning in FY-22, payroll will now be accounted for differently in the budget. The personnel policy allows employees to annually cash out their vacation pay if they don't use it. For years the budget assumed that the benefit would be used, and it wasn't calculated in the budget. That's been amended. Now salary and wages include the maximum amount an employee would receive for their vacation payout too. Obviously, this is taxable income so it also will increase employee contributions. That's a substantial reason why payroll looks like it's had a large increase. The line now accurately reflects the top amount that would go to payroll. It's the most conservative way to budget this line. Please see the chart below for an example:

| Example Employee | 2021 | Example Employee | 2022 |
|---------------------------|--------------------|-----------------------------|---------------------|
| 1 | CURRENT | 1 | PROPOSED |
| Salary/Wage | \$48,270.00 | Salary/Wage/Vacation Payout | \$ 50,033.00 |
| Pension | \$ 2,560.04 | Pension | \$ 2,651.72 |
| FICA | \$ 3,174.45 | FICA | \$ 3,288.13 |
| FICA MED | \$ 742.41 | FICA MED | \$ 769.00 |
| Health Insurance & HSA | \$14,000.00 | Health Insurance & HSA | \$ 14,000.00 |
| Life/Disability Insurance | \$ 530.00 | Life/Disability Insurance | \$ 530.00 |
| Overtime | | Overtime | |
| Dental | \$ 560.00 | Dental | \$ 560.00 |
| Unemployment | \$ 102.40 | Unemployment | \$ 106.07 |
| Holiday bonus | \$ 1,000.00 | Holiday bonus | \$ 1,000.00 |
| Market & Merit | \$ 1,930.80 | Market & Merit | \$ 2,001.32 |
| Total Compensation | \$72,870.10 | Total Compensation | \$ 74,939.23 |

As well, employee raises are scheduled to increase a maximum of 4%. This is an automatic 2% cost-of-living increase January 1 and the potential for another 2% increase mid-year for merit. As Council is aware, it's the intention of administration to attempt to allow Town employees the opportunity to earn enough to cover the increase in the local Consumer Price Index (CPI). As of September 3, 2021, the Bureau of Labor Statistics notes the year-over-year CPI-U increase for Weld County for all items was 5.6%; 4.3% for food and 25.2% for energy. Administration believes the best the Town can currently do to keep pace is to budget for a 4% total salary increase.

As detailed in the chart below, total FTE for FY22 is expected to be 28.5 FTE comprised of 25 fulltime employees and seven part-time employees.

| FY 2022 Proposed FTE Breakout | FT | PT | FTE Total |
|--------------------------------------|------------------------|-------------|------------------|
| Administration | 6 | 2 | 7.0 |
| Public Works | 7 | 1 | 7.5 |
| Police | 12 | 4 | 14.0 |
| | 25 | 7 | |
| | | | |
| | Total Employees | 32 | |
| | TOTAL FTE | 28.5 | |

Budget Details:

General Fund Revenues:

- General Fund revenues for FY21 were calculated to be \$4 million. Since there was a reduction in oil and gas revenue, revenues are projected to be \$3.75 million.

General Fund Expenditures:

- For FY22, expenditures are expected to increase 8% year over year.

10-61 General Fund Council

- Expenditures for Town Council are expected to increase 21% mainly due to the increased valuation of the Xcel power plant which increases the rebate back to the LLA Metro District.
- As in prior years, the Council Christmas party is still budgeted at \$4,000.

10-62 General Fund Court

- Expenditures for Court are expected to increase 29%
- Due to a re-focusing of the administrative staff, the salaries of the deputy clerk and clerk will come more from this line than before to reflect more work done in court. This will mean increases in FICA, etc.
- Since court is expected to grow due to in-house code enforcement, there is an expected increase in expenditures for the town's prosecuting attorney.

10-63 General fund Elections

- Removed and folded into General Fund Administration

10-64 General Fund Administration

- Expenditures for Administration are expected to increase 8%.

- The increase in personnel is due to the scheduled 4% raises, the new method of budgeting payroll and proposing a new Finance/HR position. Due to an increase in activities in administration it's time to split up the responsibilities now held by one employee. The Clerk/Finance/HR will become the full-time clerk overseeing the duties of that office, the courts, permits and front office staff. Finance and HR will be taken up by a new full-time employee.
- Legal services line item was increased.

10-65 General Fund Planning & Zoning

- Expenditures for planning are expected to increase 19%
- The increase in personnel is due to the scheduled 4% raises and the new method of budgeting payroll.
- \$20,000 is proposed for consulting services for economic development.

10-66 General Fund Police

- Expenditures for Police are expected to increase 17%
- The increase in personnel is due to the scheduled 4% raises and the new method of budgeting payroll. As well, a new part-time position that was budgeted for this year to meet the new requirements set forth by the state legislature is still in next year's budget.
- Liability insurance has increased due to the new vehicles purchased for the department.
- Gas and oil have increased due to regional increase in the cost of gas, not because of more use of the vehicles.
- Conference/Seminars/Training has been increased with the increase in staff and the new requirements from the state legislature.
- Dues & Memberships has increased mainly due to consolidation from other parts of the PD budget now being reflected in this line.
- Other Professional Services also consolidated expenditures from other parts of the PD budget. This is mainly items with Weld County.
- Vehicles and Equipment is for upkeep and maintenance for the PD rolling stock.

10-67 General Fund Cemetery

- This has been folded into General Fund Streets & Public Facilities.

10-68 General Fund Streets & Public Facilities

- This replaces Street Maintenance and folds in parks and the cemetery.
- The increase in personnel is due to the scheduled 4% raises and the new method of budgeting payroll. As well, payroll formerly budgeted in Recreation and Cemetery has been folded into this line.
- Operating Costs has increased due expenditures moved from Recreation and Cemetery into this line.
- Other Contracted was moved over from Recreation and includes tree maintenance, porta-potties, etc.
- Council Special Events is the two clean-up days.

10-69 General Fund Events

- Expenditures for Events is expected to decrease 62%.
- This line has decreased substantially due to most of the expenses being moved to Streets and Public Facilities.

- Payroll for this line now represents one part-time employee and stipends for Recreation Committee Members.
- The budget for events was lowered from \$30,000 to \$25,000.

Fund 21 Sales Tax Capital Fund

- One-half of one cent of the Town’s four cent sales tax is reserved for capital improvements and accounted for in this fund.
- No projects are scheduled out of this fund for FY22.

Fund 22 Property Tax Special Revenue Fund

- This fund accounts for the property tax levy of 15.966 mills that is currently used for payment of debt on capital projects. This levy was initially established in 1992 for the 1993 budget. It was intended for the purpose of meeting all bonds and debt of the Town. Proceeds can be used for capital projects, including debt service on those projects.
- The five large projects proposed from this fund for FY22 include:
 - Completing Hudson Hills resurfacing project \$650,000
 - Phase 1 of the Memorial Park master plan \$250,000
 - Cedar Park ditch piping installation \$60,000
 - Town office technology update \$90,000
 - Trails and pathways \$150,000
- The disbursement back to LLA Metro District comes from this fund.
- As in the past years, funds are transferred to the enterprise funds to subsidize them. This year that transfer is scheduled for \$189,000.

Fund 23 Paving Sales Tax Fund

- This fund was established by the Town Council as a tool with which to account for funds collected through a 2% sales tax, approved by the voters in 2000. This sales tax must be used for “the paving of town streets, including curb and gutter, and the maintenance of paved town streets, including curb and gutter.”
- \$500,000 has been earmarked to match a state grant written by the planning department to redo the Highway 52 corridor through town. The Town was denied in the first cycle of this grant but has re-applied due to additional funds being made available.
- The remaining budget request is for repaving the south end of Elm Street and general maintenance of the town streets.

Fund 24 Conservation Trust

- The Conservation Trust Fund is a separate fund required by law to account for the receipt and use of funds from the state’s Great Outdoors Colorado Trust Fund. Use of the funds is limited to outdoor park and recreation facilities and services.
- There is no budget request from this fund for FY22.

Fund 60 Capital Reserve Fund

- This fund was established by ordinance to provide for capital purchases and capital improvement needs of the town. Revenues include a portion of the building use tax, 1/2 cent sales tax dedicated to capital projects, grants, and bond sale revenues for capital projects. In 2019 the 1/2 cent capital facilities sales tax began being receipted into this fund.
- Out of Capital Reserve Facilities, a budget request is submitted for the following:

- Police: Chevy Silverado fully outfitted for animal control \$56,000
 - Police: Radio Upgrades \$12,300
 - Police: Flock Safety LPR Cameras \$19,250
 - Police: Stinger Spike System (8 units) \$4,152
 - Police: HCI Communications radio \$7,450
- Out of Capital Reserve Streets, a budget request is submitted for the following:
 - PW: Concrete Breaker \$11,500
 - PW: Front End Loader \$113,000
 - PW: Excavator Mini X \$55,725
 - PW: Chevy Equinox \$24,332
 - PW: Chevy Silverado \$31,993

Fund 61 Park Impact Fee

- This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on park facilities. Money in this fund must be used for development of new park facilities that are of benefit to the community.
- There is no budget request from this fund for FY22.

Fund 62 Facilities Impact Fee

- This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on public facilities of the Town. Money in this fund must be used for development of new public facilities that are of benefit to the community.
- There is no budget request from this fund for FY22.

Fund 63 Streets Impact Fee

- This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on streets and related facilities. Money in this fund must be used for development of interchange improvements or other new street facilities that are of benefit to the community.
- There is no budget request from this fund for FY22.

Enterprise Funds

Fund 70 Water Fund

- The Water Fund is one of two self-contained "proprietary" funds operated by the Town. Revenues and expenses related to operation of the Town's domestic water system are managed within this fund. The fund is divided into four sub-funds: administration; operation and maintenance; capital; and water acquisition.
- Water Fund is expected to decrease 17%.
- There are no major capital projects or purchases scheduled for FY 2022.
- \$200,000 is scheduled for future water right acquisition.

Fund 75 Wastewater Fund

- The Town operates its own wastewater utility. Funds for this enterprise are accounted for in the Wastewater Enterprise Fund. The fund is divided into three sub-funds: administration; operations and maintenance; and capital. The capital fund accounts for construction of new wastewater collection and treatment facilities.
- Wastewater Fund is expected to decrease 3%.
- There are no major capital projects or purchases scheduled for FY 2022.

**TOWN OF HUDSON
NOTICE OF BUDGET**

Notice is hereby given that the Town Council of the Town of Hudson will conduct a public hearing on the FY-2022 Budget. Copies of the proposed budget is on file and are available for public inspection during regular office hours at the Hudson Town Hall, 50 S. Beech Street, Hudson, Colorado. The public hearing will be held on November 3, 2020, at 6:00 p.m. at the Hudson Town Hall. Any person may attend the public hearing and offer comments to the Town Council. Any interested elector of the Town of Hudson may inspect the proposed budget and file any objections at any time prior to final adoption of the budget by the Town Council.

TOWN OF HUDSON - BUDGET SUMMARY
2022

| FUND | Est. Beginning Fund Balance (funds available) January 1, 2022 | Net Transfers and Other Sources 2022 | | | 2021 Projected Expenditures | 2022 Proposed Expenditures | Projected Ending Fund Balance (funds available) December 31, 2022 |
|---|--|--|----------------------------|-----------|--------------------------------|-------------------------------|--|
| | | 2021 Projected Revenues | 2022 Projected Revenues | In (Out) | | | |
| 10- GENERAL FUND, Unrestricted | 1,852,860 | 4,384,452 | 3,750,428 | 0 | 2,843,320 | 3,295,729 | 1,837,425 |
| GENERAL FUND, TABOR Restricted Reserve | 61,643 | | | | | | 82,695 |
| 21 - SALES TAX CAPITAL FUND | 1,035,315 | 210,400 | 227,941 | 0 | 130,000 | 25,000 | 1,238,256 |
| 22 - PROPERTY TAX SPECIAL REV. FUND | 2,824,108 | 3,837,568 | 2,335,686 | (189,009) | 2,723,263 | 1,778,387 | 3,192,398 |
| 23 - PAVING SALES TAX FUND | 1,565,857 | 825,000 | 842,000 | 0 | 536,750 | 861,750 | 1,546,107 |
| PAVING SALES TAX, Restricted Bond Reserve | 245,300 | | | | | | 245,300 |
| 24 - CONSERVATION TRUST FUND | 34,691 | 16,800 | 16,800 | 0 | 0 | 0 | 51,491 |
| 25 - LIBRARY FUND | 2,557,814 | 0 | 2,041,319 | 0 | 0 | 2,344,000 | 2,255,133 |
| 60 - CAPITAL RESERVE FUND, Unrestricted | 810,155 | 51,000 | 56,000 | 0 | 173,700 | 335,702 | 530,453 |
| CAPITAL RESERVE, Restricted Bond Reserve | 0 | | | | | | 0 |
| 61 - PARK IMPACT FEE FUND | 132 | 102 | 102 | 0 | 0 | 0 | 234 |
| 62 - FACILITIES IMPACT FEE FUND | 350 | 100 | 100 | 0 | 0 | 0 | 450 |
| 63 - STREETS IMPACT FEE FUND | 5,128 | 4,080 | 5,090 | 0 | 0 | 0 | 10,218 |
| 70 - WATER FUND | 929,163 | 765,700 | 772,200 | 0 | 851,012 | 1,095,882 | 605,480 |
| 75 - WASTEWATER FUND | 676,118 | 450,300 | 455,300 | 189,009 | 569,369 | 794,212 | 526,215 |
| UNRESTRICTED TOTAL ALL FUNDS | 12,286,082 | 10,541,220 | 10,497,675 | 0 | 7,827,414 | 10,530,663 | 11,782,959 |
| RESTRICTED TOTAL ALL FUNDS | 67,253 | 4,282 | 5,292 | 0 | 0 | 0 | 93,597 |
| TOTAL | 12,598,635 | 10,545,502 | 10,502,967 | 0 | 7,827,414 | 10,530,663 | 12,121,856 |

Updated:

10/15/2021

2015 BUDGET APPROPRIATION BY FUND

| TOWN OF HUDSON - 2022 BUDGET APPROPRIATION BY FUND | | | | | |
|---|-----------|-------------|-----------|---------------------|----------|
| FUND | Budget | Projected | Budget | Budget | % Change |
| | 2021 | Yr-End 2021 | 2022 | Increase (Decrease) | |
| 10- GENERAL FUND | | | | | |
| 01 - Town Council | 507,552 | 524,434 | 614,923 | 107,371 | 21.15% |
| 02 - Court | 44,763 | 39,925 | 57,711 | 12,948 | 28.93% |
| 04 - Administration | 422,975 | 426,420 | 455,967 | 32,992 | 7.80% |
| 05 - Planning and Zoning | 148,444 | 134,820 | 176,409 | 27,965 | 18.84% |
| 06 - Police (ACO-CEO) | 1,288,266 | 1,270,330 | 1,508,112 | 219,846 | 17.07% |
| 08 - Street & Public Facilities | 439,091 | 305,200 | 408,764 | (30,327) | -6.91% |
| 09 - Recreation & Culture | 192,098 | 142,191 | 73,843 | (118,255) | -61.56% |
| Contingency | | | | | |
| Total General Fund Expenditures | 3,043,189 | 2,843,320 | 3,295,729 | 252,540 | 8.30% |
| Net Fund Transfers Out | 0 | 0 | 0 | | |
| Total | | 2,843,320 | | | |
| Total General Fund Appropriation | 3,043,189 | | 3,295,729 | 252,540 | 8.30% |
| 21 - SALES TAX CAPITAL FUND | | | | | |
| Total | | 130,000 | | | |
| Total Sales Tax Capital Fund Appropriation | 185,000 | | 25,000 | (160,000) | -86.49% |
| 22 - PROPERTY TAX SPECIAL REVENUE FUND | | | | | |
| Expenses | 2,798,329 | 2,723,263 | 1,778,387 | | |
| Net Fund Transfers Out | 120,000 | 120,000 | 189,009 | | |
| Total | | 2,843,263 | | | |
| Total Property Tax Special Revenue Fund Appropriation | 2,918,329 | | 1,967,396 | (950,933) | -32.58% |
| 23 - PAVING SALES TAX FUND | | | | | |
| Expenses | 426,400 | 536,750 | 861,750 | | |
| Net Fund Transfers Out | 0 | 0 | 0 | | |
| Total | | 536,750 | | | |
| Total Paving Sales Tax Fund Appropriation | 426,400 | | 861,750 | 435,350 | 102.10% |
| 24 - CONSERVATION TRUST FUND | | | | | |
| Expenses | 1,000 | 0 | 0 | (1,000) | N/A |
| Fund Transfers Out | 0 | 0 | 0 | | |
| Total | | 0 | | | |
| Total Conservation Trust Fund Appropriation | 1,000 | | 0 | (1,000) | N/A |
| 25 - LIBRARY FUND | | | | | |
| Total | | 0 | | 2,344,000 | #DIV/0! |
| Total Library Fund Appropriation | 0 | | 2,344,000 | | |
| 60 - CAPITAL RESERVE FUND | | | | | |
| Expenses | 274,592 | 173,700 | 335,702 | 61,110 | 22.25% |
| Net Fund Transfers Out | 0 | 0 | 0 | | |
| Total | | 173,700 | | | |
| Total Capital Reserve Fund Appropriation | 274,592 | | 335,702 | 61,110 | 22.25% |
| 61 - Total PARK IMPACT FEE FUND Appropriation | 0 | 0 | 0 | 0 | n/a |
| 62 - Total FACILITIES IMPACT FEE FUND Appropriation | 0 | 0 | 0 | 0 | n/a |
| 63 - Total STREETS IMPACT FEE FUND Appropriation | 0 | 0 | 0 | 0 | n/a |
| 70 - WATER FUND | | | | | |
| 04 - Administration | 155,816 | 146,021 | 237,998 | 82,182 | 52.74% |
| 08 - Operations and Maintenance | 478,815 | 347,870 | 479,604 | 789 | 0.16% |
| 11 - Capital Projects | 553,701 | 282,121 | 142,281 | (411,420) | -74.30% |
| 14 - Water Acquisition | 132,000 | 75,000 | 236,000 | 104,000 | N/A |
| Contingency | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Water Fund | 1,320,332 | 851,012 | 1,095,882 | (224,450) | -17.00% |
| Net Fund Transfers Out | 0 | 0 | 0 | | |
| Total | | 851,012 | | | |
| Total Water Fund Appropriation | 1,320,332 | | 1,095,882 | (224,450) | -17.00% |
| 75 - WASTEWATER FUND | | | | | |
| 04 - Administration | 115,080 | 136,960 | 202,248 | 87,168 | 75.75% |
| 08 - Operations and Maintenance | 353,227 | 260,380 | 406,404 | 53,177 | 15.05% |
| 11 - Capital Projects | 289,053 | 172,029 | 185,561 | (103,492) | N/A |
| Contingency | 0 | 0 | 0 | 0 | N/A |
| Total Wastewater Fund | 757,360 | 569,369 | 794,212 | 36,852 | 4.87% |
| Net Fund Transfers Out | 0 | 0 | 0 | | |
| 2018 Supplemental Appropriation | 61,499 | | | | |
| Total | | 569,369 | | | |
| Total Wastewater Fund Appropriation | 818,859 | | 794,212 | (24,647) | -3.01% |

