

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

|            |                                |                 |
|------------|--------------------------------|-----------------|
| 01-00-1010 | CASH IN BANK - CHECKING/SAVING | 109,773.87      |
| 01-00-1020 | XPRESS DEPOSIT ACCOUNT         | 66,380.92       |
| 01-00-1041 | COLOTRUST                      | 8,964,277.64    |
| 01-00-1060 | CREDIT CARD CLEARING - UTILITY | .00             |
| 01-00-1065 | CREDIT CARD CLEARING - GENERAL | .00             |
| 01-00-1750 | CASH CLEARING - UTILITIES      | 159.17          |
| 01-00-1760 | CASH CLEARING - COURT          | .00             |
|            |                                |                 |
|            | TOTAL COMBINED CASH            | 9,140,591.60    |
| 01-00-0100 | CASH ALLOCATED TO OTHER FUNDS  | ( 9,140,591.60) |
|            |                                |                 |
|            | TOTAL UNALLOCATED CASH         | .00             |
|            |                                |                 |

CASH ALLOCATION RECONCILIATION

|    |   |                 |
|----|---|-----------------|
| 10 | ALLOCATION TO GENERAL FUND                      | 1,623,966.23    |
| 21 | ALLOCATION TO SALES TAX CAPITAL FUND            | 1,110,582.40    |
| 22 | ALLOCATION TO PROPERTY TAX SPECIAL              | 2,534,976.85    |
| 23 | ALLOCATION TO PAVING SALES TAX FUND             | 2,047,069.35    |
| 24 | ALLOCATION TO CONSERVATION TRUST                | 159,135.17      |
| 25 | ALLOCATION TO LIBRARY FUND                      | ( 91,902.09)    |
| 60 | ALLOCATION TO CAPITAL RESERVE FUND              | 653,524.39      |
| 61 | ALLOCATION TO PARK IMPACT FEE FUND              | 4,551.11        |
| 62 | ALLOCATION TO FACILITIES IMPACT FEE FUND        | 37,343.52       |
| 63 | ALLOCATION TO STREET IMPACT FEE FUND            | 158,291.22      |
| 70 | ALLOCATION TO WATER FUND                        | 499,393.98      |
| 75 | ALLOCATION TO WASTEWATER FUND                   | 403,659.47      |
|    |   |                 |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS                | 9,140,591.60    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-00-0100 | ( 9,140,591.60) |
|    |   |                 |
|    | ZERO PROOF IF ALLOCATIONS BALANCE               | .00             |
|    |   |                 |

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

GENERAL FUND

ASSETS

|            |                                 |              |                     |
|------------|---------------------------------|--------------|---------------------|
| 10-00-0100 | CASH-COMBINED FUND              | 1,623,966.23 |                     |
| 10-00-1000 | CASH ON HAND                    | 100.00       |                     |
| 10-00-1001 | PETTY CASH                      | 309.65       |                     |
| 10-00-1010 | CASH IN BANK - CHECKING         | .00          |                     |
| 10-00-1011 | (PARKS) CASH IN BANK - CHECKIN  | .00          |                     |
| 10-00-1012 | RESTITUTION & EVIDENCE--0547    | 22.45        |                     |
| 10-00-1020 | CASH IN BANK - MM 129501180     | .00          |                     |
| 10-00-1021 | CASH IN BANK -SAVINGS 129002517 | .00          |                     |
| 10-00-1022 | CASH IN BANK-SAVINGS 129003472  | .00          |                     |
| 10-00-1040 | CERTIFICATES OF DEPOSIT         | 97,421.02    |                     |
| 10-00-1041 | COLOTRUST--GENERAL              | .00          |                     |
| 10-00-1042 | COLOTRUST--STREET IMPVTS        | .00          |                     |
| 10-00-1049 | COLOTRUST--EMERGENCY RESERVE    | .23          |                     |
| 10-00-1069 | CASH WITH COUNTY TREASURER      | 11,837.30    |                     |
| 10-00-1070 | ACCOUNTS RECEIVABLE             | 107,761.60   |                     |
| 10-00-1073 | TAXES RECEIVABLE                | 2,780,191.00 |                     |
| 10-00-1076 | LIBRARY RECEIVABLE              | .00          |                     |
| 10-00-1079 | OTHER ACCOUNTS RECEIVABLE       | .00          |                     |
| 10-00-1080 | LAND HELD FOR RESALE            | 208,598.80   |                     |
| 10-00-1090 | PREPAID EXPENSE                 | .00          |                     |
| 10-00-1109 | NOTE RECEIVABLE                 | 46,000.00    |                     |
| 10-00-1800 | BALANCE FUND BY GL PERIOD       | .00          |                     |
| 10-00-1911 | DUE FROM SALES TAX CAP. FUND    | .00          |                     |
| 10-00-1920 | DUE FROM WATER FUND             | .00          |                     |
| 10-00-1950 | DUE FROM LIBRARY FUND           | .00          |                     |
|            |                                 |              |                     |
|            | TOTAL ASSETS                    |              | <u>4,876,208.28</u> |

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

GENERAL FUND

LIABILITIES

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 10-00-2005 | ACCOUNTS PAYABLE                | 43,071.15    |              |
| 10-00-2010 | ACCOUNTS PAYABLE - OTHER        | .00          |              |
| 10-00-2015 | RESTITUTION PAYABLE             | 111.50       |              |
| 10-00-2016 | SEIZED PROPERTY PAYABLE         | 459.02       |              |
| 10-00-2020 | SALARIES & WAGES PAYABLE        | 277.04       |              |
| 10-00-2025 | UNEMPLOYMENT TAXES PAYABLE      | .00          |              |
| 10-00-2102 | FICA/941 TAXES PAYABLE          | 18,529.02    |              |
| 10-00-2103 | SWT PAYABLE                     | 4,135.39     |              |
| 10-00-2104 | 457 PAYABLE                     | 2,427.59     |              |
| 10-00-2105 | MEDICAL INSURANCE PAYABLE       | ( 3,487.07)  |              |
| 10-00-2106 | DENTAL INSURANCE PAYABLE        | ( 7,109.11)  |              |
| 10-00-2107 | LIFE INSURANCE PAYABLE          | ( 112.56)    |              |
| 10-00-2108 | LTD INSURANCE PAYABLE           | ( 492.71)    |              |
| 10-00-2109 | STD INSURANCE PAYABLE           | ( 173.42)    |              |
| 10-00-2110 | AFLAC                           | .00          |              |
| 10-00-2111 | FPPA PAYABLE                    | 745.05       |              |
| 10-00-2114 | GARNISHMENTS PAYABLE            | .00          |              |
| 10-00-2115 | CHILD SUPPORT PAYABLE           | .00          |              |
| 10-00-2116 | COURT SURCHARGE PAYABLE         | 64.04        |              |
| 10-00-2119 | MISCELLANEOUS PAYABLE           | .00          |              |
| 10-00-2120 | UNEMPLOYMENT PAYABLE            | ( 415.28)    |              |
| 10-00-2121 | WORKERS COMPENSATION PAYABLE    | .00          |              |
| 10-00-2150 | PREPAID DEVELOPMENT EXPENSE     | .00          |              |
| 10-00-2151 | PREPAID DEV EXP. (HIGHLANDS)    | .00          |              |
| 10-00-2152 | PREPAID DEV EXP ( CEDAR ST)     | .00          |              |
| 10-00-2153 | PREPAID DEV. EXP. (NEAL)        | .00          |              |
| 10-00-2154 | PREPAID DEV. EXP. (AIGAKI)      | .00          |              |
| 10-00-2155 | PREPIAD DEV. EXP. (CARLSON)     | .00          |              |
| 10-00-2156 | PREPAID DEV. EXP (MEDSKER)      | .00          |              |
| 10-00-2157 | PREPAID DEV. EXP (RYBERG)       | .00          |              |
| 10-00-2158 | PREPAID DEV. EXP. (HAMILTON)    | .00          |              |
| 10-00-2201 | DEV. DEPOSIT--BNSF              | ( 3,433.67)  |              |
| 10-00-2202 | DEV. DEPOSIT--PIONEER           | ( 4,250.72)  |              |
| 10-00-2203 | DEV. DEPOSIT -- WILLARD         | 5,000.00     |              |
| 10-00-2204 | DEV. DEPOSIT--SHACKLEE          | ( 1,319.25)  |              |
| 10-00-2205 | DEV. DEPOSIT--LCH PROPERTY      | 30,000.00    |              |
| 10-00-2300 | ACCRUED COMPENSATED ABSENCES    | .00          |              |
| 10-00-2305 | ACCRUED SALARIES & BENEFITS     | 36,657.90    |              |
| 10-00-2700 | DEFERRED PROPERTY TAXES         | 2,780,191.00 |              |
| 10-00-2935 | DUE TO WASTEWATER FUND          | .00          |              |
|            |                                 |              |              |
|            | TOTAL LIABILITIES               |              | 2,900,874.91 |
|            | <u>FUND EQUITY</u>              |              |              |
| 10-00-3000 | FUND BALANCE                    | 207,773.49   |              |
|            | REVENUE OVER EXPENDITURES - YTD | 1,767,559.88 |              |
|            |                                 |              |              |
|            | BALANCE - CURRENT DATE          |              | 1,975,333.37 |
|            |                                 |              |              |
|            | TOTAL FUND EQUITY               |              | 1,975,333.37 |
|            |                                 |              |              |
|            | TOTAL LIABILITIES AND EQUITY    |              | 4,876,208.28 |
|            |                                 |              |              |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEARNED             | PCNT         |
|---|------------------|---------------------|---------------------|----------------------|--------------|
| <u>TAXES</u>                              |                  |                     |                     |                      |              |
| 10-40-4010 GENERAL PROPERTY TAXES         | 103.66           | 2,779,316.27        | 2,780,190.62        | 874.35               | 100.0        |
| 10-40-4011 INTEREST ON DELINQUENT TAXES   | 7.21             | 596.69              | 100.00              | ( 496.69)            | 596.7        |
| 10-40-4020 SPECIFIC OWNERHSIP TAXES       | 23,015.55        | 281,244.29          | 90,000.00           | ( 191,244.29)        | 312.5        |
| 10-40-4030 SALES & USE TAX--GENERAL       | 42,235.55        | 557,173.45          | 550,000.00          | ( 7,173.45)          | 101.3        |
| 10-40-4040 FRANCHISE TAXES                | 3,496.20         | 66,598.72           | 82,000.00           | 15,401.28            | 81.2         |
| 10-40-4045 USE TAX--BUILDING              | .00              | .00                 | .00                 | .00                  | .0           |
| 10-40-4050 OCCUPATION TAXES               | .00              | 706.25              | 100.00              | ( 606.25)            | 706.3        |
| <b>TOTAL TAXES</b>                        | <b>68,858.17</b> | <b>3,685,635.67</b> | <b>3,502,390.62</b> | <b>( 183,245.05)</b> | <b>105.2</b> |
| <u>LICENSES AND PERMITS</u>               |                  |                     |                     |                      |              |
| 10-41-4105 BUILDING PERMITS               | 180.68           | 29,165.48           | 40,000.00           | 10,834.52            | 72.9         |
| 10-41-4110 LIQUOR LICENSE FEES            | 25.00            | 275.00              | 1,000.00            | 725.00               | 27.5         |
| 10-41-4111 SALES TAX LICENSE FEES         | 2,415.00         | 3,220.00            | 1,000.00            | ( 2,220.00)          | 322.0        |
| 10-41-4112 BUSINESS LICENSES & PERMITS    | 85.00            | 760.00              | 150.00              | ( 610.00)            | 506.7        |
| 10-41-4113 OTHER LICENSES & PERMITS       | .00              | 150.00              | 200.00              | 50.00                | 75.0         |
| 10-41-4114 DEVELOPMENT REVIEW FEES        | .00              | 1,500.00            | 4,000.00            | 2,500.00             | 37.5         |
| 10-41-4115 SIGN PERMITS                   | .00              | .00                 | 200.00              | 200.00               | .0           |
| 10-41-4116 RIGHT-OF-WAY PERMITS           | 52.00            | 815.28              | 1,800.00            | 984.72               | 45.3         |
| 10-41-4117 SPECIAL TRANSPORT FEES         | 250.00           | 12,675.00           | 12,000.00           | ( 675.00)            | 105.6        |
| 10-41-4118 ZONING FEES                    | .00              | .00                 | .00                 | .00                  | .0           |
| <b>TOTAL LICENSES AND PERMITS</b>         | <b>3,007.68</b>  | <b>48,560.76</b>    | <b>60,350.00</b>    | <b>11,789.24</b>     | <b>80.5</b>  |
| <u>FINES AND FORFEITURES</u>              |                  |                     |                     |                      |              |
| 10-42-4210 COURT FEES                     | 570.00           | 5,818.00            | 5,000.00            | ( 818.00)            | 116.4        |
| 10-42-4211 FINES & FORFEITURES--GENERAL   | 127.72           | 771.85              | 2,500.00            | 1,728.15             | 30.9         |
| 10-42-4212 VICTIM ASSISTANCE FEES         | .00              | .00                 | .00                 | .00                  | .0           |
| 10-42-4213 FINES & FORFEITURES--PARKING V | .00              | 180.00              | 1,000.00            | 820.00               | 18.0         |
| 10-42-4214 STAY OF EXECUTION FEE          | .00              | .00                 | 1,000.00            | 1,000.00             | .0           |
| 10-42-4215 COURT SURCHARGE                | 1,660.00         | 16,910.42           | .00                 | ( 16,910.42)         | .0           |
| 10-42-4220 FINES & FORFEITURES--TRAFFIC   | 11,550.00        | 126,583.60          | 120,000.00          | ( 6,583.60)          | 105.5        |
| 10-42-4221 FINES & FORFEITURES--SEIZED    | .00              | .00                 | .00                 | .00                  | .0           |
| <b>TOTAL FINES AND FORFEITURES</b>        | <b>13,907.72</b> | <b>150,263.87</b>   | <b>129,500.00</b>   | <b>( 20,763.87)</b>  | <b>116.0</b> |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED             | PCNT          |
|---|------------------|-------------------|-------------------|----------------------|---------------|
| <u>INTERGOVERNMENTAL REVENUE</u>          |                  |                   |                   |                      |               |
| 10-44-4411 HIGHWAY USERS TAX              | 7,951.22         | 97,549.66         | 89,808.00         | ( 7,741.66)          | 108.6         |
| 10-44-4412 SEVERANCE TAX                  | .00              | .00               | 34,000.00         | 34,000.00            | .0            |
| 10-44-4413 CIGARETTE TAXES                | 495.86           | 4,748.41          | 3,000.00          | ( 1,748.41)          | 158.3         |
| 10-44-4414 COUNTY ROAD & BRIDGE           | .00              | 129,176.63        | 65,000.00         | ( 64,176.63)         | 198.7         |
| 10-44-4415 AUTO REGISTRATION FEES         | 980.87           | 12,285.85         | 9,000.00          | ( 3,285.85)          | 136.5         |
| 10-44-4416 36 CHARACTERS                  | .00              | .00               | .00               | .00                  | .0            |
| 10-44-4419 MOTOR VEHICLE SALES TAX        | 76.00            | 1,444.83          | 3,100.00          | 1,655.17             | 46.6          |
| 10-44-4421 SPECIAL FUEL EXEMPT TAX        | 1,028.31         | 5,945.19          | 800.00            | ( 5,145.19)          | 743.2         |
| 10-44-4422 OIL & GAS LEASE                | 484.73           | 14,783.50         | 2,500.00          | ( 12,283.50)         | 591.3         |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>    | <b>11,016.99</b> | <b>265,934.07</b> | <b>207,208.00</b> | <b>( 58,726.07)</b>  | <b>128.3</b>  |
| <u>FEES FOR SERVICES</u>                  |                  |                   |                   |                      |               |
| 10-45-4510 ADMINISTRATIVE SERVICES FEES   | 820.00           | 9,717.15          | 9,840.00          | 122.85               | 98.8          |
| 10-45-4511 MAPS & PUBLICATIONS            | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4512 PHOTO COPY & FAX               | 7.00             | 10.50             | 150.00            | 139.50               | 7.0           |
| 10-45-4513 PARKS & RECREATION FEES        | .00              | 425.00            | 500.00            | 75.00                | 85.0          |
| 10-45-4514 TOWN HALL USAGE FEES           | .00              | .00               | 200.00            | 200.00               | .0            |
| 10-45-4521 FITNESS CLASS FEES             | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4522 GENERAL INTEREST CLASS FEES    | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4523 YOUTH SPORTS                   | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4524 ADULT SPORT FEES               | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4525 SPECIAL EVENT VENDOR FEES      | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4526 SENIOR ACTIVITY FEES           | .00              | .00               | .00               | .00                  | .0            |
| 10-45-4551 ROYALTIES RECEIVED             | .00              | 103,850.06        | .00               | ( 103,850.06)        | .0            |
| 10-45-4591 RENTAL INCOME                  | .00              | 20,000.00         | .00               | ( 20,000.00)         | .0            |
| <b>TOTAL FEES FOR SERVICES</b>            | <b>827.00</b>    | <b>134,002.71</b> | <b>10,690.00</b>  | <b>( 123,312.71)</b> | <b>1253.5</b> |
| <u>INVESTMENT INCOME</u>                  |                  |                   |                   |                      |               |
| 10-46-4610 EARNINGS ON INVESTMENTS & DEPO | 72.05            | 368.27            | 3,000.00          | 2,631.73             | 12.3          |
| <b>TOTAL INVESTMENT INCOME</b>            | <b>72.05</b>     | <b>368.27</b>     | <b>3,000.00</b>   | <b>2,631.73</b>      | <b>12.3</b>   |
| <u>DONATIONS</u>                          |                  |                   |                   |                      |               |
| 10-47-4710 CHARITABLE DONATIONS RECEIVED  | .00              | .00               | 25,000.00         | 25,000.00            | .0            |
| 10-47-4720 VETERANS PARK DONATIONS        | .00              | .00               | .00               | .00                  | .0            |
| 10-47-4721 FLAGS FOR VET MEM              | .00              | .00               | .00               | .00                  | .0            |
| 10-47-4722 CEMETERY DONATION              | .00              | .00               | 100.00            | 100.00               | .0            |
| 10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.  | .00              | .00               | .00               | .00                  | .0            |
| 10-47-4724 CONTRIBUTIONS FOR EASEMENTS    | .00              | 173,000.00        | .00               | ( 173,000.00)        | .0            |
| <b>TOTAL DONATIONS</b>                    | <b>.00</b>       | <b>173,000.00</b> | <b>25,100.00</b>  | <b>( 147,900.00)</b> | <b>689.2</b>  |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT   |
|--|---------------|--------------|--------------|---------------|--------|
| <u>MISCELLANEOUS</u>                   |               |              |              |               |        |
| 10-48-4810 MISCELLANEOUS REVENUES      | 173.00        | 11,150.19    | 20,000.00    | 8,849.81      | 55.8   |
| 10-48-4850 GRANTS                      | .00           | 16,060.00    | .00          | ( 16,060.00)  | .0     |
| 10-48-4855 FEDERAL GRANT--ARP          | .00           | 358,986.52   | .00          | ( 358,986.52) | .0     |
| 10-48-4910 REFUND ON EXPENDITURES      | .00           | .00          | .00          | .00           | .0     |
| <br>                                   |               |              |              |               |        |
| TOTAL MISCELLANEOUS                    | 173.00        | 386,196.71   | 20,000.00    | ( 366,196.71) | 1931.0 |
| <br>                                   |               |              |              |               |        |
| <u>OTHER SOURCES</u>                   |               |              |              |               |        |
| 10-49-4920 SALES OF FIXED ASSETS       | 250.00        | 4,950.00     | 95,000.00    | 90,050.00     | 5.2    |
| 10-49-4950 GAIN ON SALE OF LAND        | .00           | .00          | .00          | .00           | .0     |
| 10-49-4990 PROCEEDS FROM CAPITAL LEASE | .00           | .00          | .00          | .00           | .0     |
| <br>                                   |               |              |              |               |        |
| TOTAL OTHER SOURCES                    | 250.00        | 4,950.00     | 95,000.00    | 90,050.00     | 5.2    |
| <br>                                   |               |              |              |               |        |
| TOTAL FUND REVENUE                     | 98,112.61     | 4,848,912.06 | 4,053,238.62 | ( 795,673.44) | 119.6  |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT   |
|------------------------------------|---------------|------------|------------|-------------|--------|
| <u>TOWN BOARD</u>                  |               |            |            |             |        |
| 10-61-6010 WAGES F/T               | .00           | .00        | .00        | .00         | .0     |
| 10-61-6011 WAGES - P/T             | 2,450.00      | 31,150.00  | 28,800.00  | ( 2,350.00) | 108.2  |
| 10-61-6030 PAYROLL TAXES           | .00           | .00        | .00        | .00         | .0     |
| 10-61-6032 FEDERAL TAXES           | .00           | .00        | .00        | .00         | .0     |
| 10-61-6033 FICA - OASDI            | 151.90        | 1,866.20   | 1,785.00   | ( 81.20)    | 104.6  |
| 10-61-6034 FICA-MEDICARE           | 35.58         | 437.04     | 418.00     | ( 19.04)    | 104.6  |
| 10-61-6035 WORKERS COMPENSATION    | .00           | 417.29     | 347.00     | ( 70.29)    | 120.3  |
| 10-61-6036 UNEMPLOYMENT TAXES      | 7.35          | 90.30      | 58.00      | ( 32.30)    | 155.7  |
| 10-61-6210 CONFERENCE/SEMINARS     | .00           | .00        | 4,600.00   | 4,600.00    | .0     |
| 10-61-6211 DUES & MEMBERSHIPS      | .00           | 300.00     | 1,100.00   | 800.00      | 27.3   |
| 10-61-6212 MEETING EXPENSES        | .00           | 500.00     | 800.00     | 300.00      | 62.5   |
| 10-61-6213 MILEAGE                 | .00           | .00        | 500.00     | 500.00      | .0     |
| 10-61-6310 INSURANCE P & L         | .00           | 8,245.27   | 200.00     | ( 8,045.27) | 4122.6 |
| 10-61-6411 CELLULAR PHONE SERVICE  | 50.63         | 557.68     | 500.00     | ( 57.68)    | 111.5  |
| 10-61-6415 MISC OPERATING COST     | 31.96         | 67.02      | 200.00     | 132.98      | 33.5   |
| 10-61-6510 DONATIONS TO OTHERS     | .00           | 12,672.00  | 3,000.00   | ( 9,672.00) | 422.4  |
| 10-61-6620 PRINTING & PUBLICATIONS | .00           | .00        | 500.00     | 500.00      | .0     |
| 10-61-6730 BOARD SPECIAL EVENTS    | 2,966.00      | 3,087.25   | 4,500.00   | 1,412.75    | 68.6   |
| 10-61-7730 OFFICE EQUIPMENT        | .00           | 21,987.14  | 15,000.00  | ( 6,987.14) | 146.6  |
| 10-61-7731 OFFICE FURNITURE        | .00           | .00        | .00        | .00         | .0     |
| 10-61-7732 COMPUTER EQUIPMENT      | .00           | 1,381.59   | 2,000.00   | 618.41      | 69.1   |
| 10-61-7736 MISC. EQUIPMENT         | .00           | .00        | 443,243.00 | 443,243.00  | .0     |
| <br>                               |               |            |            |             |        |
| TOTAL TOWN BOARD                   | 5,693.42      | 82,758.78  | 507,551.00 | 424,792.22  | 16.3   |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|                                    | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET           | UNEXPENDED         | PCNT         |
|------------------------------------|-----------------|------------------|------------------|--------------------|--------------|
| <u>COURT</u>                       |                 |                  |                  |                    |              |
| 10-62-6010 WAGES F/T               | 910.34          | 12,370.54        | 11,006.00        | ( 1,364.54)        | 112.4        |
| 10-62-6011 WAGES - P/T             | .00             | .00              | .00              | .00                | .0           |
| 10-62-6020 OVERTIME                | .00             | .00              | .00              | .00                | .0           |
| 10-62-6021 MERIT/PERFORMANCE       | .00             | .00              | 165.00           | 165.00             | .0           |
| 10-62-6022 BONUS                   | .00             | .00              | 250.00           | 250.00             | .0           |
| 10-62-6030 PAYROLL TAXES           | .00             | .00              | .00              | .00                | .0           |
| 10-62-6031 STATE TAXES             | .00             | .00              | .00              | .00                | .0           |
| 10-62-6032 FEDERAL TAXES           | .00             | .00              | .00              | .00                | .0           |
| 10-62-6033 FICA - OASDI            | 56.44           | 730.09           | 708.00           | ( 22.09)           | 103.1        |
| 10-62-6034 FICA-MEDICARE           | 13.20           | 170.75           | 166.00           | ( 4.75)            | 102.9        |
| 10-62-6035 WORKERS COMPENSATION    | .00             | 278.03           | 231.00           | ( 47.03)           | 120.4        |
| 10-62-6036 UNEMPLOYMENT TAXES      | 2.72            | 35.77            | 23.00            | ( 12.77)           | 155.5        |
| 10-62-6050 PENSION PLAN            | 45.52           | 595.81           | 571.00           | ( 24.81)           | 104.4        |
| 10-62-6110 HEALTH INSURANCE        | 158.74          | 3,122.14         | 3,498.00         | 375.86             | 89.3         |
| 10-62-6111 LIFE & DISABILITY       | 5.07            | 111.81           | 131.00           | 19.19              | 85.4         |
| 10-62-6112 DENTAL INSURANCE        | 6.70            | 147.44           | 138.00           | ( 9.44)            | 106.8        |
| 10-62-6210 CONFERENCE/SEMINARS     | .00             | .00              | 200.00           | 200.00             | .0           |
| 10-62-6211 DUES & MEMBERSHIPS      | .00             | .00              | 100.00           | 100.00             | .0           |
| 10-62-6213 MILEAGE                 | .00             | .00              | 100.00           | 100.00             | .0           |
| 10-62-6310 INSURANCE               | .00             | 101.33           | 200.00           | 98.67              | 50.7         |
| 10-62-6415 MISC OPERATING COST     | .00             | 255.00           | 200.00           | ( 55.00)           | 127.5        |
| 10-62-6620 PRINTING & PUBLICATIONS | .00             | 115.50           | .00              | ( 115.50)          | .0           |
| 10-62-6630 LEGAL SERVICES          | 2,862.00        | 23,798.00        | 19,000.00        | ( 4,798.00)        | 125.3        |
| 10-62-6632 OTHER PROFESSIONAL      | 172.44          | 1,042.20         | 600.00           | ( 442.20)          | 173.7        |
| 10-62-6633 OTHER CONTRACTED        | 400.00          | 4,490.00         | 6,876.00         | 2,386.00           | 65.3         |
| 10-62-6710 OPERATING SUPPLIES      | .00             | .00              | 100.00           | 100.00             | .0           |
| 10-62-6720 OFFICE SUPPLIES         | 11.99           | 49.97            | 500.00           | 450.03             | 10.0         |
| 10-62-7730 OFFICE EQUIPMENT        | .00             | .00              | .00              | .00                | .0           |
| 10-62-7731 OFFICE FURNITURE        | .00             | .00              | .00              | .00                | .0           |
| 10-62-7732 COMPUTER EQUIPMENT      | .00             | .00              | .00              | .00                | .0           |
| <b>TOTAL COURT</b>                 | <b>4,645.16</b> | <b>47,414.38</b> | <b>44,763.00</b> | <b>( 2,651.38)</b> | <b>105.9</b> |
| <u>ELECTIONS</u>                   |                 |                  |                  |                    |              |
| 10-63-6415 MISC OPERATING COST     | .00             | .00              | 1,500.00         | 1,500.00           | .0           |
| 10-63-6634 ELECTION JUDGES         | .00             | .00              | .00              | .00                | .0           |
| 10-63-6658 ELECTION PUBLISHING     | .00             | .00              | .00              | .00                | .0           |
| 10-63-6710 OPERATING SUPPLIES      | .00             | .00              | .00              | .00                | .0           |
| 10-63-6722 POSTAGE                 | .00             | .00              | .00              | .00                | .0           |
| <b>TOTAL ELECTIONS</b>             | <b>.00</b>      | <b>.00</b>       | <b>1,500.00</b>  | <b>1,500.00</b>    | <b>.0</b>    |



