

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	3,988,247.67
01-00-1020	XPRESS DEPOSIT ACCOUNT	125,163.76
01-00-1041	COLOTRUST	7,682,455.58
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	74.08
01-00-1760	CASH CLEARING - COURT	(645.00)
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	TOTAL COMBINED CASH	11,795,296.09
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(11,795,346.09)
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	TOTAL UNALLOCATED CASH	(50.00)
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,803,657.64
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,194,797.16
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,206,306.79
23	ALLOCATION TO PAVING SALES TAX FUND	2,152,012.84
24	ALLOCATION TO CONSERVATION TRUST	165,065.45
25	ALLOCATION TO LIBRARY FUND	(99,508.67)
60	ALLOCATION TO CAPITAL RESERVE FUND	438,989.60
61	ALLOCATION TO PARK IMPACT FEE FUND	4,557.11
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,392.73
63	ALLOCATION TO STREET IMPACT FEE FUND	158,499.82
70	ALLOCATION TO WATER FUND	362,416.64
75	ALLOCATION TO WASTEWATER FUND	371,158.98
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	TOTAL ALLOCATIONS TO OTHER FUNDS	11,795,346.09
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(11,795,346.09)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF HUDSON

BALANCE SHEET

JUNE 30, 2022

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,803,657.64	
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>5,473,595.01</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

JUNE 30, 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	(	60.00)	
10-00-2015	RESTITUTION PAYABLE		111.50	
10-00-2016	SEIZED PROPERTY PAYABLE		469.09	
10-00-2020	SALARIES & WAGES PAYABLE		29,269.73	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE	(	6,431.10)	
10-00-2103	SWT PAYABLE	(	4,055.80)	
10-00-2104	457 PAYABLE	(	984.74)	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	22,695.75)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	4,497.12)	
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	(	18,166.94)	
10-00-2114	GARNISHMENTS PAYABLE		72.13	
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	(	45.30)	
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	(	9,774.03)	
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		50,508.00	
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 2,160,979.03

FUND EQUITY

10-00-3000	FUND BALANCE		1,827,135.02	
	REVENUE OVER EXPENDITURES - YTD		1,485,480.96	
	BALANCE - CURRENT DATE		3,312,615.98	
	TOTAL FUND EQUITY		3,312,615.98	

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,473,595.01

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	1,111,558.31	2,025,618.80	2,071,351.44	45,732.64	97.8
10-40-4011 INTEREST ON DELINQUENT TAXES	45.57	82.18	200.00	117.82	41.1
10-40-4020 SPECIFIC OWNERHSIP TAXES	21,283.60	133,789.93	200,000.00	66,210.07	66.9
10-40-4030 SALES & USE TAX--GENERAL	54,152.15	259,165.18	600,000.00	340,834.82	43.2
10-40-4040 FRANCHISE TAXES	3,991.16	41,476.07	85,000.00	43,523.93	48.8
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	332.50	50.00	(282.50)	665.0
TOTAL TAXES	1,191,030.79	2,460,464.66	2,956,601.44	496,136.78	83.2
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	2,914.02	16,469.06	40,000.00	23,530.94	41.2
10-41-4110 LIQUOR LICENSE FEES	250.00	1,255.00	1,000.00	(255.00)	125.5
10-41-4111 SALES TAX LICENSE FEES	.00	1,180.00	800.00	(380.00)	147.5
10-41-4112 BUSINESS LICENSES & PERMITS	25.00	460.00	350.00	(110.00)	131.4
10-41-4113 OTHER LICENSES & PERMITS	.00	434.00	200.00	(234.00)	217.0
10-41-4114 DEVELOPMENT REVIEW FEES	500.00	550.00	1,000.00	450.00	55.0
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	861.08	1,301.88	1,100.00	(201.88)	118.4
10-41-4117 SPECIAL TRANSPORT FEES	400.00	6,250.00	11,000.00	4,750.00	56.8
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	4,950.10	27,899.94	55,650.00	27,750.06	50.1
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	475.00	2,855.00	5,000.00	2,145.00	57.1
10-42-4211 FINES & FORFEITURES--GENERAL	.00	532.61	600.00	67.39	88.8
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	120.00	.00	(120.00)	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	2,170.00	10,695.00	.00	(10,695.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	8,410.00	49,150.50	135,000.00	85,849.50	36.4
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	11,055.00	63,353.11	140,600.00	77,246.89	45.1

