

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MARCH 31, 2022

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	307,961.22
01-00-1020	XPRESS DEPOSIT ACCOUNT	162,625.46
01-00-1041	COLOTRUST	7,667,080.78
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	190.52
01-00-1760	CASH CLEARING - COURT	(130.00)
	TOTAL COMBINED CASH	8,137,727.98
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(8,137,777.98)
	TOTAL UNALLOCATED CASH	(50.00)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,308,507.39
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,142,281.43
22	ALLOCATION TO PROPERTY TAX SPECIAL	2,300,064.57
23	ALLOCATION TO PAVING SALES TAX FUND	1,987,601.08
24	ALLOCATION TO CONSERVATION TRUST	164,916.85
25	ALLOCATION TO LIBRARY FUND	(194,509.88)
60	ALLOCATION TO CAPITAL RESERVE FUND	609,990.77
61	ALLOCATION TO PARK IMPACT FEE FUND	4,553.00
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,359.07
63	ALLOCATION TO STREET IMPACT FEE FUND	158,357.13
70	ALLOCATION TO WATER FUND	343,360.10
75	ALLOCATION TO WASTEWATER FUND	275,296.47
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,137,777.98
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(8,137,777.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	1,308,507.39
10-00-1000	CASH ON HAND	100.00
10-00-1001	PETTY CASH	309.65
10-00-1010	CASH IN BANK - CHECKING	.00
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00
10-00-1012	RESTITUTION & EVIDENCE--0547	22.45
10-00-1020	CASH IN BANK - MM 129501180	.00
10-00-1021	CASH IN BANK -SAVINGS129002517	.00
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00
10-00-1040	CERTIFICATES OF DEPOSIT	97,800.79
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	25,645.46
10-00-1070	ACCOUNTS RECEIVABLE	145,604.42
10-00-1073	TAXES RECEIVABLE	2,148,855.57
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	43,000.00
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>3,978,444.76</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	(	295.00)	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2014	COURT CASH BONDS/TRUSTS		.00	
10-00-2015	RESTITUTION PAYABLE		111.50	
10-00-2016	SEIZED PROPERTY PAYABLE		459.02	
10-00-2020	SALARIES & WAGES PAYABLE		170.28	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		5,335.00	
10-00-2103	SWT PAYABLE	(	2,450.84)	
10-00-2104	457 PAYABLE	(	1.02)	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	17,901.00)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	2,883.62)	
10-00-2107	LIFE INSURANCE PAYABLE	(	119.00)	
10-00-2108	LTD INSURANCE PAYABLE	(	497.11)	
10-00-2109	STD INSURANCE PAYABLE	(	179.17)	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE	(	15,011.97)	
10-00-2114	GARNISHMENTS PAYABLE	(	31.76)	
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		296.58	
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	(	8,512.35)	
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--BNSF--LCH DEVEL		203,000.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2305	ACCRUED SALARIES & BENEFITS		.00	
10-00-2700	DEFERRED PROPERTY TAXES		2,148,855.57	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			2,309,839.18

FUND EQUITY

10-00-3000	FUND BALANCE		1,827,135.02	
	REVENUE OVER EXPENDITURES - YTD	(	158,529.44)	
	BALANCE - CURRENT DATE			1,668,605.58
	TOTAL FUND EQUITY			1,668,605.58

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,978,444.76

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	165,177.17	165,777.90	2,071,351.44	1,905,573.54	8.0
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	.00	200.00	200.00	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	21,021.39	68,432.10	200,000.00	131,567.90	34.2
10-40-4030 SALES & USE TAX--GENERAL	13,783.96	104,774.44	600,000.00	495,225.56	17.5
10-40-4040 FRANCHISE TAXES	4,659.43	28,500.90	85,000.00	56,499.10	33.5
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	320.00	332.50	50.00	(282.50)	665.0
TOTAL TAXES	204,961.95	367,817.84	2,956,601.44	2,588,783.60	12.4
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	5,123.00	10,620.05	40,000.00	29,379.95	26.6
10-41-4110 LIQUOR LICENSE FEES	.00	875.00	1,000.00	125.00	87.5
10-41-4111 SALES TAX LICENSE FEES	150.00	1,130.00	800.00	(330.00)	141.3
10-41-4112 BUSINESS LICENSES & PERMITS	125.00	225.00	350.00	125.00	64.3
10-41-4113 OTHER LICENSES & PERMITS	30.00	80.00	200.00	120.00	40.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	.00	1,000.00	1,000.00	.0
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	440.80	440.80	1,100.00	659.20	40.1
10-41-4117 SPECIAL TRANSPORT FEES	.00	125.00	11,000.00	10,875.00	1.1
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	5,868.80	13,495.85	55,650.00	42,154.15	24.3
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	380.00	1,440.00	5,000.00	3,560.00	28.8
10-42-4211 FINES & FORFEITURES--GENERAL	200.00	460.61	600.00	139.39	76.8
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	.00	.00	.00	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	1,587.00	3,387.00	.00	(3,387.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	9,870.00	21,055.50	135,000.00	113,944.50	15.6
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	12,037.00	26,343.11	140,600.00	114,256.89	18.7