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------------|---------------|------------|------------|--------------|-------|
| <u>ADMINISTRATION</u>               |               |            |            |              |       |
| 10-64-6010 WAGES - F/T              | 42,703.88     | 186,211.10 | 144,664.00 | ( 41,547.10) | 128.7 |
| 10-64-6011 WAGES - P/T              | 637.44        | 8,053.48   | 12,211.00  | 4,157.52     | 66.0  |
| 10-64-6020 OVERTIME                 | .00           | .00        | 130.00     | 130.00       | .0    |
| 10-64-6021 MERIT/PERFORMANCE        | .00           | .00        | 1,566.00   | 1,566.00     | .0    |
| 10-64-6022 BONUS                    | .00           | .00        | 2,208.00   | 2,208.00     | .0    |
| 10-64-6024 OTHER PERSONNEL SERVICES | .00           | .00        | .00        | .00          | .0    |
| 10-64-6030 PAYROLL TAXES            | .00           | .00        | .00        | .00          | .0    |
| 10-64-6031 STATE TAXES              | .00           | .00        | .00        | .00          | .0    |
| 10-64-6032 FEDERAL TAXES            | .00           | .00        | .00        | .00          | .0    |
| 10-64-6033 FICA - OASDI             | 1,554.60      | 10,541.09  | 9,831.00   | ( 710.09)    | 107.2 |
| 10-64-6034 FICA-MEDICARE            | 628.44        | 2,730.23   | 2,299.00   | ( 431.23)    | 118.8 |
| 10-64-6035 WORKERS COMPENSATION     | .00           | 11,584.75  | 9,629.00   | ( 1,955.75)  | 120.3 |
| 10-64-6036 UNEMPLOYMENT TAXES       | 97.86         | 533.22     | 321.00     | ( 212.22)    | 166.1 |
| 10-64-6040 PAGER-STANDBY            | .00           | .00        | .00        | .00          | .0    |
| 10-64-6050 PENSION PLAN             | 2,135.21      | 9,039.72   | 7,378.00   | ( 1,661.72)  | 122.5 |
| 10-64-6110 HEALTH INSURANCE         | 514.91        | 10,841.94  | 16,902.00  | 6,060.06     | 64.2  |
| 10-64-6111 LIFE & DISABILITY        | 35.87         | 992.69     | 1,155.00   | 162.31       | 86.0  |
| 10-64-6112 DENTAL INSURANCE         | 51.27         | 1,140.04   | 1,219.00   | 78.96        | 93.5  |
| 10-64-6210 CONFERENCE/SEMINARS      | .00           | 7,888.38   | 9,800.00   | 1,911.62     | 80.5  |
| 10-64-6211 DUES & MEMBERSHIPS       | .00           | 3,140.00   | 6,200.00   | 3,060.00     | 50.7  |
| 10-64-6212 MEETING EXPENSES         | .00           | 1,817.38   | 1,200.00   | ( 617.38)    | 151.5 |
| 10-64-6213 MILEAGE                  | 10.98         | 599.64     | 2,000.00   | 1,400.36     | 30.0  |
| 10-64-6214 TRAVEL EXPENSES          | .00           | .00        | 200.00     | 200.00       | .0    |
| 10-64-6215 BANK FEES & CHARGES      | 230.10        | 3,265.71   | .00        | ( 3,265.71)  | .0    |
| 10-64-6310 INSURANCE P & L          | .00           | 1,480.18   | 950.00     | ( 530.18)    | 155.8 |
| 10-64-6410 TELEPHONE SERVICE        | 452.47        | 7,724.76   | 6,300.00   | ( 1,424.76)  | 122.6 |
| 10-64-6411 CELLULAR PHONE SERVICE   | 277.43        | 2,553.59   | 2,000.00   | ( 553.59)    | 127.7 |
| 10-64-6412 GAS UTILITY              | 72.41         | 570.41     | 900.00     | 329.59       | 63.4  |
| 10-64-6413 ELECTRIC UTILITY         | 128.19        | 5,139.25   | 3,100.00   | ( 2,039.25)  | 165.8 |
| 10-64-6415 MISC OPERATING COST      | 11.95         | 10,200.41  | 12,790.00  | 2,589.59     | 79.8  |
| 10-64-6418 WATER & SEWER            | 119.53        | 1,808.75   | 2,000.00   | 191.25       | 90.4  |
| 10-64-6510 CELLULAR PHONE SERVICE   | .00           | .00        | .00        | .00          | .0    |
| 10-64-6620 PRINTING & PUBLICATIONS  | 36.96         | 2,049.31   | 1,000.00   | ( 1,049.31)  | 204.9 |
| 10-64-6630 LEGAL SERVICES           | 25,533.75     | 86,195.49  | 36,000.00  | ( 50,195.49) | 239.4 |
| 10-64-6632 OTHER PROFESSIONAL       | 2,150.79      | 19,066.31  | 21,000.00  | 1,933.69     | 90.8  |
| 10-64-6633 OTHER CONTRACTED         | 481.40        | 83,263.25  | 63,671.00  | ( 19,592.25) | 130.8 |
| 10-64-6636 DEVELOPER'S EXPENSES     | .00           | .00        | .00        | .00          | .0    |
| 10-64-6640 ENGINEERING SERVICES     | 260.00        | 2,430.40   | 2,000.00   | ( 430.40)    | 121.5 |
| 10-64-6641 PLANNING SERVICES        | .00           | .00        | .00        | .00          | .0    |
| 10-64-6650 OFFICE EQUIPMENT REPAIR  | .00           | .00        | 500.00     | 500.00       | .0    |
| 10-64-6651 RADIO REPAIR             | .00           | .00        | .00        | .00          | .0    |
| 10-64-6710 OPERATING SUPPLIES       | 67.98         | 2,979.58   | 5,000.00   | 2,020.42     | 59.6  |
| 10-64-6720 OFFICE SUPPLIES          | 69.12         | 6,347.74   | 6,000.00   | ( 347.74)    | 105.8 |
| 10-64-6722 POSTAGE                  | 563.30        | 3,074.67   | 3,500.00   | 425.33       | 87.9  |
| 10-64-6740 SOFTWARE                 | .00           | .00        | .00        | .00          | .0    |
| 10-64-6742 COMPUTER SUPPLIES        | .00           | .00        | 200.00     | 200.00       | .0    |
| 10-64-6810 STREET LIGHTS            | .00           | .00        | .00        | .00          | .0    |
| 10-64-6940 COUNTY TREAS. FEE        | 1.11          | 27,799.42  | 15,000.00  | ( 12,799.42) | 185.3 |
| 10-64-7103 ECONOMIC DEVELOPMENT     | .00           | .00        | .00        | .00          | .0    |
| 10-64-7730 OFFICE EQUIPMENT         | .00           | 8,956.00   | 3,500.00   | ( 5,456.00)  | 255.9 |
| 10-64-7731 OFFICE FURNITURE         | .00           | .00        | 500.00     | 500.00       | .0    |
| 10-64-7732 COMPUTER EQUIPMENT       | .00           | 719.44     | 3,000.00   | 2,280.56     | 24.0  |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT         |
|---------------------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| 10-64-7733 COMPUTER SOFTWARE          | .00              | 1,186.60          | 4,300.00          | 3,113.40             | 27.6         |
| 10-64-7735 BUILDING EQUIPMENT         | .00              | 254.10            | 500.00            | 245.90               | 50.8         |
| 10-64-7736 MISC. EQUIPMENT            | .00              | .00               | 500.00            | 500.00               | .0           |
| 10-64-7737 CONTINGENCY                | .00              | .00               | .00               | .00                  | .0           |
| 10-64-7739 TOWN HALL REMODEL          | .00              | .00               | .00               | .00                  | .0           |
| 10-64-7771 LAND AND EASEMENT PURCHASE | .00              | .00               | .00               | .00                  | .0           |
| <b>TOTAL ADMINISTRATION</b>           | <b>78,826.95</b> | <b>532,179.03</b> | <b>423,124.00</b> | <b>( 109,055.03)</b> | <b>125.8</b> |