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	6,715.66	43,986.12	99,867.00	55,880.88	44.0
10-44-4412	.00	.00	35,000.00	35,000.00	.0
10-44-4413	.00	1,284.66	4,900.00	3,615.34	26.2
10-44-4414	.00	46,819.87	78,000.00	31,180.13	60.0
10-44-4415	1,050.75	6,084.73	11,500.00	5,415.27	52.9
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	120.61	1,104.85	2,200.00	1,095.15	50.2
10-44-4421	708.62	1,684.92	.00	(1,684.92)	.0
10-44-4422	10,426.58	31,214.76	6,000.00	(25,214.76)	520.3
TOTAL INTERGOVERNMENTAL REVENUE	19,022.22	132,179.91	237,467.00	105,287.09	55.7
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	4,920.00	11,100.00	6,180.00	44.3
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	.00	3.00	160.00	157.00	1.9
10-45-4513	75.00	425.00	600.00	175.00	70.8
10-45-4514	.00	.00	250.00	250.00	.0
10-45-4521	.00	.00	.00	.00	.0
10-45-4522	.00	.00	.00	.00	.0
10-45-4523	.00	.00	.00	.00	.0
10-45-4524	.00	.00	.00	.00	.0
10-45-4525	.00	.00	.00	.00	.0
10-45-4526	.00	.00	.00	.00	.0
10-45-4551	.00	20,697.27	.00	(20,697.27)	.0
10-45-4591	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	895.00	26,045.27	12,110.00	(13,935.27)	215.1
<u>INVESTMENT INCOME</u>					
10-46-4610	7,445.74	8,856.11	1,000.00	(7,856.11)	885.6
TOTAL INVESTMENT INCOME	7,445.74	8,856.11	1,000.00	(7,856.11)	885.6
<u>DONATIONS</u>					
10-47-4710	435.00	435.00	.00	(435.00)	.0
10-47-4720	.00	.00	.00	.00	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	.00	.00	.00	.0
10-47-4723	.00	.00	.00	.00	.0
10-47-4724	.00	.00	.00	.00	.0
TOTAL DONATIONS	435.00	435.00	.00	(435.00)	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	6,061.37	22,402.72	347,000.00	324,597.28	6.5
10-48-4850 GRANTS	850.00	850.00	.00	(850.00)	.0
10-48-4855 FEDERAL GRANT--ARP	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	(20.00)	(20.00)	.00	20.00	.0
TOTAL MISCELLANEOUS	6,891.37	23,232.72	347,000.00	323,767.28	6.7
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	750.00	.00	(750.00)	.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	750.00	.00	(750.00)	.0
TOTAL FUND REVENUE	1,241,975.22	2,743,216.72	3,750,428.44	1,007,211.72	73.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010	WAGES F/T	.00	.00	.00	.0
10-61-6011	WAGES - P/T	2,953.89	12,261.03	28,800.00	16,538.97 42.6
10-61-6030	PAYROLL TAXES	.00	.00	.00	.0
10-61-6032	FEDERAL TAXES	.00	.00	.00	.0
10-61-6033	FICA - OASDI	176.70	763.04	1,786.00	1,022.96 42.7
10-61-6034	FICA-MEDICARE	41.35	178.67	418.00	239.33 42.7
10-61-6035	WORKERS COMPENSATION	.00	377.82	420.00	42.18 90.0
10-61-6036	UNEMPLOYMENT TAXES	5.70	26.71	58.00	31.29 46.1
10-61-6210	CONFERENCE/SEMINARS	438.00	438.00	4,600.00	4,162.00 9.5
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	155.53	406.69	600.00	193.31 67.8
10-61-6415	MISC OPERATING COST	.00	271.16	200.00	(71.16) 135.6
10-61-6510	DONATIONS TO OTHERS	.00	500.00	3,000.00	2,500.00 16.7
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	3,771.17	18,499.16	614,924.00	596,424.84 3.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	964.66	5,797.26	19,267.00	13,469.74	30.1
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	59.81	359.46	1,225.00	865.54	29.3
10-62-6034 FICA-MEDICARE	13.99	84.07	287.00	202.93	29.3
10-62-6035 WORKERS COMPENSATION	.00	1,511.28	280.00	(1,231.28)	539.7
10-62-6036 UNEMPLOYMENT TAXES	1.93	12.61	40.00	27.39	31.5
10-62-6050 PENSION PLAN	.00	178.38	983.00	804.62	18.2
10-62-6110 HEALTH INSURANCE	2.25	595.39	4,200.00	3,604.61	14.2
10-62-6111 LIFE & DISABILITY	.00	23.27	159.00	135.73	14.6
10-62-6112 DENTAL INSURANCE	.00	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	2,510.00	8,510.00	22,000.00	13,490.00	38.7
10-62-6632 OTHER PROFESSIONAL	.00	368.10	1,100.00	731.90	33.5
10-62-6633 OTHER CONTRACTED	400.00	1,600.00	6,800.00	5,200.00	23.5
10-62-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-62-6720 OFFICE SUPPLIES	.00	38.99	200.00	161.01	19.5
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	3,952.64	19,331.67	57,712.00	38,380.33	33.5
<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 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	14,396.13	64,985.82	165,577.00	100,591.18	39.3
10-64-6011	996.08	5,976.49	.00	(5,976.49)	.0
10-64-6020	.00	.00	.00	.00	.0
10-64-6021	.00	.00	1,656.00	1,656.00	.0
10-64-6022	.00	.00	2,366.00	2,366.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	.00	.00	.00	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	466.66	2,954.81	10,388.00	7,433.19	28.4
10-64-6034	109.13	687.34	2,429.00	1,741.66	28.3
10-64-6035	.00	9,445.50	11,590.00	2,144.50	81.5
10-64-6036	15.06	86.99	338.00	251.01	25.7
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	169.44	1,912.59	8,460.00	6,547.41	22.6
10-64-6110	8.25	626.89	19,124.00	18,497.11	3.3
10-64-6111	61.60	389.05	1,254.00	864.95	31.0
10-64-6112	44.48	303.52	1,325.00	1,021.48	22.9
10-64-6210	674.16	2,218.16	7,300.00	5,081.84	30.4
10-64-6211	290.00	655.68	5,685.00	5,029.32	11.5
10-64-6212	.00	26.00	1,200.00	1,174.00	2.2
10-64-6213	.00	.00	1,000.00	1,000.00	.0
10-64-6214	.00	.00	200.00	200.00	.0
10-64-6215	354.52	1,957.73	.00	(1,957.73)	.0
10-64-6310	.00	1,716.95	1,300.00	(416.95)	132.1
10-64-6410	534.40	3,318.49	7,500.00	4,181.51	44.3
10-64-6411	155.54	1,683.54	2,300.00	616.46	73.2
10-64-6412	.00	255.77	650.00	394.23	39.4
10-64-6413	421.95	2,554.96	4,500.00	1,945.04	56.8
10-64-6415	48.90	7,498.65	12,235.00	4,736.35	61.3
10-64-6418	271.53	873.48	1,700.00	826.52	51.4
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	42.24	96.80	600.00	503.20	16.1
10-64-6630	4,248.34	37,072.09	55,000.00	17,927.91	67.4
10-64-6632	13,789.80	17,778.87	16,000.00	(1,778.87)	111.1
10-64-6633	10,482.37	46,602.57	69,090.00	22,487.43	67.5
10-64-6636	.00	1,203.00	.00	(1,203.00)	.0
10-64-6640	4,492.50	5,910.00	.00	(5,910.00)	.0
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	282.87	717.67	3,300.00	2,582.33	21.8
10-64-6720	847.12	4,327.98	6,500.00	2,172.02	66.6
10-64-6722	877.55	1,561.19	3,500.00	1,938.81	44.6
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	200.00	200.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	11,116.04	20,246.62	20,000.00	(246.62)	101.2
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	1,261.69	3,500.00	2,238.31	36.1
10-64-7731	.00	.00	.00	.00	.0
10-64-7732	.00	.00	3,000.00	3,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	65,196.66	255,163.71	455,967.00	200,803.29	56.0