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	5,275.30	20,891.93	99,867.00	78,975.07	20.9
10-44-4412 SEVERANCE/MINERAL TAX	.00	.00	35,000.00	35,000.00	.0
10-44-4413 CIGARETTE TAXES	466.04	1,284.66	4,900.00	3,615.34	26.2
10-44-4414 COUNTY ROAD & BRIDGE	.00	23,409.93	78,000.00	54,590.07	30.0
10-44-4415 AUTO REGISTRATION FEES	903.50	2,735.86	11,500.00	8,764.14	23.8
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	133.00	752.40	2,200.00	1,447.60	34.2
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	976.30	.00	(976.30)	.0
10-44-4422 OIL & GAS LEASE	13,075.48	13,512.43	6,000.00	(7,512.43)	225.2
TOTAL INTERGOVERNMENTAL REVENUE	19,853.32	63,563.51	237,467.00	173,903.49	26.8
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	2,460.00	11,100.00	8,640.00	22.2
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	.00	160.00	160.00	.0
10-45-4513 PARKS & RECREATION FEES	.00	.00	600.00	600.00	.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	250.00	250.00	.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 ROYALTY REVENUE	.00	20,697.27	.00	(20,697.27)	.0
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	820.00	23,157.27	12,110.00	(11,047.27)	191.2
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	(227.18)	(37.41)	1,000.00	1,037.41	(3.7)
TOTAL INVESTMENT INCOME	(227.18)	(37.41)	1,000.00	1,037.41	(3.7)
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
10-47-4721 FLAGS FOR VET MEM	.00	.00	.00	.00	.0
10-47-4722 CEMETERY DONATION	.00	.00	.00	.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
10-47-4724 CONTRIBUTIONS FOR EASEMENTS	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	1,308.44	1,538.69	347,000.00	345,461.31	.4
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4855 FEDERAL GRANT--ARP	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	1,308.44	1,538.69	347,000.00	345,461.31	.4
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	500.00	.00	(500.00)	.0
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	250.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	244,872.33	496,378.86	3,750,428.44	3,254,049.58	13.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	2,050.00	5,807.14	28,800.00	22,992.86	20.2
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	136.40	434.44	1,786.00	1,351.56	24.3
10-61-6034 FICA-MEDICARE	31.94	101.74	418.00	316.26	24.3
10-61-6035 WORKERS COMPENSATION	.00	377.82	420.00	42.18	90.0
10-61-6036 UNEMPLOYMENT TAXES	4.40	14.01	58.00	43.99	24.2
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	.00	.00	800.00	800.00	.0
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	2,976.04	8,400.00	5,423.96	35.4
10-61-6411 CELLULAR PHONE SERVICE	101.52	101.52	600.00	498.48	16.9
10-61-6415 MISC OPERATING COST	230.00	230.00	200.00	(30.00)	115.0
10-61-6510 DONATIONS TO OTHERS	.00	.00	3,000.00	3,000.00	.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	4,500.00	4,500.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	555,242.00	555,242.00	.0
TOTAL TOWN BOARD	2,554.26	10,342.71	614,924.00	604,581.29	1.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	1,048.11	3,361.43	19,267.00	15,905.57	17.5
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	193.00	193.00	.0
10-62-6022 BONUS	.00	.00	300.00	300.00	.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	64.99	240.09	1,225.00	984.91	19.6
10-62-6034 FICA-MEDICARE	15.20	56.16	287.00	230.84	19.6
10-62-6035 WORKERS COMPENSATION	.00	1,511.28	280.00	(1,231.28)	539.7
10-62-6036 UNEMPLOYMENT TAXES	2.10	7.74	40.00	32.26	19.4
10-62-6050 PENSION PLAN	52.41	203.92	983.00	779.08	20.7
10-62-6110 HEALTH INSURANCE	167.70	593.14	4,200.00	3,606.86	14.1
10-62-6111 LIFE & DISABILITY	10.18	23.27	159.00	135.73	14.6
10-62-6112 DENTAL INSURANCE	6.70	23.93	168.00	144.07	14.2
10-62-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	.00	228.93	110.00	(118.93)	208.1
10-62-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	200.00	200.00	.0
10-62-6630 LEGAL SERVICES	2,060.00	3,300.00	22,000.00	18,700.00	15.0
10-62-6632 OTHER PROFESSIONAL	.00	194.94	1,100.00	905.06	17.7
10-62-6633 OTHER CONTRACTED	800.00	1,200.00	6,800.00	5,600.00	17.7
10-62-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-62-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
TOTAL COURT	4,227.39	10,944.83	57,712.00	46,767.17	19.0
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	10,348.76	23,672.52	165,577.00	141,904.48	14.3
10-64-6011 WAGES - P/T	1,079.96	2,243.80	.00	(2,243.80)	.0
10-64-6020 OVERTIME	.00	.00	.00	.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	1,656.00	1,656.00	.0
10-64-6022 BONUS	.00	.00	2,366.00	2,366.00	.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	409.54	1,585.02	10,388.00	8,802.98	15.3
10-64-6034 FICA-MEDICARE	95.78	367.02	2,429.00	2,061.98	15.1
10-64-6035 WORKERS COMPENSATION	.00	9,445.50	11,590.00	2,144.50	81.5
10-64-6036 UNEMPLOYMENT TAXES	13.22	37.53	338.00	300.47	11.1
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	221.85	1,429.81	8,460.00	7,030.19	16.9
10-64-6110 HEALTH INSURANCE	170.70	603.64	19,124.00	18,520.36	3.2
10-64-6111 LIFE & DISABILITY	60.81	173.45	1,254.00	1,080.55	13.8
10-64-6112 DENTAL INSURANCE	51.18	147.84	1,325.00	1,177.16	11.2
10-64-6210 CONFERENCE/SEMINARS	.00	.00	7,300.00	7,300.00	.0
10-64-6211 DUES & MEMBERSHIPS	206.60	206.60	5,685.00	5,478.40	3.6
10-64-6212 MEETING EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-64-6213 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	296.45	945.86	.00	(945.86)	.0
10-64-6310 INSURANCE P & L	.00	1,716.95	1,300.00	(416.95)	132.1
10-64-6410 TELEPHONE SERVICE	686.49	1,731.26	7,500.00	5,768.74	23.1
10-64-6411 CELLULAR PHONE SERVICE	1,378.36	1,378.36	2,300.00	921.64	59.9
10-64-6412 GAS UTILITY	124.51	255.77	650.00	394.23	39.4
10-64-6413 ELECTRIC UTILITY	632.47	1,193.67	4,500.00	3,306.33	26.5
10-64-6415 MISC OPERATING COST	11.95	7,305.66	12,235.00	4,929.34	59.7
10-64-6418 WATER & SEWER	114.98	344.94	1,700.00	1,355.06	20.3
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	.00	54.56	600.00	545.44	9.1
10-64-6630 LEGAL SERVICES	24,101.75	22,083.75	55,000.00	32,916.25	40.2
10-64-6632 OTHER PROFESSIONAL	2,523.75	3,989.07	16,000.00	12,010.93	24.9
10-64-6633 OTHER CONTRACTED	7,642.55	21,891.66	69,090.00	47,198.34	31.7
10-64-6636 DEVELOPER'S EXPENSES	1,203.00	1,203.00	.00	(1,203.00)	.0
10-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-64-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	.0
10-64-6651 RADIO REPAIR	.00	.00	.00	.00	.0
10-64-6710 OPERATING SUPPLIES	92.48	213.97	3,300.00	3,086.03	6.5
10-64-6720 OFFICE SUPPLIES	401.20	1,795.02	6,500.00	4,704.98	27.6
10-64-6722 POSTAGE	560.26	567.64	3,500.00	2,932.36	16.2
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	1,651.77	1,657.78	20,000.00	18,342.22	8.3
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-64-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	8,256.82	3,700.00	(4,556.82)	223.2
10-64-7735 BUILDING EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	54,080.37	116,498.47	455,967.00	339,468.53	25.6