PLANNING AND ZONING

|   |                 |                   |                   |                  |             |
|---|-----------------|-------------------|-------------------|------------------|-------------|
| 10-65-6010 WAGES - F/T                  | 6,398.16        | 83,734.12         | 80,730.00         | ( 3,004.12)      | 103.7       |
| 10-65-6011 WAGES - P/T                  | 150.00          | 2,350.00          | 4,200.00          | 1,850.00         | 56.0        |
| 10-65-6012 SEASONAL/HOURLY              | .00             | .00               | .00               | .00              | .0          |
| 10-65-6021 MERIT/PERFORMANCE            | .00             | .00               | 1,211.00          | 1,211.00         | .0          |
| 10-65-6022 BONUS                        | .00             | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-65-6024 OTHER PERSONNEL SERVICES     | .00             | .00               | .00               | .00              | .0          |
| 10-65-6030 PAYROLL TAXES                | .00             | .00               | .00               | .00              | .0          |
| 10-65-6031 STATE TAXES                  | .00             | .00               | .00               | .00              | .0          |
| 10-65-6032 FEDERAL TAXES                | .00             | .00               | .00               | .00              | .0          |
| 10-65-6033 FICA - OASDI                 | 405.98          | 5,133.38          | 5,266.00          | 132.62           | 97.5        |
| 10-65-6034 FICA-MEDICARE                | 94.97           | 1,200.80          | 1,231.00          | 30.20            | 97.6        |
| 10-65-6035 WORKERS COMPENSATION         | .00             | 695.08            | 1,155.00          | 459.92           | 60.2        |
| 10-65-6036 UNEMPLOYMENT TAXES           | 19.65           | 248.47            | 170.00            | ( 78.47)         | 146.2       |
| 10-65-6050 PENSION PLAN                 | 319.90          | 3,549.53          | 4,147.00          | 597.47           | 85.6        |
| 10-65-6110 HEALTH INSURANCE             | 427.57          | 8,814.39          | 13,992.00         | 5,177.61         | 63.0        |
| 10-65-6111 LIFE & DISABILITY            | 32.22           | 708.84            | 523.00            | ( 185.84)        | 135.5       |
| 10-65-6112 DENTAL INSURANCE             | 26.81           | 589.82            | 552.00            | ( 37.82)         | 106.9       |
| 10-65-6210 CONFERENCE/SEMINARS          | .00             | .00               | 900.00            | 900.00           | .0          |
| 10-65-6211 DUES & MEMBERSHIPS           | .00             | 533.00            | 600.00            | 67.00            | 88.8        |
| 10-65-6212 MEETING EXPENSES             | .00             | .00               | 150.00            | 150.00           | .0          |
| 10-65-6213 MILEAGE                      | .00             | 52.86             | 250.00            | 197.14           | 21.1        |
| 10-65-6214 TRAVEL EXPENSES              | .00             | .00               | 600.00            | 600.00           | .0          |
| 10-65-6310 INSURANCE                    | .00             | 120.16            | .00               | ( 120.16)        | .0          |
| 10-65-6415 MISC OPERATING COST          | 11.99           | 119.90            | 600.00            | 480.10           | 20.0        |
| 10-65-6620 PRINTING & PUBLICATIONS      | .00             | 182.95            | 500.00            | 317.05           | 36.6        |
| 10-65-6630 LEGAL SERVICES               | .00             | .00               | 9,000.00          | 9,000.00         | .0          |
| 10-65-6633 OTHER CONTRACTED SERVICES    | .00             | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-65-6640 ENGINEERING SERVICES         | .00             | .00               | .00               | .00              | .0          |
| 10-65-6641 PLANNING SERVICES            | .00             | 315.00            | .00               | ( 315.00)        | .0          |
| 10-65-6642 BUILDING INSPECTION SERVICES | .00             | 22,016.20         | 12,000.00         | ( 10,016.20)     | 183.5       |
| 10-65-6710 OPERATING SUPPLIES           | .00             | .00               | 200.00            | 200.00           | .0          |
| 10-65-6720 OFFICE SUPPLIES              | .00             | 221.97            | 200.00            | ( 21.97)         | 111.0       |
| 10-65-6722 POSTAGE                      | .00             | .00               | 2,000.00          | 2,000.00         | .0          |
| 10-65-7103 ECONOMIC DEVELOPMENT         | .00             | 250.00            | 6,267.00          | 6,017.00         | 4.0         |
| <b>TOTAL PLANNING AND ZONING</b>        | <b>7,887.25</b> | <b>130,836.47</b> | <b>148,444.00</b> | <b>17,607.53</b> | <b>88.1</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT         |
|--|------------------|---------------------|---------------------|---------------------|--------------|
| <u>POLICE</u>                          |                  |                     |                     |                     |              |
| 10-66-6010 WAGES - F/T                 | 59,183.77        | 783,035.41          | 777,417.00          | ( 5,618.41)         | 100.7        |
| 10-66-6011 WAGES - P/T                 | 8,699.54         | 97,691.09           | 58,900.00           | ( 38,791.09)        | 165.9        |
| 10-66-6020 OVERTIME                    | .00              | .00                 | 2,860.00            | 2,860.00            | .0           |
| 10-66-6021 MERIT/PERFORMANCE           | .00              | .00                 | 9,695.00            | 9,695.00            | .0           |
| 10-66-6022 BONUS                       | .00              | .00                 | 11,520.00           | 11,520.00           | .0           |
| 10-66-6023 HOUSING ALLOWANCE           | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6030 PAYROLL TAXES               | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6031 STATE TAXES                 | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6032 FEDERAL TAXES               | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6033 FICA - OASDI                | 4,549.46         | 52,137.80           | 44,655.00           | ( 7,482.80)         | 116.8        |
| 10-66-6034 FICA-MEDICARE               | 1,063.99         | 12,193.51           | 10,443.00           | ( 1,750.51)         | 116.8        |
| 10-66-6035 WORKERS COMPENSATION        | 1,000.00         | 17,091.12           | 10,399.00           | ( 6,692.12)         | 164.4        |
| 10-66-6036 UNEMPLOYMENT TAXES          | 203.53           | 2,537.83            | 1,461.00            | ( 1,076.83)         | 173.7        |
| 10-66-6040 PAGER-STANDBY               | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6050 PENSION PLAN                | 2,904.74         | 32,729.44           | 34,508.00           | 1,778.56            | 94.9         |
| 10-66-6110 HEALTH INSURANCE            | 4,043.17         | 92,506.05           | 126,208.00          | 33,701.95           | 73.3         |
| 10-66-6111 LIFE & DISABILITY           | 40.43            | 2,973.74            | 5,240.00            | 2,266.26            | 56.8         |
| 10-66-6112 DENTAL INSURANCE            | 268.10           | 6,357.32            | 5,531.00            | ( 826.32)           | 114.9        |
| 10-66-6210 CONFERENCE/SEMINARS         | 575.00           | 11,116.79           | 8,000.00            | ( 3,116.79)         | 139.0        |
| 10-66-6211 DUES & MEMBERSHIPS          | 275.00           | 12,565.39           | 1,600.00            | ( 10,965.39)        | 785.3        |
| 10-66-6212 MEETING EXPENSES            | 76.16            | 577.30              | 100.00              | ( 477.30)           | 577.3        |
| 10-66-6213 MILEAGE                     | .00              | 75.04               | 400.00              | 324.96              | 18.8         |
| 10-66-6310 INSURANCE                   | 1,000.00         | 26,348.41           | 14,000.00           | ( 12,348.41)        | 188.2        |
| 10-66-6410 TELEPHONE SERVICE           | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6411 CELLULAR PHONE SERVICE      | 857.83           | 10,146.06           | 6,000.00            | ( 4,146.06)         | 169.1        |
| 10-66-6412 NATURAL GAS UTILITIES       | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6415 MISC OPERATING COST         | 255.15           | 1,644.27            | 10,000.00           | 8,355.73            | 16.4         |
| 10-66-6416 GAS-OIL                     | 3,849.85         | 55,886.12           | 18,000.00           | ( 37,886.12)        | 310.5        |
| 10-66-6418 WATER SERVICE               | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6620 PRINTING & PUBLICATIONS     | .00              | 5,072.09            | 6,800.00            | 1,727.91            | 74.6         |
| 10-66-6630 LEGAL SERVICES              | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6632 OTHER PROFESSIONAL SERVICES | .00              | 47,021.12           | 22,000.00           | ( 25,021.12)        | 213.7        |
| 10-66-6633 OTHER CONTRACTED SERVICES   | 4,489.01         | 23,179.96           | 27,030.00           | 3,850.04            | 85.8         |
| 10-66-6660 VEHICLE LEASE--PRINCIPLE    | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6661 VEHICLE LEASE--INTEREST     | .00              | .00                 | .00                 | .00                 | .0           |
| 10-66-6710 OPERATING SUPPLIES          | 617.89           | 18,882.54           | 9,500.00            | ( 9,382.54)         | 198.8        |
| 10-66-6720 OFFICE SUPPLIES             | 97.63            | 4,650.67            | .00                 | ( 4,650.67)         | .0           |
| 10-66-6722 POSTAGE                     | .00              | 105.68              | 3,000.00            | 2,894.32            | 3.5          |
| 10-66-6740 VEHICLE R&M                 | 434.05           | 9,424.09            | 28,000.00           | 18,575.91           | 33.7         |
| 10-66-7730 OFFICE EQUIPMENT            | .00              | 27.97               | .00                 | ( 27.97)            | .0           |
| 10-66-7732 COMPUTER EQUIPMENT          | 192.36           | 439.34              | .00                 | ( 439.34)           | .0           |
| 10-66-7733 COMPUTER SOFTWARE           | 268.55           | 9,076.04            | .00                 | ( 9,076.04)         | .0           |
| 10-66-7734 VEHICLES & EQUIPMENT        | 162.90           | 31,578.76           | 5,000.00            | ( 26,578.76)        | 631.6        |
| 10-66-7736 MISC. EQUIPMENT             | .00              | 2,907.12            | 30,000.00           | 27,092.88           | 9.7          |
| <b>TOTAL POLICE</b>                    | <b>95,108.11</b> | <b>1,369,978.07</b> | <b>1,288,267.00</b> | <b>( 81,711.07)</b> | <b>106.3</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT  |
|----------------------------------|---------------|------------|----------|-------------|-------|
| <u>CEMETERY</u>                  |               |            |          |             |       |
| 10-67-6010 WAGES - F/T           | .00           | 682.68     | 1,073.00 | 390.32      | 63.6  |
| 10-67-6012 SEASONAL/HOURLY - P/T | .00           | .00        | .00      | .00         | .0    |
| 10-67-6020 OVERTIME              | .00           | .00        | 26.00    | 26.00       | .0    |
| 10-67-6021 MERIT/PERFORMANCE     | .00           | .00        | 16.00    | 16.00       | .0    |
| 10-67-6022 BONUS                 | .00           | .00        | 15.00    | 15.00       | .0    |
| 10-67-6030 PAYROLL TAXES         | .00           | .00        | .00      | .00         | .0    |
| 10-67-6031 STATE TAXES           | .00           | .00        | .00      | .00         | .0    |
| 10-67-6032 FEDERAL TAXES         | .00           | .00        | .00      | .00         | .0    |
| 10-67-6033 FICA - OASDI          | .00           | 42.38      | 71.00    | 28.62       | 59.7  |
| 10-67-6034 FICA-MEDICARE         | .00           | 9.85       | 16.00    | 6.15        | 61.6  |
| 10-67-6035 WORKERS COMPENSATION  | .00           | 231.69     | 193.00   | ( 38.69)    | 120.1 |
| 10-67-6036 UNEMPLOYMENT TAXES    | .00           | 1.97       | 2.00     | .03         | 98.5  |
| 10-67-6040 PAGER-STANDBY         | .00           | .00        | .00      | .00         | .0    |
| 10-67-6050 PENSION PLAN          | .00           | 34.19      | 57.00    | 22.81       | 60.0  |
| 10-67-6110 HEALTH INSURANCE      | .00           | 35.28      | 210.00   | 174.72      | 16.8  |
| 10-67-6111 LIFE & DISABILITY     | .00           | 2.40       | 8.00     | 5.60        | 30.0  |
| 10-67-6112 DENTAL INSURANCE      | .00           | 2.43       | 8.00     | 5.57        | 30.4  |
| 10-67-6310 INSURANCE             | .00           | 6.60       | 15.00    | 8.40        | 44.0  |
| 10-67-6633 OTHER CONTRACTED      | 26.00         | 11,771.49  | 3,000.00 | ( 8,771.49) | 392.4 |
| 10-67-6710 OPERATING SUPPLIES    | 2.29          | 2.29       | 400.00   | 397.71      | .6    |
| 10-67-7790 OTHER CAPITAL OUTLAY  | .00           | .00        | .00      | .00         | .0    |
| <br>                             |               |            |          |             |       |
| TOTAL CEMETERY                   | 28.29         | 12,823.25  | 5,110.00 | ( 7,713.25) | 250.9 |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>OPERATIONS</u>                      |               |            |            |             |       |
| 10-68-6010 WAGES - F/T                 | 6,709.39      | 154,867.20 | 209,528.00 | 54,660.80   | 73.9  |
| 10-68-6011 WAGES - P/T                 | .00           | .00        | .00        | .00         | .0    |
| 10-68-6012 SEASONAL/HOURLY - P/T       | .00           | .00        | .00        | .00         | .0    |
| 10-68-6020 OVERTIME                    | .00           | .00        | 5,825.00   | 5,825.00    | .0    |
| 10-68-6021 MERIT/PERFORMANCE           | .00           | .00        | 2,630.00   | 2,630.00    | .0    |
| 10-68-6022 BONUS                       | .00           | .00        | 4,040.00   | 4,040.00    | .0    |
| 10-68-6023 CERTIFICATE                 | .00           | .00        | .00        | .00         | .0    |
| 10-68-6030 PAYROLL TAXES               | .00           | .00        | .00        | .00         | .0    |
| 10-68-6031 STATE TAXES                 | .00           | .00        | .00        | .00         | .0    |
| 10-68-6032 FEDERAL TAXES               | .00           | .00        | .00        | .00         | .0    |
| 10-68-6033 FICA - OASDI                | 392.24        | 8,731.78   | 13,796.00  | 5,064.22    | 63.3  |
| 10-68-6034 FICA-MEDICARE               | 91.75         | 2,042.35   | 3,227.00   | 1,184.65    | 63.3  |
| 10-68-6035 WORKERS COMPENSATION        | .00           | 5,087.54   | 3,852.00   | ( 1,235.54) | 132.1 |
| 10-68-6036 UNEMPLOYMENT TAXES          | 20.11         | 455.11     | 432.00     | ( 23.11)    | 105.4 |
| 10-68-6040 PAGER-STANDBY               | .00           | .00        | .00        | .00         | .0    |
| 10-68-6050 PENSION PLAN                | 335.15        | 5,976.92   | 11,099.00  | 5,122.08    | 53.9  |
| 10-68-6110 HEALTH INSURANCE            | 874.15        | 26,592.22  | 56,528.00  | 29,935.78   | 47.0  |
| 10-68-6111 LIFE & DISABILITY           | 34.75         | 1,384.55   | 2,113.00   | 728.45      | 65.5  |
| 10-68-6112 DENTAL INSURANCE            | 46.92         | 1,473.45   | 2,230.00   | 756.55      | 66.1  |
| 10-68-6210 CONFERENCE/SEMINARS         | .00           | 806.77     | 700.00     | ( 106.77)   | 115.3 |
| 10-68-6211 DUES & MEMBERSHIPS          | .00           | .00        | .00        | .00         | .0    |
| 10-68-6212 MEETING EXPENSES            | .00           | .00        | 100.00     | 100.00      | .0    |
| 10-68-6214 TRAVEL EXPENSES             | .00           | .00        | 175.00     | 175.00      | .0    |
| 10-68-6310 INSURANCE                   | .00           | 7,754.74   | 3,900.00   | ( 3,854.74) | 198.8 |
| 10-68-6410 TELEPHONE SERVICE           | 99.00         | 1,719.23   | 2,000.00   | 280.77      | 86.0  |
| 10-68-6411 CELLULAR PHONE SERVICE      | 166.57        | 2,081.22   | 2,100.00   | 18.78       | 99.1  |
| 10-68-6412 GAS UTILITY                 | 361.68        | 2,429.02   | 3,100.00   | 670.98      | 78.4  |
| 10-68-6413 ELECTRIC UTILITY            | 30.12         | 4,587.45   | 1,900.00   | ( 2,687.45) | 241.4 |
| 10-68-6414 STREET LIGHTS               | ( 380.78)     | 10,119.20  | 8,000.00   | ( 2,119.20) | 126.5 |
| 10-68-6415 MISC OPERATING COST         | .00           | 2,164.12   | 500.00     | ( 1,664.12) | 432.8 |
| 10-68-6416 GASOLINE/FUEL               | 309.08        | 10,198.12  | 8,500.00   | ( 1,698.12) | 120.0 |
| 10-68-6418 WATER & SEWER               | 66.40         | 831.75     | 1,750.00   | 918.25      | 47.5  |
| 10-68-6633 OTHER CONTRACTED            | 610.00        | 1,310.00   | .00        | ( 1,310.00) | .0    |
| 10-68-6640 ENGINEERING SERVICES        | .00           | .00        | 2,000.00   | 2,000.00    | .0    |
| 10-68-6710 OPERATING SUPPLIES          | ( 56.67)      | 1,472.18   | .00        | ( 1,472.18) | .0    |
| 10-68-6711 DUST ABATEMENT              | .00           | .00        | .00        | .00         | .0    |
| 10-68-6712 STREET SIGNS                | .00           | 1,776.23   | 10,000.00  | 8,223.77    | 17.8  |
| 10-68-6720 OFFICE SUPPLIES             | 21.99         | 456.35     | 2,000.00   | 1,543.65    | 22.8  |
| 10-68-6722 POSTAGE                     | .00           | .00        | .00        | .00         | .0    |
| 10-68-6730 BOARD SPECIAL EVENTS        | .00           | 14,935.11  | 16,000.00  | 1,064.89    | 93.3  |
| 10-68-6735 SMALL TOOLS & EQUIPMENT     | 9.48          | 819.11     | 4,400.00   | 3,580.89    | 18.6  |
| 10-68-6740 VEHICLE R&M                 | 197.28        | 14,925.94  | 9,000.00   | ( 5,925.94) | 165.8 |
| 10-68-6750 STREET REPAIR & MAINTENANCE | .00           | .00        | .00        | .00         | .0    |
| 10-68-7620 PAVING GO BOND - PRINCIPAL  | .00           | .00        | .00        | .00         | .0    |
| 10-68-7621 PAVING GO BOND INTEREST     | .00           | .00        | .00        | .00         | .0    |
| 10-68-7730 OFFICE EQUIPMENT            | .00           | .00        | 2,000.00   | 2,000.00    | .0    |
| 10-68-7731 OFFICE FURNITURE            | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-68-7732 COMPUTER EQUIPMENT          | .00           | .00        | 1,500.00   | 1,500.00    | .0    |
| 10-68-7733 COMPUTER SOFTWARE           | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-68-7734 VEHICLES & EQUIPMENT        | .00           | 12,759.99  | 19,666.00  | 6,906.01    | 64.9  |
| 10-68-7735 BUILDING EQUIPMENT          | .00           | .00        | 5,000.00   | 5,000.00    | .0    |
| 10-68-7736 MISC. EQUIPMENT             | 428.80        | 974.90     | 18,500.00  | 17,525.10   | 5.3   |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| 10-68-7790 OTHER CAPITAL OUTLAY           | .00           | .00        | .00        | .00        | .0   |
| 10-68-9100 CAPITAL PROJECTS               | .00           | .00        | .00        | .00        | .0   |
| 10-68-9101 CP - STREET PAVING, PATCHING   | .00           | .00        | .00        | .00        | .0   |
| 10-68-9102 CP - CEDAR STREET OVERLAY      | .00           | .00        | .00        | .00        | .0   |
| 10-68-9103 CP - SEVEN AVENUE CONSTRUCTION | .00           | .00        | .00        | .00        | .0   |
| 10-68-9104 CP- EIGHTH AVENUE INTERSECTION | .00           | .00        | .00        | .00        | .0   |
| 10-68-9105 CP - ASH STREET PAVING         | .00           | .00        | .00        | .00        | .0   |
| <br>                                      |               |            |            |            |      |
| TOTAL OPERATIONS                          | 10,367.41     | 298,732.55 | 439,091.00 | 140,358.45 | 68.0 |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|                                     | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|-------------------------------------|-----------------|-------------------|-------------------|------------------|-------------|
| <u>PARKS &amp; RECREATION</u>       |                 |                   |                   |                  |             |
| 10-69-6010 WAGES - F/T              | 177.47          | 28,920.82         | 72,457.00         | 43,536.18        | 39.9        |
| 10-69-6011 WAGES - P/T              | 2,136.00        | 19,100.40         | 1,000.00          | ( 18,100.40)     | 1910.0      |
| 10-69-6012 SEASONAL/HOURLY - P/T    | .00             | .00               | .00               | .00              | .0          |
| 10-69-6020 OVERTIME                 | .00             | .00               | 424.00            | 424.00           | .0          |
| 10-69-6021 MERIT/PERFORMANCE        | .00             | .00               | 1,087.00          | 1,087.00         | .0          |
| 10-69-6022 BONUS                    | .00             | .00               | 1,400.00          | 1,400.00         | .0          |
| 10-69-6030 PAYROLL TAXES            | .00             | .00               | .00               | .00              | .0          |
| 10-69-6031 STATE TAXES              | .00             | .00               | .00               | .00              | .0          |
| 10-69-6032 FEDERAL TAXES            | .00             | .00               | .00               | .00              | .0          |
| 10-69-6033 FICA - OASDI             | 143.43          | 2,866.17          | 4,568.00          | 1,701.83         | 62.7        |
| 10-69-6034 FICA-MEDICARE            | 33.55           | 670.28            | 1,068.00          | 397.72           | 62.8        |
| 10-69-6035 WORKERS COMPENSATION     | .00             | 926.78            | 770.00            | ( 156.78)        | 120.4       |
| 10-69-6036 UNEMPLOYMENT TAXES       | 6.95            | 140.69            | 146.00            | 5.31             | 96.4        |
| 10-69-6040 PAGER-STANDBY            | .00             | .00               | .00               | .00              | .0          |
| 10-69-6050 PENSION PLAN             | 8.88            | 1,264.80          | 3,766.00          | 2,501.20         | 33.6        |
| 10-69-6110 HEALTH INSURANCE         | 7.40            | 5,132.64          | 19,589.00         | 14,456.36        | 26.2        |
| 10-69-6111 LIFE & DISABILITY        | .00             | 261.19            | 732.00            | 470.81           | 35.7        |
| 10-69-6112 DENTAL INSURANCE         | 1.34            | 281.47            | 773.00            | 491.53           | 36.4        |
| 10-69-6210 CONFERENCE/SEMINARS      | .00             | .00               | 500.00            | 500.00           | .0          |
| 10-69-6211 DUES & MEMBERSHIPS       | .00             | .00               | 500.00            | 500.00           | .0          |
| 10-69-6212 MEETING EXPENSES         | .00             | 10.08             | 50.00             | 39.92            | 20.2        |
| 10-69-6213 MILEAGE                  | 21.60           | 21.60             | 100.00            | 78.40            | 21.6        |
| 10-69-6310 INSURANCE                | .00             | 300.40            | 428.00            | 127.60           | 70.2        |
| 10-69-6411 CELLULAR PHONE SERVICE   | .00             | .00               | .00               | .00              | .0          |
| 10-69-6413 ELECTRIC UTILITY         | 173.35          | 1,888.71          | 800.00            | ( 1,088.71)      | 236.1       |
| 10-69-6415 MISC OPERATING COST      | .00             | 8,259.66          | 4,640.00          | ( 3,619.66)      | 178.0       |
| 10-69-6416 GASOLINE/FUEL            | .00             | 1,027.11          | 300.00            | ( 727.11)        | 342.4       |
| 10-69-6418 WATER & SEWER            | 1,521.70        | 22,582.13         | 22,000.00         | ( 582.13)        | 102.7       |
| 10-69-6620 PRINTING & PUBLICATIONS  | 158.40          | 2,255.94          | 2,900.00          | 644.06           | 77.8        |
| 10-69-6632 OTHER PROFESSIONAL       | .00             | .00               | 2,000.00          | 2,000.00         | .0          |
| 10-69-6633 OTHER CONTRACTED         | 799.41          | 4,229.07          | 2,000.00          | ( 2,229.07)      | 211.5       |
| 10-69-6710 OPERATING SUPPLIES       | .00             | 16,445.33         | 12,000.00         | ( 4,445.33)      | 137.0       |
| 10-69-6720 OFFICE SUPPLIES          | .00             | 107.16            | 100.00            | ( 7.16)          | 107.2       |
| 10-69-6730 BOARD SPECIAL EVENTS     | 999.46          | 11,146.98         | 30,000.00         | 18,853.02        | 37.2        |
| 10-69-6735 SMALL TOOLS & EQUIPMENT  | .00             | .00               | 500.00            | 500.00           | .0          |
| 10-69-6740 VEHICLE R&M              | .00             | 1,368.85          | 2,000.00          | 631.15           | 68.4        |
| 10-69-7712 PARK DEVELOPMENT         | .00             | 788.40            | 1,500.00          | 711.60           | 52.6        |
| 10-69-7732 COMPUTER EQUIPMENT       | .00             | .00               | .00               | .00              | .0          |
| 10-69-7733 COMPUTER SOFTWARE        | .00             | .00               | .00               | .00              | .0          |
| 10-69-7736 MISC. EQUIPMENT          | .00             | 2,039.99          | 2,000.00          | ( 39.99)         | 102.0       |
| <b>TOTAL PARKS &amp; RECREATION</b> | <b>6,188.94</b> | <b>132,036.65</b> | <b>192,098.00</b> | <b>60,061.35</b> | <b>68.7</b> |
| <u>CONTINGENCY</u>                  |                 |                   |                   |                  |             |
| 10-97-7737 CONTINGENCY              | .00             | .00               | .00               | .00              | .0          |
| <b>TOTAL CONTINGENCY</b>            | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>.0</b>   |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|--------------|--------------|---------------|-------|
| <u>DEPARTMENT 98</u>                      |               |              |              |               |       |
| 10-98-8001 REVENUE SHARING EXPENSE        | .00           | 474,593.00   | .00          | ( 474,593.00) | .0    |
| TOTAL DEPARTMENT 98                       | .00           | 474,593.00   | .00          | ( 474,593.00) | .0    |
| <u>TRANSFERS OUT</u>                      |               |              |              |               |       |
| 10-99-9011 TRANSFER TO PAVING SALES TAX   | .00           | .00          | .00          | .00           | .0    |
| 10-99-9035 TRANSFER TO WASTEWATER         | .00           | .00          | .00          | .00           | .0    |
| 10-99-9060 TRANSFER TO CAPITAL RESERVE FU | .00           | .00          | .00          | .00           | .0    |
| 10-99-9070 TRANSFER TO WATER FUND         | .00           | .00          | .00          | .00           | .0    |
| 10-99-9075 TRANSFER TO WASTEWATER         | .00           | .00          | .00          | .00           | .0    |
| TOTAL TRANSFERS OUT                       | .00           | .00          | .00          | .00           | .0    |
| TOTAL FUND EXPENDITURES                   | 208,745.53    | 3,081,352.18 | 3,049,948.00 | ( 31,404.18)  | 101.0 |
| NET REVENUE OVER EXPENDITURES             | ( 110,632.92) | 1,767,559.88 | 1,003,290.62 | ( 764,269.26) | 176.2 |



TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

SALES TAX CAPITAL FUND

| <u>ASSETS</u>                 |                                 |              |              |
|-------------------------------|---------------------------------|--------------|--------------|
| 21-00-0100                    | CASH-COMBINED FUND              | 1,110,582.40 |              |
| 21-00-1010                    | CASH IN BANK - CHECKING         | .00          |              |
| 21-00-1041                    | COLOTRUST                       | .00          |              |
| 21-00-1070                    | ACCOUNTS RECEIVABLE             | 25,640.10    |              |
|                               |                                 |              |              |
|                               | TOTAL ASSETS                    |              | 1,136,222.50 |
| <u>LIABILITIES AND EQUITY</u> |                                 |              |              |
| <u>LIABILITIES</u>            |                                 |              |              |
| 21-00-2005                    | ACCOUNTS PAYABLE                | 3,341.43     |              |
|                               |                                 |              |              |
|                               | TOTAL LIABILITIES               |              | 3,341.43     |
| <u>FUND EQUITY</u>            |                                 |              |              |
| 21-00-3000                    | FUND BALANCE                    | 954,915.19   |              |
|                               | REVENUE OVER EXPENDITURES - YTD | 177,965.88   |              |
|                               |                                 |              |              |
|                               | BALANCE - CURRENT DATE          | 1,132,881.07 |              |
|                               |                                 |              |              |
|                               | TOTAL FUND EQUITY               |              | 1,132,881.07 |
|                               | TOTAL LIABILITIES AND EQUITY    |              | 1,136,222.50 |