PLANNING AND ZONING

10-65-6010 WAGES - F/T	7,178.72	47,737.08	88,265.00	40,527.92	54.1
10-65-6011 WAGES - P/T	250.00	1,264.29	4,200.00	2,935.71	30.1
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	3,291.08	5,733.00	2,441.92	57.4
10-65-6034 FICA-MEDICARE	107.75	763.69	1,341.00	577.31	57.0
10-65-6035 WORKERS COMPENSATION	.00	566.73	695.00	128.27	81.5
10-65-6036 UNEMPLOYMENT TAXES	14.86	105.20	185.00	79.80	56.9
10-65-6050 PENSION PLAN	358.94	2,830.17	4,507.00	1,676.83	62.8
10-65-6110 HEALTH INSURANCE	863.46	5,427.46	14,000.00	8,572.54	38.8
10-65-6111 LIFE & DISABILITY	64.44	405.05	523.00	117.95	77.5
10-65-6112 DENTAL INSURANCE	53.62	337.04	560.00	222.96	60.2
10-65-6210 CONFERENCE/SEMINARS	295.00	295.00	900.00	605.00	32.8
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	.00	173.98	1,000.00	826.02	17.4
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	.00	3,330.00	20,000.00	16,670.00	16.7
10-65-6642 BUILDING INSPECTION SERVICES	909.15	8,352.52	18,000.00	9,647.48	46.4
10-65-6710 OPERATING SUPPLIES	11.99	11.99	200.00	188.01	6.0
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	10,568.51	78,819.10	176,409.00	97,589.90	44.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	WAGES - F/T	61,792.16	408,529.28	812,347.00	403,817.72 50.3
10-66-6011	WAGES - P/T	1,080.00	32,844.34	120,000.00	87,155.66 27.4
10-66-6020	OVERTIME	.00	1,465.80	3,251.00	1,785.20 45.1
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	3,763.95	29,608.51	58,340.00	28,731.49 50.8
10-66-6034	FICA-MEDICARE	880.26	6,968.99	12,773.00	5,804.01 54.6
10-66-6035	WORKERS COMPENSATION	.00	10,578.96	15,300.00	4,721.04 69.1
10-66-6036	UNEMPLOYMENT TAXES	125.57	965.50	1,911.00	945.50 50.5
10-66-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-66-6050	PENSION PLAN	2,763.12	19,296.69	47,830.00	28,533.31 40.3
10-66-6110	HEALTH INSURANCE	10,743.74	60,701.59	154,000.00	93,298.41 39.4
10-66-6111	LIFE & DISABLITY	271.07	1,918.63	6,346.00	4,427.37 30.2
10-66-6112	DENTAL INSURANCE	634.30	3,800.36	6,690.00	2,889.64 56.8
10-66-6210	CONFERENCE/SEMINARS	(411.59)	12,173.70	15,000.00	2,826.30 81.2
10-66-6211	DUES & MEMBERSHIPS	.00	6,796.01	24,500.00	17,703.99 27.7
10-66-6212	MEETING EXPENSES	.00	239.70	.00	(239.70) .0
10-66-6213	MILEAGE	43.29	43.29	500.00	456.71 8.7
10-66-6310	INSURANCE	.00	12,602.83	42,000.00	29,397.17 30.0
10-66-6410	TELEPHONE SERVICE	.00	407.25	.00	(407.25) .0
10-66-6411	CELLULAR PHONE SERVICE	957.54	4,721.70	11,000.00	6,278.30 42.9
10-66-6412	NATURAL GAS UTILITIES	.00	.00	.00	.00 .0
10-66-6415	MISC OPERATING COST	100.00	433.38	10,000.00	9,566.62 4.3
10-66-6416	GAS-OIL	4,797.79	11,378.64	45,000.00	33,621.36 25.3
10-66-6418	WATER SERVICE	.00	.00	.00	.00 .0
10-66-6620	PRINTING & PUBLICATIONS	.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	1,000.00	27,050.71	35,000.00	7,949.29 77.3
10-66-6633	OTHER CONTRACTED SERVICES	.00	8,086.69	5,000.00	(3,086.69) 161.7
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	381.11	6,440.89	17,000.00	10,559.11 37.9
10-66-6720	OFFICE SUPPLIES	80.00	4,281.70	5,000.00	718.30 85.6
10-66-6722	POSTAGE	81.18	715.53	2,000.00	1,284.47 35.8
10-66-6740	VEHICLE R&M	5,347.89	8,702.94	18,000.00	9,297.06 48.4
10-66-7730	OFFICE EQUIPMENT	.00	.00	.00	.00 .0
10-66-7732	COMPUTER EQUIPMENT	161.87	574.36	2,000.00	1,425.64 28.7
10-66-7733	COMPUTER SOFTWARE	20,408.48	20,798.75	4,000.00	(16,798.75) 520.0
10-66-7734	VEHICLES & EQUIPMENT	.00	23,340.83	.00	(23,340.83) .0
10-66-7736	MISC. EQUIPMENT	2,118.40	2,658.26	5,000.00	2,341.74 53.2
	TOTAL POLICE	117,120.13	732,165.81	1,508,111.00	775,945.19 48.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010	WAGES - F/T	.00	.00	.00	.00
10-67-6012	SEASONAL/HOURLY - P/T	.00	.00	.00	.00
10-67-6020	OVERTIME	.00	.00	.00	.00
10-67-6021	MERIT/PERFORMANCE	.00	.00	.00	.00
10-67-6022	BONUS	.00	.00	.00	.00
10-67-6030	PAYROLL TAXES	.00	.00	.00	.00
10-67-6031	STATE TAXES	.00	.00	.00	.00
10-67-6032	FEDERAL TAXES	.00	.00	.00	.00
10-67-6033	FICA - OASDI	.00	.00	.00	.00
10-67-6034	FICA-MEDICARE	.00	.00	.00	.00
10-67-6035	WORKERS COMPENSATION	.00	.00	.00	.00
10-67-6036	UNEMPLOYMENT TAXES	.00	.00	.00	.00
10-67-6040	PAGER-STANDBY	.00	.00	.00	.00
10-67-6050	PENSION PLAN	.00	.00	.00	.00
10-67-6110	HEALTH INSURANCE	.00	.00	.00	.00
10-67-6111	LIFE & DISABLITY	.00	.00	.00	.00
10-67-6112	DENTAL INSURANCE	.00	.00	.00	.00
10-67-6310	INSURANCE	.00	.00	.00	.00
10-67-6633	OTHER CONTRACTED	.00	400.00	.00 (	400.00)
10-67-6710	OPERATING SUPPLIES	.00	.00	.00	.00
10-67-7790	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL CEMETERY	.00	400.00	.00 (	400.00)