Updated: 10/15/2021

GENERAL FUND SUMMARY

| Town of Hudson | | | | |
|--|------------------|------------------|------------------|------------------|
| 2022 Annual Budget | | | | |
| GENERAL FUND SUMMARY | | | | |
| The General Fund provides for general government revenues and expenses. Revenues come from a variety of sources, including taxes and fees, grants, licenses, and interest. | | | | |
| Fund Code 10 - GENERAL FUND | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | (55,425) | 373,370 | 373,370 | 1,465,420 |
| Revenues & Sources | | | | |
| Taxes | 2,265,961 | 3,502,391 | 3,619,286 | 2,956,601 |
| Licenses and Permits | 45,654 | 56,350 | 48,980 | 54,650 |
| Contributions & Donations | 0 | 25,100 | 0 | 0 |
| Intergovernmental | 235,300 | 207,208 | 229,900 | 237,467 |
| Charges for Service | 14,633 | 19,690 | 15,640 | 18,110 |
| Fines and Forfeitures | 123,052 | 124,500 | 126,100 | 135,600 |
| Investment Income | (2,470) | 85,000 | (2,454) | 1,000 |
| Other | 27,798 | 115,000 | 347,000 | 347,000 |
| Total Revenues | 2,709,928 | 4,135,239 | 4,384,452 | 3,750,428 |
| Expenditures* | | | | |
| Town Council - 61 | 63,875 | 507,552 | 524,434 | 614,923 |
| Court - 62 | 25,080 | 44,763 | 39,925 | 57,711 |
| Administration - 64 | 439,612 | 422,975 | 426,420 | 455,967 |
| Planning and Zoning - 65 | 156,768 | 148,444 | 134,820 | 176,409 |
| Police - 66 | 1,037,179 | 1,288,266 | 1,270,330 | 1,508,112 |
| Streets & Public Facilities - 68 | 397,394 | 439,091 | 305,200 | 408,764 |
| Events and Recreation - 69 | 161,226 | 192,098 | 142,191 | 73,843 |
| Total Expenditures* | 2,281,133 | 3,043,189 | 2,843,320 | 3,295,729 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 428,795 | 1,092,050 | 1,541,132 | 454,699 |
| Other Financing Sources (Uses) | | | | |
| Transfers In: | | | | |
| Sales Tax Capital Fund 21 | 0 | 0 | 0 | 0 |
| Conservation Trust Fund 24 | 0 | 0 | 0 | 0 |
| Capital Reserve Fund 60 | 0 | 0 | 0 | 0 |
| Water Fund 70 | 0 | 0 | 0 | 0 |
| Subtotal Operating Transfers In | 0 | 0 | 0 | 0 |

GENERAL FUND SUMMARY

| | 2020 | 2021 | 2021 | 2022 |
|---|----------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Transfers (Out): | | | | |
| Paving Sales Tax Fund 23 | 0 | 0 | 0 | 0 |
| Water Fund 70 | 0 | 0 | 0 | 0 |
| Wastewater Fund 75 - Operations | 0 | 0 | 0 | 0 |
| Wastewater Fund 75 11 - Capital | 0 | 0 | 0 | 0 |
| Cap. Res. Fund 60 from Use Tax | 0 | 0 | 0 | 0 |
| Cap. Res. Fund 60 | 0 | 0 | 0 | 0 |
| Cap. Res. Fund 60-01, Equipment | 0 | 0 | 0 | 0 |
| Subtotal Operating Transfers (Out) | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Other Financing Sources and Uses | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | 428,795 | 1,092,050 | 1,541,132 | 454,699 |
| Unrestricted Fund Balance, End of Year | 305,735 | 1,393,074 | 1,852,860 | 1,837,425 |
| Emerg. Reserve Restricted Fund Balance, End of Year* | 67,635 | 72,346 | 61,643 | 82,695 |
| Total Fund Balance, End of Year | 373,370 | 1,465,420 | 1,914,502 | 1,920,119 |

* Emergency Reserve per Article 10 Section 20(5) of the Colorado Constitution. Relocated in budget from a separate fund into a restricted General Fund balance. The required reserve is the amount of 3% of all expenditures except enterprises and bonded debt service.

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget

General Fund Revenue Detail

Fund Code 10 GENERAL FUND REVENUE DETAIL

| | 2020 | 2021 | 2021 | 2022 |
|--|------------------|------------------|------------------|---------------------|
| | Actual | Budget | Projected | Budget |
| 40-Taxes | | | | |
| 4010 Weld County Property Tax | 1,426,781 | 2,780,190.62 | 2,780,000 | 2,071,351.44 |
| 4011 Weld County Penalty and Interest | 317 | 100.00 | 100 | 200.00 |
| 4020 Specific Ownership Tax | 143,382 | 90,000.00 | 220,000 | 200,000.00 |
| 4030 General Sales Tax-(1.5% for Gen. Purpose) | 626,293 | 550,000.00 | 550,000 | 600,000.00 |
| 4031 Lodging Tax | 0 | - | 0 | - |
| 4040 Franchise Fees | 69,161 | 82,000.00 | 69,161 | 85,000.00 |
| 4050 Occupation Taxes | 28 | 100.00 | 25 | 50.00 |
| Total Taxes | 2,265,961 | 3,502,391 | 3,619,286 | 2,956,601.44 |
| 41-Licenses and Permits | | | | |
| 4105 Building Permit/Inspection Fees/Plan rev. | 33,703 | 40,000.00 | 35,000 | 40,000.00 |
| 4110 Liquor Licenses | 925 | 1,000.00 | 1,000 | 1,000.00 |
| 4111 Sales Tax License | 760 | 1,000.00 | 800 | 800.00 |
| 4112 Business Licenses | 59 | 150.00 | 60 | 350.00 |
| 4113 Other (Non-Business) Licenses & Permits | 241 | 200.00 | 220 | 200.00 |
| 4115 Sign Permits | 100 | 200.00 | 100 | 200.00 |
| 4116 Right-of-Way Permits | 796 | 1,800.00 | 800 | 1,100.00 |
| 4117 Special Transport Fees | 9,070 | 12,000.00 | 11,000 | 11,000.00 |
| Total Licenses and Permits | 45,654 | 56,350 | 48,980 | 54,650.00 |
| 42-Court Fines & Forfeitures | | | | |
| 4211 Fines & Forfeitures - General | 1,959 | 2,500 | 500 | 600.00 |
| 4213 Fines & Forfeitures - Parking Tickets | 590 | 1,000 | 600 | - |
| 4214 Stay of Execution Fee | 0 | 1,000 | 0 | - |
| 4220 Fines & Forfeitures - Traffic | 120,503 | 120,000 | 125,000 | 135,000.00 |
| Total Court Fines & Forfeitures | 123,052 | 124,500 | 126,100 | 135,600.00 |
| 44-Intergovernmental | | | | |
| 4411 Highway Users Tax | 84,559 | 89,808 | 85,000 | 99,867.00 |
| 4412 Severance Taxes | 40,892 | 34,000 | 40,000 | 35,000.00 |
| 4413 State Shared Cigarette Tax | 4,963 | 3,000 | 4,500 | 4,900.00 |
| 4414 County Road and Bridge Mill Levy | 77,079 | 65,000 | 75,000 | 78,000.00 |
| 4415 Motor Vehicle Registration Fees | 11,628 | 9,000 | 11,000 | 11,500.00 |
| 4419 Motor Vehicle Road Tax | 2,474 | 3,100 | 2,400 | 2,200.00 |
| 4421 Special Fuel Exempt Tax | 0 | 800 | 0 | - |
| 4422 Oil & Gas Lease | 13,706 | 2,500 | 12,000 | 6,000.00 |
| Total Intergovernmental | 235,300 | 207,208 | 229,900 | 237,467.00 |

GENERAL FUND REVENUE

Page 2

| | 2020 Actual | 2021 Budget | 2021 Projected | 2022 Budget |
|---|------------------|------------------|-------------------|---------------------|
| 45-Charges for Services | | | | |
| 41-4114 Development Review Fees | (534) | 4,000.00 | 500 | 1,000.00 |
| 42-4210 Court Costs | 4,112 | 5,000.00 | 4,200 | 5,000.00 |
| 42-4212 Vale Surcharge, Victim Assistance Svcs. | 0 | - | 0 | - |
| 4510 Administrative Services Fees | 10,660 | 9,840.00 | 10,500 | 11,100.00 |
| 4511 Maps and Publications | 0 | - | 0 | - |
| 4512 Photo Copy and Fax | 76 | 150.00 | 80 | 160.00 |
| 4513 Parks, Fields and Shelters | 50 | 500.00 | 60 | 600.00 |
| 4514 Town Hall Use Fees | 270 | 200.00 | 300 | 250.00 |
| 4521 Fitness Class Fees | 0 | - | - | - |
| 4522 General Interest Class Fees | 0 | - | - | - |
| 4523 Youth Sports Fees | 0 | - | - | - |
| 4524 Adult Sports Fees | 0 | - | - | - |
| 4525 Special Event Vendor Fees | 0 | - | - | - |
| 4526 Senior Activity Fees | 0 | - | - | - |
| Total Charges for Services | 14,633 | 19,690 | 15,640 | 18,110.00 |
| 46-Investment Income | | | | |
| 4610 Earnings on Investment | (2,470) | 85,000 | (2,454) | 1,000.00 |
| Total Investment Income | (2,470) | 85,000 | (2,454) | 1,000.00 |
| 47-Contributions & Donations Received | | | | |
| 4710 Donations | | 25,000 | | - |
| 4720 Donations for Veterans Memorial | | 0 | | - |
| 4721 Flags for Veterans Memorial | | 0 | | - |
| 4722 Cemetery Donations | | 100 | | - |
| 4723 Contributions for Road Maintenance | | 0 | | - |
| Total Contribution & Donation Income | 0 | 25,100 | 0 | - |
| 48-Other Income | | | | |
| 4810 Miscellaneous Revenues | 24,041 | 20,000 | 347,000 | 347,000.00 |
| 4850 Grants | 983 | 0 | | |
| 4910 Refund on Expenditures | | 0 | | |
| 49-4920 Sales of Fixed Asset | 2,775 | 95,000 | | |
| Total Other Income | 27,798 | 115,000 | 347,000 | 347,000.00 |
| Total General Fund Revenues | 2,709,928 | 4,135,239 | 4,384,452 | 3,750,428.44 |
| Mill Levy Revenue, All Funds | | | | |
| Xcel Valuation | | 0 | 0 | 73,195,423.00 |
| Town of Hudson Valuation | 0 | 0 | 0 | 70,878,545.00 |
| Total Valuation | 0 | 0 | 0 | 144,073,968.00 |
| Property Tax Rate (mills) | | | | |
| General Fund | 14.377 | 14.377 | 14.377 | 14.377 |
| Debt Service | 15.966 | 15.966 | 15.966 | 15.966 |
| | 30.343 | 30.343 | 30.343 | 30.3430 |
| Property Tax Revenue | | | | |
| General Fund | 1,426,781 | 2,780,191 | 2,780,000 | 2,071,351.44 |
| Capital (Prop. Tax Spec. Rev. 22) | 1,584,576 | 0 | 0 | 2,300,284.97 |
| LLA Metro District Rebate | | 0 | | 1,110,484.36 |
| Total Property Tax Revenue (including LLA Metro) | 3,011,357 | 2,780,191 | 2,780,000 | 4,371,636.41 |

Updated:

44,484.00

Town of Hudson

2022 Annual Budget

General Fund Council Expense Detail

Fund Code 10 - 61 GENERAL FUND COUNCIL

| | 2020 | 2021 | 2021 | 2022 |
|--------------------------------------|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 0 | 0 | 0 | 0 |
| 6011 Council Stipend | 22642.85 | 28,800 | 28,800 | 28,800 |
| 6033 FICA | 1401.2 | 1,786 | 2,377 | 1,786 |
| 6034 FICA - MED | 328.23 | 418 | 536 | 418 |
| 6035 Worker's Comp. | 316.43 | 347 | 420 | 420 |
| 6036 Unemployment | 67.67 | 58 | 70 | 58 |
| Total Personnel | 24,756 | 31,409 | 32,203 | 31,481 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 0 | 4,600 | 0 | 4,600 |
| 6211 Dues and Memberships | 838 | 1,100 | 500 | 1,100 |
| 6212 Meeting Expenses | 823 | 800 | 0 | 800 |
| 6213 Mileage | 0 | 500 | 0 | 500 |
| 6310 Liability Insurance | 234 | 200 | 8,000 | 8,400 |
| 6411 Cellular Phone | 621 | 500 | 600 | 600 |
| 6415 Misc Other Operating Cost | 242 | 200 | 0 | 200 |
| 6510 Donations | 30,500 | 3,000 | 12,000 | 3,000 |
| Total Other Operating Costs | 33,258 | 10,900 | 21,100 | 19,200 |
| Purchased/Contracted Services | | | | |
| 6620 Printing & Publishing | 0 | 500 | 0 | 500 |
| Total Purchased/Contd Svcs | 0 | 500 | 0 | 500 |
| Materials and Supplies | | | | |
| 6730 Council Special Events | 5,861 | 4,500 | 4,500 | 4,500 |

10 - 61
BOARD OF TRUSTEES

| | 2020 | 2021 | 2021 | 2022 |
|-------------------------------------|--------|--------|-----------|--------|
| | Actual | Budget | Projected | Budget |
| Total Materials and Supplies | 5,861 | 4,500 | 4,500 | 4,500 |

10 - 61
BOARD OF TRUSTEES

| | 2020 | 2021 | 2021 | 2022 |
|------------------------------------|---------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Capital Outlay | | | | |
| 7730 Office Equipment | 0 | 15,000 | 21,988 | 2,000 |
| 7731 Office Furniture | 0 | 0 | 0 | 0 |
| 7732 Computer Equipment | 0 | 2,000 | 1,400 | 2,000 |
| 7736 LLA Metro District Disburseme | 0 | 443,243 | 443,243 | 555,242 |
| Total Capital Outlay | 0 | 460,243 | 466,631 | 559,242 |
| Total Council Expense | 63,875 | 507,552 | 524,434 | 614,923 |

Updated:

10/15/2021

Town of Hudson

2022 Annual Budget

General Fund Court Expense Detail

This sub-fund provides for staffing and other expenses of the municipal court, including judge, prosecutor and court clerk.

Fund Code 10 - 62 GENERAL FUND COURT

| | 2020 | 2021 | 2021 | 2022 |
|--------------------------------------|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 1,489 | 11,006 | 11,000 | 19,267 |
| 6011 Regular Part-time | 0 | 0 | 0 | 0 |
| 6020 Overtime | 0 | 0 | 0 | 0 |
| 6021 Merit/Performance | 0 | 165 | 0 | 193 |
| 6022 Bonus | 0 | 250 | 0 | 300 |
| 6033 FICA | 91 | 708 | 650 | 1,225 |
| 6034 FICA - MED | 21 | 166 | 100 | 287 |
| 6035 Worker's Comp. | 211 | 231 | 320 | 280 |
| 6036 Unemployment | 5 | 23 | 15 | 40 |
| 6050 Employee Pension | 74 | 571 | 460 | 983 |
| 6110 Health Insurance | 285 | 3,498 | 2,900 | 4,200 |
| 6111 Life and Disability | 41 | 131 | 130 | 159 |
| 6112 Dental Insurance | 26 | 138 | 130 | 168 |
| Total Personnel | 2,244 | 16,887 | 15,705 | 27,101 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 0 | 200 | 0 | 0 |
| 6211 Dues and Memberships | 22 | 100 | 0 | 0 |
| 6212 Meeting Expenses | 0 | 0 | 0 | 0 |
| 6213 Mileage | 0 | 100 | 0 | 0 |
| 6310 Liability Insurance | 197 | 200 | 110 | 110 |
| 6415 Misc Other Operating Cost | 110 | 200 | 195 | 200 |
| Total Other Operating Costs | 329 | 800 | 305 | 310 |
| Purchased/Contracted Services | | | | |
| 6620 Printing & Publishing | 0 | 0 | 115 | 200 |
| 6630 Legal Service | 17,685 | 19,000 | 18,000 | 22,000 |
| 6632 Other Professional | 352 | 600 | 650 | 1,100 |
| 6633 Other Contracted | 4,000 | 6,876 | 5,000 | 6,800 |
| Total Purchased/Contd Svcs | 22,037 | 26,476 | 23,765 | 30,100 |

| | 2020 | 2021 | 2021 | 2022 |
|-------------------------------------|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projected | Budget |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 20 | 100 | 50 | 0 |
| 6720 Office Supplies | 46 | 500 | 100 | 200 |
| 6722 Postage | 0 | 0 | 0 | 0 |
| Total Materials and Supplies | 66 | 600 | 150 | 200 |
| Capital Outlay | | | | |
| 7730 Office Equipment | 0 | 0 | 0 | 0 |
| 7731 Office Furniture | 0 | 0 | 0 | 0 |
| 7732 Computer Equipment | 403 | 0 | 0 | 0 |
| 7733 Computer Software | 0 | 0 | 0 | 0 |
| 7736 Misc. Equipment | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 403 | 0 | 0 | 0 |
| Total Court Expenses | 25,080 | 44,763 | 39,925 | 57,711 |

Updated:

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**Town of Hudson
2022 Annual Budget
General Fund Administration Expense Detail**

Fund Code 10 - 64 GENERAL FUND ADMINISTRATION

| | 2020 Actual | 2021 Budget | 2021 Projected | 2022 Budget |
|------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | |
| 6010 Regular Full-time | 163,432 | 144,644 | 149,000 | 165,577 |
| 6011 Regular Part-time | 7,178 | 12,212 | 8,700 | 0 |
| 6020 Overtime | 0 | 0 | 0 | 0 |
| 6021 Merit/Performance | 0 | 1,566 | 0 | 1,656 |
| 6022 Bonus | 0 | 2,208 | 0 | 2,366 |
| 6033 FICA | 10,466 | 9,831 | 9,500 | 10,388 |
| 6034 FICA - MED | 2,448 | 2,299 | 2,100 | 2,429 |
| 6035 Worker's Comp. | 6,468 | 9,629 | 11,000 | 11,590 |
| 6036 Unemployment | 514 | 321 | 500 | 338 |
| 6050 Employee Pension | 8,184 | 7,378 | 7,500 | 8,460 |
| 6110 Health Insurance | 18,440 | 16,902 | 18,000 | 19,124 |
| 6111 Life and Disability | 2,005 | 1,155 | 1,100 | 1,254 |
| 6112 Dental Insurance | 1,871 | 1,219 | 1,110 | 1,325 |
| Total Personnel | 221,006 | 209,364 | 208,510 | 224,507 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 3,408 | 9,800 | 7,600 | 7,300 |
| 6211 Dues and Memberships | 2,494 | 6,200 | 1,900 | 5,685 |
| 6212 Meeting Expenses | 1,199 | 1,200 | 1,800 | 1,200 |
| 6213 Mileage | 767 | 2,000 | 300 | 1,000 |
| 6214 Travel Expenses | 21 | 200 | 100 | 200 |
| 6310 Liability Insurance | 1,276 | 950 | 1,300 | 1,300 |
| 6410 Telephone Service | 7,463 | 6,300 | 7,400 | 7,500 |
| 6411 Cellular Phone Service | 2,278 | 2,000 | 2,300 | 2,300 |
| 6412 Gas Utility | 530 | 900 | 550 | 650 |
| 6413 Electric Utility | 4,655 | 3,100 | 4,500 | 4,500 |
| 6415 Misc Other Operating Cost | 8,799 | 12,790 | 9,100 | 12,235 |
| 6418 Town Hall Water & Sewer | 1,594 | 2,000 | 1,600 | 1,700 |
| 6940 County Treasurer Fee | 14,272 | 15,000 | 28,000 | 20,000 |
| 7737 Other | 0 | 0 | 0 | 0 |
| Total Other Operating Costs | 48,756 | 62,440 | 66,450 | 65,570 |

GENERAL FUND ADMINISTRATION

| | 2020 Actual | 2021 Budget | 2021 Projected | 2022 Budget |
|--------------------------------------|----------------|----------------|-------------------|----------------|
| Purchased/Contracted Services | | | | |
| 6620 Printing & Publishing | 466 | 1,000 | 1,100 | 600 |
| 6630 Legal Service | 32,471 | 36,000 | 50,000 | 55,000 |
| 6632 Other Professional | 25,939 | 21,000 | 16,000 | 16,000 |
| 6633 Other Contracted | 70,610 | 63,671 | 61,000 | 69,090 |
| 6636 Developer Expenses | 0 | 0 | 0 | 0 |
| 6640 Engineering Services | 4,592 | 2,000 | 600 | 0 |
| 6641 Planning Services | 0 | 0 | 0 | 0 |
| 6650 Office Equipment Repair | 0 | 500 | 0 | 500 |
| Total Purchased/Cont Svcs | 134,078 | 124,171 | 128,700 | 141,190 |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 3,287 | 5,000 | 3,000 | 3,300 |
| 6720 Office Supplies | 5,957 | 6,000 | 6,000 | 6,500 |
| 6722 Postage | 4,568 | 3,500 | 1,800 | 3,500 |
| 6742 Computer supplies | 17 | 200 | 200 | 200 |
| Total Materials and Supplies | 13,828 | 14,700 | 11,000 | 13,500 |
| Capital Outlay | | | | |
| 7730 Office Equipment | 17,324 | 3,500 | 9,000 | 3,500 |
| 7731 Office Furniture | 0 | 500 | 0 | 0 |
| 7732 Computer Equipment | 1,366 | 3,000 | 1,200 | 3,000 |
| 7733 Computer Software | 3,003 | 4,300 | 1,300 | 3,700 |
| 7735 Building Equipment | 251 | 500 | 260 | 500 |
| 7736 Misc. Equipment | 0 | 500 | 0 | 500 |
| 7739 Town Hall Remodel | 0 | 0 | 0 | 0 |
| 7771 Land & Easement Acquisition | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 21,944 | 12,300 | 11,760 | 11,200 |
| Total Administration Expenses | 439,612 | 422,975 | 426,420 | 455,967 |