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SALES TAX CAPITAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT |
|---|---------------|------------|------------|-----------|------|
| <u>TAXES</u>                              |               |            |            |           |      |
| 21-40-4030 GENERAL SALES AND USE TAX      | 14,078.52     | 185,724.49 | 200,000.00 | 14,275.51 | 92.9 |
| TOTAL TAXES                               | 14,078.52     | 185,724.49 | 200,000.00 | 14,275.51 | 92.9 |
| <u>INVESTMENT INCOME</u>                  |               |            |            |           |      |
| 21-46-4610 EARNINGS ON INVESTMENTS & DEPO | 44.19         | 445.72     | 11,846.00  | 11,400.28 | 3.8  |
| TOTAL INVESTMENT INCOME                   | 44.19         | 445.72     | 11,846.00  | 11,400.28 | 3.8  |
| <u>MISCELLANEOUS REVENUE</u>              |               |            |            |           |      |
| 21-48-4810 MISCELLANEOUS REVENUES         | .00           | .00        | .00        | .00       | .0   |
| 21-48-4850 GRANTS                         | .00           | .00        | .00        | .00       | .0   |
| TOTAL MISCELLANEOUS REVENUE               | .00           | .00        | .00        | .00       | .0   |
| TOTAL FUND REVENUE                        | 14,122.71     | 186,170.21 | 211,846.00 | 25,675.79 | 87.9 |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SALES TAX CAPITAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|-------------------------------|---------------|------------|------------|---------------|-------|
| <u>ADMINISTRATION</u>         |               |            |            |               |       |
| 21-64-6940                    | .00           | .00        | .00        | .00           | .0    |
|                               |               |            |            |               |       |
| TOTAL ADMINISTRATION          | .00           | .00        | .00        | .00           | .0    |
| <u>CAPITAL PROJECTS</u>       |               |            |            |               |       |
| 21-71-7710                    | 4,914.90      | 4,914.90   | 185,000.00 | 180,085.10    | 2.7   |
| 21-71-7712                    | .00           | .00        | .00        | .00           | .0    |
| 21-71-7713                    | .00           | .00        | .00        | .00           | .0    |
| 21-71-7718                    | 3,289.43      | 3,289.43   | .00        | ( 3,289.43)   | .0    |
| 21-71-7720                    | .00           | .00        | .00        | .00           | .0    |
|                               |               |            |            |               |       |
| TOTAL CAPITAL PROJECTS        | 8,204.33      | 8,204.33   | 185,000.00 | 176,795.67    | 4.4   |
|                               |               |            |            |               |       |
| TOTAL FUND EXPENDITURES       | 8,204.33      | 8,204.33   | 185,000.00 | 176,795.67    | 4.4   |
|                               |               |            |            |               |       |
| NET REVENUE OVER EXPENDITURES | 5,918.38      | 177,965.88 | 26,846.00  | ( 151,119.88) | 662.9 |

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

PROPERTY TAX SPECIAL

ASSETS

|            |                            |              |              |
|------------|----------------------------|--------------|--------------|
| 22-00-0100 | CASH-COMBINED FUND         | 2,534,976.85 |              |
| 22-00-1010 | CASH IN BANK - CHECKING    | .00          |              |
| 22-00-1041 | COLOTRUST                  | .00          |              |
| 22-00-1069 | CASH WITH COUNTY TREASURER | 13.07        |              |
| 22-00-1070 | ACCOUNTS RECEIVABLE        | .00          |              |
| 22-00-1073 | TAXES RECEIVABLE           | 3,087,468.00 |              |
| 22-00-1921 | DUE TO WATER FUND          | .00          |              |
|            |                            |              |              |
|            | TOTAL ASSETS               |              | 5,622,457.92 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                         |              |              |
|------------|-------------------------|--------------|--------------|
| 22-00-2005 | ACCOUNTS PAYABLE        | 81,718.87    |              |
| 22-00-2013 | RETAINAGE PAYABLE       | .00          |              |
| 22-00-2271 | DEFERRED PROPERTY TAXES | 3,087,468.00 |              |
|            |                         |              |              |
|            | TOTAL LIABILITIES       |              | 3,169,186.87 |

FUND EQUITY

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 22-00-3000 | FUND BALANCE                    | 1,388,215.31 |              |
|            | REVENUE OVER EXPENDITURES - YTD | 1,065,055.74 |              |
|            |                                 |              |              |
|            | BALANCE - CURRENT DATE          | 2,453,271.05 |              |
|            |                                 |              |              |
|            | TOTAL FUND EQUITY               |              | 2,453,271.05 |
|            | TOTAL LIABILITIES AND EQUITY    |              | 5,622,457.92 |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PROPERTY TAX SPECIAL

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT  |
|---|---------------|--------------|--------------|------------|-------|
| <u>TAXES</u>                              |               |              |              |            |       |
| 22-40-4010 GENERAL PROPERTY TAXES         | 115.12        | 3,086,695.30 | 3,087,468.00 | 772.70     | 100.0 |
| 22-40-4011 INTEREST ON DELINQUENT TAXES   | 8.01          | 662.68       | 100.00       | ( 562.68)  | 662.7 |
| TOTAL TAXES                               | 123.13        | 3,087,357.98 | 3,087,568.00 | 210.02     | 100.0 |
| <u>INVESTMENT INCOME</u>                  |               |              |              |            |       |
| 22-46-4610 EARNINGS ON INVESTMENTS & DEPO | 100.86        | 1,060.74     | 17,373.00    | 16,312.26  | 6.1   |
| 22-46-4810 TOWN HALL GRANT                | .00           | .00          | 740,000.00   | 740,000.00 | .0    |
| TOTAL INVESTMENT INCOME                   | 100.86        | 1,060.74     | 757,373.00   | 756,312.26 | .1    |
| <u>DONATIONS</u>                          |               |              |              |            |       |
| 22-47-4710 CHARITABLE DONATIONS RECEIVED  | .00           | .00          | .00          | .00        | .0    |
| TOTAL DONATIONS                           | .00           | .00          | .00          | .00        | .0    |
| <u>MISCELLANEOUS REVENUE</u>              |               |              |              |            |       |
| 22-48-4810 MISCELLANEOUS REVENUES         | .00           | .00          | .00          | .00        | .0    |
| 22-48-4820 BOND PROCEEDS                  | .00           | .00          | .00          | .00        | .0    |
| 22-48-4821 BOND PREMIUM                   | .00           | .00          | .00          | .00        | .0    |
| 22-48-4850 GRANTS                         | .00           | .00          | .00          | .00        | .0    |
| TOTAL MISCELLANEOUS REVENUE               | .00           | .00          | .00          | .00        | .0    |
| TOTAL FUND REVENUE                        | 223.99        | 3,088,418.72 | 3,844,941.00 | 756,522.28 | 80.3  |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PROPERTY TAX SPECIAL

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|-------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>ADMINISTRATION</u>         |               |              |              |               |       |
| 22-64-6215                    | .00           | 400.00       | .00          | ( 400.00)     | .0    |
| 22-64-6940                    | 1.23          | 30,873.90    | 31,066.00    | 192.10        | 99.4  |
| TOTAL ADMINISTRATION          | 1.23          | 31,273.90    | 31,066.00    | ( 207.90)     | 100.7 |
| <u>CAPITAL OUTLAY</u>         |               |              |              |               |       |
| 22-71-7711                    | .00           | 331,839.00   | 600,000.00   | 268,161.00    | 55.3  |
| 22-71-7713                    | .00           | .00          | 492,263.00   | 492,263.00    | .0    |
| 22-71-7718                    | 253,186.91    | 1,013,169.37 | 1,675,000.00 | 661,830.63    | 60.5  |
| TOTAL CAPITAL OUTLAY          | 253,186.91    | 1,345,008.37 | 2,767,263.00 | 1,422,254.63  | 48.6  |
| <u>DEBT SERVICE</u>           |               |              |              |               |       |
| 22-98-7620                    | .00           | .00          | .00          | .00           | .0    |
| 22-98-7621                    | .00           | .00          | .00          | .00           | .0    |
| 22-98-8001                    | .00           | 527,080.71   | .00          | ( 527,080.71) | .0    |
| TOTAL DEBT SERVICE            | .00           | 527,080.71   | .00          | ( 527,080.71) | .0    |
| <u>TRANSFERS OUT</u>          |               |              |              |               |       |
| 22-99-9060                    | .00           | .00          | .00          | .00           | .0    |
| 22-99-9070                    | .00           | .00          | .00          | .00           | .0    |
| 22-99-9075                    | 30,000.00     | 120,000.00   | 120,000.00   | .00           | 100.0 |
| TOTAL TRANSFERS OUT           | 30,000.00     | 120,000.00   | 120,000.00   | .00           | 100.0 |
| TOTAL FUND EXPENDITURES       | 283,188.14    | 2,023,362.98 | 2,918,329.00 | 894,966.02    | 69.3  |
| NET REVENUE OVER EXPENDITURES | ( 282,964.15) | 1,065,055.74 | 926,612.00   | ( 138,443.74) | 114.9 |

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2021

PAVING SALES TAX FUND

ASSETS

|            |                                |              |              |
|------------|--------------------------------|--------------|--------------|
| 23-00-0100 | CASH-COMBINED FUND             | 2,047,069.35 |              |
| 23-00-1010 | CASH IN BANK - CHECKING        | .00          |              |
| 23-00-1041 | COLOTRUST--2016 STREET BD RESV | 260,843.64   |              |
| 23-00-1068 | CASH WITH PAYING AGENT         | .00          |              |
| 23-00-1070 | ACCOUNTS RECEIVABLE            | 102,560.39   |              |
|            |                                |              |              |
|            | TOTAL ASSETS                   |              | 2,410,473.38 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 23-00-3000 | FUND BALANCE                    | 1,985,581.14 |              |
|            | REVENUE OVER EXPENDITURES - YTD | 424,892.24   |              |
|            | BALANCE - CURRENT DATE          | 2,410,473.38 |              |
|            | TOTAL FUND EQUITY               |              | 2,410,473.38 |
|            | TOTAL LIABILITIES AND EQUITY    |              | 2,410,473.38 |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PAVING SALES TAX FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED            | PCNT         |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>TAXES</u>                              |                  |                   |                   |                     |              |
| 23-40-4030 SALES & USE TAX--GENERAL       | 56,314.05        | 742,897.94        | 700,000.00        | ( 42,897.94)        | 106.1        |
| 23-40-4035 USE TAX--BUILDING              | .00              | .00               | .00               | .00                 | .0           |
| 23-40-4045 BUILDING USE TAX               | .00              | .00               | .00               | .00                 | .0           |
| <b>TOTAL TAXES</b>                        | <b>56,314.05</b> | <b>742,897.94</b> | <b>700,000.00</b> | <b>( 42,897.94)</b> | <b>106.1</b> |
| <u>INVESTMENT INCOME</u>                  |                  |                   |                   |                     |              |
| 23-46-4610 EARNINGS ON INVESTMENTS & DEPO | 92.02            | 951.88            | 21,000.00         | 20,048.12           | 4.5          |
| <b>TOTAL INVESTMENT INCOME</b>            | <b>92.02</b>     | <b>951.88</b>     | <b>21,000.00</b>  | <b>20,048.12</b>    | <b>4.5</b>   |
| <u>SOURCE 48</u>                          |                  |                   |                   |                     |              |
| 23-48-4810 MISCELLANEOUS REVENUE          | .00              | .00               | .00               | .00                 | .0           |
| 23-48-4820 BOND PROCEEDS                  | .00              | .00               | .00               | .00                 | .0           |
| 23-48-4821 BOND PREMIUM                   | .00              | .00               | .00               | .00                 | .0           |
| <b>TOTAL SOURCE 48</b>                    | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          | <b>.0</b>    |
| <u>OTHER SOURCES</u>                      |                  |                   |                   |                     |              |
| 23-49-4910 TRANSFER FROM GENERAL FUND     | .00              | .00               | .00               | .00                 | .0           |
| <b>TOTAL OTHER SOURCES</b>                | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          | <b>.0</b>    |
| <b>TOTAL FUND REVENUE</b>                 | <b>56,406.07</b> | <b>743,849.82</b> | <b>721,000.00</b> | <b>( 22,849.82)</b> | <b>103.2</b> |



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PAVING SALES TAX FUND

|   | PERIOD ACTUAL        | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT         |
|---|----------------------|-------------------|-------------------|----------------------|--------------|
| <u>CAPITAL PROJECTS</u>                   |                      |                   |                   |                      |              |
| 23-71-6640 ENGINEERING SERVICES           | .00                  | .00               | 10,000.00         | 10,000.00            | .0           |
| 23-71-6750 STREET REPAIR & MAINTENANCE    | .00                  | .00               | .00               | .00                  | .0           |
| 23-71-7710 CAPITAL PROJECT                | .00                  | 93,257.58         | 415,000.00        | 321,742.42           | 22.5         |
| 23-71-7714 CIP-OVERLAY PROJECTS           | .00                  | .00               | .00               | .00                  | .0           |
| 23-71-7716 STREETS - FRONTAGE RD REALIGNM | .00                  | .00               | .00               | .00                  | .0           |
| 23-71-7719 STREETS - BEECH ST. IMPRVMT    | .00                  | .00               | .00               | .00                  | .0           |
| 23-71-7720 MISCELLANEOUS                  | .00                  | .00               | 1,400.00          | 1,400.00             | .0           |
|   | <u>.00</u>           | <u>93,257.58</u>  | <u>426,400.00</u> | <u>333,142.42</u>    | <u>21.9</u>  |
| <u>DEBT SERVICE</u>                       |                      |                   |                   |                      |              |
| 23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL | .00                  | .00               | .00               | .00                  | .0           |
| 23-98-7623 PAVING RB ISSUE 2009 INTEREST  | .00                  | .00               | .00               | .00                  | .0           |
| 23-98-7624 2016 BOND PRINCIPAL            | 123,450.00           | 123,450.00        | 120,000.00        | ( 3,450.00)          | 102.9        |
| 23-98-7625 2016 BOND INTEREST             | 56,900.00            | 102,250.00        | 102,250.00        | .00                  | 100.0        |
| 23-98-7626 BOND COSTS OF ISSUANCE         | .00                  | .00               | .00               | .00                  | .0           |
| 23-98-7631 SWEEPER LEASE-PURCHASE PRIN.   | .00                  | .00               | .00               | .00                  | .0           |
| 23-98-7632 SWEEPER LEASE-PURCHASE INT.    | .00                  | .00               | .00               | .00                  | .0           |
|   | <u>180,350.00</u>    | <u>225,700.00</u> | <u>222,250.00</u> | <u>( 3,450.00)</u>   | <u>101.6</u> |
| TOTAL FUND EXPENDITURES                   | <u>180,350.00</u>    | <u>318,957.58</u> | <u>648,650.00</u> | <u>329,692.42</u>    | <u>49.2</u>  |
| NET REVENUE OVER EXPENDITURES             | <u>( 123,943.93)</u> | <u>424,892.24</u> | <u>72,350.00</u>  | <u>( 352,542.24)</u> | <u>587.3</u> |

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2021

CONSERVATION TRUST

ASSETS

|            |                         |            |            |
|------------|-------------------------|------------|------------|
| 24-00-0100 | CASH-COMBINED FUND      | 159,135.17 |            |
| 24-00-1010 | CASH IN BANK - CHECKING | .00        |            |
| 24-00-1041 | COLOTRUST               | .00        |            |
| 24-00-1070 | COLOTRUST               | .00        |            |
|            |                         |            |            |
|            | TOTAL ASSETS            |            | 159,135.17 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|            |                                 |            |            |
|------------|---------------------------------|------------|------------|
| 24-00-3000 | FUND BALANCE                    | 136,104.13 |            |
|            | REVENUE OVER EXPENDITURES - YTD | 23,031.04  |            |
|            |                                 |            |            |
|            | BALANCE - CURRENT DATE          | 159,135.17 |            |
|            |                                 |            |            |
|            | TOTAL FUND EQUITY               |            | 159,135.17 |
|            |                                 |            |            |
|            | TOTAL LIABILITIES AND EQUITY    |            | 159,135.17 |

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED    | PCNT  |
|-----------------------------------|---------------|------------|-----------|-------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u>  |               |            |           |             |       |
| 24-44-4240 STATE LOTTERY          | 5,789.87      | 22,967.11  | 15,000.00 | ( 7,967.11) | 153.1 |
| TOTAL INTERGOVERNMENTAL REVENUE   | 5,789.87      | 22,967.11  | 15,000.00 | ( 7,967.11) | 153.1 |
| <u>INVESTMENT INCOME</u>          |               |            |           |             |       |
| 24-46-4610 EARNINGS ON INVESTMENT | 6.33          | 63.93      | 1,300.00  | 1,236.07    | 4.9   |
| TOTAL INVESTMENT INCOME           | 6.33          | 63.93      | 1,300.00  | 1,236.07    | 4.9   |
| <u>MISCELLANEOUS</u>              |               |            |           |             |       |
| 24-48-4850 GRANTS                 | .00           | .00        | .00       | .00         | .0    |
| TOTAL MISCELLANEOUS               | .00           | .00        | .00       | .00         | .0    |
| TOTAL FUND REVENUE                | 5,796.20      | 23,031.04  | 16,300.00 | ( 6,731.04) | 141.3 |

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|-------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>OPERATIONS</u>                   |               |            |           |             |       |
| 24-68-7740 MISCELLANEOUS            | .00           | .00        | .00       | .00         | .0    |
| TOTAL OPERATIONS                    | .00           | .00        | .00       | .00         | .0    |
| <u>PARK DEVELOPMENT</u>             |               |            |           |             |       |
| 24-69-7712 PARK DEVELOPMENT         | .00           | .00        | 1,000.00  | 1,000.00    | .0    |
| TOTAL PARK DEVELOPMENT              | .00           | .00        | 1,000.00  | 1,000.00    | .0    |
| <u>CAPITAL PROJECTS</u>             |               |            |           |             |       |
| 24-71-7710 MISCELLANEOUS            | .00           | .00        | .00       | .00         | .0    |
| TOTAL CAPITAL PROJECTS              | .00           | .00        | .00       | .00         | .0    |
| <u>TRANSFERS OUT</u>                |               |            |           |             |       |
| 24-99-6420 TRANSFER TO GENERAL FUND | .00           | .00        | .00       | .00         | .0    |
| TOTAL TRANSFERS OUT                 | .00           | .00        | .00       | .00         | .0    |
| TOTAL FUND EXPENDITURES             | .00           | .00        | 1,000.00  | 1,000.00    | .0    |
| NET REVENUE OVER EXPENDITURES       | 5,796.20      | 23,031.04  | 15,300.00 | ( 7,731.04) | 150.5 |

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2021

LIBRARY FUND

ASSETS

|            |                               |   |              |               |
|------------|-------------------------------|---|--------------|---------------|
| 25-00-0100 | CASH-COMBINED FUND            | ( | 91,902.09)   |               |
| 25-00-1001 | PETTY CASH                    |   | .00          |               |
| 25-00-1010 | CASH IN BANK - CHECKING       |   | .00          |               |
| 25-00-1033 | CASH IN BANK - CHECKING 847   |   | .00          |               |
| 25-00-1034 | CASH IN BANK - MM             |   | 121,951.14   |               |
| 25-00-1035 | CASH IN BANK - LIB BLDG -0350 |   | 2,418.77     |               |
| 25-00-1036 | CASH IN MM CKG - LIB -6706    |   | 1,936,862.16 |               |
| 25-00-1037 | HIGH PLAINS BANK--733         |   | 250,041.10   |               |
| 25-00-1038 | HIGH PLAINS BANK-- INVESTMENT |   | 4,753,711.27 |               |
| 25-00-1040 | CERTIFICATES OF DEPOSIT       |   | 99,678.05    |               |
| 25-00-1050 | COLOTRUST--LIBRARY--PRIME(55) |   | 5,000,112.52 |               |
| 25-00-1051 | COLOTRUST--LIBRARY--PLUS(56)  |   | 2,000,144.18 |               |
| 25-00-1070 | ACCOUNTS RECEIVABLE           |   | .00          |               |
| 25-00-1090 | PREPAID EXPENSE               |   | .00          |               |
|            |                               |   |              |               |
|            | TOTAL ASSETS                  |   |              | 14,073,017.10 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |   |           |           |
|------------|------------------------------|---|-----------|-----------|
| 25-00-2005 | ACCOUNTS PAYABLE             |   | 25,803.41 |           |
| 25-00-2013 | RETAINAGE PAYABLE            |   | 51,735.91 |           |
| 25-00-2020 | SALARIES & WAGES PAYABLE     |   | .00       |           |
| 25-00-2102 | FICA/941 TAXES PAYABLE       |   | 1,576.64  |           |
| 25-00-2103 | SWT PAYABLE                  |   | 969.00    |           |
| 25-00-2104 | 457 PAYABLE                  | ( | 797.97)   |           |
| 25-00-2105 | MEDICAL INSURANCE PAYABLE    |   | 88.95     |           |
| 25-00-2106 | DENTAL INSURANCE PAYABLE     | ( | 443.15)   |           |
| 25-00-2107 | LIFE INSURANCE PAYABLE       | ( | 122.34)   |           |
| 25-00-2108 | LTD INSURANCE PAYABLE        | ( | 108.61)   |           |
| 25-00-2109 | STD INSURANCE PAYABLE        | ( | 133.27)   |           |
| 25-00-2110 | AFLAC                        |   | .00       |           |
| 25-00-2114 | GARNISHMENTS PAYABLE         |   | .00       |           |
| 25-00-2115 | CHILD SUPPORT PAYABLE        |   | .00       |           |
| 25-00-2119 | MISCELLANEOUS PAYABLE        |   | .00       |           |
| 25-00-2120 | UNEMPLOYMENT PAYABLE         |   | 805.61    |           |
| 25-00-2121 | WORKERS COMPENSATION PAYABLE |   | .00       |           |
| 25-00-2305 | ACCRUED SALARIES & BENEFITS  |   | 10,470.87 |           |
|            |                              |   |           |           |
|            | TOTAL LIABILITIES            |   |           | 89,845.05 |