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010	WAGES - F/T	3,534.53	28,378.67	155,641.00	127,262.33 18.2
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	218.73	1,866.73	10,184.00	8,317.27 18.3
10-68-6034	FICA-MEDICARE	51.16	427.51	2,382.00	1,954.49 18.0
10-68-6035	WORKERS COMPENSATION	.00	3,778.20	5,400.00	1,621.80 70.0
10-68-6036	UNEMPLOYMENT TAXES	7.06	63.58	320.00	256.42 19.9
10-68-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-68-6050	PENSION PLAN	176.40	1,697.56	8,195.00	6,497.44 20.7
10-68-6110	HEALTH INSURANCE	698.37	5,725.90	34,062.00	28,336.10 16.8
10-68-6111	LIFE & DISABILITY	35.69	301.66	1,660.00	1,358.34 18.2
10-68-6112	DENTAL INSURANCE	44.24	337.83	1,754.00	1,416.17 19.3
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	106.59	506.16	2,200.00	1,693.84 23.0
10-68-6411	CELLULAR PHONE SERVICE	100.64	510.03	2,600.00	2,089.97 19.6
10-68-6412	GAS UTILITY	.00	2,900.09	2,800.00	(100.09) 103.6
10-68-6413	ELECTRIC UTILITY	206.46	839.06	3,000.00	2,160.94 28.0
10-68-6414	STREET LIGHTS	1,190.18	6,003.07	12,000.00	5,996.93 50.0
10-68-6415	MISC OPERATING COST	1,207.90	1,990.48	13,000.00	11,009.52 15.3
10-68-6416	GASOLINE/FUEL	2,674.77	3,924.04	9,300.00	5,375.96 42.2
10-68-6418	WATER & SEWER	66.40	2,098.40	24,000.00	21,901.60 8.7
10-68-6633	OTHER CONTRACTED	2,277.89	6,620.52	10,100.00	3,479.48 65.6
10-68-6640	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00 .0
10-68-6710	OPERATING SUPPLIES	2,874.89	12,726.89	11,000.00	(1,726.89) 115.7
10-68-6711	DUST ABATEMENT	.00	.00	.00	.00 .0
10-68-6712	STREET SIGNS	.00	756.09	2,000.00	1,243.91 37.8
10-68-6720	OFFICE SUPPLIES	66.78	621.41	2,000.00	1,378.59 31.1
10-68-6722	POSTAGE	.00	.00	100.00	100.00 .0
10-68-6730	BOARD SPECIAL EVENTS	7,680.40	10,080.40	17,000.00	6,919.60 59.3
10-68-6735	SMALL TOOLS & EQUIPMENT	44.45	49.09	1,700.00	1,650.91 2.9
10-68-6740	VEHICLE R&M	2,895.58	12,698.22	10,000.00	(2,698.22) 127.0
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	18.69	156.84	1,000.00	843.16 15.7

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	26,177.80	111,926.22	408,763.00	296,836.78	27.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	72.01	594.69	.00	(594.69)	.0
10-69-6011 WAGES - P/T	2,237.50	13,633.62	33,000.00	19,366.38	41.3
10-69-6012 SEANSONAL/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	143.19	882.15	2,046.00	1,163.85	43.1
10-69-6034 FICA-MEDICARE	33.49	206.31	479.00	272.69	43.1
10-69-6035 WORKERS COMPENSATION	.00	944.55	930.00	(14.55)	101.6
10-69-6036 UNEMPLOYMENT TAXES	4.62	30.84	99.00	68.16	31.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	3.60	20.69	.00	(20.69)	.0
10-69-6110 HEALTH INSURANCE	7.61	34.75	.00	(34.75)	.0
10-69-6111 LIFE & DISABLITY	.93	3.72	.00	(3.72)	.0
10-69-6112 DENTAL INSURANCE	1.34	6.13	.00	(6.13)	.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	.00	102.82	200.00	97.18	51.4
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	151.51	496.73	1,600.00	1,103.27	31.1
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	2,104.50	9,759.40	.00	(9,759.40)	.0
10-69-6620 PRINTING & PUBLICATIONS	258.76	517.52	3,900.00	3,382.48	13.3
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	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	1,922.11	10,028.31	25,000.00	14,971.69	40.1
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	6,941.17	41,430.09	73,844.00	32,413.91	56.1
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	233,728.08	1,257,735.76	3,295,730.00	2,037,994.24	38.2
	NET REVENUE OVER EXPENDITURES	1,008,247.14	1,485,480.96	454,698.44	(1,030,782.52)	326.7

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2022

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	1,194,797.16	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
	TOTAL ASSETS		1,225,127.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	1,140,912.56	
	REVENUE OVER EXPENDITURES - YTD	84,214.76	
	BALANCE - CURRENT DATE	1,225,127.32	
	TOTAL FUND EQUITY		1,225,127.32
	TOTAL LIABILITIES AND EQUITY		1,225,127.32

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	18,050.72	86,388.39	215,000.00	128,611.61	40.2
TOTAL TAXES	18,050.72	86,388.39	215,000.00	128,611.61	40.2
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	1,525.67	12,941.00	11,415.33	11.8
TOTAL INVESTMENT INCOME	.00	1,525.67	12,941.00	11,415.33	11.8
<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	18,050.72	87,914.06	227,941.00	140,026.94	38.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	3,699.30	.00	(3,699.30)	.0
21-71-7720 MISCELLANEOUS	.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	18,050.72	84,214.76	202,941.00	118,726.24	41.5

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2022

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,206,306.79	
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		7,156,700.01

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		2,993,876.69

FUND EQUITY

22-00-3000	FUND BALANCE	2,338,351.24	
	REVENUE OVER EXPENDITURES - YTD	1,824,472.08	
	BALANCE - CURRENT DATE	4,162,823.32	
	TOTAL FUND EQUITY		4,162,823.32
	TOTAL LIABILITIES AND EQUITY		7,156,700.01