Updated:

10/15/2021

10-65
PLANNING ZONING

Town of Hudson

2022 Annual Budget

General Fund Planning & Zoning Expense Detail

Fund Code 10 - 65 GENERAL FUND PLANNING & ZONING

| | 2020 | 2021 | 2021 | 2022 |
|------------------------------------|---------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 38,999 | 80,730 | 85,000 | 88,265 |
| 6011 Planning Commission | 3,202 | 4,200 | 4,200 | 4,200 |
| 6021 Merit/Performance | 0 | 1,211 | 0 | 883 |
| 6022 Bonus | 0 | 1,000 | 0 | 1,000 |
| 6033 FICA | 2,579 | 5,266 | 5,000 | 5,733 |
| 6034 FICA - MED | 603 | 1,231 | 1,000 | 1,341 |
| 6035 Worker's Comp. | 527 | 1,155 | 700 | 695 |
| 6036 Unemployment | 125 | 170 | 170 | 185 |
| 6050 Employee Pension | 0 | 4,147 | 4,200 | 4,507 |
| 6110 Health Insurance | 4,510 | 13,992 | 14,000 | 14,000 |
| 6111 Life and Disability | 498 | 523 | 523 | 523 |
| 6112 Dental Insurance | 397 | 552 | 555 | 560 |
| Total Personnel | 51,441 | 114,177 | 115,348 | 121,892 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 0 | 900 | 0 | 900 |
| 6211 Dues and Memberships | 750 | 600 | 0 | 600 |
| 6212 Meeting Expenses | 0 | 150 | 0 | 150 |
| 6213 Mileage | 37 | 250 | 0 | 250 |
| 6214 Travel Expenses | 0 | 600 | 0 | 600 |
| 6310 Liability Insurance | 234 | 0 | 150 | 150 |
| 6415 Misc Other Operating Cost | 56 | 600 | 100 | 200 |
| Total Other Operating Costs | 1,077 | 3,100 | 250 | 2,850 |

10-65
PLANNING ZONING

| | 2020 | 2021 | 2021 | 2022 |
|--------------------------------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Purchased/Contracted Services | | | | |
| 6620 Printing & Publishing | 389 | 500 | 0 | 500 |
| 6630 Legal Services | 6,774 | 9,000 | 0 | 5,000 |
| 6633 <i>Other Contracted</i> | 31,523 | 1,000 | 0 | 1,000 |
| 6640 <i>Engineering Services</i> | 1,352 | 0 | 0 | 0 |
| 6641 <i>Planning Services</i> | 0 | 0 | 0 | 20,000 |
| 6642 Building Inspection Services | 12,525 | 12,000 | 18,000 | 18,000 |
| 7103 <i>Economic Development</i> | 51,335 | 6,267 | 1,000 | 6,267 |
| Total Purchased/Cont Svcs | 103,899 | 28,767 | 19,000 | 50,767 |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 264 | 200 | 0 | 200 |
| 6720 Office Supplies | 86 | 200 | 222 | 200 |
| 6722 Postage | 0 | 2,000 | 0 | 500 |
| Total Materials and Supplies | 350 | 2,400 | 222 | 900 |
| Total P&Z Expenses | 156,768 | 148,444 | 134,820 | 176,409 |

Updated:

10/15/2021

Town of Hudson

2022 Annual Budget

General Fund Police Expense Detail

The Hudson Police Department provides police services to the Town.

Fund Code 10 - 66 GENERAL FUND POLICE

| | 2020 | 2021 | 2021 | 2022 |
|-------------------------------------|----------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 499,819 | 777,417 | 720,000 | 812,347 |
| 6011 Regular Part-time | 60,551 | 58,900 | 82,000 | 120,000 |
| 6020 Overtime | 0 | 2,860 | 0 | 3,251 |
| 6021 Merit/Performance | 0 | 9,695 | 0 | 9,323 |
| 6022 Bonus | 0 | 11,520 | 0 | 14,000 |
| 6023 Housing Allowance | 0 | 0 | 0 | |
| 6033 FICA | 35,607 | 44,654 | 49,000 | 58,340 |
| 6034 FICA - MED | 8,283 | 10,443 | 12,000 | 12,773 |
| 6035 Worker's Comp. | 5,245 | 10,399 | 11,000 | 15,300 |
| 6036 Unemployment | 1,674 | 1,461 | 1,800 | 1,911 |
| 6040 Pager - Standby | 0 | 0 | 0 | 0 |
| 6050 Employee Pension | 20,132 | 34,508 | 31,000 | 47,830 |
| 6110 Health Insurance | 65,081 | 126,208 | 105,000 | 154,000 |
| 6111 Life and Disability | 5,343 | 5,240 | 3,500 | 6,346 |
| 6112 Dental Insurance | 5,202 | 5,531 | 5,300 | 6,690 |
| Total Personnel | 706,937 | 1,098,836 | 1,020,600 | 1,262,112 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars/ Training | 2,282 | 8,000 | 9,000 | 15,000 |
| 6211 Dues and Memberships | 20,868 | 1,600 | 14,000 | 24,500 |
| 6212 Meeting Expenses | 0 | 100 | 800 | 0 |
| 6213 Mileage | 118 | 400 | 200 | 500 |
| 6310 Liability Insurance | 9,176 | 14,000 | 41,000 | 42,000 |
| 6410 Telephone Service | 0 | 0 | 0 | 0 |
| 6411 Cellular Phone Service | 8,883 | 6,000 | 10,000 | 11,000 |
| 6412 Gas Utility | 0 | 0 | 0 | 0 |
| 6415 Misc Other Operating Cost | 10,437 | 10,000 | 10,000 | 10,000 |
| 6416 Gas-oil | 23,495 | 18,000 | 45,000 | 45,000 |
| 6418 Water Service | 0 | 0 | 0 | 0 |
| 6740 Vehicle R&M | 27,150 | 28,000 | 8,000 | 18,000 |
| Total Other Operating Costs | 102,408 | 86,100 | 138,000 | 166,000 |

10-66
POLICE

| | 2020 | 2021 | 2021 | 2022 |
|--|--------|--------|-----------|--------|
| | Actual | Budget | Projected | Budget |
| | | | | |

10-66
POLICE

| | 2020 | 2021 | 2021 | 2022 |
|--------------------------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Purchased/Contracted Services | | | | |
| 6620 Printing & Publishing | 4,610 | 6,800 | 3,000 | 5,000 |
| 6630 Legal Service | 0 | 0 | 0 | 0 |
| 6632 <i>Other Professional</i> | 22,554 | 22,000 | 35,000 | 35,000 |
| 6633 <i>Other Contracted</i> | 18,965 | 27,030 | 18,000 | 5,000 |
| 6660 Vehicle Lease | 51,411 | 0 | 0 | 0 |
| Total Purchased/Cont Svcs | 97,540 | 55,830 | 56,000 | 45,000 |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 20,509 | 9,500 | 16,000 | 17,000 |
| 6720 Office Supplies | 3,070 | 0 | 4,100 | 5,000 |
| 6722 Postage | 0 | 3,000 | 0 | 2,000 |
| Total Materials and Supplies | 23,579 | 12,500 | 20,100 | 24,000 |
| Capital Outlay | | | | |
| 7730 Office Equipment | 0 | 0 | 30 | 0 |
| 7732 Computer Equipment | 14,328 | 0 | 300 | 2,000 |
| 7733 Computer Software | 12,221 | 0 | 3,800 | 4,000 |
| 7734 <i>Vehicles and Equipment</i> | 78,351 | 5,000 | 28,000 | 0 |
| 7736 <i>Misc. Equipment</i> | 1,815 | 30,000 | 3,500 | 5,000 |
| Total Capital Outlay | 106,715 | 35,000 | 35,630 | 11,000 |
| Total Police Expenses | 1,037,179 | 1,288,266 | 1,270,330 | 1,508,112 |

Updated:

10/15/2021

Town of Hudson 2022 Annual Budget

General Fund Street Maintenance Expense Detail

Fund Code 10 - 68 GENERAL FUND STREETS & PUBLIC FACILITIES

| | 2020 | 2021 | 2021 | 2022 |
|------------------------------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 207,143 | 209,528 | 160,000 | 155,641 |
| 6011 Regular Part-time | 0 | 0 | 0 | 21,000 |
| 6012 Seasonal/Hourly | | 0 | 0 | 0 |
| 6020 Overtime | | 5,825 | 0 | 3,926 |
| 6021 Merit/Performance | | 2,630 | 0 | 1,556 |
| 6022 Bonus | | 4,040 | 0 | 2,783 |
| 6033 FICA | 12,446 | 13,796 | 9,000 | 10,184 |
| 6034 FICA - MED | 2,909 | 3,227 | 2,200 | 2,382 |
| 6035 Worker's Comp. | 4,274 | 3,852 | 5,200 | 5,400 |
| 6036 Unemployment | 617 | 432 | 490 | 320 |
| 6040 Pager - Standby | 0 | 0 | 0 | 0 |
| 6050 Employee Pension | 9,538 | 11,099 | 6,200 | 8,195 |
| 6110 Health Insurance | 35,766 | 56,528 | 25,000 | 34,062 |
| 6111 Life and Disability | 2,444 | 2,113 | 1,600 | 1,660 |
| 6112 Dental Insurance | 2,704 | 2,230 | 1,500 | 1,754 |
| Total Personnel | 277,841 | 315,300 | 211,190 | 248,864 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 263 | 700 | 810 | 800 |
| 6211 Dues and Memberships | 137 | 0 | 0 | 0 |
| 6212 Meeting Expenses | 44 | 100 | 0 | 100 |
| 6213 Mileage | | 0 | 0 | 500 |
| 6214 Travel Expenses | | 175 | 0 | 500 |
| 6310 Liability Insurance | 4,878 | 3,900 | 0 | 6,700 |
| 6410 Telephone Service | 2,118 | 2,000 | 1,700 | 2,200 |
| 6411 Cellular Phone Service | 2,635 | 2,100 | 1,900 | 2,600 |
| 6412 Gas Utility | 2,127 | 3,100 | 2,200 | 2,800 |
| 6413 Electric Utility | 2,248 | 1,900 | 2,800 | 3,000 |
| 6414 Street Light Utility | 11,989 | 8,000 | 11,900 | 12,000 |
| 6415 Misc Other Operating Cost | 1,615 | 500 | 2,800 | 13,000 |
| 6416 Gas-Oil | 7,122 | 8,500 | 8,700 | 9,300 |
| 6418 Water & Sewer | 26,064 | 1,750 | 15,000 | 24,000 |
| 6740 Vehicle R&M | 10,539 | 9,000 | 10,000 | 10,000 |
| Total Other Operating Costs | 71,778 | 41,725 | 57,810 | 87,500 |

10-68
STREET MAINTENANCE

| | 2020 | 2021 | 2021 | 2022 |
|--|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Purchased/Contracted Services | | | | |
| 6633 Other Contracted | 5,955 | 0 | 150 | 10,100 |
| 6640 Engineering Services | 0 | 2,000 | 0 | 5,000 |
| 6650 Office Equipment Repair | | 0 | 0 | 0 |
| 6660 Vehicle Lease | | 0 | 0 | 0 |
| Total Purchased/Cont Svcs | 5,955 | 2,000 | 150 | 15,100 |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 641 | 0 | 1,300 | 11,000 |
| 6711 Dust Abatement | 0 | 0 | 0 | 0 |
| 6712 Street Signs | 8,807 | 10,000 | 1,300 | 2,000 |
| 6720 Office Supplies | 1,757 | 2,000 | 550 | 2,000 |
| 6722 Postage | | 0 | 0 | 100 |
| 6730 Council Special Events | 13,545 | 16,000 | 16,000 | 17,000 |
| 6735 Small Tools and Equipment | 2,497 | 4,400 | 1,000 | 1,700 |
| 6742 Computer supplies | | 0 | 0 | 0 |
| Total Materials and Supplies | 27,247 | 32,400 | 20,150 | 33,800 |
| Capital Outlay | | | | |
| 7730 Office Equipment | 746 | 2,000 | 0 | 500 |
| 7731 Office Furniture | 0 | 500 | 0 | 0 |
| 7732 Computer Equipment | 493 | 1,500 | 0 | 1,500 |
| 7733 Computer Software | | 500 | 0 | 500 |
| 7734 Vehicles & Equipment | | 19,666 | 15,000 | 0 |
| 7735 Building Equipment | | 5,000 | 0 | 1,000 |
| 7736 Misc. Equipment | 13,333 | 18,500 | 900 | 20,000 |
| 7790 Other Capital Outlay | 0 | 0 | 0 | 0 |
| 9100 Capital Projects | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 14,572 | 47,666 | 15,900 | 23,500 |
| Total Street Maintenance Expenses | 397,394 | 439,091 | 305,200 | 408,764 |

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10-69
EVENTS AND RECREATION

Town of Hudson

2022 Annual Budget

General Fund Events and Recreation Expense Detail

Fund Code 10 - 69 GENERAL FUND EVENTS AND RECREATION

| | 2020 | 2021 | 2021 | 2022 |
|------------------------------------|---------------|----------------|---------------|---------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 71,945 | 72,457 | 49,000 | 0 |
| 6011 Regular Part-time | 1,682 | 1,000 | 15,000 | 33,000 |
| 6012 Seasonal/Hourly | 0 | 0 | 0 | 0 |
| 6020 Overtime | | 424 | 0 | 0 |
| 6021 Merit/Performance | | 1,087 | 0 | 480 |
| 6022 Bonus | | 1,400 | 0 | 1,000 |
| 6033 FICA | 4,498 | 4,568 | 3,000 | 2,046 |
| 6034 FICA - MED | 1,053 | 1,068 | 650 | 479 |
| 6035 Worker's Comp. | 858 | 770 | 926 | 930 |
| 6036 Unemployment | 221 | 146 | 130 | 99 |
| 6040 Pager - Standby | 0 | 0 | 0 | 0 |
| 6050 Employee Pension | 3,420 | 3,766 | 2,000 | 0 |
| 6110 Health Insurance | 10,958 | 19,589 | 6,600 | 0 |
| 6111 Life and Disability | 566 | 732 | 450 | 0 |
| 6112 Dental Insurance | 933 | 773 | 500 | 0 |
| Total Personnel | 96,134 | 107,780 | 78,256 | 38,033 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 0 | 500 | 0 | 500 |
| 6211 Dues and Memberships | | 500 | 0 | 500 |
| 6212 Meeting Expenses | 12 | 50 | 10 | 0 |
| 6213 Mileage | 88 | 100 | 0 | 200 |
| 6214 Travel Expenses | | 0 | 0 | 0 |
| 6310 Liability Insurance | 585 | 428 | 300 | 310 |
| 6410 Telephone Service | 0 | 0 | 0 | 0 |
| 6411 Cellular Phone Service | 0 | 0 | 0 | 0 |
| 6412 Gas Utility | | 0 | 0 | 0 |
| 6413 Electric Utility | 98 | 800 | 1,600 | 1,600 |
| 6415 Misc Other Operating Cost | 4,531 | 4,640 | 6,700 | 500 |
| 6416 Gas-Oil | 472 | 300 | 8,300 | 0 |
| 6418 Water & Sewer | 22,608 | 22,000 | 16,000 | 0 |
| 6740 Vehicle R&M | 1,638 | 2,000 | 1,400 | 0 |
| Total Other Operating Costs | 30,032 | 31,318 | 34,310 | 3,610 |

10-69
EVENTS AND RECREATION

| | 2020 | 2021 | 2021 | 2022 |
|---|----------------|----------------|----------------|---------------|
| | Actual | Budget | Projected | Budget |
| Purchased/Contracted Services | | | | |
| 6620 <i>Printing & Publishing</i> | 1,312 | 2,900 | 2,200 | 3,900 |
| 6632 <i>Other Professional</i> | 0 | 2,000 | 0 | 0 |
| 6633 <i>Other Contracted</i> | 2,021 | 2,000 | 2,600 | 1,500 |
| Total Purchased/Cont Svcs | 3,333 | 6,900 | 4,800 | 5,400 |
| Materials and Supplies | | | | |
| 6710 <i>Operating Supplies</i> | 10,216 | 12,000 | 9,000 | 500 |
| 6720 <i>Office Supplies</i> | 0 | 100 | 125 | 0 |
| 6730 <i>Events</i> | 13,958 | 30,000 | 12,000 | 25,000 |
| 6735 <i>Small tools & equipment</i> | 328 | 500 | 0 | 0 |
| Total Materials and Supplies | 24,502 | 42,600 | 21,125 | 25,500 |
| Capital Outlay | | | | |
| 7712 <i>Park Development</i> | 1,780 | 1,500 | 1,100 | 0 |
| 7730 <i>Capital Outlay</i> | | 0 | 0 | 0 |
| 7732 <i>Computer Equipment</i> | | 0 | 0 | 0 |
| 7733 <i>Computer Software</i> | 0 | 0 | 0 | 500 |
| 7734 <i>Vehicles and Equipment</i> | | 0 | 0 | 0 |
| 7736 <i>Misc. Equipment</i> | 5,445 | 2,000 | 2,600 | 800 |
| Total Capital Outlay | 7,225 | 3,500 | 3,700 | 1,300 |
| Total Recreation Expenses | 161,226 | 192,098 | 142,191 | 73,843 |

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Town of Hudson
2022 Annual Budget

Sales Tax Capital Improvement Fund

One-half of one cent of the Town's four cent sales tax is reserved for capital improvements and accounted for in this fund.

Fund Code 21 SALES TAX CAPITAL IMPROVEMENT FUND

| | | 2020 | 2021 | 2021 | 2022 |
|--|--------------------------------------|----------------|----------------|------------------|------------------|
| | | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | | 756,590 | 954,915 | 954,915 | 1,035,315 |
| Revenues & Sources | | | | | |
| 40-4030 | Sales Taxes, General (0.5% Reserved) | 208,763 | 200,000 | 205,000 | 215,000 |
| 46-4610 | Investment Earnings | 5,464 | 11,846 | 5,400 | 12,941 |
| 48-4810 | Miscellaneous | | 0 | | 0 |
| Total Revenues & Sources | | 214,227 | 211,846 | 210,400 | 227,941 |
| Expenditures | | | | | |
| 71-7710 | Capital Projects | 14,190 | 185,000 | 130,000 | 25,000 |
| 71-7712 | Park Development | 1,712 | 0 | | 0 |
| 71-7713 | Public Works Facility | 0 | 0 | | 0 |
| 71-7718 | Town Hall | 0 | 0 | | 0 |
| 71-7720 | Miscellaneous | 0 | 0 | | 0 |
| | Contingency | | | | 0 |
| Total Expenditures | | 15,902 | 185,000 | 130,000 | 25,000 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | | 198,325 | 26,846 | 80,400 | 202,941 |
| Other Financing Sources (Uses) | | | | | |
| Operating Transfers In (Out) - General Fund | | 0 | 0 | 0 | 0 |
| Transfer In (Out) - Capital Reserve Fund 60 | | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | | 412,552 | 238,692 | 290,800 | 430,883 |
| Fund Balances, End of Year | | 954,915 | 981,761 | 1,035,315 | 1,238,256 |

Updated:

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Town of Hudson
2022 Annual Budget

Property Tax Special Revenue Fund

This fund accounts for the property tax levy of 15.966 mills that is currently used for payment of debt on capital projects. This levy was initially established in 1992 for the 1993 budget. It was intended for the purpose of meeting all bonds and debt of the town. Proceeds can be used for capital projects, including debt service on those projects.