FUND EQUITY

|            |                                 |  |               |               |
|------------|---------------------------------|--|---------------|---------------|
| 25-00-3000 | FUND BALANCE                    |  | 11,221,364.33 |               |
|            | REVENUE OVER EXPENDITURES - YTD |  | 2,761,807.72  |               |
|            |                                 |  |               |               |
|            | BALANCE - CURRENT DATE          |  | 13,983,172.05 |               |
|            |                                 |  |               |               |
|            | TOTAL FUND EQUITY               |  |               | 13,983,172.05 |

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

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14,073,017.10

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TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED  | PCNT |
|----------------------------------|---------------|--------------|--------------|-----------|------|
| <u>FINES &amp; FORFEITURES</u>   |               |              |              |           |      |
| 25-42-4211                       | .00           | .00          | 1,000.00     | 1,000.00  | .0   |
|                                  | .00           | .00          | 1,000.00     | 1,000.00  | .0   |
| <u>INTERGOVERNMENTAL REVENUE</u> |               |              |              |           |      |
| 25-44-4425                       | .00           | 3,489,243.13 | 3,497,434.00 | 8,190.87  | 99.8 |
|                                  | .00           | 3,489,243.13 | 3,497,434.00 | 8,190.87  | 99.8 |
| <u>INVESTMENT INCOME</u>         |               |              |              |           |      |
| 25-46-4610                       | 1,486.77      | 9,266.02     | 31,000.00    | 21,733.98 | 29.9 |
|                                  | 1,486.77      | 9,266.02     | 31,000.00    | 21,733.98 | 29.9 |
| <u>DONATIONS</u>                 |               |              |              |           |      |
| 25-47-4710                       | .00           | .00          | 2,000.00     | 2,000.00  | .0   |
|                                  | .00           | .00          | 2,000.00     | 2,000.00  | .0   |
| <u>MISCELLANEOUS REVENUE</u>     |               |              |              |           |      |
| 25-48-4810                       | 599.98        | 636.38       | 2,000.00     | 1,363.62  | 31.8 |
|                                  | 599.98        | 636.38       | 2,000.00     | 1,363.62  | 31.8 |
| <u>SOURCE 49</u>                 |               |              |              |           |      |
| 25-49-4920                       | .00           | .00          | .00          | .00       | .0   |
|                                  | .00           | .00          | .00          | .00       | .0   |
|                                  | 2,086.75      | 3,499,145.53 | 3,533,434.00 | 34,288.47 | 99.0 |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|------------|------------|--------------|-------|
| <u>ADMINISTRATION--HUDSON</u>          |               |            |            |              |       |
| 25-64-6010 SALARIED WAGES - F/T        | 7,697.21      | 105,592.31 | 249,000.00 | 143,407.69   | 42.4  |
| 25-64-6011 WAGES - P/T                 | 9,191.08      | 140,159.44 | 249,000.00 | 108,840.56   | 56.3  |
| 25-64-6012 SEASONAL/HOURLY - P/T       | 75.00         | 11,201.05  | .00        | ( 11,201.05) | .0    |
| 25-64-6022 BONUS                       | .00           | .00        | .00        | .00          | .0    |
| 25-64-6024 OTHER PERSONNEL SERVICES    | .00           | .00        | .00        | .00          | .0    |
| 25-64-6030 PAYROLL TAXES               | .00           | .00        | .00        | .00          | .0    |
| 25-64-6031 STATE TAXES                 | .00           | .00        | .00        | .00          | .0    |
| 25-64-6032 FEDERAL TAXES               | .00           | .00        | .00        | .00          | .0    |
| 25-64-6033 FICA - OASDI                | 1,015.74      | 14,685.70  | 30,000.00  | 15,314.30    | 49.0  |
| 25-64-6034 FICA-MEDICARE               | 237.56        | 3,434.57   | 5,000.00   | 1,565.43     | 68.7  |
| 25-64-6035 WORKERS COMPENSATION        | .00           | 6,024.07   | 11,000.00  | 4,975.93     | 54.8  |
| 25-64-6036 UNEMPLOYMENT TAXES          | 50.83         | 744.75     | 2,000.00   | 1,255.25     | 37.2  |
| 25-64-6050 PENSION PLAN                | 486.74        | 7,400.33   | 15,000.00  | 7,599.67     | 49.3  |
| 25-64-6110 HEALTH INSURANCE            | 1,864.04      | 37,345.55  | 90,000.00  | 52,654.45    | 41.5  |
| 25-64-6111 LIFE & DISABILITY           | 55.80         | 1,077.39   | 3,000.00   | 1,922.61     | 35.9  |
| 25-64-6112 DENTAL INSURANCE            | 93.57         | 2,075.39   | 4,000.00   | 1,924.61     | 51.9  |
| 25-64-6210 CONFERENCES AND SEMINARS    | .00           | 150.00     | 5,000.00   | 4,850.00     | 3.0   |
| 25-64-6211 DUES & MEMBERSHIPS          | 30.01         | 455.94     | 6,000.00   | 5,544.06     | 7.6   |
| 25-64-6212 MEETING EXPENSES            | .00           | 908.08     | 5,000.00   | 4,091.92     | 18.2  |
| 25-64-6213 MILEAGE                     | .00           | 102.48     | 1,500.00   | 1,397.52     | 6.8   |
| 25-64-6214 TRAVEL EXPENSE              | .00           | .00        | 1,000.00   | 1,000.00     | .0    |
| 25-64-6215 BANK FEES & CHARGES         | .00           | 196.57     | 100.00     | ( 96.57)     | 196.6 |
| 25-64-6310 INSURANCE                   | .00           | 4,137.39   | 20,000.00  | 15,862.61    | 20.7  |
| 25-64-6410 TELEPHONE SERVICE           | 311.18        | 3,467.46   | 5,000.00   | 1,532.54     | 69.4  |
| 25-64-6412 GAS UTILITY                 | .00           | 3,037.93   | 8,000.00   | 4,962.07     | 38.0  |
| 25-64-6413 ELECTRIC UTILITY            | 934.55        | 10,343.11  | 12,000.00  | 1,656.89     | 86.2  |
| 25-64-6415 MISC OPERATING COST         | .00           | 1,218.68   | 13,000.00  | 11,781.32    | 9.4   |
| 25-64-6416 GAS-OIL                     | 87.53         | 245.20     | .00        | ( 245.20)    | .0    |
| 25-64-6418 WATER & SEWER               | 199.99        | 3,734.08   | 1,500.00   | ( 2,234.08)  | 248.9 |
| 25-64-6420 FIRE ALARM SERVICE          | .00           | 366.04     | 500.00     | 133.96       | 73.2  |
| 25-64-6421 HVAC SERVICE                | .00           | 297.00     | 5,000.00   | 4,703.00     | 5.9   |
| 25-64-6422 GROUNDS MAINTENANCE         | .00           | 1,863.14   | 5,000.00   | 3,136.86     | 37.3  |
| 25-64-6423 TRASH REMOVAL SERVICE       | 46.00         | 676.00     | 1,000.00   | 324.00       | 67.6  |
| 25-64-6424 DEBT COLLECTIONS EXPENSE    | .00           | .00        | 600.00     | 600.00       | .0    |
| 25-64-6426 SNOW REMOVAL                | .00           | 2,095.00   | .00        | ( 2,095.00)  | .0    |
| 25-64-6441 MISC. CAPITAL EXPENSE       | .00           | .00        | .00        | .00          | .0    |
| 25-64-6510 SCHOLARSHIPS                | .00           | 9,000.00   | 10,000.00  | 1,000.00     | 90.0  |
| 25-64-6511 DONATIONS                   | .00           | 200.00     | 5,000.00   | 4,800.00     | 4.0   |
| 25-64-6512 ADVERTISING & PROMOTIONS    | 62.00         | 5,037.46   | 12,000.00  | 6,962.54     | 42.0  |
| 25-64-6620 PRINTING                    | .00           | .00        | 10,000.00  | 10,000.00    | .0    |
| 25-64-6630 LEGAL SERVICES              | .00           | .00        | 4,800.00   | 4,800.00     | .0    |
| 25-64-6632 OTHER PROFESSIONAL SERVICES | 1,400.78      | 12,581.29  | 29,000.00  | 16,418.71    | 43.4  |
| 25-64-6633 OTHER CONTRACTUAL SERVICES  | 238.75        | 5,312.51   | 6,000.00   | 687.49       | 88.5  |
| 25-64-6653 GROUNDS MAINTENANCE         | .00           | .00        | .00        | .00          | .0    |
| 25-64-6709 ADVERTISING/PROMOTIONS      | .00           | .00        | .00        | .00          | .0    |
| 25-64-6710 OPERATING SUPPLIES          | 371.07        | 2,660.80   | 7,500.00   | 4,839.20     | 35.5  |
| 25-64-6720 OFFICE SUPPLIES             | .00           | 4,435.12   | 7,500.00   | 3,064.88     | 59.1  |
| 25-64-6722 POSTAGE                     | .00           | 185.00     | 500.00     | 315.00       | 37.0  |
| 25-64-6723 BOOKS                       | 1,609.72      | 34,606.26  | 60,000.00  | 25,393.74    | 57.7  |
| 25-64-6724 OPERATION MAINTENANCE       | .00           | 8,360.70   | 5,000.00   | ( 3,360.70)  | 167.2 |
| 25-64-6725 PROGRAM EXPENSES            | 5,063.79      | 44,958.35  | 80,000.00  | 35,041.65    | 56.2  |
| 25-64-6726 GF BOOKKEEPING & AUDIT      | 820.00        | 9,840.00   | 6,000.00   | ( 3,840.00)  | 164.0 |



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|------------|--------------|---------------|-------|
| 25-64-6727 AUDIO BOOKS                  | 227.94        | 3,519.56   | 5,000.00     | 1,480.44      | 70.4  |
| 25-64-6728 VISUAL DVD'S                 | 490.77        | 5,078.99   | 7,000.00     | 1,921.01      | 72.6  |
| 25-64-6729 PERIODICALS                  | 9.65          | 2,264.13   | 2,000.00     | ( 264.13)     | 113.2 |
| 25-64-6730 FURNISHINGS                  | .00           | 2,096.48   | 60,000.00    | 57,903.52     | 3.5   |
| 25-64-6732 DONATIONS                    | .00           | .00        | 5,000.00     | 5,000.00      | .0    |
| 25-64-6733 BOOKMOBILE MATERIALS         | .00           | 239.77     | 10,000.00    | 9,760.23      | 2.4   |
| 25-64-6740 BOOKMOBILE                   | .00           | 802.43     | 10,000.00    | 9,197.57      | 8.0   |
| 25-64-7711 MISC. CAPITAL PROJECTS       | 19,120.00     | 33,268.52  | 10,000.00    | ( 23,268.52)  | 332.7 |
| 25-64-7719 LIBRARY BUILDING PROJECT     | .00           | 155,889.81 | 20,000.00    | ( 135,889.81) | 779.5 |
| 25-64-7730 CAPITAL OUTLAY--OFFICE EQUIP | .00           | .00        | .00          | .00           | .0    |
| 25-64-7740 MISCELLANEOUS                | .00           | 53.90      | .00          | ( 53.90)      | .0    |
| 25-64-7790 OTHER CAPITAL OUTLAY         | .00           | 6,111.01   | 2,374,934.00 | 2,368,822.99  | .3    |
| <br>                                    |               |            |              |               |       |
| TOTAL ADMINISTRATION--HUDSON            | 51,791.30     | 709,536.74 | 3,495,434.00 | 2,785,897.26  | 20.3  |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
| <u>ADMINISTRATION--KEENESBURG</u>      |               |            |        |            |      |
| 25-65-6010 SALARIED WAGES - F/T        | 1,887.34      | 10,870.00  | .00 (  | 10,870.00) | .0   |
| 25-65-6011 WAGES - P/T                 | 1,715.27      | 10,989.97  | .00 (  | 10,989.97) | .0   |
| 25-65-6012 SEANSONAL/HOURLY - P/T      | .00           | 270.00     | .00 (  | 270.00)    | .0   |
| 25-65-6022 BONUS                       | .00           | .00        | .00    | .00        | .0   |
| 25-65-6024 OTHER PERSONNEL SERVICES    | .00           | .00        | .00    | .00        | .0   |
| 25-65-6030 PAYROLL TAXES               | .00           | .00        | .00    | .00        | .0   |
| 25-65-6031 STATE TAXES                 | .00           | .00        | .00    | .00        | .0   |
| 25-65-6032 FEDERAL TAXES               | .00           | .00        | .00    | .00        | .0   |
| 25-65-6033 FICA - OASDI                | 223.27        | 1,257.52   | .00 (  | 1,257.52)  | .0   |
| 25-65-6034 FICA-MEDICARE               | 52.20         | 294.05     | .00 (  | 294.05)    | .0   |
| 25-65-6035 WORKERS COMPENSATION        | .00           | .00        | .00    | .00        | .0   |
| 25-65-6036 UNEMPLOYMENT TAXES          | 10.79         | 60.86      | .00 (  | 60.86)     | .0   |
| 25-65-6050 PENSION PLAN                | 94.28         | 496.32     | .00 (  | 496.32)    | .0   |
| 25-65-6110 HEALTH INSURANCE            | 218.06        | 1,896.54   | .00 (  | 1,896.54)  | .0   |
| 25-65-6111 LIFE & DISABLITY            | 6.92          | 62.28      | .00 (  | 62.28)     | .0   |
| 25-65-6112 DENTAL INSURANCE            | 13.67         | 123.03     | .00 (  | 123.03)    | .0   |
| 25-65-6210 CONFERENCES AND SEMINARS    | .00           | .00        | .00    | .00        | .0   |
| 25-65-6211 DUES & MEMBERSHIPS          | .00           | .00        | .00    | .00        | .0   |
| 25-65-6212 MEETING EXPENSES            | .00           | .00        | .00    | .00        | .0   |
| 25-65-6213 MILEAGE                     | .00           | .00        | .00    | .00        | .0   |
| 25-65-6214 TRAVEL EXPENSE              | .00           | .00        | .00    | .00        | .0   |
| 25-65-6215 BANK FEES & CHARGES         | .00           | .00        | .00    | .00        | .0   |
| 25-65-6310 INSURANCE                   | .00           | .00        | .00    | .00        | .0   |
| 25-65-6410 TELEPHONE SERVICE           | 38.20         | 267.68     | .00 (  | 267.68)    | .0   |
| 25-65-6412 GAS UTILITY                 | .00           | .00        | .00    | .00        | .0   |
| 25-65-6413 ELECTRIC UTILITY            | .00           | .00        | .00    | .00        | .0   |
| 25-65-6415 MISC OPERATING COST         | .00           | .00        | .00    | .00        | .0   |
| 25-65-6418 WATER & SEWER               | .00           | .00        | .00    | .00        | .0   |
| 25-65-6420 FIRE ALARM SERVICE          | .00           | .00        | .00    | .00        | .0   |
| 25-65-6421 HVAC SERVICE                | .00           | .00        | .00    | .00        | .0   |
| 25-65-6422 GROUNDS MAINTENANCE         | .00           | .00        | .00    | .00        | .0   |
| 25-65-6423 TRASH REMOVAL SERVICE       | .00           | .00        | .00    | .00        | .0   |
| 25-65-6424 DEBT COLLECTIONS EXPENSE    | .00           | .00        | .00    | .00        | .0   |
| 25-65-6426 SNOW REMOVAL                | .00           | .00        | .00    | .00        | .0   |
| 25-65-6441 MISC. CAPITAL EXPENSE       | .00           | .00        | .00    | .00        | .0   |
| 25-65-6510 SCHOLARSHIPS                | .00           | .00        | .00    | .00        | .0   |
| 25-65-6511 DONATIONS                   | .00           | .00        | .00    | .00        | .0   |
| 25-65-6512 ADVERTISING & PROMOTIONS    | .00           | .00        | .00    | .00        | .0   |
| 25-65-6620 PRINTING                    | .00           | .00        | .00    | .00        | .0   |
| 25-65-6630 LEGAL SERVICES              | .00           | .00        | .00    | .00        | .0   |
| 25-65-6632 OTHER PROFESSIONAL SERVICES | .00           | .00        | .00    | .00        | .0   |
| 25-65-6633 OTHER CONTRACTUAL SERVICES  | .00           | .00        | .00    | .00        | .0   |
| 25-65-6653 GROUNDS MAINTENANCE         | .00           | .00        | .00    | .00        | .0   |
| 25-65-6709 ADVERTISING/PROMOTIONS      | .00           | .00        | .00    | .00        | .0   |
| 25-65-6710 OPERATING SUPPLIES          | .00           | 140.35     | .00 (  | 140.35)    | .0   |
| 25-65-6720 OFFICE SUPPLIES             | .00           | 98.85      | .00 (  | 98.85)     | .0   |
| 25-65-6722 POSTAGE                     | .00           | .00        | .00    | .00        | .0   |
| 25-65-6723 BOOKS                       | 276.34        | 276.34     | .00 (  | 276.34)    | .0   |
| 25-65-6724 OPERATION MAINTENANCE       | .00           | .00        | .00    | .00        | .0   |
| 25-65-6725 PROGRAM EXPENSES            | 272.88        | 272.88     | .00 (  | 272.88)    | .0   |
| 25-65-6726 GF BOOKKEEPING & AUDIT      | .00           | .00        | .00    | .00        | .0   |
| 25-65-6727 AUDIO BOOKS                 | .00           | .00        | .00    | .00        | .0   |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT   |
|-------------------------------------|---------------|--------------|--------------|-----------------|--------|
| 25-65-6728 VISUAL DVD'S             | .00           | .00          | .00          | .00             | .0     |
| 25-65-6729 PERIODICALS              | .00           | 171.60       | .00          | ( 171.60)       | .0     |
| 25-65-6730 SPECIAL EVENTS           | .00           | 252.80       | .00          | ( 252.80)       | .0     |
| 25-65-6732 DONATIONS                | .00           | .00          | .00          | .00             | .0     |
| 25-65-6733 BOOKMOBILE MATERIALS     | .00           | .00          | .00          | .00             | .0     |
| 25-65-6740 BOOKMOBILE               | .00           | .00          | .00          | .00             | .0     |
| 25-65-7711 MISC. CAPITAL PROJECTS   | .00           | .00          | .00          | .00             | .0     |
| 25-65-7719 LIBRARY BUILDING PROJECT | .00           | .00          | .00          | .00             | .0     |
| 25-65-7730 OFFICE EQUIPMENT         | .00           | .00          | .00          | .00             | .0     |
| 25-65-7740 MISCELLANEOUS            | .00           | .00          | .00          | .00             | .0     |
| 25-65-7790 OTHER CAPITAL OUTLAY     | .00           | .00          | .00          | .00             | .0     |
| <br>                                |               |              |              |                 |        |
| TOTAL ADMINISTRATION--KEENESBURG    | 4,809.22      | 27,801.07    | .00          | ( 27,801.07)    | .0     |
| <br>                                |               |              |              |                 |        |
| CONTINGENCY                         |               |              |              |                 |        |
| 25-97-7737 CONTINGENCY              | .00           | .00          | .00          | .00             | .0     |
| TOTAL CONTINGENCY                   | .00           | .00          | .00          | .00             | .0     |
| <br>                                |               |              |              |                 |        |
| TOTAL FUND EXPENDITURES             | 56,600.52     | 737,337.81   | 3,495,434.00 | 2,758,096.19    | 21.1   |
| <br>                                |               |              |              |                 |        |
| NET REVENUE OVER EXPENDITURES       | ( 54,513.77)  | 2,761,807.72 | 38,000.00    | ( 2,723,807.72) | 7267.9 |

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

CAPITAL RESERVE FUND

ASSETS

|              |                                |            |            |
|--------------|--------------------------------|------------|------------|
| 60-00-0100   | CASH-COMBINED FUND             | 653,524.39 |            |
| 60-00-1010   | CASH IN BANK - CHECKING        | .00        |            |
| 60-00-1041   | COLOTRUST                      | .00        |            |
| 60-00-1042   | COLOTRUST - STREET IMPVT ESCRO | .00        |            |
| 60-00-1045   | COLOTRUST-DRAINAGE ESCROW      | .00        |            |
| 60-00-1068   | COLOTRUST-CASH W/PAYING AGENT  | .00        |            |
| 60-00-1070   | ACCOUNTS RECEIVABLE            | .00        |            |
| 60-00-1500   | COLOTRUST 2009 GO BOND RESERVE | .00        |            |
| 60-00-1501   | UMB 134308.1                   | .00        |            |
| 60-00-1502   | UMB 134308.2                   | .00        |            |
| 60-00-1503   | UMB 134307.1                   | .00        |            |
| 60-00-1990   | OTHER ACCOUNTS PAYABLE         | .00        |            |
|              |                                |            |            |
| TOTAL ASSETS |                                |            | 653,524.39 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                   |           |           |
|-------------------|-------------------|-----------|-----------|
| 60-00-2005        | ACCOUNTS PAYABLE  | 14,013.80 |           |
| 60-00-2013        | RETAINAGE PAYABLE | .00       |           |
|                   |                   |           |           |
| TOTAL LIABILITIES |                   |           | 14,013.80 |