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	1,234,491.32	2,249,642.50	2,300,285.00	50,642.50	97.8
22-40-4011 INTEREST ON DELINQUENT TAXES	50.60	91.25	100.00	8.75	91.3
TOTAL TAXES	1,234,541.92	2,249,733.75	2,300,385.00	50,651.25	97.8
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	3,445.80	35,301.00	31,855.20	9.8
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	3,445.80	35,301.00	31,855.20	9.8
<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	1,234,541.92	2,253,179.55	2,335,686.00	82,506.45	96.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	BANK FEES	.00	.00	.00	.0
22-64-6940	COUNTY TREASURER'S FEES	12,345.42	22,485.80	23,145.00	659.20 97.2
	TOTAL ADMINISTRATION	12,345.42	22,485.80	23,145.00	659.20 97.2
<u>CAPITAL OUTLAY</u>					
22-71-7711	CAPITAL PROJECTS - PAVING	.00	.00	650,000.00	650,000.00 .0
22-71-7713	CAPITAL PROJECTS - PW FACILITY	.00	.00	555,242.00	555,242.00 .0
22-71-7718	CAPITAL PROJECTS - TOWN HALL	26,815.39	311,717.17	550,000.00	238,282.83 56.7
	TOTAL CAPITAL OUTLAY	26,815.39	311,717.17	1,755,242.00	1,443,524.83 17.8
<u>DEBT SERVICE</u>					
22-98-7620	PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00 .0
22-98-7621	PAVING GO BOND INTEREST	.00	.00	.00	.00 .0
22-98-8001	REVENUE SHARING EXPENSE	.00	.00	.00	.00 .0
	TOTAL DEBT SERVICE	.00	.00	.00	.00 .0
<u>TRANSFERS OUT</u>					
22-99-9060	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00 .0
22-99-9070	TRANSFER TO WATER FUND	.00	.00	.00	.00 .0
22-99-9075	TRANSFER TO WASTEWATER	47,252.25	94,504.50	189,009.00	94,504.50 50.0
	TOTAL TRANSFERS OUT	47,252.25	94,504.50	189,009.00	94,504.50 50.0
	TOTAL FUND EXPENDITURES	86,413.06	428,707.47	1,967,396.00	1,538,688.53 21.8
	NET REVENUE OVER EXPENDITURES	1,148,128.86	1,824,472.08	368,290.00	(1,456,182.08) 495.4

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2022

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,152,012.84	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	261,458.71	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
		<hr/>	
	TOTAL ASSETS		<u><u>2,534,792.18</u></u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

23-00-3000	FUND BALANCE	2,429,233.62	
	REVENUE OVER EXPENDITURES - YTD	105,558.56	
		<hr/>	
	BALANCE - CURRENT DATE	2,534,792.18	
		<hr/>	
	TOTAL FUND EQUITY		<u><u>2,534,792.18</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,534,792.18</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	72,202.87	345,553.56	840,000.00	494,446.44	41.1
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	72,202.87	345,553.56	840,000.00	494,446.44	41.1
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	251.45	3,330.00	2,000.00	(1,330.00)	166.5
TOTAL INVESTMENT INCOME	251.45	3,330.00	2,000.00	(1,330.00)	166.5
<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	72,454.32	348,883.56	842,000.00	493,116.44	41.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	200,000.00	620,000.00	420,000.00	32.3
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	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 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
23-98-7625 2016 BOND INTEREST	43,325.00	43,325.00	94,750.00	51,425.00	45.7
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	.00	.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	43,325.00	43,325.00	229,750.00	186,425.00	18.9
TOTAL FUND EXPENDITURES	43,325.00	243,325.00	861,750.00	618,425.00	28.2
NET REVENUE OVER EXPENDITURES	29,129.32	105,558.56	(19,750.00)	(125,308.56)	534.5

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2022

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	165,065.45	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		<u>165,065.45</u>

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	5,930.28	
	BALANCE - CURRENT DATE	165,065.45	
	TOTAL FUND EQUITY		<u>165,065.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,065.45</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
24-44-4240	STATE LOTTERY	.00	5,713.85	16,000.00	10,286.15	35.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	5,713.85	16,000.00	10,286.15	35.7
<u>INVESTMENT INCOME</u>						
24-46-4610	EARNINGS ON INVESTMENT	.00	216.43	800.00	583.57	27.1
	TOTAL INVESTMENT INCOME	.00	216.43	800.00	583.57	27.1
<u>MISCELLANEOUS</u>						
24-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	5,930.28	16,800.00	10,869.72	35.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	5,930.28	16,800.00	10,869.72	35.3

TOWN OF HUDSON

BALANCE SHEET

JUNE 30, 2022

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	99,508.67)	
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		122,011.87	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,798.19	
25-00-1036	CASH IN MM CKG - LIB -6706		3,442,020.78	
25-00-1037	HIGH PLAINS BANK--733		250,041.10	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,761,041.26	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,007,333.00	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,004,860.43	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			15,589,803.13

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		8,535.25	
25-00-2102	FICA/941 TAXES PAYABLE	(	2,509.64)	
25-00-2103	SWT PAYABLE	(	402.00)	
25-00-2104	457 PAYABLE	(	263.32)	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	6,714.74)	
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		328.32	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES	(		1,428.59)

FUND EQUITY

25-00-3000	FUND BALANCE		14,043,419.11	
	REVENUE OVER EXPENDITURES - YTD		1,547,812.61	
	BALANCE - CURRENT DATE			15,591,231.72
	TOTAL FUND EQUITY			15,591,231.72