Fund Code 22 - PROPERTY TAX SPECIAL REVENUE FUND

| | 2020 | 2021 | 2021 | 2022 |
|--|------------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | 441,821 | 1,829,803 | 1,829,803 | 2,824,108 |
| Revenues & Sources | | | | |
| 40-4010 Property Taxes (Reserved 15.966 mills) | 1,584,576 | 3,087,468 | 3,087,468 | 2,300,285 |
| 40-4011 Miscellaneous & Delinquent Taxes | 352 | 100 | 100 | 100 |
| 46-4610 Investment Earnings | 5,874 | 17,374 | 10,000 | 35,301 |
| 46-4810 Miscellaneous Revenue-DOLA Broadband Grant | 0 | 740,000 | 740,000 | 0 |
| Total Revenues & Sources | 1,590,802 | 3,844,942 | 3,837,568 | 2,335,686 |
| Expenditures | | | | |
| 64-6215 Bank Fees | 400 | 0 | 0 | 0 |
| 64-6940 County Treasurer Fees | 15,850 | 31,066 | 31,000 | 23,145 |
| 71-7711 <i>Paving Capital Projects</i> | 14,489 | 600,000 | 600,000 | 650,000 |
| 71-7713 LLA Metro District Disbursement | 49,104 | 492,263 | 492,263 | 555,242 |
| 71-7718 <i>Public Projects</i> | 2,977 | 1,675,000 | 1,600,000 | 550,000 |
| Total Expenditures | 82,820 | 2,798,329 | 2,723,263 | 1,778,387 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 1,507,982 | 1,046,613 | 1,114,305 | 557,299 |
| Other Sources (Uses) | | | | |
| 99-9070 Transfer (Out) - Water Fund | | | | |
| 99-9075 Transfer (Out) - Wastewater Fund | (120,000) | (120,000) | (120,000) | (189,009) |
| 99-9060 Transfer (Out) - Capital Reserve Fund | | | | |
| Sales of Fixed Assets | | | | |
| Total Other Sources (Uses) | (120,000) | (120,000) | (120,000) | (189,009) |
| Total Expenditures & Transfers Out | 202,820 | 2,918,329 | 2,843,263 | 1,967,396 |
| Net Change in Fund Balance | 1,387,982 | 926,613 | 994,305 | 368,290 |
| Fund Balances, End of Year | 1,829,803 | 2,756,416 | 2,824,108 | 3,192,398 |

Town of Hudson
2022 Annual Budget
Paving Sales Tax Fund

This fund was established by the Council as a tool with which to account for funds collected through a 2% sales tax, approved by the voters in 2000. This sales tax must be used for "the paving of town streets, including curb and gutter, and the maintenance of paved town streets, including curb and gutter."

Fund Code 23 - PAVING SALES TAX FUND

| | | 2020 | 2021 | 2021 | 2022 |
|--|--|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Projected | Budget |
| Restricted Fund Bal., Paving Bond Reserve | | 245,300 | 245,300 | 245,300 | 245,300 |
| Unrestricted Fund Balances, BOY | | 1,328,189 | 1,493,507 | 1,493,507 | 1,565,857 |
| Revenues & Sources | | | | | |
| 40-4030 | Sales Taxes - Reserved (2.0% Reserved) | 835,050 | 700,000 | 820,000 | 840,000 |
| 46-4610 | Investment Earnings | 11,737 | 21,000 | 5,000 | 2,000 |
| 46-4810 | Miscellaneous Revenue | 0 | 0 | 0 | 0 |
| 48-4820 | Bond Proceeds: 2018 Refunding* | 0 | 0 | 0 | 0 |
| 48-4821 | Bond Premium: 2018 Refunding | 0 | 0 | 0 | 0 |
| Total Revenues & Sources | | 846,787 | 721,000 | 825,000 | 842,000 |
| Expenditures | | | | | |
| 71-6640 | Engineering | 0 | 10,000 | 7,000 | 10,000 |
| 71-7710 | Capital Projects | 206,419 | 415,000 | 300,000 | 620,000 |
| 71-7714 | CIP - Overlay projects | 0 | 0 | 0 | 0 |
| 71-7720 | Miscellaneous | 0 | 1,400 | 0 | 2,000 |
| Subtotal General Expenditures | | 206,419 | 426,400 | 307,000 | 632,000 |
| 98-7622 | Paving revenue bond issue, 2009, Principal | 0 | 0 | 0 | 0 |
| 98-7623 | Paving revenue bond issue, 2009, Interest | 0 | 0 | 0 | 0 |
| Subtotal Paving Revenue Bond 2009 | | 0 | 0 | 0 | 0 |
| 98-7624 | Paving bond issue, 2016, Principal* | 135,000 | 120,000 | 135,000 | 135,000 |
| 98-7625 | Paving bond issue, 2016, Interest | 94,750 | 102,250 | 94,750 | 94,750 |
| Subtotal Paving Bonds, 2017 Refunding | | 229,750 | 222,250 | 229,750 | 229,750 |
| 98-7631 | Sweeper Lease-Purchase (P)** | 0 | 0 | 0 | 0 |
| 98-7632 | Sweeper Lease-Purchase (I) | 0 | 0 | 0 | 0 |
| Subtotal Street Sweeper Lease-Purchase | | 0 | 0 | 0 | 0 |
| Subtotal Debt Service Expenditures | | 229,750 | 222,250 | 229,750 | 229,750 |
| Total Expenditures | | 436,169 | 648,650 | 536,750 | 861,750 |
| Excess(Deficiency) of Revenues | | | | | |
| Over(Under) Expenditures | | 410,618 | 72,350 | 288,250 | (19,750) |

| | | 2020 | 2021 | 2021 | 2022 |
|---------------------------------------|--|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Projected | Budget |
| Other Financing Sources (Uses) | | | | | |
| 49-4910 | Operating Transfers In (Out) - General Fund | 0 | 0 | 0 | 0 |
| | Transfer In (Out) - Capital Reserve | 0 | 0 | 0 | 0 |
| | Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| | Net Change in Fund Balance | 410,618 | 72,350 | 288,250 | (19,750) |
| | Restricted Fund Bal., Paving Bond Reserve | 245,300 | 245,300 | 245,300 | 245,300 |
| | Unrestricted Fund Balances, End of Year | 1,493,507 | 1,565,857 | 1,781,757 | 1,546,107 |

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Town of Hudson
2022 Annual Budget
Conservation Trust Fund

The Conservation Trust Fund is a separate fund required by law to account for the receipt and use of funds from the state's Great Outdoors Colorado Trust Fund. Use of the funds is limited to outdoor park and recreation facilities and services.

Fund Code 24 CONSERVATION TRUST FUND

| | 2020 | 2021 | 2021 | 2022 |
|--|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | 0 | 0 | 17,891 | 34,691 |
| 65050 | | | | |
| Revenues & Sources | | | | |
| 44-4240 Intergovernmental, State Lottery Proceeds | 17,060 | 15,000 | 16,000 | 16,000 |
| 46-4610 Investment Earnings | 831 | 1,300 | 800 | 800 |
| 48-4850 Grants | | | | |
| Total Revenues & Sources | 17,891 | 16,300 | 16,800 | 16,800 |
| Expenditures | | | | |
| 69-7712 <i>Park Development</i> | 0 | 1,000 | 0 | 0 |
| 71-7710 Miscellaneous | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 1,000 | 0 | 0 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 17,891 | 15,300 | 16,800 | 16,800 |
| Other Financing Sources (Uses) | | | | |
| Transfer In from Capital Reserve Fund | 0 | 0 | 0 | 0 |
| Transfer In from General Fund | 0 | 0 | 0 | 0 |
| 99-6420 Transfers to General Fund (Out) | 0 | 0 | 0 | 0 |
| Transfer to Capital Reserve (Out) | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | 17,891 | 15,300 | 16,800 | 16,800 |
| Fund Balances, End of Year | 17,891 | 15,300 | 34,691 | 51,491 |

Town of Hudson

2022 Annual Budget

Library Fund Summary

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town Council.

Fund Code 25 - LIBRARY FUND-TOTAL

| | 2020 Actual | 2021 Budget | 2021 Projected | 2022 Budget |
|--|------------------|------------------|-------------------|------------------|
| Fund Balances, Beginning of Year | 0 | 0 | 2,557,814 | 2,557,814 |
| Revenues & Sources | | | | |
| 42-4211 Fines and Forfeitures | 47 | 1,000 | 0 | 1,500 |
| 44-4425 Intergovernmental - H.P. Library District | 2,513,460 | 3,497,434 | 0 | 2,027,819 |
| 46-4610 Investment Earnings | 20,306 | 31,000 | 0 | 8,000 |
| 47-4710 Donations Received | 11,700 | 2,000 | 0 | 2,000 |
| 48-4810 Miscellaneous | 12,301 | 2,000 | 0 | 2,000 |
| 49-4920 Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| Grants | | | | |
| Total Revenues & Sources | 2,557,814 | 3,533,434 | 0 | 2,041,319 |
| Expenditures | | | | |
| <i>Administration (see detail)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>1,194,000</i> |
| <i>Capital Expense (see detail)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>1,150,000</i> |
| <i>Contingency</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Total Expenditures | 0 | 0 | 0 | 2,344,000 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 2,557,814 | 3,533,434 | 0 | (302,681) |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers In | 0 | 0 | 0 | 0 |
| Operating Transfers (Out) | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | 2,557,814 | 3,533,434 | 0 | (302,681) |
| Fund Balances, End of Year | 2,557,814 | 3,533,434 | 2,557,814 | 2,255,133 |

Town of Hudson

2022 Annual Budget

Library Fund Summary

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town Council.

Fund Code 25 - LIBRARY FUND-Hudson

| | 2020 Actual | 2021 Budget | 2021 Projected | 2022 Budget |
|--|------------------|------------------|-------------------|------------------|
| Fund Balances, Beginning of Year | 0 | 0 | 2,557,814 | 2,557,814 |
| Revenues & Sources | | | | |
| 42-4211 Fines and Forfeitures | 47 | 1,000 | | 1,000 |
| 44-4425 Intergovernmental - H.P. Library District | 2,513,460 | 3,497,434 | | 2,027,819 |
| 46-4610 Investment Earnings | 20,306 | 31,000 | | 8,000 |
| 47-4710 Donations Received | 11,700 | 2,000 | | 2,000 |
| 48-4810 Miscellaneous | 12,301 | 2,000 | | 2,000 |
| 49-4920 Sale of Fixed Assets | 0 | 0 | | 0 |
| Grants | | | | |
| Total Revenues & Sources | 2,557,814 | 3,533,434 | 0 | 2,040,819 |
| Expenditures | | | | |
| <i>Administration (see detail)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>988,700</i> |
| <i>Capital Expense (see detail)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>1,050,000</i> |
| <i>Contingency</i> | | <i>0</i> | | <i>0</i> |
| Total Expenditures | 0 | 0 | 0 | 2,038,700 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 2,557,814 | 3,533,434 | 0 | 2,119 |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers In | 0 | 0 | 0 | 0 |
| Operating Transfers (Out) | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | 2,557,814 | 3,533,434 | 0 | 2,119 |
| Fund Balances, End of Year | 2,557,814 | 3,533,434 | 2,557,814 | 2,559,933 |

25-04
LIBRARY EXPENDITURE DETAIL

| Town of Hudson | | | | |
|---|----------------|----------------|------------------|----------------|
| 2022 Annual Budget | | | | |
| Library Fund Expenditure Detail | | | | |
| Fund Code 25 - 64 LIBRARY FUND EXPENDITURE DETAIL-Hudson | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 161,867 | 249,000 | | 200,000 |
| 6011 Regular Part-time | 136,315 | 249,000 | | 200,000 |
| 6012 Seasonal/Hourly | | 0 | | 5,000 |
| 6022 Bonus | | 0 | | 1,000 |
| 6024 Other Personnel Services | | 0 | | 0 |
| 6050 Employee Pension | | 0 | | 0 |
| 6033 FICA | 17,536 | 30,000 | | 20,000 |
| 6034 FICA - MED | 4,101 | 5,000 | | 5,000 |
| 6035 Worker's Comp. | 4,571 | 11,000 | | 8,000 |
| 6036 Unemployment | 887 | 2,000 | | 2,000 |
| 6050 Pension | 8,777 | 15,000 | | 15,000 |
| 6110 Health Insurance | 50,386 | 90,000 | | 90,000 |
| 6111 Life and Disability | 1,286 | 3,000 | | 3,000 |
| 6112 Dental Insurance | 3,080 | 4,000 | | 4,000 |
| Total Personnel | 388,806 | 658,000 | 0 | 553,000 |
| Other Operating Costs | | | | |
| 6210 Conferences and Seminars | 0 | 5,000 | | 5,000 |
| 6211 Dues and Memberships | 300 | 6,000 | | 5,000 |
| 6212 Meeting Expenses | 2,409 | 5,000 | | 5,000 |
| 6213 Mileage | 273 | 1,500 | | 1,000 |
| 6214 Travel Expenses | 0 | 1,000 | | 1,000 |
| 6215 Bank Fees & Charges | 75 | 100 | | 200 |
| 6310 Insurance | 8,685 | 20,000 | | 20,000 |
| 6410 Telephone Service | 3,405 | 5,000 | | 5,000 |
| 6412 Nat. Gas Utility | 1,858 | 8,000 | | 5,000 |
| 6413 Electric Utility | 9,127 | 12,000 | | 15,000 |
| 6415 Miscellaneous Operating Expense | 7,306 | 13,000 | | 0 |
| 6418 Water and Sewer | 1,858 | 1,500 | | 3,000 |
| 6420 Fire Alarm Service | 0 | 500 | | 1,000 |
| 6421 HVAC | 2,802 | 5,000 | | 5,000 |
| 6422 Grounds Maintenance | 200 | 5,000 | | 5,000 |
| 6423 Trash Service | 216 | 1,000 | | 1,000 |
| 6424 Debt Collections | 113 | 600 | | 500 |
| 6510 Scholarships | 4,000 | 10,000 | | 10,000 |
| 6511 Donations | 0 | 5,000 | | 5,000 |
| 6512 Advertising & Promotions | 0 | 12,000 | | 12,000 |
| Total Other Operating Costs | 42,628 | 117,200 | 0 | 104,700 |
| Purchased/Contracted Services | | | | |
| 6620 Printing | 2,269 | 10,000 | | 5,000 |

25-04
LIBRARY EXPENDITURE DETAIL

| | 2020 | 2021 | 2021 | 2022 |
|-----------------------------------|---------------|---------------|-----------|---------------|
| | Actual | Budget | Projected | Budget |
| 6630 Legal Service | 3,366 | 4,800 | | 4,800 |
| 6632 Other Professional | 14,569 | 29,000 | | 29,000 |
| 6633 Other Contracted | 4,360 | 6,000 | | 6,000 |
| Total Purchased/Contd Svcs | 24,565 | 49,800 | 0 | 44,800 |

25-04
LIBRARY EXPENDITURE DETAIL

| | 2020 | 2021 | 2021 | 2022 |
|---|------------------|------------------|-----------|------------------|
| | Actual | Budget | Projected | Budget |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 5,544 | 7,500 | | 7,500 |
| 6720 Office Supplies | 0 | 7,500 | | 7,500 |
| 6722 Postage | 0 | 500 | | 200 |
| 6723 Books | 15,493 | 60,000 | | 60,000 |
| 6724 Operation Maintenance | 597 | 5,000 | | 20,000 |
| 6725 Library Program supplies & Services | 9,562 | 80,000 | | 80,000 |
| 6726 General Fund Admin | 10,660 | 6,000 | | 6,000 |
| 6727 Audio Books | 2,279 | 5,000 | | 7,000 |
| 6728 Visual DVDs | 3,430 | 7,000 | | 10,000 |
| 6729 Periodicals | 2,205 | 2,000 | | 3,000 |
| 6730 Office Equipment | 1,320 | 60,000 | | 60,000 |
| 6732 computer equipment | 1,100 | 5,000 | | 5,000 |
| 6733 bookmobile materials | 0 | 10,000 | | 10,000 |
| 6740 bookmobile repairs & maintenance | 3,148 | 10,000 | | 10,000 |
| Total Materials and Supplies | 55,338 | 265,500 | 0 | 286,200 |
| Capital Outlay | | | | |
| 6331 Office Furniture | 0 | 0 | | 0 |
| 6341 Building Equipment | 0 | 0 | | 0 |
| 6501 General Fund Expense | 0 | 0 | | 0 |
| 7711 Misc. Capital Expense | 1,608 | 10,000 | | 0 |
| 7719 Hudson Library Misc Capital Expenses | 616,356 | 20,000 | | 50,000 |
| 7730 Office Equipment | 0 | 0 | | 0 |
| 7740 Other | 959 | 0 | | 0 |
| 7790 Capital Outlay-Future buildings | 0 | 2,374,934 | | 1,000,000 |
| Total Capital Outlay | 618,923 | 2,404,934 | 0 | 1,050,000 |
| Total Library Fund Exp. | 1,130,260 | 3,495,434 | 0 | 2,038,700 |

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Town of Hudson

2022 Annual Budget

Library Fund Summary

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town Council.

Fund Code 25 - LIBRARY FUND-Keenesburg

| | 2020 Actual | 2021 Budget | 2021 Projected | 2022 Budget |
|--|----------------|----------------|-------------------|----------------|
| Fund Balances, Beginning of Year | 0 | 0 | 0 | 0 |
| Revenues & Sources | | | | |
| 42-4211 Fines and Forfeitures | | | | 500 |
| 44-4425 Intergovernmental - H.P. Library District | | | | |
| 46-4610 Investment Earnings | | | | |
| 47-4710 Donations Received | | | | |
| 48-4810 Miscellaneous | | | | |
| 49-4920 Sale of Fixed Assets | | | | |
| Grants | | | | |
| Total Revenues & Sources | 0 | 0 | 0 | 500 |
| Expenditures | | | | |
| <i>Administration (see detail)</i> | 0 | 0 | 0 | 205,300 |
| <i>Capital Expense (see detail)</i> | 0 | 0 | 0 | 100,000 |
| <i>Contingency</i> | | 0 | | 0 |
| Total Expenditures | 0 | 0 | 0 | 305,300 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 0 | 0 | 0 | (304,800) |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers In | 0 | 0 | 0 | 0 |
| Operating Transfers (Out) | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | 0 | 0 | 0 | (304,800) |
| Fund Balances, End of Year | 0 | 0 | 0 | (304,800) |

25-04
LIBRARY EXPENDITURE DETAIL

| Town of Hudson | | | | |
|---|---------------|---------------|------------------|---------------|
| 2022 Annual Budget | | | | |
| Library Fund Expenditure Detail | | | | |
| Fund Code 25 - 64 LIBRARY FUND EXPENDITURE DETAIL-Keenesburg | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | | | | 75,000 |
| 6011 Regular Part-time | | | | 30,000 |
| 6012 Seasonal/Hourly | | | | 5,000 |
| 6022 Bonus | | | | 500 |
| 6024 Other Personnel Services | | | | 0 |
| 6050 Employee Pension | | | | 0 |
| 6033 FICA | | | | 10,000 |
| 6034 FICA - MED | | | | 3,000 |
| 6035 Worker's Comp. | | | | 3,000 |
| 6036 Unemployment | | | | 1,000 |
| 6050 Pension | | | | 3,000 |
| 6110 Health Insurance | | | | 30,000 |
| 6111 Life and Disability | | | | 1,000 |
| 6112 Dental Insurance | | | | 1,000 |
| Total Personnel | 0 | 0 | 0 | 162,500 |
| Other Operating Costs | | | | |
| 6210 Conferences and Seminars | | | | 0 |
| 6211 Dues and Memberships | | | | 100 |
| 6212 Meeting Expenses | | | | 0 |
| 6213 Mileage | | | | 0 |
| 6214 Travel Expenses | | | | 0 |
| 6215 Bank Fees & Charges | | | | 0 |
| 6310 Insurance | | | | 5,000 |
| 6410 Telephone Service | | | | 700 |
| 6412 Nat. Gas Utility | | | | 0 |
| 6413 Electric Utility | | | | 0 |
| 6415 Miscellaneous Operating Expense | | | | 0 |
| 6418 Water and Sewer | | | | 0 |
| 6420 Fire Alarm Service | | | | 0 |
| 6421 HVAC | | | | 0 |
| 6422 Grounds Maintenance | | | | 0 |
| 6423 Trash Service | | | | 500 |
| 6424 Debt Collections | | | | 0 |
| 6510 Scholarships | | | | 0 |
| 6511 Donations | | | | 0 |
| 6512 Advertising & Promotions | | | | 5,000 |
| Total Other Operating Costs | 0 | 0 | 0 | 11,300 |
| Purchased/Contracted Services | | | | |
| 6620 Printing | | | | 0 |

25-04
LIBRARY EXPENDITURE DETAIL

| | 2020 | 2021 | 2021 | 2022 |
|-----------------------------------|--------|--------|-----------|--------|
| | Actual | Budget | Projected | Budget |
| 6630 Legal Service | | | | 0 |
| 6632 Other Professional | | | | 0 |
| 6633 Other Contracted | | | | 0 |
| Total Purchased/Contd Svcs | 0 | 0 | 0 | 0 |

25-04
LIBRARY EXPENDITURE DETAIL

| | 2020 | 2021 | 2021 | 2022 |
|--|----------|----------|-----------|----------------|
| | Actual | Budget | Projected | Budget |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | | | | 2,000 |
| 6720 Office Supplies | | | | 2,000 |
| 6722 Postage | | | | 0 |
| 6723 Books | | | | 15,000 |
| 6724 Operation Maintenance | | | | 1,000 |
| 6725 Library Program supplies & Services | | | | 5,000 |
| 6726 General Fund Admin | | | | 0 |
| 6727 Audio Books | | | | 1,000 |
| 6728 Visual DVDs | | | | 2,000 |
| 6729 Periodicals | | | | 500 |
| 6730 Office Equipment | | | | 2,000 |
| 6732 computer equipment | | | | 1,000 |
| 6733 bookmobile materials | | | | 0 |
| 6740 bookmobile repairs & maintenance | | | | 0 |
| Total Materials and Supplies | 0 | 0 | 0 | 31,500 |
| Capital Outlay | | | | |
| 6331 Office Furniture | | | | 0 |
| 6341 Building Equipment | | | | 0 |
| 6501 General Fund Expense | | | | 0 |
| 7711 Misc. Capital Expense | | | | 0 |
| 7719 Keensburg Library Misc Capital Expenses | | | | 0 |
| 7730 Office Equipment | | | | 0 |
| 7740 Other | | | | 0 |
| 7790 Capital Outlay-Future buildings | | | | 100,000 |
| Total Capital Outlay | 0 | 0 | 0 | 100,000 |
| Total Library Fund Exp. | 0 | 0 | 0 | 305,300 |

Updated:

10/15/2021

CAPITAL RESERVE FUND SUMMARY

Town of Hudson
2022 Annual Budget
Capital Reserve Fund

This fund was established by ordinance to provide for capital purchases and capital improvement needs of the town. Revenues include a portion of the building use tax, 1/2 cent sales tax dedicated to capital projects, grants and bond sale revenues for capital projects. In 2019 the 1/2 cent capital facilities sales tax began being received into this fund.