FUND EQUITY

|                              |                                 |               |            |
|------------------------------|---------------------------------|---------------|------------|
| 60-00-3000                   | FUND BALANCE                    | 792,959.44    |            |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 153,448.85) |            |
|                              |                                 |               |            |
| BALANCE - CURRENT DATE       |                                 |               | 639,510.59 |
| TOTAL FUND EQUITY            |                                 |               | 639,510.59 |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 653,524.39 |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL RESERVE FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED     | PCNT  |
|---|---------------|------------|-----------|--------------|-------|
| <u>TAXES</u>                              |               |            |           |              |       |
| 60-40-4030 SALES & USE TAX                | .00           | .00        | .00       | .00          | .0    |
| 60-40-4045 USE TAX BUILDING MATERIALS     | .00           | 38,025.82  | 22,000.00 | ( 16,025.82) | 172.8 |
| TOTAL TAXES                               | .00           | 38,025.82  | 22,000.00 | ( 16,025.82) | 172.8 |
| <u>INVESTMENT INCOME</u>                  |               |            |           |              |       |
| 60-46-4610 EARNINGS ON INVESTMENTS & DEP  | 26.00         | 297.46     | 11,000.00 | 10,702.54    | 2.7   |
| TOTAL INVESTMENT INCOME                   | 26.00         | 297.46     | 11,000.00 | 10,702.54    | 2.7   |
| <u>VETERANS PARK</u>                      |               |            |           |              |       |
| 60-47-4720 VETERANS PARK DONATIONS        | .00           | .00        | .00       | .00          | .0    |
| TOTAL VETERANS PARK                       | .00           | .00        | .00       | .00          | .0    |
| <u>MISCELLANEOUS</u>                      |               |            |           |              |       |
| 60-48-4810 MISCELLANEOUS REVENUES         | .00           | .00        | .00       | .00          | .0    |
| 60-48-4850 GRANT                          | .00           | .00        | .00       | .00          | .0    |
| 60-48-4855 IMPACT FEE                     | .00           | .00        | .00       | .00          | .0    |
| TOTAL MISCELLANEOUS                       | .00           | .00        | .00       | .00          | .0    |
| <u>OTHER SOURCES</u>                      |               |            |           |              |       |
| 60-49-4910 TRANSFER FROM GENERAL FUND     | .00           | .00        | .00       | .00          | .0    |
| 60-49-4922 TRANSFER FROM PTX SP. REV. FD. | .00           | .00        | .00       | .00          | .0    |
| 60-49-4935 TRANSFER FROM WASTEWATER       | .00           | .00        | .00       | .00          | .0    |
| TOTAL OTHER SOURCES                       | .00           | .00        | .00       | .00          | .0    |
| TOTAL FUND REVENUE                        | 26.00         | 38,323.28  | 33,000.00 | ( 5,323.28)  | 116.1 |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL RESERVE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT    |
|-------------------------------|---------------|---------------|---------------|--------------|---------|
| <u>FACILITIES</u>             |               |               |               |              |         |
| 60-64-6215                    | .00           | .00           | .00           | .00          | .0      |
| 60-64-6640                    | .00           | .00           | .00           | .00          | .0      |
| 60-64-7711                    | .00           | 3,140.00      | 8,500.00      | 5,360.00     | 36.9    |
| 60-64-7713                    | .00           | .00           | .00           | .00          | .0      |
| 60-64-7718                    | .00           | .00           | .00           | .00          | .0      |
| 60-64-7720                    | .00           | 162,325.79    | 201,092.00    | 38,766.21    | 80.7    |
| 60-64-7736                    | .00           | .00           | .00           | .00          | .0      |
| TOTAL FACILITIES              | .00           | 165,465.79    | 209,592.00    | 44,126.21    | 79.0    |
| <u>STREETS</u>                |               |               |               |              |         |
| 60-68-6640                    | .00           | .00           | 5,000.00      | 5,000.00     | .0      |
| 60-68-7710                    | .00           | .00           | .00           | .00          | .0      |
| 60-68-7711                    | .00           | .00           | .00           | .00          | .0      |
| 60-68-7715                    | .00           | .00           | .00           | .00          | .0      |
| 60-68-7716                    | .00           | .00           | .00           | .00          | .0      |
| 60-68-7717                    | .00           | .00           | .00           | .00          | .0      |
| 60-68-7720                    | .00           | .00           | .00           | .00          | .0      |
| TOTAL STREETS                 | .00           | .00           | 5,000.00      | 5,000.00     | .0      |
| <u>RECREATION</u>             |               |               |               |              |         |
| 60-69-6640                    | 3,500.00      | 3,500.00      | 10,000.00     | 6,500.00     | 35.0    |
| 60-69-7710                    | .00           | .00           | .00           | .00          | .0      |
| 60-69-7711                    | 10,513.80     | 15,697.49     | 10,000.00     | ( 5,697.49)  | 157.0   |
| 60-69-7712                    | .00           | 7,108.85      | 10,000.00     | 2,891.15     | 71.1    |
| 60-69-7720                    | .00           | .00           | .00           | .00          | .0      |
| TOTAL RECREATION              | 14,013.80     | 26,306.34     | 30,000.00     | 3,693.66     | 87.7    |
| <u>DEBT SERVICE</u>           |               |               |               |              |         |
| 60-98-7621                    | .00           | .00           | .00           | .00          | .0      |
| TOTAL DEBT SERVICE            | .00           | .00           | .00           | .00          | .0      |
| TOTAL FUND EXPENDITURES       | 14,013.80     | 191,772.13    | 244,592.00    | 52,819.87    | 78.4    |
| NET REVENUE OVER EXPENDITURES | ( 13,987.80)  | ( 153,448.85) | ( 211,592.00) | ( 58,143.15) | ( 72.5) |

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2021

PARK IMPACT FEE FUND

| <u>ASSETS</u>                 |                                 |                   |                   |
|-------------------------------|---------------------------------|-------------------|-------------------|
| 61-00-0100                    | CASH-COMBINED FUND              | 4,551.11          |                   |
| 61-00-1041                    | COLOTRUST                       | .00               |                   |
|                               |                                 | <u>          </u> |                   |
|                               | TOTAL ASSETS                    |                   | <u>4,551.11</u>   |
| <br>                          |                                 |                   |                   |
| <u>LIABILITIES AND EQUITY</u> |                                 |                   |                   |
| <br>                          |                                 |                   |                   |
| <u>LIABILITIES</u>            |                                 |                   |                   |
| 61-00-2005                    | ACCOUNTS PAYABLE                | .00               |                   |
|                               |                                 | <u>          </u> |                   |
|                               | TOTAL LIABILITIES               |                   | .00               |
| <br>                          |                                 |                   |                   |
| <u>FUND EQUITY</u>            |                                 |                   |                   |
| 61-00-3000                    | FUND BALANCE                    | 4,451.17          |                   |
|                               | REVENUE OVER EXPENDITURES - YTD | 99.94             |                   |
|                               |                                 | <u>          </u> |                   |
|                               | BALANCE - CURRENT DATE          | 4,551.11          |                   |
|                               |                                 | <u>          </u> |                   |
|                               | TOTAL FUND EQUITY               |                   | <u>4,551.11</u>   |
|                               |                                 |                   | <u>          </u> |
|                               | TOTAL LIABILITIES AND EQUITY    |                   | <u>4,551.11</u>   |

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK IMPACT FEE FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|---------------|------------|--------|----------|------|
| <u>IMPACT FEES</u>                |               |            |        |          |      |
| 61-41-4119 IMPACT FEE - PARKS     | .00           | 97.93      | 100.00 | 2.07     | 97.9 |
| TOTAL IMPACT FEES                 | .00           | 97.93      | 100.00 | 2.07     | 97.9 |
| <u>INVESTMENT INCOME</u>          |               |            |        |          |      |
| 61-46-4610 EARNINGS ON INVESTMENT | .18           | 2.01       | 55.00  | 52.99    | 3.7  |
| TOTAL INVESTMENT INCOME           | .18           | 2.01       | 55.00  | 52.99    | 3.7  |
| TOTAL FUND REVENUE                | .18           | 99.94      | 155.00 | 55.06    | 64.5 |



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK IMPACT FEE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|--------|------------|------|
| 61-64-6415 MISC OPERATING EXPENSE   | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 64                 | .00           | .00        | .00    | .00        | .0   |
| <br>                                |               |            |        |            |      |
| <u>DEPARTMENT 99</u>                |               |            |        |            |      |
| 61-99-9010 TRANSFER TO GENERAL FUND | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 99                 | .00           | .00        | .00    | .00        | .0   |
| <br>                                |               |            |        |            |      |
| TOTAL FUND EXPENDITURES             | .00           | .00        | .00    | .00        | .0   |
| <br>                                |               |            |        |            |      |
| NET REVENUE OVER EXPENDITURES       | .18           | 99.94      | 155.00 | 55.06      | 64.5 |

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2021

FACILITIES IMPACT FEE FUND

| <u>ASSETS</u>                 |                                 |                             |                         |
|-------------------------------|---------------------------------|-----------------------------|-------------------------|
| 62-00-0100                    | CASH-COMBINED FUND              | 37,343.52                   |                         |
| 62-00-1041                    | COLOTRUST                       | .00                         |                         |
|                               |                                 | <u>                    </u> |                         |
|                               | TOTAL ASSETS                    |                             | <u><u>37,343.52</u></u> |
| <br>                          |                                 |                             |                         |
| <u>LIABILITIES AND EQUITY</u> |                                 |                             |                         |
| <br>                          |                                 |                             |                         |
| <u>LIABILITIES</u>            |                                 |                             |                         |
| 62-00-2005                    | ACCOUNTS PAYABLE                | .00                         |                         |
|                               |                                 | <u>                    </u> |                         |
|                               | TOTAL LIABILITIES               |                             | .00                     |
| <br>                          |                                 |                             |                         |
| <u>FUND EQUITY</u>            |                                 |                             |                         |
| 62-00-3000                    | FUND BALANCE                    | 36,914.09                   |                         |
|                               | REVENUE OVER EXPENDITURES - YTD | 429.43                      |                         |
|                               |                                 | <u>                    </u> |                         |
|                               | BALANCE - CURRENT DATE          | 37,343.52                   |                         |
|                               |                                 | <u>                    </u> |                         |
|                               | TOTAL FUND EQUITY               |                             | <u><u>37,343.52</u></u> |
|                               | TOTAL LIABILITIES AND EQUITY    |                             | <u><u>37,343.52</u></u> |

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FACILITIES IMPACT FEE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEARNED         | PCNT         |
|-------------------------------------|---------------|---------------|---------------|------------------|--------------|
| <u>IMPACT FEES</u>                  |               |               |               |                  |              |
| 62-41-4119 IMPACT FEE - FACILITIES  | .00           | 412.90        | 100.00        | ( 312.90)        | 412.9        |
| 62-41-5013 IMPACT FEES - FACILITIES | .00           | .00           | .00           | .00              | .0           |
| <b>TOTAL IMPACT FEES</b>            | <b>.00</b>    | <b>412.90</b> | <b>100.00</b> | <b>( 312.90)</b> | <b>412.9</b> |
| <u>INVESTMENT INCOME</u>            |               |               |               |                  |              |
| 62-46-4610 EARNINGS ON INVESTMENT   | 1.49          | 16.53         | 65.00         | 48.47            | 25.4         |
| <b>TOTAL INVESTMENT INCOME</b>      | <b>1.49</b>   | <b>16.53</b>  | <b>65.00</b>  | <b>48.47</b>     | <b>25.4</b>  |
| <b>TOTAL FUND REVENUE</b>           | <b>1.49</b>   | <b>429.43</b> | <b>165.00</b> | <b>( 264.43)</b> | <b>260.3</b> |

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FACILITIES IMPACT FEE FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT  |
|-----------------------------------|---------------|------------|--------|------------|-------|
| 62-64-6415 MISC OPERATING EXPENSE | .00           | .00        | .00    | .00        | .0    |
| TOTAL DEPARTMENT 64               | .00           | .00        | .00    | .00        | .0    |
| TOTAL FUND EXPENDITURES           | .00           | .00        | .00    | .00        | .0    |
| NET REVENUE OVER EXPENDITURES     | 1.49          | 429.43     | 165.00 | ( 264.43)  | 260.3 |

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2021

STREET IMPACT FEE FUND

| <u>ASSETS</u>                 |                                 |                             |                          |
|-------------------------------|---------------------------------|-----------------------------|--------------------------|
| 63-00-0100                    | CASH-COMBINED FUND              | 158,291.22                  |                          |
| 63-00-1010                    | CASH IN BANK - CHECKING         | .00                         |                          |
| 63-00-1041                    | COLOTRUST                       | .00                         |                          |
|                               |                                 | <u>                    </u> |                          |
|                               | TOTAL ASSETS                    |                             | <u><u>158,291.22</u></u> |
| <br>                          |                                 |                             |                          |
| <u>LIABILITIES AND EQUITY</u> |                                 |                             |                          |
| <br>                          |                                 |                             |                          |
| <u>LIABILITIES</u>            |                                 |                             |                          |
| 63-00-2005                    | ACCOUNTS PAYABLE                | .00                         |                          |
|                               |                                 | <u>                    </u> |                          |
|                               | TOTAL LIABILITIES               |                             | .00                      |
| <br>                          |                                 |                             |                          |
| <u>FUND EQUITY</u>            |                                 |                             |                          |
| 63-00-3000                    | FUND BALANCE                    | 154,836.65                  |                          |
|                               | REVENUE OVER EXPENDITURES - YTD | <u>3,454.57</u>             |                          |
|                               | BALANCE - CURRENT DATE          | <u>158,291.22</u>           |                          |
|                               | TOTAL FUND EQUITY               |                             | <u><u>158,291.22</u></u> |
|                               | TOTAL LIABILITIES AND EQUITY    |                             | <u><u>158,291.22</u></u> |

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET IMPACT FEE FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEARNED    | PCNT   |
|-----------------------------------|---------------|------------|----------|-------------|--------|
| <u>IMPACT FEES</u>                |               |            |          |             |        |
| 63-41-4119 IMPACT FEES - STREETS  | .00           | 3,384.98   | 100.00   | ( 3,284.98) | 3385.0 |
| TOTAL IMPACT FEES                 | .00           | 3,384.98   | 100.00   | ( 3,284.98) | 3385.0 |
| <u>INVESTMENT INCOME</u>          |               |            |          |             |        |
| 63-46-4610 EARNINGS ON INVESTMENT | 6.30          | 69.59      | 1,700.00 | 1,630.41    | 4.1    |
| TOTAL INVESTMENT INCOME           | 6.30          | 69.59      | 1,700.00 | 1,630.41    | 4.1    |
| TOTAL FUND REVENUE                | 6.30          | 3,454.57   | 1,800.00 | ( 1,654.57) | 191.9  |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET IMPACT FEE FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT  |
|-----------------------------------|---------------|------------|----------|-------------|-------|
| 63-64-6415 MISC OPERATING EXPENSE | .00           | .00        | .00      | .00         | .0    |
| TOTAL DEPARTMENT 64               | .00           | .00        | .00      | .00         | .0    |
| <u>CAPITAL</u>                    |               |            |          |             |       |
| 63-71-7710 CAPITAL PROJECT        | .00           | .00        | .00      | .00         | .0    |
| TOTAL CAPITAL                     | .00           | .00        | .00      | .00         | .0    |
| TOTAL FUND EXPENDITURES           | .00           | .00        | .00      | .00         | .0    |
| NET REVENUE OVER EXPENDITURES     | 6.30          | 3,454.57   | 1,800.00 | ( 1,654.57) | 191.9 |

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

WATER FUND

ASSETS

|            |                                |                     |
|------------|--------------------------------|---------------------|
| 70-00-0100 | CASH-COMBINED FUND             | 499,393.98          |
| 70-00-1000 | PETTY CASH                     | 150.00              |
| 70-00-1010 | CASH IN BANK - CHECKING        | .00                 |
| 70-00-1024 | CASH IN BANK - MM 129501295    | .00                 |
| 70-00-1025 | CASH IN BANK-SAVINGS 129001100 | .00                 |
| 70-00-1026 | CASH IN BANK - MM 129501199    | .00                 |
| 70-00-1027 | CASH IN BANK - MM 129501201    | .00                 |
| 70-00-1040 | CERTIFICATES OF DEPOSIT        | .00                 |
| 70-00-1051 | COLOTRUST                      | .00                 |
| 70-00-1052 | COLOTRUST-WATER TAP FEES       | .00                 |
| 70-00-1053 | COLOTRUST-WATER ACQUISITION    | .00                 |
| 70-00-1054 | COLOTRUST-MTN PIPELINE         | 62,535.20           |
| 70-00-1055 | COLOTRUST--WTP/TL              | 67,242.65           |
| 70-00-1070 | ACCOUNTS RECEIVABLE            | 72,093.91           |
| 70-00-1071 | ACCOUNTS RECEIVABLE - OTHER    | .00                 |
| 70-00-1072 | ACCRUED INT. RECEIVABLE        | .00                 |
| 70-00-1074 | ACCUM. PRO. FOR DEPREC.        | .00                 |
| 70-00-1077 | LAND/R.O.W./WATER RIGHTS       | 962,267.44          |
| 70-00-1078 | CUST. ACCTS. REC. - SEWER      | .00                 |
| 70-00-1079 | ALLOW FOR DOUBTFUL ACCTS.      | .00                 |
| 70-00-1081 | LOAN RECEIVABLE--WW FUND       | .00                 |
| 70-00-1090 | PREPAID EXPENSE                | .00                 |
| 70-00-1112 | CONSTRUCTION IN PROGRESS       | 582,372.75          |
| 70-00-1120 | SOURCE OF SUPPLY               | 12,168.77           |
| 70-00-1121 | A/D SOURCE OF SUPPLY           | ( 12,168.77)        |
| 70-00-1130 | BUILDING /IMPROVEMENTS         | 9,228.90            |
| 70-00-1131 | A/D BLDGS. & IMPROV            | ( 9,228.90)         |
| 70-00-1140 | COLLECT/TRANS/DISTRIB          | 1,589,958.14        |
| 70-00-1141 | A/D COLLECT/TRANS/DISTRIB      | ( 1,166,550.45)     |
| 70-00-1150 | CONSTRUCTION IN PROGRESS       | .00                 |
| 70-00-1160 | CARTER PIPELINE                | 4,402,966.67        |
| 70-00-1161 | A/D CARTER PIPELINE            | ( 2,613,094.18)     |
| 70-00-1170 | WATER TANK                     | 350,773.87          |
| 70-00-1171 | A/D WATER TANK                 | ( 166,953.35)       |
| 70-00-1210 | EQUIPMENT                      | 179,506.08          |
| 70-00-1211 | A/D EQUIPMENT                  | ( 71,211.49)        |
| 70-00-1220 | OSMOSIS PLANT                  | 475,337.00          |
| 70-00-1221 | A/D OSMOSIS PLANT              | ( 201,985.42)       |
|            | TOTAL ASSETS                   | <u>5,024,802.80</u> |

LIABILITIES AND EQUITY



TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

WATER FUND

LIABILITIES

|            |                                |            |              |
|------------|--------------------------------|------------|--------------|
| 70-00-2005 | ACCOUNTS PAYABLE               | 74,202.44  |              |
| 70-00-2011 | ACCRUED COMPENSATED ABSENCES   | 2,071.98   |              |
| 70-00-2012 | ACCR'D COMP ABS--CURRENT       | 230.22     |              |
| 70-00-2013 | RETAINAGE PAYABLE              | 8,299.70   |              |
| 70-00-2020 | SALARIES & WAGES PAYABLE       | .00        |              |
| 70-00-2030 | DO NOT USE; USE 70002130       | .00        |              |
| 70-00-2102 | FICA/941 TAXES PAYABLE         | 5,650.46   |              |
| 70-00-2103 | SWT PAYABLE                    | 1,428.11   |              |
| 70-00-2104 | 457 PAYABLE                    | 2,127.14   |              |
| 70-00-2105 | MEDICAL INSURANCE PAYABLE      | 448.92     |              |
| 70-00-2106 | DENTAL INSURANCE PAYABLE       | ( 70.43)   |              |
| 70-00-2107 | LIFE INSURANCE PAYABLE         | 30.58      |              |
| 70-00-2108 | LTD INSURANCE PAYABLE          | ( 21.54)   |              |
| 70-00-2109 | STD INSURANCE PAYABLE          | ( 25.35)   |              |
| 70-00-2110 | AFLAC                          | .00        |              |
| 70-00-2114 | GARNISHMENTS PAYABLE           | .00        |              |
| 70-00-2115 | CHILD SUPPORT PAYABLE          | .00        |              |
| 70-00-2119 | MISCELLANEOUS PAYABLE          | .00        |              |
| 70-00-2120 | UNEMPLOYMENT PAYABLE           | 499.27     |              |
| 70-00-2121 | WORKERS COMPENSATION PAYABLE   | .00        |              |
| 70-00-2130 | CUSTOMER DEPOSITS              | 1,164.82   |              |
| 70-00-2305 | ACCRUED SALARIES & BENEFITS    | 5,710.53   |              |
| 70-00-2401 | L.T.D. CUR. MAT.-CWCB          | .00        |              |
| 70-00-2410 | BONDS PAYABLE                  | .00        |              |
| 70-00-2411 | ACCRUED INTEREST PAYABLE       | .00        |              |
| 70-00-2419 | CURRENT PORTION CWCB BOND PAYA | 33,166.52  |              |
| 70-00-2420 | 1997 CWCB BOND PAYABLE         | 630,564.29 |              |
| 70-00-2421 | ACCRD INT. PAYABLE CWCB        | 13,274.62  |              |
| 70-00-2422 | ACCURED INT. PAYABLE 1995USDA  | 3,073.50   |              |
| 70-00-2430 | USDA 1995 BOND PAYABLE         | 390,100.00 |              |
| 70-00-2431 | CURRENT PORTION OF USDA 1995   | 19,700.00  |              |
| 70-00-2440 | 2015 WATER METERS LEASE        | .00        |              |
| 70-00-2441 | 2015 METERS LEASE--CURRENT POR | .00        |              |
| 70-00-2442 | ACC'D INT PAYABLE--METERS LEAS | .00        |              |
| 70-00-2700 | ACCURED INT. PAYABLE 1995USDA  | .00        |              |
|            |                                |            |              |
|            | TOTAL LIABILITIES              |            | 1,191,625.78 |