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2022

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

15,589,803.13

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	49.00	49.00	1,500.00	1,451.00	3.3
TOTAL FINES & FORFEITURES	49.00	49.00	1,500.00	1,451.00	3.3
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	301,145.29	1,810,346.20	2,027,819.00	217,472.80	89.3
TOTAL INTERGOVERNMENTAL REVENUE	301,145.29	1,810,346.20	2,027,819.00	217,472.80	89.3
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	6,622.57	19,530.02	8,000.00	(11,530.02)	244.1
TOTAL INVESTMENT INCOME	6,622.57	19,530.02	8,000.00	(11,530.02)	244.1
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	400.00	4,460.00	2,000.00	(2,460.00)	223.0
TOTAL DONATIONS	400.00	4,460.00	2,000.00	(2,460.00)	223.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	123.12	211.12	2,000.00	1,788.88	10.6
TOTAL MISCELLANEOUS REVENUE	123.12	211.12	2,000.00	1,788.88	10.6
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	500.00	.00	(500.00)	.0
TOTAL SOURCE 49	.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	308,339.98	1,835,096.34	2,041,319.00	206,222.66	89.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010	SALARIED WAGES - F/T	6,558.05	51,406.64	200,000.00	148,593.36 25.7
25-64-6011	WAGES - P/T	11,309.31	53,072.98	200,000.00	146,927.02 26.5
25-64-6012	SEANSONAL/HOURLY - P/T	1,724.82	8,139.90	5,000.00	(3,139.90) 162.8
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	1,163.19	7,290.97	20,000.00	12,709.03 36.5
25-64-6034	FICA-MEDICARE	272.05	1,678.42	5,000.00	3,321.58 33.6
25-64-6035	WORKERS COMPENSATION	.00	4,533.84	8,000.00	3,466.16 56.7
25-64-6036	UNEMPLOYMENT TAXES	38.90	243.48	2,000.00	1,756.52 12.2
25-64-6050	PENSION PLAN	580.39	4,666.23	15,000.00	10,333.77 31.1
25-64-6110	HEALTH INSURANCE	3,254.48	21,118.17	90,000.00	68,881.83 23.5
25-64-6111	LIFE & DISABILITY	126.09	819.98	3,000.00	2,180.02 27.3
25-64-6112	DENTAL INSURANCE	165.68	1,071.47	4,000.00	2,928.53 26.8
25-64-6210	CONFERENCES AND SEMINARS	10.00	170.00	5,000.00	4,830.00 3.4
25-64-6211	DUES & MEMBERSHIPS	30.01	890.65	5,000.00	4,109.35 17.8
25-64-6212	MEETING EXPENSES	182.99	964.02	5,000.00	4,035.98 19.3
25-64-6213	MILEAGE	76.56	184.26	1,000.00	815.74 18.4
25-64-6214	TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00 .0
25-64-6215	BANK FEES & CHARGES	.00	85.00	200.00	115.00 42.5
25-64-6310	INSURANCE	727.13	13,418.07	20,000.00	6,581.93 67.1
25-64-6410	TELEPHONE SERVICE	245.69	1,520.11	5,000.00	3,479.89 30.4
25-64-6412	GAS UTILITY	180.20	3,542.89	5,000.00	1,457.11 70.9
25-64-6413	ELECTRIC UTILITY	747.46	3,719.54	15,000.00	11,280.46 24.8
25-64-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
25-64-6416	GAS-OIL	.00	69.74	.00	(69.74) .0
25-64-6418	WATER & SEWER	86.09	475.59	3,000.00	2,524.41 15.9
25-64-6420	FIRE ALARM SERVICE	.00	285.00	1,000.00	715.00 28.5
25-64-6421	HVAC SERVICE	.00	.00	5,000.00	5,000.00 .0
25-64-6422	GROUNDS MAINTENANCE	950.00	6,070.00	5,000.00	(1,070.00) 121.4
25-64-6423	TRASH REMOVAL SERVICE	185.00	300.00	1,000.00	700.00 30.0
25-64-6424	DEBT COLLECTIONS EXPENSE	.00	.00	500.00	500.00 .0
25-64-6426	SNOW REMOVAL	.00	4,547.50	.00	(4,547.50) .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	1,000.00	1,000.00	5,000.00	4,000.00 20.0
25-64-6512	ADVERTISING & PROMOTIONS	700.00	9,441.65	12,000.00	2,558.35 78.7
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	263.50	2,428.75	6,000.00	3,571.25 40.5
25-64-6653	GROUNDS MAINTENANCE	5,000.00	.00	.00	.00 .0
25-64-6709	ADVERTISING/PROMOTIONS	.00	.00	.00	.00 .0
25-64-6710	OPERATING SUPPLIES	391.88	1,940.03	7,500.00	5,559.97 25.9
25-64-6720	OFFICE SUPPLIES	196.32	2,197.64	7,500.00	5,302.36 29.3
25-64-6722	POSTAGE	.00	58.00	200.00	142.00 29.0
25-64-6723	BOOKS	1,011.29	4,328.26	60,000.00	55,671.74 7.2
25-64-6724	OPERATION MAINTENANCE	.00	3,066.31	20,000.00	16,933.69 15.3
25-64-6725	PROGRAM EXPENSES	3,590.63	14,448.82	80,000.00	65,551.18 18.1
25-64-6726	GF BOOKKEEPING & AUDIT	820.00	4,920.00	6,000.00	1,080.00 82.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6727 AUDIO BOOKS	887.90	1,174.82	7,000.00	5,825.18	16.8
25-64-6728 VISUAL DVD'S	20.94	974.50	10,000.00	9,025.50	9.8
25-64-6729 PERIODICALS	.00	410.87	3,000.00	2,589.13	13.7
25-64-6730 FURNISHINGS	.00	125.86	60,000.00	59,874.14	.2
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	.00	256.39	10,000.00	9,743.61	2.6
25-64-6740 BOOKMOBILE	149.54	149.54	10,000.00	9,850.46	1.5
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	42,646.09	239,671.20	2,038,700.00	1,799,028.80	11.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	4,698.95	26,353.18	75,000.00	48,646.82	35.1
25-65-6011 WAGES - P/T	1,180.85	9,277.95	30,000.00	20,722.05	30.9
25-65-6012 SEASONAL/HOURLY - P/T	.00	35.44	5,000.00	4,964.56	.7
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	334.04	2,078.23	10,000.00	7,921.77	20.8
25-65-6034 FICA-MEDICARE	78.10	512.73	3,000.00	2,487.27	17.1
25-65-6035 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
25-65-6036 UNEMPLOYMENT TAXES	11.60	75.36	1,000.00	924.64	7.5
25-65-6050 PENSION PLAN	231.27	1,592.66	3,000.00	1,407.34	53.1
25-65-6110 HEALTH INSURANCE	909.72	5,056.81	30,000.00	24,943.19	16.9
25-65-6111 LIFE & DISABILITY	23.51	137.62	1,000.00	862.38	13.8
25-65-6112 DENTAL INSURANCE	48.80	276.69	1,000.00	723.31	27.7
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	38.57	115.74	700.00	584.26	16.5
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	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	134.72	134.72	5,000.00	4,865.28	2.7
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	46.47	140.50	2,000.00	1,859.50	7.0
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	436.67	15,000.00	14,563.33	2.9
25-65-6724 OPERATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
25-65-6725 PROGRAM EXPENSES	23.06	101.35	5,000.00	4,898.65	2.0
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	.00	298.88	1,000.00	701.12	29.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	850.00	.00 (	850.00)	.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	7,759.66	47,612.53	305,300.00	257,687.47	15.6
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 50,405.75	 287,283.73	 2,344,000.00	 2,056,716.27	 12.3
 NET REVENUE OVER EXPENDITURES	 257,934.23	 1,547,812.61	 (302,681.00)	 (1,850,493.61)	 511.4

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2022

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	438,989.60	
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		438,989.60

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	(184,732.13)	
	BALANCE - CURRENT DATE	438,989.60	
	TOTAL FUND EQUITY		438,989.60
	TOTAL LIABILITIES AND EQUITY		438,989.60

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	576.00	12,081.40	50,000.00	37,918.60	24.2
TOTAL TAXES	576.00	12,081.40	50,000.00	37,918.60	24.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	.00	709.27	6,000.00	5,290.73	11.8
TOTAL INVESTMENT INCOME	.00	709.27	6,000.00	5,290.73	11.8
<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	576.00	12,790.67	56,000.00	43,209.33	22.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,186.40	35,919.80	99,152.00	63,232.20	36.2
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	3,186.40	35,919.80	99,152.00	63,232.20	36.2
<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	161,603.00	236,550.00	74,947.00	68.3
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	161,603.00	236,550.00	74,947.00	68.3
<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	3,186.40	197,522.80	335,702.00	138,179.20	58.8
NET REVENUE OVER EXPENDITURES	(2,610.40)	(184,732.13)	(279,702.00)	(94,969.87)	(66.1)