Fund Code 60 - CAPITAL RESERVE FUND SUMMARY

| | 2020 | 2021 | 2021 | 2022 |
|--|----------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Restricted Fund Balance, BOY | 0 | 0 | 0 | 0 |
| Unrestricted Fund Balance, BOY | 915,868 | 932,855 | 932,855 | 810,155 |
| Fund Balances, Beginning of Year | 915,868 | 932,855 | 932,855 | 810,155 |
| Revenues & Sources | | | | |
| 40-4030 Sales Taxes | 0 | 0 | 0 | 0 |
| 40-4045 Use Tax Building Materials | 31,750 | 22,000 | 45,000 | 50,000 |
| 46-4610 Investment Earnings | 6,302 | 11,000 | 6,000 | 6,000 |
| 48-4810 Miscellaneous | 0 | 0 | 0 | 0 |
| 48-4850 Grants | 0 | 0 | 0 | 0 |
| Total Capital Reserve Revenues | 38,052 | 33,000 | 51,000 | 56,000 |
| Expenditures | | | | |
| 64-6215 Bank Expense | 0 | 0 | 0 | 0 |
| Subtotal Misc. Capital Res. Expenditures | 0 | 0 | 0 | 0 |
| <i>04 - Capital, Facilities Expenditures (see detail)</i> | 4,100 | 209,592 | 166,200 | 99,152 |
| <i>08 - Capital, Streets Expenditures (see detail)</i> | 0 | 20,000 | 0 | 236,550 |
| <i>09 - Capital, Parks Expenditures (see detail)</i> | 16,964 | 45,000 | 7,500 | 0 |
| Total Expenditures | 21,064 | 274,592 | 173,700 | 335,702 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | 16,987 | (241,592) | (122,700) | (279,702) |

CAPITAL RESERVE FUND SUMMARY

| | 2020 | 2021 | 2021 | 2022 |
|---|----------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Other Sources (Uses) | | | | |
| Transfers In, Fund 21 | 0 | 0 | 0 | 0 |
| 5056 Transfers In, Fund 22 | 0 | 0 | 0 | 0 |
| Transfers In, Fund 23 | 0 | 0 | 0 | 0 |
| 5058 Transfers In, General Fund 10 | 0 | 0 | 0 | 0 |
| Water Fund Capital Transfers (Out) | 0 | 0 | 0 | 0 |
| Wastewater Fund Capital Transfers (Out) | 0 | 0 | 0 | 0 |
| Total Other Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | 16,987 | (241,592) | (122,700) | (279,702) |
| Restricted Fund Balance, EOY | 0 | 0 | 0 | 0 |
| Unrestricted Fund Balance, EOY | 932,855 | 691,263 | 810,155 | 530,453 |
| Fund Balance, Total, End of Year | 932,855 | 691,263 | 810,155 | 530,453 |

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget

Capital Reserve Fund - Facilities

This sub-fund of the Capital Reserve Fund was established to track expenditures for buildings and other major capital facilities.

Fund Code 60 - 64 CAPITAL RESERVE FUND, FACILITIES

| | 2020 | 2021 | 2021 | 2022 |
|--|--------------|----------------|----------------|---------------|
| | Actual | Budget | Projected | Budget |
| 6215 Bank Fees & Charges | 0 | 0 | 0 | 0 |
| 6640 Engineering - CIP Facilities Projects | 0 | 0 | 0 | 0 |
| 7711 <i>Misc. Capital Projects, Facilities</i> | 4,100 | 8,500 | 4,200 | 0 |
| 7718 <i>Town Hall</i> | 0 | 0 | 0 | 0 |
| 7720 <i>Miscellaneous</i> | 0 | 201,092 | 162,000 | 99,152 |
| Total Expenditures, Facilities | 4,100 | 209,592 | 166,200 | 99,152 |

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Capital Reserve Fund - Streets

This sub-fund of the Capital Reserve Fund was established to track expenditures for street improvements.

Fund Code 60 - 68 CAPITAL RESERVE FUND, STREETS

| | 2020 | 2021 | 2021 | 2022 |
|--|----------|--------------|-----------|----------------|
| | Actual | Budget | Projected | Budget |
| 6640 Engineering - CIP Street Projects | 0 | 5,000 | 0 | 0 |
| 7710 Misc. Capital Projects - Paving Project | 0 | 0 | 0 | 0 |
| 7711 <i>Misc. Capital Projects, Streets</i> | 0 | 0 | 0 | 236,550 |
| 7716 CIP - Frontage Road Realignment | 0 | 0 | 0 | 0 |
| 7717 Streets - Chip Seal | 0 | 0 | 0 | 0 |
| 7719 CIP - Beech Street Improvements | 0 | 0 | 0 | 0 |
| 7720 Miscellaneous | | | 0 | 0 |
| Total Expenditures, Streets | 0 | 5,000 | 0 | 236,550 |

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Capital Reserve Fund - Parks

This sub-fund of the Capital Reserve Fund was established to track expenditures for parks and recreation facilities and town beautification projects.

Fund Code 60 - 69 CAPITAL RESERVE FUND, PARKS

| | 2020 | 2021 | 2021 | 2022 |
|---------------------------------------|---------------|---------------|--------------|----------|
| | Actual | Budget | Projected | Budget |
| 6640 Engineering - CIP Parks Projects | 0 | 10,000 | 0 | 0 |
| 7711 Misc. Capital Projects, Parks | 12,542 | 10,000 | 0 | 0 |
| 7712 <i>Park Development</i> | 1,530 | 10,000 | 7,500 | 0 |
| 7720 Miscellaneous | 2,892 | 0 | 0 | 0 |
| Total Expenditures, Parks | 16,964 | 30,000 | 7,500 | 0 |

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Park Impact Fee Fund

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on park facilities. Money in this fund must be used for development of new park facilities that are of benefit to the community.

Fund Code 61 - PARK IMPACT FEE FUND

| | | 2020 | 2021 | 2021 | 2022 |
|---|---------------------|-----------|------------|------------|------------|
| | | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | | 0 | 0 | 30 | 132 |
| Revenues & Sources | | | | | |
| 41-4119 | Impact Fees | 0 | 100 | 100 | 100 |
| 46-4610 | Investment Earnings | 30 | 55 | 2 | 2 |
| Total Revenues & Sources | | 30 | 155 | 102 | 102 |
| Expenditures | | | | | |
| 71-7710 | Capital Projects | 0 | 0 | 0 | 0 |
| 71-6945 | Fee Refund | 0 | 0 | 0 | 0 |
| | Miscellaneous | 0 | 0 | 0 | 0 |
| Total Expenditures | | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | | 30 | 155 | 102 | 102 |
| Fund Balances, End of Year | | 30 | 155 | 132 | 234 |

Updated:

10/15/2021

Town of Hudson

2022 Annual Budget

Facilities Impact Fee Fund

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on public facilities of the Town. Money in this fund must be used for development of new public facilities that are of benefit to the community.

Fund Code 62 - FACILITIES IMPACT FEE FUND

| | | 2020 | 2021 | 2021 | 2022 |
|---|---------------------|------------|------------|------------|------------|
| | | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | | 0 | 0 | 250 | 350 |
| Revenues & Sources | | | | | |
| 41-4119 | Impact Fees | 0 | 100 | 50 | 50 |
| 46-4610 | Investment Earnings | 250 | 65 | 50 | 50 |
| Total Revenues & Sources | | 250 | 165 | 100 | 100 |
| Expenditures | | | | | |
| 71-7710 | Capital Projects | 0 | 0 | 0 | 0 |
| Total Expenditures | | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | | 250 | 165 | 100 | 100 |
| Fund Balances, End of Year | | 250 | 165 | 350 | 450 |

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Streets Impact Fee Fund

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on streets and related facilities. Money in this fund must be used for development of interchange improvements or other new street facilities that are of benefit to the community.

Fund Code 63 - STREETS IMPACT FEE FUND

| | | 2020 | 2021 | 2021 | 2022 |
|---|---------------------|--------------|--------------|--------------|---------------|
| | | Actual | Budget | Projected | Budget |
| Fund Balances, Beginning of Year | | 0 | 0 | 1,048 | 5,128 |
| Revenues & Sources | | | | | |
| 41-4119 | Impact Fees | 0 | 100 | 4,000 | 5,000 |
| 46-4610 | Investment Earnings | 1,048 | 1,700 | 80 | 90 |
| Total Revenues & Sources | | 1,048 | 1,800 | 4,080 | 5,090 |
| Expenditures | | | | | |
| 71-7710 | Capital Projects | 0 | 0 | 0 | 0 |
| 71-6945 | Fee Refund | 0 | 0 | 0 | 0 |
| | Miscellaneous | 0 | 0 | 0 | 0 |
| Total Expenditures | | 0 | 0 | 0 | 0 |
| Net Change in Fund Balance | | 1,048 | 1,800 | 4,080 | 5,090 |
| Fund Balances, End of Year | | 1,048 | 1,800 | 5,128 | 10,218 |

Updated:

10/15/2021

WATER FUND SUMMARY

Town of Hudson
2022 Annual Budget
Water Fund Summary

The Water Fund is one of two self-contained "proprietary" funds operated by the Town. Revenues and expenses related to operation of the Town's domestic water system are managed within this fund. The fund is divided into four sub-funds: administration; operation and maintenance; capital; and water acquisition.

Fund Code 70 - WATER FUND

| | 2020 | 2021 | 2021 | 2022 |
|--|--------------------|------------------|------------------|------------------|
| | Actual | Budget | Projected | Budget |
| Funds Available, Beginning of Year, Operations | 37,794 | 179,402 | 179,402 | 419,611 |
| Funds Available, Beginning of Year, Capital | 987,731 | (214,942) | (214,942) | (493,463) |
| Funds Available, Beginning of Year, Acquisition | 1,006,759 | 1,050,015 | 1,050,015 | 1,003,015 |
| Total Funds Available, Beginning of Year | 2,032,284 | 1,014,475 | 1,014,475 | 929,163 |
| Operations Revenues & Sources | | | | |
| 45-4510 User Fees, water sales | 677,588 | 530,870 | 685,000 | 685,000 |
| 45-4516 Water Sales, Bulk | 31,552 | 55,000 | 15,000 | 15,000 |
| 45-4540 Late Charges | 1,585 | 3,200 | 5,000 | 5,000 |
| 45-4550 Penalties, on/off Fees | 1,000 | 1,800 | 3,100 | 3,100 |
| 46-4610 Investment Earnings | 6,546 | 10,000 | 6,000 | 6,000 |
| 48-4810 Other/Miscellaneous | 2,227 | 3,900 | 20,000 | 10,000 |
| 48-4850 Grants | 0 | 0 | 0 | 0 |
| Subtotal, Operations Revenues | 720,497 | 604,770 | 734,100 | 724,100 |
| 11 - Capital Revenue (see detail) | 15,577 | 13,800 | 3,600 | 13,100 |
| 14 - Water Acquisition Revenue (see detail) | 80,000 | 15,000 | 28,000 | 35,000 |
| Total Water Fund Revenues & Sources | 816,074 | 633,570 | 765,700 | 772,200 |
| Operations Expenditures | | | | |
| 04 - Administration (see detail) | 153,877 | 155,816 | 146,021 | 237,998 |
| 08 - Operation and Maintenance (see detail) | 425,012 | 478,815 | 347,870 | 479,604 |
| 97-7737 Contingency, Reserves | | 0 | | 0 |
| Subtotal, Operations Expenditures | 578,889 | 634,631 | 493,891 | 717,601 |
| 11 - Capital Expenses (see detail) | 1,218,250 | 0 | 282,121 | 142,281 |
| 14 - Water Acquisition Expenses (see detail) | 36,744 | 0 | 75,000 | 236,000 |
| Total Water Fund Expenditures | 1,833,883 | 634,631 | 851,012 | 1,095,882 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | (1,017,809) | (1,061) | (85,312) | (323,682) |

WATER FUND SUMMARY

| | 2020 | 2021 | 2021 | 2022 |
|---|------------------|------------------|------------------|----------------|
| | Actual | Budget | Projected | Budget |
| Transfers In & Other Sources (See Detail) | | | | |
| Operating Transfers In From General Fund | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| 11 - Transfers In to Capital Subfund | 0 | 0 | 0 | 0 |
| 14 - Transfers In to Acquisition Subfund | 0 | 0 | 0 | 0 |
| Total Transfers In & Other Sources | 0 | 0 | 0 | 0 |
| Transfers (Out) & Other Uses | | | | |
| 11 - Transfers (Out) from Capital Subfund | 0 | 0 | 0 | 0 |
| Total Transfers (Out) & Other Uses | 0 | 0 | 0 | 0 |
| <hr/> | | | | |
| Total Revenues & Transfers In All Subfunds | 816,074 | 633,570 | 765,700 | 772,200 |
| Total Expenditures & Transfers Out All Subfunds | 1,833,883 | 634,631 | 851,012 | 1,095,882 |
| Excess (Deficiency) of Sub-Fund Revenues Over(Under) Expenditures and Other Uses | (1,017,809) | (1,061) | (85,312) | (323,682) |
| Funds Available, End of Year, Operations | 179,402 | 149,541 | 419,611 | 426,109 |
| Funds Available, End of Year, Capital Projects | (214,942) | (201,142) | (493,463) | (622,644) |
| Funds Available, End of Year, Acquisition | 1,050,015 | 1,065,015 | 1,003,015 | 802,015 |
| Total Funds Available, End of Year | 1,014,475 | 1,013,414 | 929,163 | 605,480 |
| <hr/> | | | | |
| Updated: | | | | 10/15/2021 |

WATER FUND ADMINISTRATION

Town of Hudson

2022 Annual Budget

Water Fund, Administration Expense Detail

Fund Code 70 - 64 WATER FUND ADMINISTRATION

| | 2020 | 2021 | 2021 | 2022 |
|------------------------------------|---------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 76,317 | 74,902 | 75,000 | 139,781 |
| 6011 Regular Part-time | | 0 | 0 | 0 |
| 6012 Seasonal/Hourly | | 0 | 0 | 0 |
| 6015 Salaries Expense Accrued | | 0 | 0 | 0 |
| 6020 Overtime | | 292 | 300 | 0 |
| 6021 Merit/Performance | | 673 | 700 | 1,398 |
| 6022 Bonus | | 758 | 700 | 1,499 |
| 6024 Other Personnel Services | | 0 | 0 | 0 |
| 6033 FICA | 4,598 | 4,753 | 4,700 | 8,829 |
| 6034 FICA - MED | 1,087 | 1,112 | 1,111 | 2,065 |
| 6035 Worker's Comp. | 1,711 | 1,541 | 1,500 | 2,000 |
| 6036 Unemployment | 222 | 153 | 150 | 284 |
| 6040 Pager - Standby | 0 | 0 | 0 | 0 |
| 6050 Employee Pension | 3,750 | 3,815 | 3,900 | 7,121 |
| 6110 Health Insurance | 7,691 | 14,104 | 14,200 | 20,986 |
| 6111 Life and Disability | 867 | 527 | 600 | 794 |
| 6112 Dental Insurance | 719 | 556 | 560 | 839 |
| Total Personnel | 96,962 | 103,186 | 103,421 | 185,598 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 0 | 800 | 0 | 800 |
| 6211 Dues and Memberships | 837 | 500 | 600 | 500 |
| 6215 Bank Fees & Charges | 1,466 | 1,100 | 1,500 | 1,800 |
| 6310 Liability Insurance | 8,194 | 6,525 | 4,300 | 4,400 |
| 6410 Telephone Service | 2,902 | 2,600 | 2,400 | 2,600 |
| 6411 Cellular Phone Service | 377 | 650 | 0 | 0 |
| 6412 Gas Utility | 530 | 1,100 | 500 | 650 |
| 6413 Electric Utility | 5,681 | 3,300 | 5,600 | 5,700 |
| 6415 Misc Other Operating Cost | 970 | 1,795 | 700 | 1,500 |
| Total Other Operating Costs | 20,957 | 18,370 | 15,600 | 17,950 |

WATER FUND ADMINISTRATION

| | 2020 | 2021 | 2021 | 2022 |
|---|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Purchased/Contracted Services | | | | |
| 6620 Printing & Publishing | 0 | 100 | 0 | 0 |
| 6630 Legal Service | 0 | 2,500 | 1,200 | 2,500 |
| 6632 <i>Other Professional</i> | 15,365 | 10,000 | 4,800 | 10,000 |
| 6633 <i>Other Contracted</i> | 4,974 | 5,000 | 4,800 | 5,000 |
| 6640 <i>Engineering Services</i> | 12,999 | 13,000 | 15,000 | 14,000 |
| 6650 Office Equipment Repair | 0 | 0 | 0 | 0 |
| Total Purchased/Contd Svcs | 33,339 | 30,600 | 25,800 | 31,500 |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 36 | 450 | 0 | 0 |
| 6720 Office Supplies | 82 | 250 | 0 | 250 |
| 6722 Postage | 1,069 | 900 | 1,200 | 1,200 |
| 6742 Computer supplies | 0 | 0 | 0 | 0 |
| Total Materials and Supplies | 1,188 | 1,600 | 1,200 | 1,450 |
| Capital Outlay | | | | |
| 7730 Office Equipment | 0 | 0 | 0 | 0 |
| 7732 <i>Computer Equipment</i> | 806 | 0 | 0 | 0 |
| 7733 <i>Computer Software</i> | 625 | 2,060 | 0 | 1,500 |
| 7735 Building Equipment | 0 | 0 | 0 | 0 |
| 7736 <i>Misc. Equipment</i> | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 1,431 | 2,060 | 0 | 1,500 |
| Total Water Fund Administration Exp. | 153,877 | 155,816 | 146,021 | 237,998 |

Updated:

10/15/2021

WATER FUND OPERATION AND MAINT.