PLANNING AND ZONING

10-65-6010 WAGES - F/T	7,178.72	22,611.56	88,265.00	65,653.44	25.6
10-65-6011 WAGES - P/T	250.00	614.29	4,200.00	3,585.71	14.6
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	883.00	883.00	.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	460.58	1,915.54	5,733.00	3,817.46	33.4
10-65-6034 FICA-MEDICARE	107.75	441.90	1,341.00	899.10	33.0
10-65-6035 WORKERS COMPENSATION	.00	566.73	695.00	128.27	81.5
10-65-6036 UNEMPLOYMENT TAXES	14.86	53.64	185.00	131.36	29.0
10-65-6050 PENSION PLAN	358.94	1,753.35	4,507.00	2,753.65	38.9
10-65-6110 HEALTH INSURANCE	863.46	2,405.35	14,000.00	11,594.65	17.2
10-65-6111 LIFE & DISABILITY	64.44	179.51	523.00	343.49	34.3
10-65-6112 DENTAL INSURANCE	53.62	149.37	560.00	410.63	26.7
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	3,433.89	150.00	(3,283.89)	2289.3
10-65-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-65-6620 PRINTING & PUBLICATIONS	.00	191.93	500.00	308.07	38.4
10-65-6630 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	161.99	161.99	1,000.00	838.01	16.2
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	3,473.36	3,942.99	18,000.00	14,057.01	21.9
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6722 POSTAGE	.00	.00	500.00	500.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	302.00	6,267.00	5,965.00	4.8
TOTAL PLANNING AND ZONING	12,987.72	38,724.04	176,409.00	137,684.96	22.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	65,257.03	197,510.55	812,347.00	614,836.45	24.3
10-66-6011 WAGES - P/T	7,440.00	24,459.34	120,000.00	95,540.66	20.4
10-66-6020 OVERTIME	.00	.00	3,251.00	3,251.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	9,323.00	9,323.00	.0
10-66-6022 BONUS	.00	.00	14,000.00	14,000.00	.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	4,656.66	18,509.45	58,340.00	39,830.55	31.7
10-66-6034 FICA-MEDICARE	1,089.06	4,373.26	12,773.00	8,399.74	34.2
10-66-6035 WORKERS COMPENSATION	.00	10,578.96	15,300.00	4,721.04	69.1
10-66-6036 UNEMPLOYMENT TAXES	152.69	523.89	1,911.00	1,387.11	27.4
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	3,336.27	11,562.59	47,830.00	36,267.41	24.2
10-66-6110 HEALTH INSURANCE	8,990.35	24,642.55	154,000.00	129,357.45	16.0
10-66-6111 LIFE & DISABILITY	305.09	874.78	6,346.00	5,471.22	13.8
10-66-6112 DENTAL INSURANCE	612.06	1,660.74	6,690.00	5,029.26	24.8
10-66-6210 CONFERENCE/SEMINARS	1,075.00	6,108.00	15,000.00	8,892.00	40.7
10-66-6211 DUES & MEMBERSHIPS	4,361.04	6,017.01	24,500.00	18,482.99	24.6
10-66-6212 MEETING EXPENSES	.00	239.70	.00	(239.70)	.0
10-66-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-66-6310 INSURANCE	.00	12,602.83	42,000.00	29,397.17	30.0
10-66-6410 TELEPHONE SERVICE	407.25	407.25	.00	(407.25)	.0
10-66-6411 CELLULAR PHONE SERVICE	3,446.43	3,446.43	11,000.00	7,553.57	31.3
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	199.83	425.95	10,000.00	9,574.05	4.3
10-66-6416 GAS-OIL	3,281.29	6,074.07	45,000.00	38,925.93	13.5
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	2,375.00	4,040.00	5,000.00	960.00	80.8
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	.00	25,978.00	35,000.00	9,022.00	74.2
10-66-6633 OTHER CONTRACTED SERVICES	.00	7,786.69	5,000.00	(2,786.69)	155.7
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	2,957.35	5,601.54	17,000.00	11,398.46	33.0
10-66-6720 OFFICE SUPPLIES	782.38	3,569.19	5,000.00	1,430.81	71.4
10-66-6722 POSTAGE	22.63	450.31	2,000.00	1,549.69	22.5
10-66-6740 VEHICLE R&M	791.36	1,403.98	18,000.00	16,596.02	7.8
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	202.50	277.49	2,000.00	1,722.51	13.9
10-66-7733 COMPUTER SOFTWARE	.00	.00	4,000.00	4,000.00	.0
10-66-7734 VEHICLES & EQUIPMENT	111.20	23,340.83	.00	(23,340.83)	.0
10-66-7736 MISC. EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE	111,852.47	402,465.38	1,508,111.00	1,105,645.62	26.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	.00	.00	.00	.00	.0
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	.00	.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-67-6022 BONUS	.00	.00	.00	.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	.00	.00	.00	.0
10-67-6034 FICA-MEDICARE	.00	.00	.00	.00	.0
10-67-6035 WORKERS COMPENSATION	.00	.00	.00	.00	.0
10-67-6036 UNEMPLOYMENT TAXES	.00	.00	.00	.00	.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-67-6110 HEALTH INSURANCE	.00	.00	.00	.00	.0
10-67-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-67-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-67-6310 INSURANCE	.00	.00	.00	.00	.0
10-67-6633 OTHER CONTRACTED	.00	.00	.00	.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	3,764.85	16,210.68	155,641.00	139,430.32	10.4
10-68-6011 WAGES - P/T	.00	.00	21,000.00	21,000.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	3,926.00	3,926.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	1,556.00	1,556.00	.0
10-68-6022 BONUS	.00	.00	2,783.00	2,783.00	.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	233.42	1,300.29	10,184.00	8,883.71	12.8
10-68-6034 FICA-MEDICARE	54.59	295.01	2,382.00	2,086.99	12.4
10-68-6035 WORKERS COMPENSATION	.00	3,778.20	5,400.00	1,621.80	70.0
10-68-6036 UNEMPLOYMENT TAXES	7.52	39.22	320.00	280.78	12.3
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	187.98	1,259.60	8,195.00	6,935.40	15.4
10-68-6110 HEALTH INSURANCE	698.36	3,300.63	34,062.00	30,761.37	9.7
10-68-6111 LIFE & DISABILITY	70.45	179.07	1,660.00	1,480.93	10.8
10-68-6112 DENTAL INSURANCE	44.24	186.34	1,754.00	1,567.66	10.6
10-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	100.00	100.00	.0
10-68-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	6,867.79	6,700.00	(167.79)	102.5
10-68-6410 TELEPHONE SERVICE	.00	139.08	2,200.00	2,060.92	6.3
10-68-6411 CELLULAR PHONE SERVICE	297.95	297.95	2,600.00	2,302.05	11.5
10-68-6412 GAS UTILITY	1,614.70	2,414.06	2,800.00	385.94	86.2
10-68-6413 ELECTRIC UTILITY	134.32	330.64	3,000.00	2,669.36	11.0
10-68-6414 STREET LIGHTS	.00	2,395.53	12,000.00	9,604.47	20.0
10-68-6415 MISC OPERATING COST	.00	.00	13,000.00	13,000.00	.0
10-68-6416 GASOLINE/FUEL	684.46	1,249.27	9,300.00	8,050.73	13.4
10-68-6418 WATER & SEWER	1,766.40	1,899.20	24,000.00	22,100.80	7.9
10-68-6633 OTHER CONTRACTED	1,341.70	2,861.85	10,100.00	7,238.15	28.3
10-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-68-6710 OPERATING SUPPLIES	676.26	7,523.58	11,000.00	3,476.42	68.4
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	.00	2,000.00	2,000.00	.0
10-68-6720 OFFICE SUPPLIES	470.97	470.97	2,000.00	1,529.03	23.6
10-68-6722 POSTAGE	.00	.00	100.00	100.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	17,000.00	17,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
10-68-6740 VEHICLE R&M	.00	1,415.29	10,000.00	8,584.71	14.2
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	500.00	500.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	.00	.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	.00	.00	.00	.0
10-68-7735 BUILDING EQUIPMENT	.00	138.15	1,000.00	861.85	13.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7736 MISC. EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	12,048.17	54,552.40	408,763.00	354,210.60	13.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	130.85	522.68	.00	(522.68)	.0
10-69-6011 WAGES - P/T	2,150.00	6,214.87	33,000.00	26,785.13	18.8
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	.00	.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	480.00	480.00	.0
10-69-6022 BONUS	.00	.00	1,000.00	1,000.00	.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	141.41	491.63	2,046.00	1,554.37	24.0
10-69-6034 FICA-MEDICARE	33.08	114.97	479.00	364.03	24.0
10-69-6035 WORKERS COMPENSATION	.00	944.55	930.00	(14.55)	101.6
10-69-6036 UNEMPLOYMENT TAXES	4.56	15.85	99.00	83.15	16.0
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	6.54	21.62	.00	(21.62)	.0
10-69-6110 HEALTH INSURANCE	7.60	27.14	.00	(27.14)	.0
10-69-6111 LIFE & DISABILITY	.93	2.79	.00	(2.79)	.0
10-69-6112 DENTAL INSURANCE	1.34	4.79	.00	(4.79)	.0
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	36.96	47.94	200.00	152.06	24.0
10-69-6310 INSURANCE	.00	457.85	310.00	(147.85)	147.7
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	36.57	220.59	1,600.00	1,379.41	13.8
10-69-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-69-6416 GASOLINE/FUEL	.00	.00	.00	.00	.0
10-69-6418 WATER & SEWER	1,556.52	4,626.98	.00	(4,626.98)	.0
10-69-6620 PRINTING & PUBLICATIONS	.00	100.00	3,900.00	3,800.00	2.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	27.35	3,710.01	1,500.00	(2,210.01)	247.3
10-69-6710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-69-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-69-6730 BOARD SPECIAL EVENTS	1,106.21	3,856.21	25,000.00	21,143.79	15.4
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
10-69-6740 VEHICLE R&M	.00	.00	.00	.00	.0
10-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-69-7736 MISC. EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL PARKS & RECREATION	5,239.92	21,380.47	73,844.00	52,463.53	29.0
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 98</u>					
10-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 98	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	202,990.30	654,908.30	3,295,730.00	2,640,821.70	19.9
NET REVENUE OVER EXPENDITURES	41,882.03	(158,529.44)	454,698.44	613,227.88	(34.9)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,142,281.43	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
	TOTAL ASSETS		1,172,611.59