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2022

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,557.11	
61-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>4,557.11</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,551.11	
	REVENUE OVER EXPENDITURES - YTD	6.00	
		<hr/>	
	BALANCE - CURRENT DATE	4,557.11	
		<hr/>	
	TOTAL FUND EQUITY		<u>4,557.11</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>4,557.11</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	6.00	2.00	(4.00)	300.0
TOTAL INVESTMENT INCOME	.00	6.00	2.00	(4.00)	300.0
TOTAL FUND REVENUE	.00	6.00	102.00	96.00	5.9

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	6.00	102.00	96.00	5.9

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2022

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	37,392.73	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>37,392.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	37,343.52	
	REVENUE OVER EXPENDITURES - YTD	49.21	
	BALANCE - CURRENT DATE	37,392.73	
	TOTAL FUND EQUITY		<u>37,392.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,392.73</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	49.21	50.00	.79	98.4
TOTAL INVESTMENT INCOME	.00	49.21	50.00	.79	98.4
TOTAL FUND REVENUE	.00	49.21	100.00	50.79	49.2

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	49.21	100.00	50.79	49.2

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2022

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,499.82	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>158,499.82</u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	158,291.22	
	REVENUE OVER EXPENDITURES - YTD	208.60	
		<hr/>	
	BALANCE - CURRENT DATE	158,499.82	
		<hr/>	
	TOTAL FUND EQUITY		<u>158,499.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,499.82</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	208.60	90.00	(118.60)	231.8
TOTAL INVESTMENT INCOME	.00	208.60	90.00	(118.60)	231.8
TOTAL FUND REVENUE	.00	208.60	5,090.00	4,881.40	4.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	208.60	5,090.00	4,881.40	4.1

TOWN OF HUDSON

BALANCE SHEET

JUNE 30, 2022

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND		362,416.64
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		62,682.62
70-00-1055	COLOTRUST-WTP/TL		67,401.23
70-00-1070	ACCOUNTS RECEIVABLE		97,198.08
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><u>4,911,676.42</u></u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

JUNE 30, 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		9,109.38
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE	(	1,033.49)
70-00-2103	SWT PAYABLE	(	159.00)
70-00-2104	457 PAYABLE	(	52.71)
70-00-2105	MEDICAL INSURANCE PAYABLE	(	2,039.35)
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		169.91
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		1,046,052.03

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	(58,417.65)
			<hr/>
	BALANCE - CURRENT DATE		3,865,624.38
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	TOTAL FUND EQUITY		3,865,624.38
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,911,676.41
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
70-45-4510	WATER SALES	65,821.30	299,784.33	685,000.00	385,215.67	43.8
70-45-4515	MOUNTAIN PIPELINE CHARGE	178.29	1,069.74	2,000.00	930.26	53.5
70-45-4516	WATER SALES - BULK	2,050.00	4,528.96	15,000.00	10,471.04	30.2
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	5,270.00	5,000.00	(270.00)	105.4
70-45-4550	OFF/ON FEES	.00	690.00	3,100.00	2,410.00	22.3
	TOTAL REVENUE	68,919.59	311,343.03	753,100.00	441,756.97	41.3
<u>OTHER REVENUE</u>						
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	125.09	771.71	6,000.00	5,228.29	12.9
70-46-4620	WTP & TREATED LINE CHAGE	148.26	889.56	1,800.00	910.44	49.4
	TOTAL OTHER REVENUE	273.35	1,661.27	7,800.00	6,138.73	21.3
<u>MISCELLANEOUS</u>						
70-48-4810	MISCELLANEOUS REVENUES	82.05	1,326.47	11,300.00	9,973.53	11.7
70-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	82.05	1,326.47	11,300.00	9,973.53	11.7
<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	69,274.99	314,330.77	772,200.00	457,869.23	40.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	4,332.08	18,259.91	139,781.00	121,521.09	13.1
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	268.60	1,306.71	8,829.00	7,522.29	14.8
70-64-6034 FICA-MEDICARE	62.83	463.92	2,065.00	1,601.08	22.5
70-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
70-64-6036 UNEMPLOYMENT TAXES	8.67	38.29	284.00	245.71	13.5
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	32.54	438.38	7,121.00	6,682.62	6.2
70-64-6110 HEALTH INSURANCE	51.00	1,043.32	20,986.00	19,942.68	5.0
70-64-6111 LIFE & DISABILITY	23.26	148.83	794.00	645.17	18.7
70-64-6112 DENTAL INSURANCE	2.68	47.67	839.00	791.33	5.7
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	321.26	1,662.25	1,800.00	137.75	92.4
70-64-6310 INSURANCE	.00	11,888.31	4,400.00	(7,488.31)	270.2
70-64-6410 TELEPHONE SERVICE	170.36	888.23	2,600.00	1,711.77	34.2
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	.00	255.77	650.00	394.23	39.4
70-64-6413 ELECTRIC UTILITY	421.95	2,456.82	5,700.00	3,243.18	43.1
70-64-6415 MISC OPERATING COST	471.00	471.00	1,500.00	1,029.00	31.4
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	263.50	2,816.11	5,000.00	2,183.89	56.3
70-64-6640 ENGINEERING SERVICES	726.84	12,397.23	14,000.00	1,602.77	88.6
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	151.54	378.86	1,200.00	821.14	31.6
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	7,308.11	57,749.29	237,996.00	180,246.71	24.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	16,511.57	60,523.70	105,398.00	44,874.30	57.4
70-68-6011 SALARIED WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
70-68-6012 SEANSONAL/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	1,023.65	3,795.37	6,892.00	3,096.63	55.1
70-68-6034 FICA-MEDICARE	239.40	924.68	1,612.00	687.32	57.4
70-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
70-68-6036 UNEMPLOYMENT TAXES	33.01	127.92	216.00	88.08	59.2
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	477.13	2,472.45	5,533.00	3,060.55	44.7
70-68-6110 HEALTH INSURANCE	710.65	4,349.56	27,300.00	22,950.44	15.9
70-68-6111 LIFE & DISABILITY	29.32	177.03	1,113.00	935.97	15.9
70-68-6112 DENTAL INSURANCE	52.29	307.99	1,176.00	868.01	26.2
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	65.25	459.30	2,200.00	1,740.70	20.9
70-68-6411 CELLULAR PHONE SERVICE	100.64	379.27	1,100.00	720.73	34.5
70-68-6413 ELECTRIC UTILITY	3,466.49	20,392.80	55,000.00	34,607.20	37.1
70-68-6415 MISC OPERATING COST	.00	4,597.72	500.00	(4,097.72)	919.5
70-68-6416 GAS-OIL	.00	967.88	5,100.00	4,132.12	19.0
70-68-6418 WATER & SEWER	4,386.73	21,878.61	40,000.00	18,121.39	54.7
70-68-6515 WATER PLANT O&M	11,844.25	57,870.99	85,000.00	27,129.01	68.1
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	667.60	3,997.84	18,500.00	14,502.16	21.6
70-68-6640 ENGINEERING SERVICES	.00	584.40	4,000.00	3,415.60	14.6
70-68-6652 EQUIPMENT REPAIR	.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	1,113.22	2,098.95	20,000.00	17,901.05	10.5
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	370.00	1,200.00	830.00	30.8
70-68-6740 VEHICLE R&M	88.72	360.99	500.00	139.01	72.2
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	.00	34.09	15,000.00	14,965.91	.2
70-68-7830 WATER SYSTEM REPAIR	3.26	7,203.26	5,000.00	(2,203.26)	144.1
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	40,813.18	236,050.24	479,604.00	243,553.76	49.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	468.00	468.00	9,000.00	8,532.00	5.2
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	7,277.50	7,277.50	35,000.00	27,722.50	20.8
TOTAL CAPITAL	7,745.50	7,745.50	57,000.00	49,254.50	13.6
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	5,885.00	5,885.00	36,000.00	30,115.00	16.4
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	5,885.00	5,885.00	236,000.00	230,115.00	2.5
<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	9,700.00	17,200.00	7,500.00	56.4
70-98-7661 INTEREST FMHA G.O. 95	.00	9,177.25	20,680.00	11,502.75	44.4
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	65,318.39	85,281.00	19,962.61	76.6
<u>TRANSFERS OUT</u>					
70-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
70-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
70-99-9509 TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	61,751.79	372,748.42	1,095,881.00	723,132.58	34.0
NET REVENUE OVER EXPENDITURES	7,523.20	(58,417.65)	(323,681.00)	(265,263.35)	(18.1)