Town of Hudson

2022 Annual Budget

Water Enterprise Fund, Operation & Maintenance Expense Detail

Fund Code 70 - 68 WATER FUND OPERATIONS & MAINTENANCE

| | 2020 | 2021 | 2021 | 2022 |
|------------------------------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 97,735 | 101,148 | 77,000 | 105,398 |
| 6011 Regular Part-time | 0 | 0 | 0 | 4,500 |
| 6012 Seasonal/Hourly | 0 | 0 | 0 | 0 |
| 6013 Contract/Hourly | 0 | 13 | 0 | 0 |
| 6020 Overtime | 0 | 2,860 | 0 | 2,685 |
| 6021 Merit/Performance | 0 | 1,517 | 0 | 1,054 |
| 6022 Bonus | 0 | 1,775 | 0 | 2,025 |
| 6033 FICA | 5,874 | 6,672 | 4,600 | 6,892 |
| 6034 FICA - MED | 1,367 | 1,560 | 1,100 | 1,612 |
| 6035 Worker's Comp. | 1,758 | 1,926 | 2,300 | 2,400 |
| 6036 Unemployment | 286 | 207 | 220 | 216 |
| 6040 Pager - Standby | 0 | 0 | 0 | 0 |
| 6050 Employee Pension | 4,528 | 5,343 | 3,400 | 5,533 |
| 6110 Health Insurance | 17,103 | 24,836 | 5,900 | 27,300 |
| 6111 Life and Disability | 831 | 928 | 700 | 1,113 |
| 6112 Dental Insurance | 938 | 980 | 800 | 1,176 |
| Total Personnel | 130,420 | 149,765 | 96,020 | 161,904 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 137 | 1,000 | 0 | 1,000 |
| 6211 Dues and Memberships | 0 | 0 | 250 | 0 |
| 6212 Meeting Expenses | 0 | 0 | 0 | 0 |
| 6213 Mileage | 0 | 0 | 0 | 0 |
| 6214 Travel Expenses | 0 | 0 | 0 | 0 |
| 6310 Liability Insurance | 23,873 | 19,500 | 14,000 | 15,000 |
| 6410 Telephone Service | 2,338 | 1,200 | 2,100 | 2,200 |
| 6411 Cellular Phone Service | 977 | 800 | 1,100 | 1,100 |
| 6412 Gas Utility | 0 | 0 | 0 | 0 |
| 6413 Electric Utility | 43,625 | 55,000 | 48,000 | 55,000 |
| 6415 Misc Other Operating Cost | 0 | 1,000 | 0 | 500 |
| 6416 Gas/Oil | 3,731 | 4,000 | 5,300 | 5,100 |
| 6418 Water and Sewer Utility | 21,619 | 53,000 | 39,000 | 40,000 |
| Total Other Operating Costs | 96,299 | 135,500 | 109,750 | 119,900 |

WATER FUND OPERATION AND MAINT.

| | 2020 | 2021 | 2021 | 2022 |
|--|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Purchased/Contracted Services | | | | |
| 6515 Water Plant O&M, Fort Lupton plant | 112,224 | 85,000 | 85,000 | 85,000 |
| 6520 NCWCD SWSP O&M | 16,206 | 18,000 | 26,000 | 27,000 |
| 6632 Other Professional | 0 | 2,000 | 0 | 1,500 |
| 6633 Other Contracted | 17,568 | 19,500 | 12,000 | 18,500 |
| 6640 Engineering Services | 1,383 | 5,000 | 2,000 | 4,000 |
| 6652 Equipment Repair | 5,692 | 11,000 | 4,600 | 16,100 |
| 6653 Building Repair | 0 | 100 | 0 | 0 |
| 6740 Vehicle R&M | 229 | 500 | 0 | 500 |
| Total Purchased/Contd Svcs | 153,302 | 141,100 | 129,600 | 152,600 |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 7,643 | 23,750 | 6,000 | 20,000 |
| 6735 Small Tools & Equipment | 829 | 1,200 | 0 | 1,200 |
| Total Materials and Supplies | 8,472 | 24,950 | 6,000 | 21,200 |
| Capital Outlay | | | | |
| 7732 Computer Equipment | 7,446 | 3,000 | 0 | 3,000 |
| 7733 Computer Software | 0 | 0 | 0 | 0 |
| 7734 Vehicles | 0 | 0 | 0 | 0 |
| 7736 Misc. Equipment | 17,485 | 3,000 | 1,500 | 1,000 |
| 7740 Miscellaneous | 0 | 0 | 0 | 0 |
| 7820 Water Tank Repair | 0 | 16,500 | 5,000 | 15,000 |
| 7830 Water System Repair | 11,587 | 5,000 | 0 | 5,000 |
| 9106 Water Supply, Increase | 0 | 0 | 0 | 0 |
| 9108 Water Tank Improvements | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 36,518 | 27,500 | 6,500 | 24,000 |
| Total Water Fund O&M Expenses | 425,012 | 478,815 | 347,870 | 479,604 |

Updated:

10/15/2021

WATER FUND CAPITAL

| Town of Hudson | | | | |
|---|---------------|-----------------|------------------|-----------------|
| 2022 Annual Budget | | | | |
| Water Enterprise Fund, Capital Detail | | | | |
| Fund Code 70 WATER FUND CAPITAL | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | Actual | Budget | Projected | Budget |
| Capital Funds Available, Beginning of Year | 0 | 0 | 0 | (278,521) |
| Capital Revenues & Sources (20-11-00) | | | | |
| 45-4536 Water Tap Fees | 9,846 | 8,000 | 0 | 8,000 |
| 48-4810 Miscellaneous Revenues | 2,227 | 1,300 | 0 | 1,300 |
| 48-4850 Grants | 0 | 0 | 0 | 0 |
| Subtotal Capital Revenue | 12,073 | 9,300 | 0 | 9,300 |
| Debt Service Revenues & Sources (20-11-00) | | | | |
| 45 - 4515 Mountain Pipeline Charge (96 Bond) | 1,914 | 2,700 | 1,900 | 2,000 |
| 46 - 4620 WTP & Treated Waterline Charge (95 GO) | 1,590 | 1,800 | 1,700 | 1,800 |
| Subtotal Debt Service Revenue | 3,504 | 4,500 | 3,600 | 3,800 |
| Total Capital Revenue | 15,577 | 13,800 | 3,600 | 13,100 |
| Debt Service Expenditures | | | | |
| 98-7650 CWCB 96 (P)-(CWCB Loan for SWSP) | | 31,254 | 30,040 | 31,000 |
| 98-7651 CWBB 96 (I)** | | 16,401 | 16,401 | 16,401 |
| Subtotal Mountain Pipeline Debt | <u>0</u> | <u>47,655</u> | <u>46,441</u> | <u>47,401</u> |
| 98-7660 FmHA G.O. 95 (P)-(Water Proj.) | | 17,200 | 17,200 | 17,200 |
| 98-7661 FmHA G.O. 95 (I)* | | 20,680 | 20,680 | 20,680 |
| Subtotal WTP & Waterline Debt | <u>0</u> | <u>37,880</u> | <u>37,880</u> | <u>37,880</u> |
| 98-7670 Water Meter Lease-Purchase (P)*** | | | | |
| 98-7671 Water Meter Lease-Purchase (I) | | | | |
| Subtotal Water Meter Lease-Purchase | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal Debt Service Expenditures | 0 | 85,535 | 84,321 | 85,281 |
| Excess Debt Revenue over(under) Exp. | 3,504 | (81,035) | (80,721) | (81,481) |

WATER FUND CAPITAL

| | | 2020 | 2021 | 2021 | 2022 |
|--|----------------------------|--------------------|------------------|------------------|------------------|
| | | Actual | Budget | Projected | Budget |
| Capital Expenditures | | | | | |
| 71-6640 | Engineering Services | 17,896 | 15,000 | 5,000 | 9,000 |
| 71-7734 | CIP Vehicles & Equipment | 0 | 15,666 | 12,800 | 0 |
| 71-7736 | Miscellaneous Equipment | 914,389 | 30,000 | 0 | 13,000 |
| 71-7771 | Land and Easement Purchase | 25 | 0 | 0 | 0 |
| 71-7790 | Capital Expense | 285,940 | 407,500 | 180,000 | 35,000 |
| Subtotal Capital Expenditures | | 1,218,250 | 468,166 | 197,800 | 57,000 |
| Total Expense for Capital and Debt Svc. | | 1,218,250 | 553,701 | 282,121 | 142,281 |
| Transfers In & Other Sources | | | | | |
| 99-9509 | Transfer In From Fund 22 | 0 | 0 | 0 | 0 |
| | Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Transfers In & Other Sources | | 0 | 0 | 0 | 0 |
| Transfers (Out) & Other Uses | | | | | |
| Capital Transfer (Out) to 35-11 | | 0 | 0 | 0 | 0 |
| Total Transfers (Out) & Other Uses | | 0 | 0 | 0 | 0 |
| Total Other Sources & Uses | | 0 | 0 | 0 | 0 |
| Net Change in Funds Available | | (1,202,673) | (539,901) | (278,521) | (129,181) |
| Capital Funds Available, End of Year | | (1,202,673) | (539,901) | (278,521) | (407,702) |

Updated:

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|

Town of Hudson

2022 Annual Budget

Water Enterprise Fund, Water Acquisition Detail

Fund Code 70 WATER FUND ACQUISITION

| | 2020 | 2021 | 2021 | 2022 |
|--|-----------|-----------|-----------|-----------|
| | Actual | Budget | Projected | Budget |
| Water Acquisition Funds Available, Beginning of Year | 1,353,009 | 1,396,265 | 1,396,265 | 1,349,265 |
| Water Acquisition Revenues & Sources (20-14-00) | | | | |
| 45-4530 Water Tap (Raw Water Acquisition) Fee | 80,000 | 15,000 | 28,000 | 35,000 |
| 4850 Grants | 0 | 0 | 0 | 0 |
| 5010 Investment Earnings | | 0 | 0 | 0 |
| 5050 Miscellaneous | | 0 | 0 | 0 |
| Total Water Acquisition Revenue | 80,000 | 15,000 | 28,000 | 35,000 |
| Water Acquisition Expenditures | | | | |
| 6415 Misc. Operating Cost | 0 | 0 | 0 | 0 |
| 6633 Other Contracted | 36,744 | 32,000 | 75,000 | 36,000 |
| 7770 Water Purchase | 0 | 100,000 | 0 | 200,000 |
| 7772 Water Lease Purchase | 0 | 0 | 0 | 0 |
| Total Water Acquisition Expenditures | 36,744 | 132,000 | 75,000 | 236,000 |
| Excess Water Revenue over(under) Exp. | 43,256 | (117,000) | (47,000) | (201,000) |
| Transfers In & Other Sources | | | | |
| Acquisition Transfers In | 0 | 0 | 0 | 0 |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Other Sources | 0 | 0 | 0 | 0 |
| Excess (Deficiency) of Sub-Fund Revenues Over(Under) Expenditures and Other Uses | 43,256 | (117,000) | (47,000) | (201,000) |
| Water Acquisition Funds Available, End of Year | 1,396,265 | 1,279,265 | 1,349,265 | 1,148,265 |

WASTEWATER FUND SUMMARY

Town of Hudson
2022 Annual Budget

Wastewater Enterprise Fund Summary

The Town operates its own wastewater utility. Funds for this enterprise are accounted for in the Wastewater Enterprise Fund. The fund is divided into three sub-funds: administration; operation and maintenance; and capital. The capital fund accounts for construction of new wastewater collection and treatment facilities.

Fund Code 75 - WASTEWATER ENTERPRISE FUND

| | 2020 | 2021 | 2021 | 2022 |
|--|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Funds Available, Beginning of Year, Operations | 503,435 | 465,574 | 465,574 | 518,534 |
| Funds Available, Beginning of Year, Capital | 299,966 | 329,614 | 329,614 | 157,585 |
| Total Funds Available, Beginning of Year | 803,401 | 795,187 | 795,187 | 676,118 |
| Operations Revenues & Sources | | | | |
| 45-4551 Charges for Service | 435,849 | 433,000 | 436,000 | 436,000 |
| 45-4552 Wastewater Surcharge | 10,944 | 11,000 | 11,000 | 11,000 |
| 46-4610 Investment Earnings | 3,293 | 3,100 | 3,300 | 3,300 |
| 48-4810 Miscellaneous | (0) | 0 | 0 | 0 |
| Subtotal Operations Revenues & Sources | 450,087 | 447,100 | 450,300 | 450,300 |
| 11 - Capital Sub-Fund Revenue (see detail) | 10,579 | 7,000 | 0 | 5,000 |
| Total Wastewater Fund Revenues | 460,665 | 454,100 | 450,300 | 455,300 |
| Expenditures | | | | |
| 04 - Administration (see detail) | 119,685 | 115,080 | 136,960 | 202,248 |
| 08 - Operations and Maint. (see detail) | 368,263 | 353,227 | 260,380 | 406,404 |
| 11 - Capital Sub-Fund Expenses | 100,931 | 289,053 | 172,029 | 185,561 |
| 97-7737 Contingency | | 0 | | 0 |
| Total Wastewater Fund Expenses | 588,879 | 757,360 | 569,369 | 794,212 |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | (128,214) | (303,260) | (119,069) | (338,912) |

WASTEWATER FUND SUMMARY

| | | 2020 | 2021 | 2021 | 2022 |
|---|---|----------------|------------------|------------------|------------------|
| | | Actual | Budget | Projected | Budget |
| Other Sources (Uses) | | | | | |
| 49-4910 | Operating Transfers In from General Fund 10 | 0 | 0 | 0 | 0 |
| Subtotal Opr. Transfers and Other Sources | | 0 | 0 | 0 | 0 |
| Transfers In and Other Sources | | | | | |
| 11- | Transfers Into Capital Subfund | 120,000 | 0 | 0 | 189,009 |
| Total Transfers In and Other Sources | | 120,000 | 0 | 0 | 189,009 |
| Transfers (Out) and other Uses | | | | | |
| 11 - | Transfers (Out) from Capital Subfund | 0 | 0 | 0 | 0 |
| Total Transfers (Out) and Other Uses | | 0 | 0 | 0 | 0 |
| Total Revenues & Transfers In All Subfunds | | 580,665 | 454,100 | 450,300 | 644,309 |
| Total Expenditures & Transfers Out All Subfunds | | 588,879 | 757,360 | 569,369 | 794,212 |
| Excess (Deficiency) of Revenues Over(Under) Expenditures and Other Uses | | (8,214) | (303,260) | (119,069) | (149,903) |
| Funds Available, End of Year, Operations | | 465,574 | 444,367 | 518,534 | 360,182 |
| Funds Available, End of Year, Capital | | 329,614 | 47,561 | 157,585 | 166,033 |
| Total Funds Available, End of Year | | 795,187 | 491,927 | 676,118 | 526,215 |

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WASTEWATER ADMINISTRATION

Town of Hudson

2022 Annual Budget

Wastewater Enterprise Fund, Administration Detail

Fund Code 75 - 64 WASTEWATER FUND ADMINISTRATION

| | 2020 | 2021 | 2021 | 2022 |
|--------------------------------------|---------------|---------------|---------------|----------------|
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 72,263 | 71,102 | 74,000 | 139,781 |
| 6011 Regular Part-time | 0 | 0 | 0 | 0 |
| 6012 Seasonal/Hourly | 0 | 0 | 0 | 0 |
| 6015 Salaries Expense - Accrued | 0 | 0 | 0 | 0 |
| 6020 Overtime | 0 | 128 | 0 | 0 |
| 6021 Merit/Performance | 0 | 673 | 0 | 1,398 |
| 6022 Bonus | 0 | 658 | 0 | 1,499 |
| 6024 Other Personnel Services | 0 | 0 | 0 | 0 |
| 6033 FICA | 4,409 | 4,501 | 4,500 | 8,829 |
| 6034 FICA - MED | 1,033 | 1,053 | 1,000 | 2,065 |
| 6035 Worker's Comp. | 1,541 | 1,541 | 2,000 | 2,000 |
| 6036 Unemployment | 208 | 145 | 200 | 284 |
| 6040 Pager - Standby | 0 | 0 | 0 | 0 |
| 6050 Employee Pension | 3,557 | 3,611 | 3,700 | 7,121 |
| 6110 Health Insurance | 7,320 | 12,705 | 11,000 | 20,986 |
| 6111 Life and Disability | 816 | 475 | 550 | 794 |
| 6112 Dental Insurance | 645 | 501 | 600 | 839 |
| Total Personnel | 91,792 | 97,093 | 97,550 | 185,598 |
| Other Operating Costs | | | | |
| 6211 Dues and Memberships | 0 | 477 | 550 | 500 |
| 6215 Bank Fees & Charges | 1,467 | 900 | 2,100 | 2,200 |
| 6310 Liability Insurance | 6,899 | 5,500 | 4,300 | 4,300 |
| 6417 Sewer Backup Reimbursement | 0 | 1,000 | 0 | 0 |
| Total Other Operating Costs | 8,365 | 7,877 | 6,950 | 7,000 |
| Purchased/Contracted Services | | | | |
| 6630 Legal Service | 0 | 1,000 | 550 | 1,000 |
| 6632 Other Professional | 14,569 | 3,250 | 8,710 | 5,000 |
| 6633 Other Contracted | 2,865 | 0 | 6,000 | 0 |
| 6640 Engineering Services | 130 | 2,500 | 15,000 | 0 |
| Total Purchased/Contd Svcs | 17,564 | 6,750 | 30,260 | 6,000 |

WASTEWATER ADMINISTRATION

| | 2020 | 2021 | 2021 | 2022 |
|---|----------------|----------------|------------------|----------------|
| | Actual | Budget | Projected | Budget |
| Materials and Supplies | | | | |
| 6710 Operating Supplies | 0 | 250 | 0 | 250 |
| 6720 Office Supplies | 88 | 500 | 0 | 500 |
| 6722 Postage | 1,069 | 800 | 1,200 | 1,200 |
| Total Materials and Supplies | 1,157 | 1,550 | 1,200 | 1,950 |
| Capital Outlay | | | | |
| 7730 Office Equipment | 0 | 0 | 0 | 0 |
| 7732 Computer Equipment | 806 | 0 | 0 | 0 |
| 7733 Computer Software | 0 | 1,810 | 1,000 | 1,700 |
| Total Capital Outlay | 806 | 1,810 | 1,000 | 1,700 |
| Total Wastewater Admin. Expenditures | 119,685 | 115,080 | 136,960 | 202,248 |

Updated:

10/15/2021

WASTEWATER OPERATION AND MAINT.