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	1,140,912.56	
	REVENUE OVER EXPENDITURES - YTD	31,699.03	
	BALANCE - CURRENT DATE	1,172,611.59	
	TOTAL FUND EQUITY		1,172,611.59
	TOTAL LIABILITIES AND EQUITY		1,172,611.59

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	4,594.65	34,924.81	215,000.00	180,075.19	16.2
TOTAL TAXES	4,594.65	34,924.81	215,000.00	180,075.19	16.2
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	313.92	473.52	12,941.00	12,467.48	3.7
TOTAL INVESTMENT INCOME	313.92	473.52	12,941.00	12,467.48	3.7
<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	4,908.57	35,398.33	227,941.00	192,542.67	15.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	25,000.00	25,000.00	.0
21-71-7712	.00	.00	.00	.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	3,699.30	.00	(3,699.30)	.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	3,699.30	25,000.00	21,300.70	14.8
TOTAL FUND EXPENDITURES	.00	3,699.30	25,000.00	21,300.70	14.8
NET REVENUE OVER EXPENDITURES	4,908.57	31,699.03	202,941.00	171,241.97	15.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	2,300,064.57	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	.00	
22-00-1070	ACCOUNTS RECEIVABLE	564,038.06	
22-00-1073	TAXES RECEIVABLE	2,386,355.16	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>5,250,457.79</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	43,483.47	
22-00-2270	DEFERRED REVENUE	564,038.06	
22-00-2271	DEFERRED PROPERTY TAXES	2,386,355.16	
	TOTAL LIABILITIES		<u>2,993,876.69</u>

FUND EQUITY

22-00-3000	FUND BALANCE	2,338,351.24	
	REVENUE OVER EXPENDITURES - YTD	(81,770.14)	
	BALANCE - CURRENT DATE	<u>2,256,581.10</u>	
	TOTAL FUND EQUITY		<u>2,256,581.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,250,457.79</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	183,444.96	184,112.13	2,300,285.00	2,116,172.87	8.0
22-40-4011 INTEREST ON DELINQUENT TAXES	.00	.00	100.00	100.00	.0
TOTAL TAXES	183,444.96	184,112.13	2,300,385.00	2,116,272.87	8.0
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	632.10	961.85	35,301.00	34,339.15	2.7
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	632.10	961.85	35,301.00	34,339.15	2.7
<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	184,077.06	185,073.98	2,335,686.00	2,150,612.02	7.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	1,834.45	1,841.12	23,145.00	21,303.88	8.0
TOTAL ADMINISTRATION	1,834.45	1,841.12	23,145.00	21,303.88	8.0
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	650,000.00	650,000.00	.0
22-71-7713	.00	.00	555,242.00	555,242.00	.0
22-71-7718	66,490.98	217,750.75	550,000.00	332,249.25	39.6
TOTAL CAPITAL OUTLAY	66,490.98	217,750.75	1,755,242.00	1,537,491.25	12.4
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
22-98-8001	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	.00	.00	.0
22-99-9075	47,252.25	47,252.25	189,009.00	141,756.75	25.0
TOTAL TRANSFERS OUT	47,252.25	47,252.25	189,009.00	141,756.75	25.0
TOTAL FUND EXPENDITURES	115,577.68	266,844.12	1,967,396.00	1,700,551.88	13.6
NET REVENUE OVER EXPENDITURES	68,499.38	(81,770.14)	368,290.00	450,060.14	(22.2)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,987,601.08	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	260,935.46	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
	TOTAL ASSETS		<u>2,369,857.17</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	2,429,233.62	
	REVENUE OVER EXPENDITURES - YTD	(59,376.45)	
	BALANCE - CURRENT DATE	2,369,857.17	
	TOTAL FUND EQUITY		<u>2,369,857.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,369,857.17</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	18,378.61	139,699.24	840,000.00	700,300.76	16.6
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	18,378.61	139,699.24	840,000.00	700,300.76	16.6
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	602.11	924.31	2,000.00	1,075.69	46.2
TOTAL INVESTMENT INCOME	602.11	924.31	2,000.00	1,075.69	46.2
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	18,980.72	140,623.55	842,000.00	701,376.45	16.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	10,000.00	10,000.00	.0
23-71-6750	.00	.00	.00	.00	.0
23-71-7710	.00	200,000.00	620,000.00	420,000.00	32.3
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL PROJECTS	.00	200,000.00	632,000.00	432,000.00	31.7
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	135,000.00	135,000.00	.0
23-98-7625	.00	.00	94,750.00	94,750.00	.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	.00	.00	.00	.0
23-98-7632	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	229,750.00	229,750.00	.0
TOTAL FUND EXPENDITURES	.00	200,000.00	861,750.00	661,750.00	23.2
NET REVENUE OVER EXPENDITURES	18,980.72	(59,376.45)	(19,750.00)	39,626.45	(300.6)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	164,916.85	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		164,916.85

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	159,135.17	
	REVENUE OVER EXPENDITURES - YTD	5,781.68	
	BALANCE - CURRENT DATE	164,916.85	
	TOTAL FUND EQUITY		164,916.85
	TOTAL LIABILITIES AND EQUITY		164,916.85