FUND EQUITY

|            |                                 |               |              |
|------------|---------------------------------|---------------|--------------|
| 70-00-3000 | FUND BALANCE                    | ( 964,173.80) |              |
| 70-00-3009 | NET INVESTMENTS CAPITAL ASSETS  | .00           |              |
| 70-00-3011 | RETAINED EARN. -UNRESTRICT      | ( 551,929.19) |              |
| 70-00-3030 | CONTRIB BY CUSTOMERS            | 5,477,500.00  |              |
|            | REVENUE OVER EXPENDITURES - YTD | ( 128,220.00) |              |
|            |                                 |               |              |
|            | BALANCE - CURRENT DATE          |               | 3,833,177.01 |
|            |                                 |               |              |
|            | TOTAL FUND EQUITY               |               | 3,833,177.01 |
|            |                                 |               |              |
|            | TOTAL LIABILITIES AND EQUITY    |               | 5,024,802.79 |
|            |                                 |               |              |

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED             | PCNT         |
|---|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u>                            |                  |                   |                   |                      |              |
| 70-45-4510 WATER SALES                    | 37,632.98        | 708,026.76        | 530,870.00        | ( 177,156.76)        | 133.4        |
| 70-45-4515 MOUNTAIN PIPELINE CHARGE       | 178.29           | 2,006.92          | 2,700.00          | 693.08               | 74.3         |
| 70-45-4516 WATER SALES - BULK             | .00              | 9,394.32          | 55,000.00         | 45,605.68            | 17.1         |
| 70-45-4530 WATER TAP FEES (RAW WATER FEE) | 14,731.42        | 56,897.23         | 15,000.00         | ( 41,897.23)         | 379.3        |
| 70-45-4536 WATER TAP FEES                 | .00              | 3,265.47          | 8,000.00          | 4,734.53             | 40.8         |
| 70-45-4540 LATE CHARGES                   | 880.00           | 8,450.00          | 3,200.00          | ( 5,250.00)          | 264.1        |
| 70-45-4550 OFF/ON FEES                    | .00              | 3,100.00          | 1,800.00          | ( 1,300.00)          | 172.2        |
| <b>TOTAL REVENUE</b>                      | <b>53,422.69</b> | <b>791,140.70</b> | <b>616,570.00</b> | <b>( 174,570.70)</b> | <b>128.3</b> |
| <u>OTHER REVENUE</u>                      |                  |                   |                   |                      |              |
| 70-46-4610 EARNINGS ON INVESTMENTS & DEPO | 25.13            | 262.45            | 10,000.00         | 9,737.55             | 2.6          |
| 70-46-4620 WTP & TREATED LINE CHAGE       | 148.26           | 1,668.44          | 1,800.00          | 131.56               | 92.7         |
| <b>TOTAL OTHER REVENUE</b>                | <b>173.39</b>    | <b>1,930.89</b>   | <b>11,800.00</b>  | <b>9,869.11</b>      | <b>16.4</b>  |
| <u>MISCELLANEOUS</u>                      |                  |                   |                   |                      |              |
| 70-48-4810 MISCELLANEOUS REVENUES         | 722.05           | 21,205.69         | 5,200.00          | ( 16,005.69)         | 407.8        |
| 70-48-4850 GRANTS                         | .00              | .00               | .00               | .00                  | .0           |
| <b>TOTAL MISCELLANEOUS</b>                | <b>722.05</b>    | <b>21,205.69</b>  | <b>5,200.00</b>   | <b>( 16,005.69)</b>  | <b>407.8</b> |
| <u>OTHER SOURCES</u>                      |                  |                   |                   |                      |              |
| 70-49-4910 TRANSFER FROM GENERAL FUND     | .00              | .00               | .00               | .00                  | .0           |
| 70-49-4922 TRANSFER FROM PTX SP. REV. FD. | .00              | .00               | .00               | .00                  | .0           |
| 70-49-4990 PROCEEDS FROM CAPITAL LEASE    | .00              | .00               | .00               | .00                  | .0           |
| <b>TOTAL OTHER SOURCES</b>                | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>           | <b>.0</b>    |
| <b>TOTAL FUND REVENUE</b>                 | <b>54,318.13</b> | <b>814,277.28</b> | <b>633,570.00</b> | <b>( 180,707.28)</b> | <b>128.5</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|---------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>ADMINISTRATION</u>                 |                  |                   |                   |                     |              |
| 70-64-6010 SALARIED WAGES - F/T       | 23,132.07        | 101,595.39        | 74,902.00         | ( 26,693.39)        | 135.6        |
| 70-64-6011 HOURLY WAGES - P/T         | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6012 SEASONAL/HOURLY            | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6015 SALARIES EXPENSE - ACCRUED | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6020 OVERTIME                   | .00              | .00               | 292.00            | 292.00              | .0           |
| 70-64-6021 MERIT/PERFORMANCE          | .00              | .00               | 673.00            | 673.00              | .0           |
| 70-64-6022 BONUS                      | .00              | .00               | 758.00            | 758.00              | .0           |
| 70-64-6023 CERTIFICATE                | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6024 OTHER PERSONNEL SERVICES   | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6030 PAYROLL TAXES              | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6031 STATE TAXES                | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6032 FEDERAL TAXES              | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6033 FICA - OASDI               | 865.31           | 5,482.40          | 4,753.00          | ( 729.40)           | 115.4        |
| 70-64-6034 FICA-MEDICARE              | 334.81           | 1,414.71          | 1,112.00          | ( 302.71)           | 127.2        |
| 70-64-6035 WORKERS COMPENSATION       | .00              | 1,853.56          | 1,541.00          | ( 312.56)           | 120.3        |
| 70-64-6036 UNEMPLOYMENT TAXES         | 53.31            | 279.56            | 153.00            | ( 126.56)           | 182.7        |
| 70-64-6040 PAGER-STANDBY              | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6050 PENSION PLAN               | 1,156.61         | 4,839.29          | 3,815.00          | ( 1,024.29)         | 126.9        |
| 70-64-6110 HEALTH INSURANCE           | 508.21           | 10,177.85         | 14,104.00         | 3,926.15            | 72.2         |
| 70-64-6111 LIFE & DISABILITY          | 17.99            | 513.43            | 527.00            | 13.57               | 97.4         |
| 70-64-6112 DENTAL INSURANCE           | 27.64            | 593.23            | 556.00            | ( 37.23)            | 106.7        |
| 70-64-6210 CONFERENCE/SEMINARS        | .00              | .00               | 800.00            | 800.00              | .0           |
| 70-64-6211 DUES & MEMBERSHIPS         | .00              | 526.00            | 500.00            | ( 26.00)            | 105.2        |
| 70-64-6215 BANK FEES & CHARGES        | 193.90           | 2,203.05          | 1,100.00          | ( 1,103.05)         | 200.3        |
| 70-64-6310 INSURANCE                  | .00              | 4,205.63          | 6,525.00          | 2,319.37            | 64.5         |
| 70-64-6410 TELEPHONE SERVICE          | 136.67           | 2,660.66          | 2,600.00          | ( 60.66)            | 102.3        |
| 70-64-6411 CELLULAR PHONE SERVICE     | .00              | .00               | 650.00            | 650.00              | .0           |
| 70-64-6412 GAS UTILITY                | 72.40            | 609.88            | 1,100.00          | 490.12              | 55.4         |
| 70-64-6413 ELECTRIC UTILITY           | 128.21           | 6,469.86          | 3,300.00          | ( 3,169.86)         | 196.1        |
| 70-64-6415 MISC OPERATING COST        | ( 214.01)        | 887.45            | 1,794.00          | 906.55              | 49.5         |
| 70-64-6620 PRINTING & PUBLICATIONS    | .00              | .00               | 100.00            | 100.00              | .0           |
| 70-64-6630 LEGAL SERVICES             | .00              | 510.00            | 2,500.00          | 1,990.00            | 20.4         |
| 70-64-6632 OTHER PROFESSIONAL         | 1,400.79         | 12,581.28         | 10,000.00         | ( 2,581.28)         | 125.8        |
| 70-64-6633 OTHER CONTRACTED           | 238.75           | 5,454.68          | 5,000.00          | ( 454.68)           | 109.1        |
| 70-64-6640 ENGINEERING SERVICES       | .00              | 15,782.33         | 13,000.00         | ( 2,782.33)         | 121.4        |
| 70-64-6650 OFFICE EQUIPMENT REPAIR    | .00              | .00               | .00               | .00                 | .0           |
| 70-64-6710 OPERATING SUPPLIES         | .00              | .00               | 450.00            | 450.00              | .0           |
| 70-64-6720 OFFICE SUPPLIES            | 7.35             | 7.35              | 250.00            | 242.65              | 2.9          |
| 70-64-6722 POSTAGE                    | 75.78            | 1,400.91          | 900.00            | ( 500.91)           | 155.7        |
| 70-64-6742 COMPUTER SUPPLIES          | .00              | .00               | .00               | .00                 | .0           |
| 70-64-7730 OFFICE EQUIPMENT           | .00              | .00               | .00               | .00                 | .0           |
| 70-64-7732 COMPUTER EQUIPMENT         | .00              | .00               | .00               | .00                 | .0           |
| 70-64-7733 COMPUTER SOFTWARE          | .00              | 1,200.00          | 2,060.00          | 860.00              | 58.3         |
| 70-64-7736 MISC. EQUIPMENT            | .00              | .00               | .00               | .00                 | .0           |
| 70-64-7771 LAND AND EASEMENT PURCHASE | .00              | .00               | .00               | .00                 | .0           |
| <b>TOTAL ADMINISTRATION</b>           | <b>28,135.79</b> | <b>181,248.50</b> | <b>155,815.00</b> | <b>( 25,433.50)</b> | <b>116.3</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>OPERATIONS &amp; MAINTENANCE</u>       |                  |                   |                   |                   |             |
| 70-68-6010 SALARIED WAGES - F/T           | 6,601.33         | 76,498.43         | 101,148.00        | 24,649.57         | 75.6        |
| 70-68-6012 SEASONAL/HOURLY - P/T          | .00              | .00               | .00               | .00               | .0          |
| 70-68-6013 CONTRACT/HOURLY                | .00              | .00               | 13.00             | 13.00             | .0          |
| 70-68-6015 SALARIES EXPENSE - ACCRUED     | .00              | .00               | .00               | .00               | .0          |
| 70-68-6020 OVERTIME                       | .00              | .00               | 2,860.00          | 2,860.00          | .0          |
| 70-68-6021 MERIT/PERFORMANCE              | .00              | .00               | 1,517.00          | 1,517.00          | .0          |
| 70-68-6022 BONUS                          | .00              | .00               | 1,775.00          | 1,775.00          | .0          |
| 70-68-6023 CERTIFICATE                    | .00              | .00               | .00               | .00               | .0          |
| 70-68-6030 PAYROLL TAXES                  | .00              | .00               | .00               | .00               | .0          |
| 70-68-6031 STATE TAXES                    | .00              | .00               | .00               | .00               | .0          |
| 70-68-6032 FEDERAL TAXES                  | .00              | .00               | .00               | .00               | .0          |
| 70-68-6033 FICA - OASDI                   | 409.23           | 4,495.48          | 6,672.00          | 2,176.52          | 67.4        |
| 70-68-6034 FICA-MEDICARE                  | 95.71            | 1,051.49          | 1,560.00          | 508.51            | 67.4        |
| 70-68-6035 WORKERS COMPENSATION           | .00              | 2,316.95          | 1,926.00          | ( 390.95)         | 120.3       |
| 70-68-6036 UNEMPLOYMENT TAXES             | 19.79            | 219.71            | 207.00            | ( 12.71)          | 106.1       |
| 70-68-6040 PAGER-STANDBY                  | .00              | .00               | .00               | .00               | .0          |
| 70-68-6050 PENSION PLAN                   | 330.03           | 3,004.21          | 5,343.00          | 2,338.79          | 56.2        |
| 70-68-6110 HEALTH INSURANCE               | 373.35           | 5,419.35          | 24,836.00         | 19,416.65         | 21.8        |
| 70-68-6111 LIFE & DISABILITY              | 2.17             | 378.58            | 928.00            | 549.42            | 40.8        |
| 70-68-6112 DENTAL INSURANCE               | 31.30            | 585.43            | 980.00            | 394.57            | 59.7        |
| 70-68-6210 CONFERENCE/SEMINARS            | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 70-68-6211 DUES & MEMBERSHIPS             | .00              | 275.00            | .00               | ( 275.00)         | .0          |
| 70-68-6310 INSURANCE                      | .00              | 13,638.37         | 19,500.00         | 5,861.63          | 69.9        |
| 70-68-6410 TELEPHONE SERVICE              | 78.85            | 1,858.00          | 1,200.00          | ( 658.00)         | 154.8       |
| 70-68-6411 CELLULAR PHONE SERVICE         | 83.29            | 1,001.06          | 800.00            | ( 201.06)         | 125.1       |
| 70-68-6413 ELECTRIC UTILITY               | 791.48           | 44,834.31         | 55,000.00         | 10,165.69         | 81.5        |
| 70-68-6415 MISC OPERATING COST            | 600.00           | 600.00            | 1,000.00          | 400.00            | 60.0        |
| 70-68-6416 GAS-OIL                        | 494.41           | 5,278.17          | 4,000.00          | ( 1,278.17)       | 132.0       |
| 70-68-6418 WATER & SEWER                  | 4,396.73         | 51,813.94         | 53,000.00         | 1,186.06          | 97.8        |
| 70-68-6515 WATER PLANT O&M                | 19,051.61        | 96,104.97         | 85,000.00         | ( 11,104.97)      | 113.1       |
| 70-68-6520 SWSP O&M                       | .00              | 26,456.73         | 18,000.00         | ( 8,456.73)       | 147.0       |
| 70-68-6632 OTHER PROFESSIONAL             | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 70-68-6633 OTHER CONTRACTED               | 581.65           | 10,014.74         | 19,500.00         | 9,485.26          | 51.4        |
| 70-68-6640 ENGINEERING SERVICES           | 1,324.00         | 2,938.00          | 5,000.00          | 2,062.00          | 58.8        |
| 70-68-6652 EQUIPMENT REPAIR               | 7,962.98         | 12,119.93         | 11,000.00         | ( 1,119.93)       | 110.2       |
| 70-68-6653 BUILDING REPAIR                | .00              | .00               | 100.00            | 100.00            | .0          |
| 70-68-6660 VEHICLE LEASE                  | .00              | .00               | .00               | .00               | .0          |
| 70-68-6710 OPERATING SUPPLIES             | 21.72            | 4,661.27          | 23,750.00         | 19,088.73         | 19.6        |
| 70-68-6735 SMALL TOOLS & EQUIPMENT        | .00              | 380.00            | 1,200.00          | 820.00            | 31.7        |
| 70-68-6740 VEHICLE R&M                    | .00              | 427.90            | 500.00            | 72.10             | 85.6        |
| 70-68-7732 COMPUTER EQUIPMENT             | .00              | .00               | 3,000.00          | 3,000.00          | .0          |
| 70-68-7734 VEHICLES & EQUIPMENT           | .00              | .00               | .00               | .00               | .0          |
| 70-68-7736 MISC. EQUIPMENT                | .00              | 3,587.08          | 3,000.00          | ( 587.08)         | 119.6       |
| 70-68-7738 DEPRECIATION                   | .00              | .00               | .00               | .00               | .0          |
| 70-68-7740 MISCELLANEOUS                  | .00              | .00               | .00               | .00               | .0          |
| 70-68-7820 WATER TANK REPAIR              | .00              | 3,947.96          | 16,500.00         | 12,552.04         | 23.9        |
| 70-68-7830 WATER SYSTEM REPAIR            | .00              | 1,416.23          | 5,000.00          | 3,583.77          | 28.3        |
| 70-68-9106 CP - INCREASING WATER SUPPLY P | .00              | .00               | .00               | .00               | .0          |
| 70-68-9108 CP -WATER TANK IMPROVEMENTS    | .00              | .00               | .00               | .00               | .0          |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE</b> | <b>43,249.63</b> | <b>375,323.29</b> | <b>478,815.00</b> | <b>103,491.71</b> | <b>78.4</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

|                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|----------------------|---------------|------------|------------|--------------|-------|
| <u>CAPITAL</u>       |               |            |            |              |       |
| 70-71-6640           | .00           | 2,663.47   | 15,000.00  | 12,336.53    | 17.8  |
| 70-71-7734           | .00           | 12,760.01  | 15,666.00  | 2,905.99     | 81.5  |
| 70-71-7736           | .00           | .00        | 30,000.00  | 30,000.00    | .0    |
| 70-71-7771           | .00           | .00        | .00        | .00          | .0    |
| 70-71-7790           | .00           | 166,387.78 | 407,500.00 | 241,112.22   | 40.8  |
| TOTAL CAPITAL        | .00           | 181,811.26 | 468,166.00 | 286,354.74   | 38.8  |
| <u>ACQUISITION</u>   |               |            |            |              |       |
| 70-74-6415           | .00           | .00        | .00        | .00          | .0    |
| 70-74-6633           | .00           | 73,309.20  | 32,000.00  | ( 41,309.20) | 229.1 |
| 70-74-7642           | .00           | .00        | .00        | .00          | .0    |
| 70-74-7770           | .00           | .00        | 100,000.00 | 100,000.00   | .0    |
| 70-74-7772           | .00           | .00        | .00        | .00          | .0    |
| TOTAL ACQUISITION    | .00           | 73,309.20  | 132,000.00 | 58,690.80    | 55.5  |
| <u>CONTINGENCY</u>   |               |            |            |              |       |
| 70-97-7737           | .00           | .00        | 25,000.00  | 25,000.00    | .0    |
| TOTAL CONTINGENCY    | .00           | .00        | 25,000.00  | 25,000.00    | .0    |
| <u>DEBT SERVICE</u>  |               |            |            |              |       |
| 70-98-7631           | .00           | .00        | .00        | .00          | .0    |
| 70-98-7641           | .00           | .00        | .00        | .00          | .0    |
| 70-98-7650           | 30,039.94     | 63,206.46  | 31,254.00  | ( 31,952.46) | 202.2 |
| 70-98-7651           | 16,401.20     | 29,675.82  | 16,401.00  | ( 13,274.82) | 180.9 |
| 70-98-7660           | .00           | 17,200.00  | 17,200.00  | .00          | 100.0 |
| 70-98-7661           | .00           | 20,722.75  | 20,680.00  | ( 42.75)     | 100.2 |
| 70-98-7670           | .00           | .00        | .00        | .00          | .0    |
| 70-98-7671           | .00           | .00        | .00        | .00          | .0    |
| TOTAL DEBT SERVICE   | 46,441.14     | 130,805.03 | 85,535.00  | ( 45,270.03) | 152.9 |
| <u>TRANSFERS OUT</u> |               |            |            |              |       |
| 70-99-9060           | .00           | .00        | .00        | .00          | .0    |
| 70-99-9075           | .00           | .00        | .00        | .00          | .0    |
| 70-99-9509           | .00           | .00        | .00        | .00          | .0    |
| TOTAL TRANSFERS OUT  | .00           | .00        | .00        | .00          | .0    |

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
| TOTAL FUND EXPENDITURES       | 117,826.56    | 942,497.28    | 1,345,331.00  | 402,833.72    | 70.1    |
| NET REVENUE OVER EXPENDITURES | ( 63,508.43)  | ( 128,220.00) | ( 711,761.00) | ( 583,541.00) | ( 18.0) |