| Town of Hudson | | | | |
|---|----------------|----------------|------------------|----------------|
| 2022 Annual Budget | | | | |
| Wastewater Enterprise Fund, Operation & Maintenance Detail | | | | |
| Fund Code 75 - 68 WASTEWATER FUND OPERATIONS & MAINTENANCE | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | Actual | Budget | Projected | Budget |
| Personnel | | | | |
| 6010 Regular Full-time | 74,817 | 77,556 | 65,000 | 105,398 |
| 6011 Regular Part-time | 0 | 0 | 0 | 4,500 |
| 6012 Seasonal/Hourly | 0 | 0 | 0 | 0 |
| 6020 Overtime | 0 | 1,839 | 0 | 2,685 |
| 6021 Merit/Performance | 0 | 1,163 | 0 | 1,054 |
| 6022 Bonus | 0 | 1,375 | 0 | 2,025 |
| 6033 FICA | 4,419 | 5,100 | 3,700 | 6,892 |
| 6034 FICA - MED | 1,038 | 1,193 | 830 | 1,612 |
| 6035 Worker's Comp. | 1,758 | 1,926 | 2,400 | 2,400 |
| 6036 Unemployment | 218 | 159 | 200 | 216 |
| 6050 Employee Pension | 3,354 | 4,074 | 2,400 | 5,533 |
| 6110 Health Insurance | 12,679 | 19,239 | 3,800 | 27,300 |
| 6111 Life and Disability | 639 | 719 | 400 | 1,113 |
| 6112 Dental Insurance | 696 | 759 | 550 | 1,176 |
| Total Personnel | 99,617 | 115,102 | 79,280 | 161,904 |
| Other Operating Costs | | | | |
| 6210 Conference/ Seminars | 0 | 800 | 0 | 800 |
| 6211 Dues and Memberships | 317 | 100 | 0 | 100 |
| 6212 Meeting Expenses | 0 | 0 | 0 | 0 |
| 6213 Mileage | 0 | 0 | 0 | 0 |
| 6214 Travel Expenses | 0 | 500 | 0 | 500 |
| 6310 Liability Insurance | 12,643 | 16,270 | 8,000 | 9,000 |
| 6410 Telephone Service | 1,307 | 1,300 | 1,500 | 1,500 |
| 6411 Cellular Phone Service | 975 | 575 | 1,100 | 1,000 |
| 6412 Gas Utility | 0 | 0 | 0 | 0 |
| 6413 Electric Utility | 57,100 | 59,000 | 53,000 | 55,000 |
| 6415 Misc Other Operating Cost | 3,548 | 1,980 | 0 | 1,900 |
| 6416 Gas/Oil | 4,229 | 4,000 | 2,500 | 4,200 |
| 6419 Propane Gas | 809 | 1,900 | 1,800 | 1,000 |
| 6740 Vehicle R&M | 2,181 | 2,000 | 0 | 2,000 |
| Total Other Operating Costs | 83,109 | 88,425 | 67,900 | 77,000 |
| Purchased/Contracted Services | | | | |
| 6633 Other Contracted | 113,835 | 77,500 | 12,000 | 91,500 |
| 6635 WWTP R&M | 0 | 0 | 0 | 0 |
| 6640 Engineering Services | 0 | 1,000 | 0 | 1,000 |
| 6652 Equipment Repair | 24,145 | 25,000 | 25,000 | 25,000 |
| 6654 West Lift Station Repairs | 2,111 | 0 | 7,000 | 7,000 |
| Total Purchased/Contd Svcs | 140,091 | 103,500 | 44,000 | 124,500 |

WASTEWATER OPERATION AND MAINT.

| | 2020 | 2021 | 2021 | 2022 |
|--------------------------------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projected | Budget |
| Materials and Supplies | | | | |
| 6710 <i>Operating Supplies</i> | 31,449 | 41,000 | 38,000 | 38,000 |
| 6735 Small Tools & Equipment | 314 | 700 | 1,000 | 1,000 |
| Total Materials and Supplies | 31,762 | 41,700 | 39,000 | 39,000 |
| Capital Outlay | | | | |
| 7732 Computer Equipment | 0 | 1,000 | 0 | 1,000 |
| 7733 Computer Software | 0 | 0 | 0 | 0 |
| 7734 Vehicles | 0 | 0 | 0 | 0 |
| 7735 Building Equipment | 13,104 | 1,500 | 25,000 | 2,000 |
| 7736 <i>Misc. Equipment</i> | 578 | 2,000 | 5,200 | 1,000 |
| 7790 Other Capital Outlay | 0 | 0 | 0 | 0 |
| 9107 Biosolids Removal Equipment | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 13,683 | 4,500 | 30,200 | 4,000 |
| Total Wastewater O&M Exp. | 368,263 | 353,227 | 260,380 | 406,404 |

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10/15/21

WASTEWATER CAPITAL

| Town of Hudson | | | | |
|---|----------------|----------------|------------------|----------------|
| 2022 Annual Budget | | | | |
| Wastewater Enterprise Fund, Capital Detail | | | | |
| Fund Code 75 WASTEWATER FUND CAPITAL | | | | |
| | 2020 | 2021 | 2021 | 2022 |
| | Actual | Budget | Projected | Budget |
| Capital Funds Available, Beginning of Year | 299,966 | 329,614 | 329,614 | 157,585 |
| Capital Revenues & Sources (35-11-00) | | | | |
| 45 - 4533 Tap Fees | 10,579 | 7,000 | 0 | 5,000 |
| 45 - 4534 Misc. Loan Proceeds | 0 | 0 | 0 | 0 |
| 5010 Plant Investment Fees (PIF) | 0 | 0 | 0 | 0 |
| 48 - 4850 Grants | 0 | 0 | 0 | 0 |
| 46 - 4920 Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 10,579 | 7,000 | 0 | 5,000 |
| Debt Service Expenditures | | | | |
| 98-7666 USDA-RD Loan Principal, 2018 WWTP* | 0 | 55,357 | 57,631 | 57,631 |
| 98-7667 USDA-RD Loan Interest, 2018 WWTP | 100,931 | 105,430 | 101,398 | 105,430 |
| Subtotal Debt Service Expenses | 100,931 | 160,787 | 159,029 | 163,061 |
| Capital Expenditures | | | | |
| 71-6415 Miscellaneous Operating Costs | 0 | 100 | 0 | 0 |
| 71-6640 Engineering Services | 0 | 2,500 | 0 | 2,500 |
| 71-7734 CIP Vehicles & Equipment | 0 | 15,666 | 13,000 | 0 |
| 71-7736 <i>Miscellaneous Equipment</i> | 0 | 15,000 | 0 | 20,000 |
| 71-7771 Land and Easement Purchase | 0 | 0 | 0 | 0 |
| 71-7790 <i>Capital Expense</i> | 0 | 70,000 | 0 | 0 |
| 71-7791 <i>Wastewater Treatment Plant</i> | 0 | 25,000 | 0 | 0 |
| Subtotal Capital Expense | 0 | 128,266 | 13,000 | 22,500 |
| Total Capital and Debt Service Expenses | 100,931 | 289,053 | 172,029 | 185,561 |

WASTEWATER CAPITAL

| | | 2020 | 2021 | 2021 | 2022 |
|---|---|----------------|---------------|----------------|----------------|
| | | Actual | Budget | Projected | Budget |
| Transfers In & Other Sources | | | | | |
| 49 - 4910 | Transfers In from General Fund 10 | 0 | 0 | 0 | 0 |
| | Transfers In from Fund 20-11 | 0 | 0 | 0 | 0 |
| | Transfers In from Fund 60 | 0 | 0 | 0 | 0 |
| 49 - 4922 | Transfer In From Fund 22 | 120,000 | 0 | 0 | 189,009 |
| | Total Transfers In & Other Sources | 120,000 | 0 | 0 | 189,009 |
| Transfers (Out) & Other Uses | | | | | |
| | Capital Repl. Transfers (Out) to 60-01 | 0 | 0 | 0 | 0 |
| | Total Transfers (Out) & Other Uses | 0 | 0 | 0 | 0 |
| | Total Other Sources & Uses | 120,000 | 0 | 0 | 189,009 |
| | Net Change in Funds Available | 29,648 | (282,053) | (172,029) | 8,448 |
| | Capital Funds Avail., EOY | 329,614 | 47,561 | 157,585 | 166,033 |

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| | \$ | G. F. | W.F. | WWF. | COURT 62 | BOT 61 | ADMIN 64 | P&Z 65 | |
|--|------------------------|---------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|--|
| TOTALS | \$ 2,022.00 | | | | | | | | |
| Regular Full-Time Salary/Wage | \$ 1,731,768.47 | \$ 1,241,097.34 | \$ 245,179.22 | \$ 245,179.22 | \$ 19,266.95 | \$ - | \$ 165,577.40 | \$ 88,265.00 | |
| Regular Part-Time, Seasonal Hourly | \$ 231,000.00 | \$ 202,790.40 | \$ 14,090.40 | \$ 14,090.40 | \$ - | \$ 28,800.00 | \$ - | \$ 4,200.00 | |
| Contract Hourly/Monthly | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pension | \$ 95,301.12 | 69976 | 12655 | 12655 | 983 | 0 | 8460 | 4507 | |
| FICA | \$ 121,163.00 | 88510 | 16316 | 16316 | 1225 | 1786 | 10388 | 5733 | |
| FICA MED | \$ 27,465.16 | 19828 | 3816 | 3816 | 287 | 418 | 2429 | 1341 | |
| Health Insurance | \$ 322,000.00 | 225386 | 48286 | 48286 | 4200 | 0 | 19124 | 14000 | |
| Life/Disability Insurance | \$ 13,759.00 | 9942 | 1907 | 1907 | 159 | 0 | 1254 | 523 | |
| Overtime | \$ 12,548.12 | 7178 | 2685 | 2685 | 0 | 0 | 0 | 0 | |
| Dental | \$ 14,530.00 | 10497 | 2015 | 2015 | 168 | 0 | 1325 | 560 | |
| Unemployment | \$ 3,950.17 | 2912 | 519 | 519 | 40 | 58 | 338 | 185 | |
| Holiday Bonus | \$ 28,500.00 | 21449 | 3524 | 3524 | 300 | 0 | 2366 | 1000 | |
| Merit/Performance | \$ 18,997.68 | 14091 | 2452 | 2452 | 193 | 0 | 1656 | 883 | |
| | | | | | COURT 62 | BOT 61 | ADMIN 64 | P&Z 65 | |
| SUBTOTAL COMPENSATION | \$ 2,620,982.72 | 1,913,657.42 | 353,444.63 | 353,444.63 | 26,820.73 | 31,060.80 | 212,917.05 | 121,196.54 | |
| Workers Comp. Insurance-All | \$ 43,415.00 | 34,615.00 | 4,400.00 | 4,400.00 | 280.00 | 420.00 | 11,590.00 | 695.00 | |
| Adjustment for Trustees | \$ (31,060.80) | -10,343.25 | -10,343.25 | -10,343.25 | 0.00 | | 0.00 | | |
| TOTAL COMPENSATION W/OUT TRUSTEES | \$ 2,633,336.92 | 1,937,929.17 | 347,501.38 | 347,501.38 | 27,100.73 | 31,480.80 | 224,507.05 | 121,891.54 | |
| TOTAL ALL INCL TRUSTEES | \$ 2,664,397.72 | 1,948,272.42 | 357,844.63 | 357,844.63 | 27,100.73 | 31,480.80 | 224,507.05 | 121,891.54 | |

TOWN OF HUDSON-FEE SCHEDULE

EFFECTIVE JANUARY 1, 2022

Adopted as part of the FY-2022 Budget

Note: Court costs, impact fees and franchise fees are set by ordinance and are contained in the municipal code text

BUSINESS LICENSES AND PERMITS:

| | | |
|---------------|--|--------------------------------------|
| 2-114(a)(7) | Defendant's request to seal criminal justice record for violations other than convictions. | \$65.00 |
| 2-115(c) | Court transcript preparation fee and photocopy cost. | per state supreme court |
| 2-119(a)(2) | Jury fee. | \$25.00 |
| 4-43(e) | Sales Tax license or license renewal. | \$25.00 |
| 6-6(2) | Business license or license renewal. | \$25.00 |
| 6-23(a) | Peddlers and Solicitors license. | \$35.00 |
| 6-23(b) | Peddlers and Solicitors permit. | \$35.00 |
| 6-47(c) | Sexually Oriented Business, employee investigation fee. | \$50.00 |
| 6-55(b)(2) | Sexually Oriented Business, transfer fee. | 20.00% Percent of annual permit fee. |
| 6-98(a) | Sexually Oriented Business license, license renewal. | \$250.00 |
| 6-98(b) | Sexually Oriented Business manager's license, license renewal. | \$50.00 |
| 6-98(c) | Sexually Oriented Business permit application fee. | \$800.00 |
| 6-98(d) | Sexually Oriented Business employee permit application. | \$50.00 |
| 6-122(b) | Alcoholic beverage license, change of location fee. | \$500.00 |
| 6-123(a) | Alcoholic beverage license, sale of all or part of business interest fee. | \$500.00 |
| 6-123(c) | Alcoholic beverage license, temporary permit. | \$100.00 |
| 6-124(a) | Alcoholic beverage license, change of corporate officers fee. | \$100.00 |
| 6-125 | Alcoholic beverage license, special events license. | \$50.00 |
| 6-125 | Alcoholic beverage license, temporary license. | \$100.00 |
| 6-163 | Alcoholic beverage, license application. | \$500.00 |
| 6-170(a)(1) | Alcoholic beverage, retail liquor store license. | \$150.00 |
| 6-170(a)(2) | Alcoholic beverage, liquor-licensed drugstore. | \$150.00 |
| 6-170(a)(3)a. | Alcoholic beverage, beer and wine license. | \$325.00 |
| 6-170(a)(3)b. | Alcoholic beverage, beer and wine for resort hotel license. | \$375.00 |
| 6-170(a)(4) | Alcoholic beverage, hotel and restaurant license. | \$500.00 |
| 6-170(a)(5) | Alcoholic beverage, tavern license. | \$500.00 |
| 6-170(a)(6) | Alcoholic beverage, optional premises license. | \$500.00 |
| 6-170(a)(7) | Alcoholic beverage, club license. | \$275.00 |
| 6-170(a)(8) | Alcoholic beverage, brew pub license. | \$500.00 |
| 6-170(a)(9) | Alcoholic beverage, arts license. | \$275.00 |
| 6-170(a)(10) | Alcoholic beverage, racetrack license. | \$500.00 |
| 6-170(a)(11) | Alcoholic beverage, bed and breakfast permit. | \$25.00 |
| 6-170(d)(1) | Alcoholic beverage, new license application. | \$500.00 |
| 6-170(d)(2) | Alcoholic beverage, transfer of location or ownership | \$500.00 |
| 6-170(d)(3) | Alcoholic beverage, license renewal. | \$50.00 |
| 6-170(d)(4) | Alcoholic beverage, renewal of expired license. | \$500.00 |
| 6-170(d)(5) | Alcoholic beverage, registration of manager other than the owner. | \$75.00 |
| 6-170(e) | Alcoholic beverage, fingerprint and background check. | \$100.00 |
| 6-210 | Alcoholic beverage, special events permit. | \$25.00 |

ANIMALS:

| | | |
|---------|---|-------------|
| 7-70(b) | Spayed or neutered dog, annual fee. | \$10.00 |
| 7-70(b) | Unspayed or unneutered dog, annual fee. | \$20.00 |
| 7-71(d) | Duplicate animal license tag. | \$5.00 |
| | Impound fee. | Actual +10% |
| 7-84(a) | Backyard chicken permit. | \$5.00 |

TRAFFIC:

| | | |
|-----------|---|----------|
| 8-3(a)(3) | Permit to park oversize vehicle adjacent to residential district for up to 14 days. | \$10.00 |
| 8-35(f)1. | Overweight vehicle permit, annual. | \$400.00 |
| 8-35(f)2. | Overweight vehicle permit, daily. | \$200.00 |
| 8-35(f)3. | Overweight vehicle permit, single trip. | \$100.00 |
| 8-35(g) | Overweight vehicle permit, weight in excess of 200,000 pounds. | \$125.00 |

RIGHT-OF-WAY:

| | | |
|-------------|---|---------|
| 11-66(d)(6) | Blanket maintenance permit, annual. | \$20.00 |
| 11-68(a) | Right-of-way excavation permit, processing fee. | \$20.00 |
| 11-68(a) | Right-of-way excavation inspection fee, 15 minutes or less. | \$14.00 |

| | | |
|-------------|---|---------|
| 11-68(a) | Right-of-way excavation inspection fee, 16-30 minutes. | \$26.00 |
| 11-68(a) | Right-of-way excavation inspection fee, 31-60 minutes. | \$52.00 |
| 11-68(a) | Inspection of utility trenches or ditches, per foot. | \$0.20 |
| 11-68(a) | Inspection of cable or small diameter (<3") pipe borings, per foot. | \$0.07 |
| 11-68(a) | Inspection of large diameter pipe borings, per inch diameter/foot. | \$0.05 |
| 11-68(a) | Subgrade inspections, per sq. yd. | \$0.07 |
| 11-68(a) | Pavement inspection, per sq. yd. | \$0.07 |
| 11-68(a) | Curb, gutter, sidewalk inspection, including subgrade. | \$0.04 |
| 11-68(a) | Traffic engineering review, per permit. | \$50.00 |
| 11-68(a) | GIS fee, per permit. | \$8.00 |
| 11-68(b)(1) | Restoration fee, percent of estimated cost for Town to do work. | 200.00% |
| 11-103(d) | Newsrack on right-of-way, annual permit fee. | \$25.00 |

NON-ADJUSTED WATER/WASTEWATER/DISCHARGE

| | | |
|--------------------|--|--|
| 13-18 | Water tap transfer reissue fee. | \$100.00 |
| 13-23(e) | Water turn-on fee. (not applicable for initial connection to system) | \$50.00 |
| 13-23(e), 13-25(e) | Water shut-off fee. | \$50.00 |
| | Shutoff notice fee, 1st or 2nd occurrence | \$10.00 |
| | Shutoff notice fee. Each occurrence over 2 | \$20.00 |
| 13-53 | Raw water dedication, single family per new unit. Average water demand for one (1) EQR is determined to be four hundred fifty (450) gallons per day. | Dedication shall be in the amount of 100% of current market price for one unit of CBT paid as cash per equivalent residential unit (EQR) |
| 13-53 | Raw water dedication, multi-family and non-residential. Average water demand for one (1) EQR is determined to be four hundred fifty (450) gallons per day. | Dedication shall be in the amount of 100% of current market price for one unit of CBT for multi-family and non-residential units |
| 13-50 | Bulk water demand fee, per 1,000 gallons | \$15.00 |
| 13-50 | Bulk Water base fee | \$50.00 |
| 13-50 | Construction meter user fee per day deducted from meter security deposit | \$25.00 |
| 13-50 | Construction meter security deposit | \$2,000.00 |
| 13-11(a) | Other water and wastewater rates deemed necessary by the Council | n/a |
| 13-24(b) | Monthly fee for delinquent payments. | \$10.00 |

GENERAL ADMINISTRATIVE FEES:

| | | |
|--|---|----------|
| | Photocopies/page | \$0.15 |
| | FAX, local, first page | \$1.00 |
| | FAX, local, additional page | \$0.50 |
| | FAX, received, per page | \$1.00 |
| | FAX, long distance, first page | \$2.00 |
| | FAX, long distance, additional page | \$1.00 |
| | Blueline print, 24" x 36" sheet. | \$3.00 |
| | Memorial Park pavillion rental deposit. (half returned if left clean) | \$50.00 |
| | Town Hall Facility Rental User Fee per hour (Town Residents Only) | \$45.00 |
| | Town Hall Facility Rental Deposit | \$300.00 |
| | Returned check fee | \$10.00 |
| | Colorado open records request, first hour of time | \$75.00 |
| | Colorado open records request. Each hour of research thereafter | \$50 |
| | Casket Burial | \$500 |
| | Urn Burial | \$300 |