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	5,713.85	5,713.85	16,000.00	10,286.15	35.7
TOTAL INTERGOVERNMENTAL REVENUE	5,713.85	5,713.85	16,000.00	10,286.15	35.7
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	45.32	67.83	800.00	732.17	8.5
TOTAL INVESTMENT INCOME	45.32	67.83	800.00	732.17	8.5
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,759.17	5,781.68	16,800.00	11,018.32	34.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	.00	.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	.00	.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	.00	.00	.0
NET REVENUE OVER EXPENDITURES	5,759.17	5,781.68	16,800.00	11,018.32	34.4

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	194,509.88)	
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		121,966.25	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,883.19	
25-00-1036	CASH IN MM CKG - LIB -6706		2,207,129.65	
25-00-1037	HIGH PLAINS BANK--733		250,046.58	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,757,351.83	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,000,813.43	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,000,848.11	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			14,245,734.33

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		275.68	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE	(	1,682.60)	
25-00-2103	SWT PAYABLE	(	27.00)	
25-00-2104	457 PAYABLE		305.61	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	6,767.83)	
25-00-2106	DENTAL INSURANCE PAYABLE	(	38.24)	
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		168.97	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES	(		8,129.63)

FUND EQUITY

25-00-3000	FUND BALANCE		14,043,419.11	
	REVENUE OVER EXPENDITURES - YTD		210,444.85	
	BALANCE - CURRENT DATE		14,253,863.96	
	TOTAL FUND EQUITY			14,253,863.96

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

14,245,734.33

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINES & FORFEITURES	.00	.00	1,500.00	1,500.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	326,926.30	345,004.47	2,027,819.00	1,682,814.53	17.0
TOTAL INTERGOVERNMENTAL REVENUE	326,926.30	345,004.47	2,027,819.00	1,682,814.53	17.0
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	2,139.94	5,215.87	8,000.00	2,784.13	65.2
TOTAL INVESTMENT INCOME	2,139.94	5,215.87	8,000.00	2,784.13	65.2
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	81.00	81.00	2,000.00	1,919.00	4.1
TOTAL MISCELLANEOUS REVENUE	81.00	81.00	2,000.00	1,919.00	4.1
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	329,147.24	350,301.34	2,041,319.00	1,691,017.66	17.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	11,015.48	29,812.65	200,000.00	170,187.35	14.9
25-64-6011 WAGES - P/T	5,716.95	18,856.45	200,000.00	181,143.55	9.4
25-64-6012 SEASONAL/HOURLY - P/T	1,152.11	2,719.71	5,000.00	2,280.29	54.4
25-64-6022 BONUS	.00	.00	1,000.00	1,000.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	1,069.44	4,188.20	20,000.00	15,811.80	20.9
25-64-6034 FICA-MEDICARE	250.11	952.73	5,000.00	4,047.27	19.1
25-64-6035 WORKERS COMPENSATION	.00	4,533.84	8,000.00	3,466.16	56.7
25-64-6036 UNEMPLOYMENT TAXES	35.78	121.00	2,000.00	1,879.00	6.1
25-64-6050 PENSION PLAN	529.56	2,768.65	15,000.00	12,231.35	18.5
25-64-6110 HEALTH INSURANCE	3,199.36	9,727.49	90,000.00	80,272.51	10.8
25-64-6111 LIFE & DISABILITY	123.81	371.42	3,000.00	2,628.58	12.4
25-64-6112 DENTAL INSURANCE	163.26	491.59	4,000.00	3,508.41	12.3
25-64-6210 CONFERENCES AND SEMINARS	60.00	60.00	5,000.00	4,940.00	1.2
25-64-6211 DUES & MEMBERSHIPS	494.88	802.75	5,000.00	4,197.25	16.1
25-64-6212 MEETING EXPENSES	21.95	535.56	5,000.00	4,464.44	10.7
25-64-6213 MILEAGE	.00	.00	1,000.00	1,000.00	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	200.00	200.00	.0
25-64-6215 BANK FEES & CHARGES	35.00	40.00	.00	(40.00)	.0
25-64-6310 INSURANCE	100.00	12,690.94	20,000.00	7,309.06	63.5
25-64-6410 TELEPHONE SERVICE	280.88	764.46	5,000.00	4,235.54	15.3
25-64-6412 GAS UTILITY	517.85	2,743.31	5,000.00	2,256.69	54.9
25-64-6413 ELECTRIC UTILITY	1,463.20	1,463.20	15,000.00	13,536.80	9.8
25-64-6415 MISC OPERATING COST	.00	30.00	.00	(30.00)	.0
25-64-6416 GAS-OIL	69.74	69.74	.00	(69.74)	.0
25-64-6418 WATER & SEWER	76.99	230.97	3,000.00	2,769.03	7.7
25-64-6420 FIRE ALARM SERVICE	.00	.00	1,000.00	1,000.00	.0
25-64-6421 HVAC SERVICE	.00	.00	5,000.00	5,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	115.00	1,000.00	885.00	11.5
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	500.00	500.00	.0
25-64-6426 SNOW REMOVAL	685.00	3,665.00	.00	(3,665.00)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	1,000.00	10,000.00	9,000.00	10.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	.00	290.00	12,000.00	11,710.00	2.4
25-64-6620 PRINTING	.00	.00	5,000.00	5,000.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	4,800.00	4,800.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	.00	1,465.31	29,000.00	27,534.69	5.1
25-64-6633 OTHER CONTRACTUAL SERVICES	937.50	1,653.75	6,000.00	4,346.25	27.6
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	492.40	812.65	7,500.00	6,687.35	10.8
25-64-6720 OFFICE SUPPLIES	275.68	898.17	7,500.00	6,601.83	12.0
25-64-6722 POSTAGE	.00	.00	200.00	200.00	.0
25-64-6723 BOOKS	1,049.35	2,238.53	60,000.00	57,761.47	3.7
25-64-6724 OPERATION MAINTENANCE	675.00	1,616.81	20,000.00	18,383.19	8.1
25-64-6725 PROGRAM EXPENSES	1,638.77	6,297.89	80,000.00	73,702.11	7.9
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	2,460.00	6,000.00	3,540.00	41.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6727 AUDIO BOOKS	126.96	186.95	7,000.00	6,813.05	2.7
25-64-6728 VISUAL DVD'S	410.81	665.68	10,000.00	9,334.32	6.7
25-64-6729 PERIODICALS	.00	20.87	3,000.00	2,979.13	.7
25-64-6730 FURNISHINGS	.00	.00	60,000.00	60,000.00	.0
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	.00	.00	10,000.00	10,000.00	.0
25-64-6740 BOOKMOBILE	.00	.00	10,000.00	10,000.00	.0
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	50,000.00	50,000.00	.0
25-64-7730 CAPITAL OUTLAY--OFFICE EQUIP	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION--HUDSON	33,487.82	117,361.27	2,037,700.00	1,920,338.73	5.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	7,033.63	12,374.96	75,000.00	62,625.04	16.5
25-65-6011 WAGES - P/T	1,323.06	4,838.92	30,000.00	25,161.08	16.1
25-65-6012 SEASONAL/HOURLY - P/T	.00	.00	5,000.00	5,000.00	.0
25-65-6022 BONUS	.00	.00	500.00	500.00	.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	488.92	1,151.03	10,000.00	8,848.97	11.5
25-65-6034 FICA-MEDICARE	114.33	295.94	3,000.00	2,704.06	9.9
25-65-6035 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
25-65-6036 UNEMPLOYMENT TAXES	16.70	38.49	1,000.00	961.51	3.9
25-65-6050 PENSION PLAN	351.68	947.70	3,000.00	2,052.30	31.6
25-65-6110 HEALTH INSURANCE	964.84	1,872.79	30,000.00	28,127.21	6.2
25-65-6111 LIFE & DISABILITY	25.79	50.50	1,000.00	949.50	5.1
25-65-6112 DENTAL INSURANCE	51.22	105.89	1,000.00	894.11	10.6
25-65-6210 CONFERENCES AND SEMINARS	.00	.00	.00	.00	.0
25-65-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.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	5,000.00	5,000.00	.0
25-65-6410 TELEPHONE SERVICE	.00	.00	700.00	700.00	.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	65.00	130.00	500.00	370.00	26.0
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	5,000.00	5,000.00	.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	57.12	86.04	2,000.00	1,913.96	4.3
25-65-6720 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
25-65-6722 POSTAGE	.00	.00	.00	.00	.0
25-65-6723 BOOKS	.00	233.95	15,000.00	14,766.05	1.6
25-65-6724 OPERATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
25-65-6725 PROGRAM EXPENSES	20.00	62.13	5,000.00	4,937.87	1.2
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	298.88	298.88	1,000.00	701.12	29.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6728 VISUAL DVD'S	.00	.00	2,000.00	2,000.00	.0
25-65-6729 PERIODICALS	.00	8.00	500.00	492.00	1.6
25-65-6730 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
25-65-6732 DONATIONS	.00	.00	1,000.00	1,000.00	.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	100,000.00	100,000.00	.0
 TOTAL ADMINISTRATION--KEENESBURG	 10,811.17	 22,495.22	 305,300.00	 282,804.78	 7.4
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 .00	 .00	 .0
 TOTAL FUND EXPENDITURES	 44,298.99	 139,856.49	 2,343,000.00	 2,203,143.51	 6.0
 NET REVENUE OVER EXPENDITURES	 284,848.25	 210,444.85	 (301,681.00)	 (512,125.85)	 69.8