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

WASTEWATER FUND

ASSETS

|            |                                |                 |              |
|------------|--------------------------------|-----------------|--------------|
| 75-00-0100 | CASH-COMBINED FUND             | 403,659.47      |              |
| 75-00-1000 | PETTY CASH                     | .00             |              |
| 75-00-1010 | CASH IN BANK - CHECKING        | .00             |              |
| 75-00-1028 | CASH IN BANK-SAVINGS 129002509 | .00             |              |
| 75-00-1029 | CASH IN BANK-SAVINGS 129011245 | 21,535.25       |              |
| 75-00-1030 | CASH IN BANK-SAVINGS 129011253 | 5,685.38        |              |
| 75-00-1031 | CASH IN BANK-SAVINGS 129011261 | 108,129.21      |              |
| 75-00-1040 | CERTIFICATES OF DEPOSIT        | .00             |              |
| 75-00-1041 | COLOTRUST                      | .00             |              |
| 75-00-1042 | COLOTRUST-WASTEWATER TAP FEES  | .00             |              |
| 75-00-1047 | COLOTRUST - WW CONST. LOAN     | .00             |              |
| 75-00-1048 | CD - IND, PARK SEWER LINES     | .00             |              |
| 75-00-1050 | WATER FUND RECEIVABLE          | .00             |              |
| 75-00-1070 | ACCOUNTS RECEIVABLE            | 50,858.63       |              |
| 75-00-1071 | ACCOUNTS RECEIVABLE - OTHER    | .00             |              |
| 75-00-1079 | ALLOW FOR DOUBTFUL ACCTS.      | .00             |              |
| 75-00-1090 | PREPAID EXPENSE                | .00             |              |
| 75-00-1110 | LAND/R.O.W.                    | .00             |              |
| 75-00-1111 | NOTE FROM GENERAL FUND         | .00             |              |
| 75-00-1112 | CONSTRUCTION IN PROGRESS       | 37,313.15       |              |
| 75-00-1122 | LAGOON AND LINES               | 320,893.00      |              |
| 75-00-1123 | A/D SEWER LINES                | ( 320,892.50)   |              |
| 75-00-1210 | EQUIPMENT                      | 94,003.25       |              |
| 75-00-1211 | A/D EQUIPMENT                  | ( 89,903.16)    |              |
| 75-00-1224 | WASTEWATER TREATMENT PLANT     | 9,131,481.00    |              |
| 75-00-1225 | A/D WWTP                       | ( 1,937,217.02) |              |
|            | TOTAL ASSETS                   |                 | 7,825,545.66 |

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2021

WASTEWATER FUND

LIABILITIES

|            |                                |              |              |
|------------|--------------------------------|--------------|--------------|
| 75-00-2005 | ACCOUNTS PAYABLE               | 18,893.92    |              |
| 75-00-2010 | OTHER ACCOUNTS PAYABLE         | .00          |              |
| 75-00-2011 | ACCRUED COMPENSATED ABSENCES   | 2,014.32     |              |
| 75-00-2012 | ACCR'D COMPENSTATED ABS.--CURR | 223.81       |              |
| 75-00-2013 | RETAINAGE PAYABLE              | .00          |              |
| 75-00-2020 | SALARIES & WAGES PAYABLE       | .00          |              |
| 75-00-2102 | FICA/941 TAXES PAYABLE         | 5,375.05     |              |
| 75-00-2103 | SWT PAYABLE                    | 1,319.50     |              |
| 75-00-2104 | 457 PAYABLE                    | 1,951.75     |              |
| 75-00-2105 | MEDICAL INSURANCE PAYABLE      | 483.06       |              |
| 75-00-2106 | DENTAL INSURANCE PAYABLE       | ( 42.76)     |              |
| 75-00-2107 | LIFE INSURANCE PAYABLE         | ( 60.47)     |              |
| 75-00-2108 | LTD INSURANCE PAYABLE          | ( 17.43)     |              |
| 75-00-2109 | STD INSURANCE PAYABLE          | ( 20.26)     |              |
| 75-00-2110 | AFLAC                          | .00          |              |
| 75-00-2114 | GARNISHMENT                    | .00          |              |
| 75-00-2115 | CHILD SUPPORT PAYABLE          | .00          |              |
| 75-00-2119 | MISCELLANEOUS PAYABLE          | .00          |              |
| 75-00-2120 | UNEMPLOYMENT PAYABLE           | 444.65       |              |
| 75-00-2121 | WORKERS COMPENSATION PAYABLE   | .00          |              |
| 75-00-2301 | ACCRUED COMPENSATED ABSENCES   | .00          |              |
| 75-00-2305 | ACCRUED SALARIES & BENEFITS    | 4,703.75     |              |
| 75-00-2423 | ACCURED INTEREST PAYABLE USDA  | 50,231.19    |              |
| 75-00-2433 | 2011 USDA BOND PAYABLE         | 3,032,106.36 |              |
| 75-00-2434 | 2011 USDA CURRENT PORT. OF LTD | 59,043.49    |              |
|            |                                |              |              |
|            | TOTAL LIABILITIES              |              | 3,176,649.93 |

FUND EQUITY

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 75-00-3000 | FUND BALANCE                    | 1,452,788.58 |              |
| 75-00-3005 | FUND BALANCE--RES'D FOR D.S.    | 87,516.00    |              |
| 75-00-3006 | FUND BAL--RES'D FOR S.L.ASSETS  | 11,238.94    |              |
| 75-00-3009 | NET INVESTMENT CAPITAL ASSETS   | .00          |              |
| 75-00-3011 | RETAINED EARNINGS-UNRESTRICTED  | .00          |              |
| 75-00-3030 | CONTRIB BY CUSTOMERS            | 2,177,500.00 |              |
| 75-00-3060 | CONTRIBUTED CAPITAL--CUSTOMERS  | 1,013,591.06 |              |
|            | REVENUE OVER EXPENDITURES - YTD | ( 93,738.85) |              |
|            |                                 |              |              |
|            | BALANCE - CURRENT DATE          | 4,648,895.73 |              |
|            |                                 |              |              |
|            | TOTAL FUND EQUITY               |              | 4,648,895.73 |
|            |                                 |              |              |
|            | TOTAL LIABILITIES AND EQUITY    |              | 7,825,545.66 |



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT  |
|---|---------------|------------|------------|-------------|-------|
| <u>FEES &amp; SERVICE</u>                 |               |            |            |             |       |
| 75-45-4533 SEWER TAP FEES                 | .00           | .00        | 7,000.00   | 7,000.00    | .0    |
| 75-45-4551 SEWER CHARGES                  | 37,181.88     | 439,361.45 | 433,000.00 | ( 6,361.45) | 101.5 |
| 75-45-4552 WASTEWATER SURCHARGES          | 914.72        | 10,960.56  | 11,000.00  | 39.44       | 99.6  |
| 75-45-5010 INVESTMENT FEE - WASTEWATER    | .00           | .00        | .00        | .00         | .0    |
| TOTAL FEES & SERVICE                      | 38,096.60     | 450,322.01 | 451,000.00 | 677.99      | 99.9  |
| <u>INVESTMENT INCOME</u>                  |               |            |            |             |       |
| 75-46-4610 EARNINGS ON INVESTMENTS & DEP  | 19.47         | 208.30     | 3,100.00   | 2,891.70    | 6.7   |
| 75-46-4920 SALES OF FIXED ASSEST          | .00           | .00        | .00        | .00         | .0    |
| TOTAL INVESTMENT INCOME                   | 19.47         | 208.30     | 3,100.00   | 2,891.70    | 6.7   |
| <u>SOURCE 47</u>                          |               |            |            |             |       |
| 75-47-4705 SETTLEMENT REVENUE             | .00           | .00        | .00        | .00         | .0    |
| TOTAL SOURCE 47                           | .00           | .00        | .00        | .00         | .0    |
| <u>MISCELLANEOUS REVENUE</u>              |               |            |            |             |       |
| 75-48-4810 MISCELLANEOUS REVENUES         | .00           | .00        | .00        | .00         | .0    |
| 75-48-4815 SETTLEMENT REVENUE             | .00           | .00        | .00        | .00         | .0    |
| 75-48-4850 GRANTS                         | .00           | .00        | .00        | .00         | .0    |
| TOTAL MISCELLANEOUS REVENUE               | .00           | .00        | .00        | .00         | .0    |
| <u>TRANSFERS IN</u>                       |               |            |            |             |       |
| 75-49-4910 TRANSFER FROM GENERAL FUND     | .00           | .00        | .00        | .00         | .0    |
| 75-49-4922 TRANSFER FROM PTX SP. REV. FD. | 30,000.00     | 120,000.00 | 120,000.00 | .00         | 100.0 |
| TOTAL TRANSFERS IN                        | 30,000.00     | 120,000.00 | 120,000.00 | .00         | 100.0 |
| TOTAL FUND REVENUE                        | 68,116.07     | 570,530.31 | 574,100.00 | 3,569.69    | 99.4  |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER FUND

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|---------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>ADMINISTRATION</u>                 |                  |                   |                   |                     |              |
| 75-64-6010 SALARIED WAGES - F/T       | 22,582.24        | 96,937.31         | 71,102.00         | ( 25,835.31)        | 136.3        |
| 75-64-6011 WAGES - P/T                | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6012 SEASONAL/HOURLY            | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6015 SALARIES EXPENSE - ACCRUED | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6020 OVERTIME                   | .00              | .00               | 128.00            | 128.00              | .0           |
| 75-64-6021 MERIT/PERFORMANCE          | .00              | .00               | 673.00            | 673.00              | .0           |
| 75-64-6022 BONUS                      | .00              | .00               | 658.00            | 658.00              | .0           |
| 75-64-6023 CERTIFICATE                | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6024 OTHER PERSONNEL SERVICES   | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6030 PAYROLL TAXES              | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6031 STATE TAXES                | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6032 FEDERAL TAXES              | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6033 FICA - OASDI               | 833.79           | 5,258.49          | 4,501.00          | ( 757.49)           | 116.8        |
| 75-64-6034 FICA-MEDICARE              | 327.43           | 1,362.19          | 1,053.00          | ( 309.19)           | 129.4        |
| 75-64-6035 WORKERS COMPENSATION       | .00              | 1,853.56          | 1,541.00          | ( 312.56)           | 120.3        |
| 75-64-6036 UNEMPLOYMENT TAXES         | 51.69            | 266.02            | 145.00            | ( 121.02)           | 183.5        |
| 75-64-6040 PAGER-STANDBY              | .00              | .00               | .00               | .00                 | .0           |
| 75-64-6050 PENSION PLAN               | 1,129.09         | 4,704.66          | 3,611.00          | ( 1,093.66)         | 130.3        |
| 75-64-6110 HEALTH INSURANCE           | 428.55           | 8,707.01          | 12,705.00         | 3,997.99            | 68.5         |
| 75-64-6111 LIFE & DISABILITY          | 16.08            | 463.59            | 475.00            | 11.41               | 97.6         |
| 75-64-6112 DENTAL INSURANCE           | 23.64            | 521.97            | 501.00            | ( 20.97)            | 104.2        |
| 75-64-6211 DUES & MEMBERSHIPS         | .00              | .00               | 476.00            | 476.00              | .0           |
| 75-64-6215 BANK FEES & CHARGES        | 193.90           | 2,311.16          | 900.00            | ( 1,411.16)         | 256.8        |
| 75-64-6310 INSURANCE                  | .00              | 3,540.74          | 5,500.00          | 1,959.26            | 64.4         |
| 75-64-6417 SEWER BACKUP REIMBURSEMENT | .00              | .00               | 1,000.00          | 1,000.00            | .0           |
| 75-64-6630 LEGAL SERVICES             | .00              | 943.50            | 1,000.00          | 56.50               | 94.4         |
| 75-64-6632 OTHER PROFESSIONAL         | 1,400.78         | 12,583.93         | 3,250.00          | ( 9,333.93)         | 387.2        |
| 75-64-6633 OTHER CONTRACTED           | 238.75           | 5,162.49          | .00               | ( 5,162.49)         | .0           |
| 75-64-6640 ENGINEERING SERVICES       | .00              | .00               | 2,500.00          | 2,500.00            | .0           |
| 75-64-6710 OPERATING SUPPLIES         | .00              | .00               | 250.00            | 250.00              | .0           |
| 75-64-6720 OFFICE SUPPLIES            | .00              | .00               | 500.00            | 500.00              | .0           |
| 75-64-6722 POSTAGE                    | 75.77            | 909.26            | 800.00            | ( 109.26)           | 113.7        |
| 75-64-7730 OFFICE EQUIPMENT           | .00              | .00               | .00               | .00                 | .0           |
| 75-64-7732 COMPUTER EQUIPMENT         | .00              | .00               | .00               | .00                 | .0           |
| 75-64-7733 COMPUTER SOFTWARE          | 440.00           | 440.00            | 1,810.00          | 1,370.00            | 24.3         |
| 75-64-7771 LAND AND EASEMENT PURCHASE | .00              | .00               | .00               | .00                 | .0           |
| <b>TOTAL ADMINISTRATION</b>           | <b>27,741.71</b> | <b>145,965.88</b> | <b>115,079.00</b> | <b>( 30,886.88)</b> | <b>126.8</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>OPERATIONS &amp; MAINTENANCE</u>       |                  |                   |                   |                  |             |
| 75-68-6010 SALARIED WAGES - F/T           | 3,769.36         | 61,203.65         | 77,556.00         | 16,352.35        | 78.9        |
| 75-68-6011 WAGES - P/T                    | .00              | .00               | .00               | .00              | .0          |
| 75-68-6015 SALARIES EXPENSE - ACCRUED     | .00              | .00               | .00               | .00              | .0          |
| 75-68-6020 OVERTIME                       | .00              | .00               | 1,839.00          | 1,839.00         | .0          |
| 75-68-6021 MERIT/PERFORMANCE              | .00              | .00               | 1,163.00          | 1,163.00         | .0          |
| 75-68-6022 BONUS                          | .00              | .00               | 1,375.00          | 1,375.00         | .0          |
| 75-68-6023 CERTIFICATE                    | .00              | .00               | .00               | .00              | .0          |
| 75-68-6030 PAYROLL TAXES                  | .00              | .00               | .00               | .00              | .0          |
| 75-68-6031 STATE TAXES                    | .00              | .00               | .00               | .00              | .0          |
| 75-68-6032 FEDERAL TAXES                  | .00              | .00               | .00               | .00              | .0          |
| 75-68-6033 FICA - OASDI                   | 233.66           | 3,637.20          | 5,100.00          | 1,462.80         | 71.3        |
| 75-68-6034 FICA-MEDICARE                  | 54.64            | 850.51            | 1,193.00          | 342.49           | 71.3        |
| 75-68-6035 WORKERS COMPENSATION           | .00              | 2,316.95          | 1,926.00          | ( 390.95)        | 120.3       |
| 75-68-6036 UNEMPLOYMENT TAXES             | 11.30            | 178.63            | 159.00            | ( 19.63)         | 112.4       |
| 75-68-6040 PAGER-STANDBY                  | .00              | .00               | .00               | .00              | .0          |
| 75-68-6050 PENSION PLAN                   | 188.40           | 2,311.56          | 4,075.00          | 1,763.44         | 56.7        |
| 75-68-6110 HEALTH INSURANCE               | 210.85           | 4,003.89          | 19,239.00         | 15,235.11        | 20.8        |
| 75-68-6111 LIFE & DISABILITY              | 2.17             | 341.27            | 719.00            | 377.73           | 47.5        |
| 75-68-6112 DENTAL INSURANCE               | 21.10            | 489.27            | 759.00            | 269.73           | 64.5        |
| 75-68-6210 CONFERENCE/SEMINARS            | .00              | .00               | 800.00            | 800.00           | .0          |
| 75-68-6211 DUES & MEMBERSHIPS             | .00              | .00               | 100.00            | 100.00           | .0          |
| 75-68-6214 TRAVEL EXPENSES                | .00              | .00               | 500.00            | 500.00           | .0          |
| 75-68-6310 INSURANCE                      | .00              | 7,874.65          | 16,270.00         | 8,395.35         | 48.4        |
| 75-68-6410 TELEPHONE SERVICE              | 125.18           | 1,541.88          | 1,300.00          | ( 241.88)        | 118.6       |
| 75-68-6411 CELLULAR PHONE SERVICE         | 83.28            | 1,001.05          | 574.00            | ( 427.05)        | 174.4       |
| 75-68-6412 GAS UTILITY                    | .00              | .00               | .00               | .00              | .0          |
| 75-68-6413 ELECTRIC UTILITY               | ( 186.11)        | 52,003.76         | 59,000.00         | 6,996.24         | 88.1        |
| 75-68-6415 MISCELLANEOUS                  | .00              | 1,427.00          | 1,980.00          | 553.00           | 72.1        |
| 75-68-6416 GAS/OIL                        | 217.38           | 3,364.32          | 4,000.00          | 635.68           | 84.1        |
| 75-68-6419 PROPANE GAS                    | .00              | 1,796.21          | 1,900.00          | 103.79           | 94.5        |
| 75-68-6633 OTHER CONTRACTED               | 3,689.38         | 14,336.03         | 77,500.00         | 63,163.97        | 18.5        |
| 75-68-6635 WWTP--REPAIR & MAINTENANCE     | .00              | 27,811.18         | .00               | ( 27,811.18)     | .0          |
| 75-68-6640 ENGINEERING SERVICES           | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| 75-68-6652 EQUIPMENT REPAIR               | 7.38             | 68,703.79         | 25,000.00         | ( 43,703.79)     | 274.8       |
| 75-68-6654 W LIFT STATION REPAIR          | .00              | 8,726.81          | .00               | ( 8,726.81)      | .0          |
| 75-68-6710 OPERATING SUPPLIES             | 3,589.62         | 38,429.84         | 41,000.00         | 2,570.16         | 93.7        |
| 75-68-6735 SMALL TOOLS & EQUIPMENT        | .00              | 872.48            | 700.00            | ( 172.48)        | 124.6       |
| 75-68-6740 VEHICLE R&M                    | 9.99             | 9.99              | 2,000.00          | 1,990.01         | .5          |
| 75-68-7732 COMPUTER EQUIPMENT             | .00              | 987.57            | 1,000.00          | 12.43            | 98.8        |
| 75-68-7734 VEHICLES & EQUIPMENT           | .00              | .00               | .00               | .00              | .0          |
| 75-68-7735 BUILDING EQUIPMENT             | .00              | 22,997.20         | 1,500.00          | ( 21,497.20)     | 1533.2      |
| 75-68-7736 MISC. EQUIPMENT                | 1,348.48         | 6,389.59          | 2,000.00          | ( 4,389.59)      | 319.5       |
| 75-68-7790 OTHER CAPITAL OUTLAY           | .00              | .00               | .00               | .00              | .0          |
| 75-68-8000 DEPRECIATION EXPENSE           | .00              | .00               | .00               | .00              | .0          |
| 75-68-9102 CP - CEDAR STREET OVERLAY      | .00              | .00               | .00               | .00              | .0          |
| 75-68-9107 CP - BIOSOLIDS REMOVE          | .00              | .00               | .00               | .00              | .0          |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE</b> | <b>13,376.06</b> | <b>333,606.28</b> | <b>353,227.00</b> | <b>19,620.72</b> | <b>94.5</b> |

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER FUND

|   | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET               | UNEXPENDED          | PCNT           |
|---|------------------|---------------------|----------------------|---------------------|----------------|
| <u>CAPITAL</u>                            |                  |                     |                      |                     |                |
| 75-71-6415 MISC OPERATING COST            | .00              | .00                 | 100.00               | 100.00              | .0             |
| 75-71-6640 ENGINEERING SERVICES           | .00              | .00                 | 2,500.00             | 2,500.00            | .0             |
| 75-71-7734 VEHICLES & EQUIPMENT           | .00              | 12,760.00           | 15,666.00            | 2,906.00            | 81.5           |
| 75-71-7736 MISC. EQUIPMENT                | .00              | .00                 | 15,000.00            | 15,000.00           | .0             |
| 75-71-7771 LAND AND EASEMENT PURCHASE     | .00              | .00                 | .00                  | .00                 | .0             |
| 75-71-7790 OTHER CAPITAL OUTLAY           | 12,907.00        | 12,907.00           | 70,000.00            | 57,093.00           | 18.4           |
| 75-71-7791 WASTEWATER TREATMENT PLANT     | .00              | .00                 | 25,000.00            | 25,000.00           | .0             |
| <b>TOTAL CAPITAL</b>                      | <b>12,907.00</b> | <b>25,667.00</b>    | <b>128,266.00</b>    | <b>102,599.00</b>   | <b>20.0</b>    |
| <u>CONTINGENCY</u>                        |                  |                     |                      |                     |                |
| 75-97-7737 CONTINGENCY                    | .00              | .00                 | 5,000.00             | 5,000.00            | .0             |
| <b>TOTAL CONTINGENCY</b>                  | <b>.00</b>       | <b>.00</b>          | <b>5,000.00</b>      | <b>5,000.00</b>     | <b>.0</b>      |
| <u>DEBT SERVICE</u>                       |                  |                     |                      |                     |                |
| 75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP | .00              | 59,043.49           | 55,357.00            | ( 3,686.49)         | 106.7          |
| 75-98-7667 USDARD LOAN INTEREST, 2011WWTP | .00              | 99,986.51           | 105,430.00           | 5,443.49            | 94.8           |
| <b>TOTAL DEBT SERVICE</b>                 | <b>.00</b>       | <b>159,030.00</b>   | <b>160,787.00</b>    | <b>1,757.00</b>     | <b>98.9</b>    |
| <u>TRANSFERS OUT</u>                      |                  |                     |                      |                     |                |
| 75-99-9060 TRANSFER TO CAPITAL FUND       | .00              | .00                 | .00                  | .00                 | .0             |
| <b>TOTAL TRANSFERS OUT</b>                | <b>.00</b>       | <b>.00</b>          | <b>.00</b>           | <b>.00</b>          | <b>.0</b>      |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>54,024.77</b> | <b>664,269.16</b>   | <b>762,359.00</b>    | <b>98,089.84</b>    | <b>87.1</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>14,091.30</b> | <b>( 93,738.85)</b> | <b>( 188,259.00)</b> | <b>( 94,520.15)</b> | <b>( 49.8)</b> |