LAND USE

| Existing Development Processes | Sub-Processes | Application Deposit | Development Review Fee |
|--------------------------------|-------------------------------------|---------------------|------------------------|
| Land Use Applications | | | |
| 16-8c | Site Plan | \$ 500 | |
| | Use by Special Review - Oil & Gas | \$ 1,000 | |
| | Use by Special Review - All Other | \$ 500 | |
| | Use or Easement Agreement | \$ 250 | By Cost Agreement |
| | Temporary Use - Administrative | \$ 50 | |
| | Temporary Use - Planning Commission | \$ 100 | |
| | Site Work/Public Improvements | \$ 500 | |
| | Metro District Plan | \$ 2,500 | |
| | Planning Commission Request | \$ 100 | -- |
| Zoning Applications | | | |
| 16-8c | Zoning Verification Letter (NEW) | \$ 50 | -- |
| | Rezoning | \$ 1,000 | |
| | Zoning Variance | \$ 250 | |

| | | | | |
|--|--|----|------------------|---------------------------|
| | Planned Developments - Sketch Plan | \$ | 500 | By Cost Agreement |
| | Planned Developments - Preliminary District Plan | \$ | 1,000 | |
| | Planned Developments - Final District Plan | \$ | 1,000 | |
| Annexation & Initial Zoning | | | | |
| 16-8c | Straight Zoning | \$ | 1,500 | By Cost Agreement |
| | Planned District Zoning | \$ | 2,000 | |
| Subdivision | | | | |
| 16-87c | Sketch Plan | \$ | 500 | By Cost Agreement |
| | Preliminary Plat | \$ | 1,500 | |
| | Final Plat | \$ | 1,000 | |
| | Minor Subdivision with improvements | \$ | 750 | |
| | Minor Subdivision without improvements | \$ | 500 | |
| | Vacation & Dedication | \$ | 250 | |
| | Replat | \$ | 500 | |
| Floodplain Application | | | | |
| 16-8c | No structure | \$ | 100 | By Cost Agreement |
| | With structure(s) | \$ | 250 | |
| Sign Permit | | | | |
| 16-8c | without building permit | \$ | 50 | -- |
| | with building permit | \$ | 50 | plus building permit fees |
| | with site plan review without variance | \$ | 50 | By Cost Agreement |
| | with site plan review with variance | \$ | 100 | |
| | Temporary Sign | \$ | 25 | -- |
| 16-8(c)(2) | Interest on development cost reimbursement more than 30 days past due. | | 1.5% per month | |
| 16-45(h)(4)d. | Fee deposit for mobile home park applications, estimate by Town. | | Actual plus 15% | |
| 16-65(e)(5) | Fee deposit for processing and inspecting temporary structure, estimate by Town. | | Actual | |
| 16-148(b)(6) | Access permit for public streets. | | \$15.00 | |
| 16-148(b)(6) | Fee deposit for review of access permit application, estimate by Town. | | Actual cost | |
| 16-172(c)(1) | Oil and gas well inspection fee, annual. | | \$400.00 per pad | |
| 16-172(e) | Oil and gas permit application fee. | | \$1,000.00 | |

BUILDING PERMITS:

| | | |
|------------|---|---|
| 18-4(a)(7) | Plan review fee for projects in excess of \$1,000,000 valuation. | 65% of permit fee |
| 18-4(a)(8) | Work without required permit, IRC. | Additional 100% of permit fee |
| 18-4(b)(5) | Work without required permit, IRC. | Additional 100% of permit fee |
| 18-17.5(7) | Fees for permits, inspections and services, IFC. | Actual +10% |
| 18-17.5(7) | Plan review fee, IFC. | |
| 18-17.5(7) | Fee for use of consultants for plan reviews. | Actual cost plus 15% |
| 18-19(a) | Building permit fee, \$0.00 to \$1,000.00 | \$35.00 |
| 18-19(a) | Building permit fee, \$1,001.00 to \$1,500.00 | \$55.00 |
| 18-19(a) | Building permit fee, \$1,501.00 to \$2,000.00 | \$65.00 |
| 18-19(a) | Building permit fee, \$2,001.00 to \$10,000.00 | \$67.50 for the first \$2,000.00 of permit valuation, plus \$14.00 |
| 18-19(a) | Building permit fee, \$10,001.00 to \$30,000.00 | \$177.00 for the first \$10,000.00 of permit valuation, plus |
| 18-19(a) | Building permit fee, \$30,001.00 to \$100,000.00 | \$417.00 for the first \$30,000.00 of permit valuation, plus \$9.00 |
| 18-19(a) | Building permit fee, \$100,001.00 to \$500,000.00 | \$1,047.00 for the first \$100,000.00 of permit valuation, plus \$7.00 for each additional \$1,000.00 valuation or fraction |
| 18-19(a) | Building permit fee, over \$500,000.00 | \$3,847.00 for the first \$500,000.00 of permit valuation, plus |
| 18-19(a) | Building permit fee, moving of structure | \$50.00 for each structure or \$50.00 for each portion moved |
| 18-19(a) | Building permit fee, wrecking | \$5.00 plus \$0.02 per square foot of floor area, which includes |
| 18-19(a) | Building permit fee, repair of existing | \$3.00 plus \$1.00 for each \$100.00 of facility or equipment |
| 18-19(b) | Plan review fee. | 65% of permit fee |
| 18-32(d) | Fee for investigating structural soundness of structures to be moved. | Actual plus 15% |

HUDSON POLICE:

| | |
|---|--|
| Case Reports, Accident Reports and other records: | Copy cost .25 per page PLUS Research, retrieval, redaction, copy fee is \$4.00 |
| Archived reports | \$10.00/half hour plus per page charge. |
| Clearance Letter | \$15.00 |

CD/DVD - Evidence Digital Media, Photos, Videos:

| | |
|--|--|
| Research, retrieval, redaction, creation fee | \$20.00 per half hour per CD/DVD, \$20.00 Per 64MG USB / \$15.00 per CD/DVD Payment required in advance to making copies |
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|---|---|
| Background Check - Search consists of arrests, citations or reports made with HPD only. Requestor must have full name and date of birth of individual being searched. | Fee is \$8.00 minimum for one quarter hour plus .25 per page. |
| Case Reports for victim is no charge for first copy. Subsequent copies will be the same and any individual | |

**Police requests must fill out request form on Hudson Website*

**Police reports must be picked up in person, mailed through postal service or through fax.*

2021 BUDGET FUNDS, LINE ITEM DETAILS

| GENERAL FUND - 10 | | DEPT./DIV. | Town Council - 61 |
|-------------------|-----------------------------------|------------|-------------------|
| LINE ITEM | DESCRIPTION | AMOUNT | |
| 6730 | Council Special Events | | 4,500 |
| | Christmas Party | 4,000 | |
| | Misc | 500 | |
| 6620 | Print & Publication | | 500 |
| | Misc | 500 | |
| 6210 | Conferences, Seminars | | 4,600 |
| | CML Conference 4 Council members | 4,100 | |
| | Misc | 500 | |
| 6211 | Dues & Memberships | | 1,100 |
| | CML Annual Membership | 1,100 | |
| 6415 | Misc. Other Operating Cost | | 200 |
| | Misc. | 200 | |
| 6510 | Donations | | 3,000 |
| | Donations Misc | 3,000 | |
| 7730 | CAPITAL OUTLAY | | 2,000 |
| | Misc | 2,000 | |
| GENERAL FUND - 10 | | DEPT./DIV. | Court - 62 |
| LINE ITEM | DESCRIPTION | AMOUNT | |
| 6630 | Legal Services | | 22,000 |
| | PROSECUTING ATTY. | 22,000 | |
| 6633 | Other Contracted | | 6,800 |
| | MUNICIPAL JUDGE | 4,800 | |
| | INTERPRETER | 2,000 | |
| 7730 | Office Equipment | | 0 |
| | Office Equipment | 0 | |

| GENERAL FUND - 10 | | DEPT./DIV. | Administration - 64 |
|-------------------|--|---------------|--------------------------|
| LINE ITEM | DESCRIPTION | AMOUNT | |
| 6632 | Other Professional | 16,000 | |
| | 1/4 Annual Audit | 5,000 | |
| | Misc consulting | 1,000 | |
| | Professional Management Solutions | 10,000 | |
| 6650 | Office Equipment Repair | 500 | non-contract |
| | Misc | 500 | |
| 6633 | Other Contracted | 69,090 | |
| | Waste Mgt. Recycling subsidy, yr 1 | 18,800 | |
| | Guy, monthly computer, phone, camera usage | 1,200 | \$100/month |
| | Computer maint., IT, Virulent | 30,000 | |
| | Muni codes, codification | 3,400 | building codes, landscap |
| | copier maintenance | 6,000 | |
| | town hall, dumpster | 590 | |
| | HVAC REPAIR.MAINT | 6,600 | |
| | Town Hall Generator maint Cummins | 2,500 | |
| 6211 | Dues & Subscriptions | 5,685 | |
| | MCCMA | 70 | |
| | CCCMA | 75 | |
| | ICMA | 840 | |
| | Colo Muni Clerks Assn | 3000 | |
| | International Inst of Muni Clerks | 350 | |
| | Greeley Tribune | 500 | |
| | SEW Chamber | 350 | |
| | MISC | 500 | |
| 6210 | Conferences | 7,300 | |
| | CMCA Conference | 1,100 | |
| | Clerk's Institute | 3,000 | |
| | ICMA National Conference | 2,000 | |
| | CCCMA Conference | 700 | |
| | misc | 500 | |
| 6415 | Misc Operating Cost | 12,235 | |
| | town hall maintenance | 5,000 | |
| | FRII | 145 | |
| | Notary O&E insurance | 130 | |
| | Safe deposit box rent | 60 | |
| | Civic Plus contract, website | 6,100 | |
| | FAS Town Hall security/fire monitoring | 800 | |
| 6636 | Developer expenses, reimbursments | 0 | |
| | MISC | 0 | |

| | | | |
|-------------|------------------------------------|-----------------|---------------|
| 6640 | Engineering Services | | 0 |
| | | MISC | 0 |
| 6641 | Planning Services | | 0 |
| | | MISC | 0 |
| 7103 | Economic Development | | 10,000 |
| | | MISC | 10,000 |
| 7730 | Office Equipment | | 3,500 |
| | | misc | 2,000 |
| | New Town Hall Cleaning/Maint eqpt. | | 1,500 |
| 7732 | Computer Equipment | | 3,000 |
| | | misc | 3,000 |
| 7733 | Computer Software | | 3,700 |
| | | Caselle support | 2,700 |
| | | Misc | 1,000 |

GENERAL FUND - 10

DEPT./DIV.

Planning - 65

| | | | |
|-------------|---------------------------------|------------------------|---------------|
| 6633 | Other Contracted | | 1,000 |
| | | Misc | 1,000 |
| 6640 | Engineering Services | | 0 |
| | | MISC | 0 |
| 6641 | Planning Services | | 20,000 |
| | Economic Development Consulting | | 20,000 |
| 7103 | Economic Development | | 6,267 |
| | | SBDC support | 2,000 |
| | | Upstate Colorado Dues | 3,767 |
| | | SE WELD CHAMBER | 250 |
| | | ED Council of Colorado | 250 |

GENERAL FUND - 10

DEPT./DIV.

Police - 66

| LINE ITEM | DESCRIPTION | AMOUNT |
|-------------|--|---------------|
| 6210 | Conferences/Training | 15,000 |
| | Conference | 7500 |
| | Training | 7500 |
| 6211 | Dues & memberships | 24,500 |
| | (Leads online, LexisNexis, Lexipol, etc) | 13500 |
| | (Weld Chiefassoc, CO Info Consort, etc) | 8500 |
| | CrimeWatch Application | 2500 |
| 6632 | Other Professional Services | 35,000 |
| | Weld County | 27,000 |
| | Other Services | 8,000 |
| 6633 | Other Contracted | 5,000 |

| | | | |
|-------------|---------------------------------|--------|---------------|
| | Misc | 5,000 | |
| 6710 | Operating Supplies | | 17,000 |
| | Adams Police Products | 12,000 | |
| | Misc | 5,000 | |
| 7734 | Vehicles & Equipment | | 0 |
| | MISC | 0 | |
| 7736 | Misc Equipment code | | 5,000 |
| | Misc | 5,000 | |

| GENERAL FUND - 10 | | DEPT./DIV. | Streets - 68 |
|-------------------|----------------------------------|------------|----------------|
| LINE ITEM | DESCRIPTION | AMOUNT | |
| 6710 | Operating Supplies | | 11,000 |
| | Fertilizer/chemicals | 6000 | |
| | Park Maintenance Supplies | 1500 | |
| | Pond Supplies | 2500 | |
| | MISC | 1000 | |
| 6730 | Council Special Events | | 17,000 |
| | ANNUAL TOWN CLEANUP | 17,000 | twice per year |
| 6633 | Other Contracted | | 10,100 |
| | Tree Maintenance and Replacement | 1,100 | |
| | Portable Restrooms | 8,000 | |
| | Misc | 1,000 | |
| 6640 | Engineering Services | | 5,000 |
| | MISC | 5,000 | |
| 7736 | Misc. Equipment | | 20,000 |
| | Christmas Decorations | 10,000 | |
| | Misc Tools and Equip. | 10,000 | |
| 7730 | Office Equipment | | 500 |
| | MISC | 500 | |

| GENERAL FUND - 10 | | DEPT./DIV. | Rec/Events - 69 |
|-------------------|--------------------------------|------------|-----------------|
| 6710 | Operating Supplies | | 500 |
| | MISC | 500 | |
| 6730 | Special Events | | 25,000 |
| | Hudson Rec Committee Events | 25,000 | |
| 6620 | Print & Publication | | 3,900 |
| | NEWSLETTER | 2,900 | |
| | MISC. | 1,000 | |
| 6210 | Conferences, Seminars | | 500 |
| | MISC | 500 | |

| | | | | |
|------------------------|--------------------------------------|------------------------------------|---------------|--|
| 6211 | Dues and Memberships | | 500 | |
| | colorado rural water assn | | 250 | |
| | MISC | | 250 | |
| 6415 | Misc Other Operating Cost | | 1,500 | |
| | Misc Other Operating Cost | | 1,500 | |
| 6632 | Other Professional | | 10,000 | |
| | 1/4 of Audit | | 5,000 | |
| | MISC. | | 5,000 | |
| 6633 | Other Contracted | | 5,000 | |
| | MISC. | | 5,000 | |
| 6640 | Engineering Services | | 14,000 | |
| | monthly augmentation calcs, misc | | 12,000 | |
| | other engr services | | 2,000 | |
| 7732 | Computer Equipment | | 0 | |
| | MISC | | 0 | |
| 7733 | Computer Software | | 1,500 | |
| | CASELLE support and upgrade | | 1,500 | billing |
| | MISC | | | |
| 7736 | Misc. Equipment | | 0 | |
| | MISC | | 0 | |
| WATER FUND - 70 | | Operation & Maint. - 68 | | |
| LINE ITEM | DESCRIPTION | | AMOUNT | |
| 6210 | Conferences | | 1000 | |
| | MISC | | 1,000 | |
| 6211 | Dues & Memberships | | 0 | |
| | MISC | | 0 | |
| 6710 | Operating Supplies | | 20,000 | |
| | soda | | 5,000 | |
| | bleach | | 4,300 | |
| | anti scalant | | 3,200 | |
| | misc | | 5,000 | |
| | Replacement/add'l water meters | | 2,500 | |
| 6515 | Water Plant O & M | | 85,000 | |
| | FORT LUPTON PLANT | | 85,000 | |
| | Misc | | 0 | |
| 6520 | NCWCD SWSP O&M assessment | | 27,000 | |
| | NCWCD MAINT. FEES FOR SWSP | | 27,000 | maint on SWSP line, pump station share |
| 6632 | Other Professional | | 1,500 | |
| | Misc | | 1,500 | |

| | | | | |
|-----------------------------|---|----------------------------|---------------|--------------------|
| 6633 | Other Contracted | | 18,500 | |
| | SCADA MAINT. | | 4,000 | |
| | Colorado Analytical | | 9,000 | |
| | Generator maintenance Cummins | | 2,900 | |
| | Contract operator (Richard Hopp) 1/2 | | 1,600 | 1/2 estimated cost |
| | MISC. | | 1,000 | |
| 6640 | Engineering Services | | 4,000 | |
| | MISC | | 4,000 | |
| 6652 | General Equipment Repair | | 16,100 | |
| | Misc Equipment repair | | 15,000 | |
| | RO membrane replacement | | 0 | |
| | RO pre-filters | | 1,100 | |
| 7730 | Office Equipment (not in budget) | | 0 | |
| | MISC | | 0 | |
| 7736 | Misc. Equipment | | 1,000 | |
| | MISC | | 1,000 | |
| WATER FUND - 70 | | Capital - 71 | | |
| 6640 | Engineering Design Services | | 9,000 | |
| | Misc | | 9,000 | |
| 7736 | Misc equipment | | 13,000 | |
| | Misc equipment | | 13,000 | |
| 7790 | Capital Expense | | 35,000 | |
| | Booster Pump Upgrades | | 30,000 | |
| | meter pit install | | 5,000 | |
| WATER FUND - 70 | | Acquisition - 74 | | |
| 6415 | Misc. Operating Cost | | 0 | |
| | MISC | | 0 | |
| 6633 | Other Contracted | | 36,000 | |
| | NCWCD annual per-unit CBT fee | | 36,000 | |
| | misc | | 0 | |
| 7771 | CBT Water Lease | | 0 | |
| WASTEWATER FUND - 75 | | Administration - 64 | | |
| LINE ITEM | DESCRIPTION | AMOUNT | | |
| 6640 | Engineering Services | | 0 | |
| | MISC | | 0 | |
| 6211 | Dues and Memberships | | 500 | |
| | NFRWQPA | | 500 | |

| | | | | |
|-----------------------------|---|------------------------------------|---------------|------------------------|
| 6632 | Other Professional | | 5,000 | |
| | 1/4 of Audit | | 5,000 | |
| 6633 | Other Contracted | | 0 | |
| | | MISC | 0 | |
| 7732 | Computer Equipment | | 0 | |
| | | MISC | 0 | |
| 7733 | Software | | 1,700 | |
| | CASELLE support and upgrade | | 1,700 | |
| | | MISC | 0 | |
| 7736 | Misc. Equipment (not in budget) | | 0 | |
| | | MISC | 0 | |
| WASTEWATER FUND - 75 | | Operation & Maint. - 68 | | |
| LINE ITEM | DESCRIPTION | | AMOUNT | |
| 6211 | Dues and Memberships | | 100 | |
| | Water Environment Federation | | 100 | |
| 6633 | Other Contracted | | 91,500 | |
| | COLO AN. LAB SERVICES | | 12,000 | |
| | Generator Maintenance, Cummins | | 5,000 | |
| | Contract operator (richard hopp) 1/2 | | 1,500 | 1/2 estimated cost |
| | Grease/SLUDGE REMOVAL | | 27,000 | |
| | Lift Station Grit Removal | | 9,000 | |
| | Trash/other | | 12,000 | |
| | Sewer Line Clean and TV | | 25,000 | |
| 6415 | Other Operating Expenses | | 1,900 | |
| | CDPHE Pretreatment Fees | | 300 | |
| | CDPHE discharge permit | | 1,100 | Moved here in 2019 for |
| | | MISC | 500 | |
| 6640 | Engineering Services | | 1,000 | |
| | Plant Operations | | 1,000 | |
| 6710 | Operating Supplies | | 38,000 | |
| | Chemicals | | 33,000 | Chemicals, misc |
| | misc | | 5,000 | |
| 7730 | Office Equipment (not in budget) | | 0 | |
| | | MISC | 0 | |
| 7736 | Misc. Equipment | | 1,000 | |
| | Lab equipment | | 1,000 | |
| WASTEWATER FUND - 75 | | Capital - 71 | | |
| 7736 | Misc equipment | | 20,000 | |

| | | |
|-------------|-----------------|----------|
| | misc | 20,000 |
| 7790 | Capital Expense | 0 |
| | misc | 0 |
| 7791 | WWTP | 0 |
| | misc | 0 |

CAPITAL RESERVE - 60-64 FACILITIES

| | | |
|-------------|--|---------------|
| 7711 | Capital Projects | 0 |
| | MISC | 0 |
| 7718 | Town Hall | 0 |
| | MISC | 0 |
| 7720 | Misc. | 99,152 |
| | 2022 Chevy Silverado (animal control/code) | 56,000 PD |
| | Radio Upgrades | 12,300 PD |
| | Flock Safety LPR Cameras | 19,250 PD |
| | Stinger Spike System (8 units) | 4,152 PD |
| | HCI Communications Radio | 7,450 PD |

CAPITAL RESERVE - 60-68 STREETS 236,550

| | |
|------------------|----------------------|
| Concrete Breaker | 11,500 public works |
| Front End Loader | 113,000 public works |
| Excavator Mini X | 55,725 public works |
| Chevy Equinox | 24,332 public works |
| Chevy Silverado | 31,993 public works |

CAPITAL RESERVE - 60-69 PARKS

| | | |
|-------------|----------------------------|----------|
| 7712 | Park Development | 0 |
| | Veterans Memorial Upgrades | |

MULTI-FUND VEHICLE AND EQUIPMENT PURCHASE & REPLACEMENT

| | General Fund | Water Fund | Wastewater Fund | |
|-------------|--------------------------|------------|-----------------|----------|
| 7734 | CIP Vehicles & Equipment | 0 | 0 | 0 |
| 7736 | Misc. Equipment | 0 | | |
| | x | 0 | | |
| | x | 0 | | |
| | x | 0 | | |
| | x | 0 | | |
| | x | 0 | | |
| | x | 0 | | |