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	609,990.77	
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		609,990.77

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	623,721.73	
	REVENUE OVER EXPENDITURES - YTD	(13,730.96)	
	BALANCE - CURRENT DATE	609,990.77	
	TOTAL FUND EQUITY		609,990.77
	TOTAL LIABILITIES AND EQUITY		609,990.77

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	4,730.50	10,367.82	50,000.00	39,632.18	20.7
TOTAL TAXES	4,730.50	10,367.82	50,000.00	39,632.18	20.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	167.64	253.02	6,000.00	5,746.98	4.2
TOTAL INVESTMENT INCOME	167.64	253.02	6,000.00	5,746.98	4.2
<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	4,898.14	10,620.84	56,000.00	45,379.16	19.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	(30,983.20)	24,351.80	99,152.00	74,800.20	24.6
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	(30,983.20)	24,351.80	99,152.00	74,800.20	24.6
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	236,550.00	236,550.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL STREETS	.00	.00	236,550.00	236,550.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	(30,983.20)	24,351.80	335,702.00	311,350.20	7.3
NET REVENUE OVER EXPENDITURES	35,881.34	(13,730.96)	(279,702.00)	(265,971.04)	(4.9)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,553.00	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,553.00

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,551.11	
	REVENUE OVER EXPENDITURES - YTD	1.89	
	BALANCE - CURRENT DATE	4,553.00	
	TOTAL FUND EQUITY		4,553.00
	TOTAL LIABILITIES AND EQUITY		4,553.00

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	1.25	1.89	2.00	.11	94.5
TOTAL INVESTMENT INCOME	1.25	1.89	2.00	.11	94.5
TOTAL FUND REVENUE	1.25	1.89	102.00	100.11	1.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	1.25	1.89	102.00	100.11	1.9

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	37,359.07	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		37,359.07

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

62-00-3000	FUND BALANCE	37,343.52	
	REVENUE OVER EXPENDITURES - YTD	15.55	
	BALANCE - CURRENT DATE	37,359.07	
	TOTAL FUND EQUITY		37,359.07
	TOTAL LIABILITIES AND EQUITY		37,359.07

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	50.00	50.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	50.00	50.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	10.27	15.55	50.00	34.45	31.1
TOTAL INVESTMENT INCOME	10.27	15.55	50.00	34.45	31.1
TOTAL FUND REVENUE	10.27	15.55	100.00	84.45	15.6

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	10.27	15.55	100.00	84.45	15.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,357.13	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		158,357.13

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	158,291.22	
	REVENUE OVER EXPENDITURES - YTD	65.91	
	BALANCE - CURRENT DATE	158,357.13	
	TOTAL FUND EQUITY		158,357.13
	TOTAL LIABILITIES AND EQUITY		158,357.13

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	.00	5,000.00	5,000.00	.0
TOTAL IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	43.52	65.91	90.00	24.09	73.2
TOTAL INVESTMENT INCOME	43.52	65.91	90.00	24.09	73.2
TOTAL FUND REVENUE	43.52	65.91	5,090.00	5,024.09	1.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	43.52	65.91	5,090.00	5,024.09	1.3

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	343,360.10
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	62,557.20
70-00-1055	COLOTRUST--WTP/TL	67,266.34
70-00-1070	ACCOUNTS RECEIVABLE	76,262.09
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
70-00-1072	ACCRUED INT. RECEIVABLE	.00
70-00-1074	ACCUM. PRO. FOR DEPREC.	.00
70-00-1077	LAND/R.O.W./WATER RIGHTS	962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER	.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
70-00-1081	LOAN RECEIVABLE--WW FUND	.00
70-00-1090	PREPAID EXPENSE	.00
70-00-1112	CONSTRUCTION IN PROGRESS	.00
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	2,338,718.67
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(1,341,408.45)
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	192,266.09
70-00-1211	A/D EQUIPMENT	(77,060.49)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(201,985.42)
	TOTAL ASSETS	<u>4,871,423.58</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		.00
70-00-2011	ACCRUED COMPENSATED ABSENCES		2,478.96
70-00-2012	ACCR'D COMP ABS--CURRENT		275.44
70-00-2013	RETAINAGE PAYABLE		.00
70-00-2020	SALARIES & WAGES PAYABLE		.00
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE	(	707.04)
70-00-2103	SWT PAYABLE	(	11.18)
70-00-2104	457 PAYABLE		162.73
70-00-2105	MEDICAL INSURANCE PAYABLE	(	1,956.26)
70-00-2106	DENTAL INSURANCE PAYABLE		12.60
70-00-2107	LIFE INSURANCE PAYABLE		30.48
70-00-2108	LTD INSURANCE PAYABLE	(	19.59)
70-00-2109	STD INSURANCE PAYABLE	(	23.22)
70-00-2110	AFLAC		.00
70-00-2114	GARNISHMENTS PAYABLE		.00
70-00-2115	CHILD SUPPORT PAYABLE		.00
70-00-2119	MISCELLANEOUS PAYABLE		.00
70-00-2120	UNEMPLOYMENT PAYABLE		73.92
70-00-2121	WORKERS COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		1,101.29
70-00-2305	ACCRUED SALARIES & BENEFITS		.00
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		33,829.85
70-00-2420	1997 CWCB BOND PAYABLE		596,734.44
70-00-2421	ACCRD INT. PAYABLE CWCB		12,611.29
70-00-2422	ACCURED INT. PAYABLE 1995USDA		2,925.75
70-00-2430	USDA 1995 BOND PAYABLE		369,600.00
70-00-2431	CURRENT PORTION OF USDA 1995		20,500.00
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
			<hr/>
	TOTAL LIABILITIES		1,037,619.46