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2022

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	371,158.98	
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	22,555.78	
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	52,998.81	
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>7,672,744.45</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2022

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	.00	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	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	4,994.75	
75-00-2102	FICA/941 TAXES PAYABLE	(643.65)	
75-00-2103	SWT PAYABLE	(100.20)	
75-00-2104	457 PAYABLE	58.30	
75-00-2105	MEDICAL INSURANCE PAYABLE	(1,554.43)	
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	99.29	
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	
	TOTAL LIABILITIES		3,086,769.06

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	81,261.18	
	BALANCE - CURRENT DATE	4,585,975.39	
	TOTAL FUND EQUITY		4,585,975.39
	TOTAL LIABILITIES AND EQUITY		7,672,744.45

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	37,204.98	223,018.66	436,000.00	212,981.34	51.2
75-45-4552 WASTEWATER SURCHARGES	914.72	5,488.32	11,000.00	5,511.68	49.9
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,119.70	228,506.98	452,000.00	223,493.02	50.6
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	.00	388.34	3,300.00	2,911.66	11.8
75-46-4920 SALES OF FIXED ASSEST	.00	250.00	.00	(250.00)	.0
TOTAL INVESTMENT INCOME	.00	638.34	3,300.00	2,661.66	19.3
<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	94,504.50	189,009.00	94,504.50	50.0
TOTAL TRANSFERS IN	47,252.25	94,504.50	189,009.00	94,504.50	50.0
TOTAL FUND REVENUE	85,371.95	323,649.82	644,309.00	320,659.18	50.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	4,332.02	17,618.09	139,781.00	122,162.91	12.6
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/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	268.57	1,268.41	8,829.00	7,560.59	14.4
75-64-6034 FICA-MEDICARE	62.82	296.69	2,065.00	1,768.31	14.4
75-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
75-64-6036 UNEMPLOYMENT TAXES	8.66	36.64	284.00	247.36	12.9
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	32.54	412.23	7,121.00	6,708.77	5.8
75-64-6110 HEALTH INSURANCE	51.00	893.37	20,986.00	20,092.63	4.3
75-64-6111 LIFE & DISABILITY	23.24	139.69	794.00	654.31	17.6
75-64-6112 DENTAL INSURANCE	2.68	40.81	839.00	798.19	4.9
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	263.50	2,428.75	.00	(2,428.75)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
75-64-6710 OPERATING SUPPLIES	471.00	471.00	250.00	(221.00)	188.4
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	151.56	378.89	1,200.00	821.11	31.6
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	5,667.59	37,587.53	202,246.00	164,658.47	18.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	7,015.45	28,264.74	105,398.00	77,133.26	26.8
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	434.92	1,863.61	6,892.00	5,028.39	27.0
75-68-6034 FICA-MEDICARE	101.70	435.74	1,612.00	1,176.26	27.0
75-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
75-68-6036 UNEMPLOYMENT TAXES	14.03	60.39	216.00	155.61	28.0
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	216.74	1,177.36	5,533.00	4,355.64	21.3
75-68-6110 HEALTH INSURANCE	368.55	2,199.33	27,300.00	25,100.67	8.1
75-68-6111 LIFE & DISABILITY	19.09	105.40	1,113.00	1,007.60	9.5
75-68-6112 DENTAL INSURANCE	30.82	173.05	1,176.00	1,002.95	14.7
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	125.92	756.72	1,500.00	743.28	50.5
75-68-6411 CELLULAR PHONE SERVICE	100.64	379.28	1,000.00	620.72	37.9
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,245.73	23,199.26	55,000.00	31,800.74	42.2
75-68-6415 MISCELLANEOUS	424.22	756.18	1,900.00	1,143.82	39.8
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	1,855.17	10,857.35	91,500.00	80,642.65	11.9
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	4,831.92	13,479.05	25,000.00	11,520.95	53.9
75-68-6654 W LIFT STATION REPAIR	2,410.50	2,410.50	7,000.00	4,589.50	34.4
75-68-6710 OPERATING SUPPLIES	3,591.75	12,445.11	38,000.00	25,554.89	32.8
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	102.70	199.41	2,000.00	1,800.59	10.0
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	25,889.85	121,496.29	406,404.00	284,907.71	29.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	31,557.44	242,388.64	794,211.00	551,822.36	30.5
NET REVENUE OVER EXPENDITURES	53,814.51	81,261.18	(149,902.00)	(231,163.18)	54.2