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,001,528.78)
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	(	90,237.92)
			<hr/>
	BALANCE - CURRENT DATE		3,833,804.11
			<hr/>
	TOTAL FUND EQUITY		3,833,804.11
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,871,423.57
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	44,950.97	125,978.95	685,000.00	559,021.05	18.4
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	534.87	2,000.00	1,465.13	26.7
70-45-4516 WATER SALES - BULK	.00	2,478.96	15,000.00	12,521.04	16.5
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	35,000.00	35,000.00	.0
70-45-4536 WATER TAP FEES	.00	.00	8,000.00	8,000.00	.0
70-45-4540 LATE CHARGES	870.00	2,650.00	5,000.00	2,350.00	53.0
70-45-4550 OFF/ON FEES	.00	.00	3,100.00	3,100.00	.0
TOTAL REVENUE	45,999.26	131,642.78	753,100.00	621,457.22	17.5
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	122.16	192.46	6,000.00	5,807.54	3.2
70-46-4620 WTP & TREATED LINE CHAGE	148.26	444.78	1,800.00	1,355.22	24.7
TOTAL OTHER REVENUE	270.42	637.24	7,800.00	7,162.76	8.2
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	755.32	11,300.00	10,544.68	6.7
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	82.05	755.32	11,300.00	10,544.68	6.7
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	46,351.73	133,035.34	772,200.00	639,164.66	17.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	2,527.25	6,503.96	139,781.00	133,277.04	4.7
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
70-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.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	156.70	630.01	8,829.00	8,198.99	7.1
70-64-6034 FICA-MEDICARE	36.65	305.64	2,065.00	1,759.36	14.8
70-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
70-64-6036 UNEMPLOYMENT TAXES	5.06	14.78	284.00	269.22	5.2
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	71.85	400.29	7,121.00	6,720.71	5.6
70-64-6110 HEALTH INSURANCE	213.46	870.42	20,986.00	20,115.58	4.2
70-64-6111 LIFE & DISABILITY	26.31	66.78	794.00	727.22	8.4
70-64-6112 DENTAL INSURANCE	9.38	38.29	839.00	800.71	4.6
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
70-64-6215 BANK FEES & CHARGES	263.99	738.60	1,800.00	1,061.40	41.0
70-64-6310 INSURANCE	.00	11,888.31	4,400.00	(7,488.31)	270.2
70-64-6410 TELEPHONE SERVICE	.00	319.12	2,600.00	2,280.88	12.3
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	124.51	255.77	650.00	394.23	39.4
70-64-6413 ELECTRIC UTILITY	534.33	1,095.53	5,700.00	4,604.47	19.2
70-64-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	.00	1,465.31	10,000.00	8,534.69	14.7
70-64-6633 OTHER CONTRACTED	937.50	2,041.11	5,000.00	2,958.89	40.8
70-64-6640 ENGINEERING SERVICES	2,799.29	9,651.25	14,000.00	4,348.75	68.9
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	75.77	227.32	1,200.00	972.68	18.9
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	7,782.05	37,834.86	237,996.00	200,161.14	15.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	6,686.84	24,280.84	105,398.00	81,117.16	23.0
70-68-6011 SALARIED WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6013 CONTRACT/HOURLY	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
70-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.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	414.58	1,760.69	6,892.00	5,131.31	25.6
70-68-6034 FICA-MEDICARE	96.98	448.82	1,612.00	1,163.18	27.8
70-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
70-68-6036 UNEMPLOYMENT TAXES	13.38	55.44	216.00	160.56	25.7
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	334.31	1,466.06	5,533.00	4,066.94	26.5
70-68-6110 HEALTH INSURANCE	710.64	2,033.41	27,300.00	25,266.59	7.5
70-68-6111 LIFE & DISABILITY	29.32	87.03	1,113.00	1,025.97	7.8
70-68-6112 DENTAL INSURANCE	52.29	155.15	1,176.00	1,020.85	13.2
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	32,262.75	15,000.00	(17,262.75)	215.1
70-68-6410 TELEPHONE SERVICE	65.45	263.55	2,200.00	1,936.45	12.0
70-68-6411 CELLULAR PHONE SERVICE	167.19	167.19	1,100.00	932.81	15.2
70-68-6413 ELECTRIC UTILITY	2,929.28	9,040.66	55,000.00	45,959.34	16.4
70-68-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
70-68-6416 GAS-OIL	585.26	967.88	5,100.00	4,132.12	19.0
70-68-6418 WATER & SEWER	4,396.73	13,164.21	40,000.00	26,835.79	32.9
70-68-6515 WATER PLANT O&M	32,558.59	32,558.59	85,000.00	52,441.41	38.3
70-68-6520 SWSP O&M	.00	.00	27,000.00	27,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
70-68-6633 OTHER CONTRACTED	470.55	2,100.13	18,500.00	16,399.87	11.4
70-68-6640 ENGINEERING SERVICES	.00	.00	4,000.00	4,000.00	.0
70-68-6652 EQUIPMENT REPAIR	8,000.00	8,212.50	16,100.00	7,887.50	51.0
70-68-6653 BUILDING REPAIR	.00	.00	.00	.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	431.47	668.08	20,000.00	19,331.92	3.3
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	370.00	1,200.00	830.00	30.8
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.0
70-68-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	34.09	34.09	15,000.00	14,965.91	.2
70-68-7830 WATER SYSTEM REPAIR	.00	7,200.00	5,000.00	(2,200.00)	144.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	57,976.95	138,997.26	479,604.00	340,606.74	29.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	.00	.00	9,000.00	9,000.00	.0
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-71-7736 MISC. EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL	.00	.00	57,000.00	57,000.00	.0
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	36,000.00	36,000.00	.0
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7770 WATER PURCHASE	.00	.00	200,000.00	200,000.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	.00	236,000.00	236,000.00	.0
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
70-98-7631 INTEREST CWCB 82	.00	.00	.00	.00	.0
70-98-7641 INTEREST - FMHA BOND	.00	.00	.00	.00	.0
70-98-7650 PRINCIPLE - CWCB 96	.00	30,039.94	31,000.00	960.06	96.9
70-98-7651 INTEREST - CWCB 96	.00	16,401.20	16,401.00	(.20)	100.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	.00	17,200.00	17,200.00	.0
70-98-7661 INTEREST FMHA G.O. 95	.00	.00	20,680.00	20,680.00	.0
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	46,441.14	85,281.00	38,839.86	54.5
<u>TRANSFERS OUT</u>					
70-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
70-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
70-99-9509 TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	65,759.00	223,273.26	1,095,881.00	872,607.74	20.4
NET REVENUE OVER EXPENDITURES	(19,407.27)	(90,237.92)	(323,681.00)	(233,443.08)	(27.9)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2022

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	275,296.47
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	22,045.78
75-00-1030	CASH IN BANK-SAVINGS 129011253	85,001.30
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,131.86
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	50,933.02
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	.00
75-00-1122	LAGOON AND LINES	320,893.00
75-00-1123	A/D SEWER LINES	(320,892.50)
75-00-1210	EQUIPMENT	106,763.25
75-00-1211	A/D EQUIPMENT	(89,059.16)
75-00-1224	WASTEWATER TREATMENT PLANT	9,181,701.15
75-00-1225	A/D WWTP	(2,166,508.02)
	TOTAL ASSETS	<u>7,574,306.15</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2022

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE		.00
75-00-2010	OTHER ACCOUNTS PAYABLE		.00
75-00-2011	ACCRUED COMPENSATED ABSENCES		2,395.06
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR		266.12
75-00-2013	RETAINAGE PAYABLE		.00
75-00-2020	SALARIES & WAGES PAYABLE		.00
75-00-2102	FICA/941 TAXES PAYABLE	(	441.70)
75-00-2103	SWT PAYABLE	(	5.98)
75-00-2104	457 PAYABLE		82.90
75-00-2105	MEDICAL INSURANCE PAYABLE	(	1,518.91)
75-00-2106	DENTAL INSURANCE PAYABLE	(	32.04)
75-00-2107	LIFE INSURANCE PAYABLE	(	59.95)
75-00-2108	LTD INSURANCE PAYABLE	(	14.87)
75-00-2109	STD INSURANCE PAYABLE	(	17.40)
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		45.25
75-00-2121	WORKERS COMPENSATION PAYABLE		.00
75-00-2301	ACCRUED COMPENSATED ABSENCES		.00
75-00-2305	ACCRUED SALARIES & BENEFITS		.00
75-00-2423	ACCURED INTEREST PAYABLE USDA		49,271.73
75-00-2433	2011 USDA BOND PAYABLE		2,971,128.36
75-00-2434	2011 USDA CURRENT PORT. OF LTD		60,977.99
			<hr/>
	TOTAL LIABILITIES		3,082,076.56

FUND EQUITY

75-00-3000	FUND BALANCE		1,214,868.21
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	(	12,484.62)
			<hr/>
	BALANCE - CURRENT DATE		4,492,229.59
			<hr/>
	TOTAL FUND EQUITY		4,492,229.59
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,574,306.15
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	5,000.00	5,000.00	.0
75-45-4551 SEWER CHARGES	37,162.76	111,491.29	436,000.00	324,508.71	25.6
75-45-4552 WASTEWATER SURCHARGES	914.72	2,744.16	11,000.00	8,255.84	25.0
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,077.48	114,235.45	452,000.00	337,764.55	25.3
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	78.84	111.04	3,300.00	3,188.96	3.4
75-46-4920 SALES OF FIXED ASSEST	.00	250.00	.00	(250.00)	.0
TOTAL INVESTMENT INCOME	78.84	361.04	3,300.00	2,938.96	10.9
<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.	47,252.25	47,252.25	189,009.00	141,756.75	25.0
TOTAL TRANSFERS IN	47,252.25	47,252.25	189,009.00	141,756.75	25.0
TOTAL FUND REVENUE	85,408.57	161,848.74	644,309.00	482,460.26	25.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	2,527.21	5,862.26	139,781.00	133,918.74	4.2
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	.00	.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
75-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.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	156.66	582.77	8,829.00	8,246.23	6.6
75-64-6034 FICA-MEDICARE	36.64	136.29	2,065.00	1,928.71	6.6
75-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
75-64-6036 UNEMPLOYMENT TAXES	5.04	13.13	284.00	270.87	4.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	71.83	364.75	7,121.00	6,756.25	5.1
75-64-6110 HEALTH INSURANCE	213.45	720.47	20,986.00	20,265.53	3.4
75-64-6111 LIFE & DISABILITY	22.34	57.71	794.00	736.29	7.3
75-64-6112 DENTAL INSURANCE	9.39	31.43	839.00	807.57	3.8
75-64-6211 DUES & MEMBERSHIPS	.00	1,000.00	500.00	(500.00)	200.0
75-64-6215 BANK FEES & CHARGES	.00	216.23	2,200.00	1,983.77	9.8
75-64-6310 INSURANCE	.00	9,599.05	4,300.00	(5,299.05)	223.2
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	.00	.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
75-64-6632 OTHER PROFESSIONAL	.00	1,465.31	5,000.00	3,534.69	29.3
75-64-6633 OTHER CONTRACTED	937.50	1,653.75	.00	(1,653.75)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	75.78	227.33	1,200.00	972.67	18.9
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,700.00	1,700.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	4,055.84	23,252.85	202,246.00	178,993.15	11.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	3,576.15	12,996.19	105,398.00	92,401.81	12.3
75-68-6011 WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
75-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.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	221.72	1,037.49	6,892.00	5,854.51	15.1
75-68-6034 FICA-MEDICARE	51.83	242.61	1,612.00	1,369.39	15.1
75-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
75-68-6036 UNEMPLOYMENT TAXES	7.15	29.86	216.00	186.14	13.8
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	178.79	755.14	5,533.00	4,777.86	13.7
75-68-6110 HEALTH INSURANCE	368.56	1,080.48	27,300.00	26,219.52	4.0
75-68-6111 LIFE & DISABLITY	19.07	56.32	1,113.00	1,056.68	5.1
75-68-6112 DENTAL INSURANCE	30.82	95.33	1,176.00	1,080.67	8.1
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	170.00	100.00	(70.00)	170.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	18,756.10	9,000.00	(9,756.10)	208.4
75-68-6410 TELEPHONE SERVICE	126.32	378.96	1,500.00	1,121.04	25.3
75-68-6411 CELLULAR PHONE SERVICE	167.20	167.20	1,000.00	832.80	16.7
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,546.42	9,704.72	55,000.00	45,295.28	17.6
75-68-6415 MISCELLANEOUS	15.98	15.98	1,900.00	1,884.02	.8
75-68-6416 GAS/OIL	.00	202.53	4,200.00	3,997.47	4.8
75-68-6419 PROPANE GAS	.00	.00	1,000.00	1,000.00	.0
75-68-6633 OTHER CONTRACTED	857.72	4,160.80	91,500.00	87,339.20	4.6
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	1,904.99	.00	(1,904.99)	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	1,521.78	8,647.13	25,000.00	16,352.87	34.6
75-68-6654 W LIFT STATION REPAIR	.00	.00	7,000.00	7,000.00	.0
75-68-6710 OPERATING SUPPLIES	1,785.38	5,673.67	38,000.00	32,326.33	14.9
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	13,474.89	67,775.69	406,404.00	338,628.31	16.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	3,789.82	.00	(3,789.82)	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	3,789.82	22,500.00	18,710.18	16.8
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	28,815.56	57,631.00	28,815.44	50.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	50,699.44	105,430.00	54,730.56	48.1
TOTAL DEBT SERVICE	.00	79,515.00	163,061.00	83,546.00	48.8
<u>TRANSFERS OUT</u>					
75-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	17,530.73	174,333.36	794,211.00	619,877.64	22.0
NET REVENUE OVER EXPENDITURES	67,877.84	(12,484.62)	(149,902.00)	(137,417.38)	(8.3)