

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	5,509,040.81
01-00-1020	XPRESS DEPOSIT ACCOUNT	131,061.47
01-00-1041	COLOTRUST	7,745,640.76
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	392.02
01-00-1760	CASH CLEARING - COURT	225.48

	TOTAL COMBINED CASH	13,386,360.54
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(13,391,310.48)

TOTAL UNALLOCATED CASH (4,949.94)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,158,806.16
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,303,621.01
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,819,825.78
23	ALLOCATION TO PAVING SALES TAX FUND	2,573,030.48
24	ALLOCATION TO CONSERVATION TRUST	175,757.91
25	ALLOCATION TO LIBRARY FUND	(25,712.35)
60	ALLOCATION TO CAPITAL RESERVE FUND	425,933.58
61	ALLOCATION TO PARK IMPACT FEE FUND	4,581.88
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,595.95
63	ALLOCATION TO STREET IMPACT FEE FUND	159,361.20
70	ALLOCATION TO WATER FUND	394,616.98
75	ALLOCATION TO WASTEWATER FUND	363,891.90

	TOTAL ALLOCATIONS TO OTHER FUNDS	13,391,310.48
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(13,391,310.48)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	3,158,806.16	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	632.07	
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>5,829,065.95</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		1,107.13
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2014	COURT CASH BONDS/TRUSTS	(	60.00)
10-00-2015	RESTITUTION PAYABLE	(	488.50)
10-00-2016	SEIZED PROPERTY PAYABLE		480.33
10-00-2020	SALARIES & WAGES PAYABLE		31,489.53
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE	(	6,652.22)
10-00-2103	SWT PAYABLE	(	4,129.30)
10-00-2104	457 PAYABLE	(	2,847.78)
10-00-2105	MEDICAL INSURANCE PAYABLE	(	29,956.59)
10-00-2106	DENTAL INSURANCE PAYABLE	(	9,363.23)
10-00-2107	LIFE INSURANCE PAYABLE		351.20
10-00-2108	LTD INSURANCE PAYABLE	(	15.01)
10-00-2109	STD INSURANCE PAYABLE		415.16
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE	(	23,428.41)
10-00-2114	GARNISHMENTS PAYABLE		72.13
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		664.04
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE	(	130.36)
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		2,146,527.69

FUND EQUITY

10-00-3000	FUND BALANCE		1,827,135.02
	REVENUE OVER EXPENDITURES - YTD	1,855,403.24	
	BALANCE - CURRENT DATE		3,682,538.26
	TOTAL FUND EQUITY		3,682,538.26

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,829,065.95

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	1,322.36	2,146,544.43	2,071,351.44	(75,192.99)	103.6
10-40-4011 INTEREST ON DELINQUENT TAXES	73.25	760.25	200.00	(560.25)	380.1
10-40-4020 SPECIFIC OWNERHSIP TAXES	24,170.41	228,418.65	200,000.00	(28,418.65)	114.2
10-40-4030 SALES & USE TAX--GENERAL	105,253.14	565,110.80	600,000.00	34,889.20	94.2
10-40-4040 FRANCHISE TAXES	4,740.23	59,448.68	85,000.00	25,551.32	69.9
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	135,559.39	3,000,615.31	2,956,601.44	(44,013.87)	101.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,206.87	21,749.84	40,000.00	18,250.16	54.4
10-41-4110 LIQUOR LICENSE FEES	53.75	1,538.75	1,000.00	(538.75)	153.9
10-41-4111 SALES TAX LICENSE FEES	.00	1,230.00	800.00	(430.00)	153.8
10-41-4112 BUSINESS LICENSES & PERMITS	100.00	810.00	350.00	(460.00)	231.4
10-41-4113 OTHER LICENSES & PERMITS	600.00	1,064.00	200.00	(864.00)	532.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	947.50	1,000.00	52.50	94.8
10-41-4115 SIGN PERMITS	100.00	100.00	200.00	100.00	50.0
10-41-4116 RIGHT-OF-WAY PERMITS	173.12	3,821.61	1,100.00	(2,721.61)	347.4
10-41-4117 SPECIAL TRANSPORT FEES	25.00	10,725.00	11,000.00	275.00	97.5
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	2,258.74	41,986.70	55,650.00	13,663.30	75.5
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	975.00	6,225.00	5,000.00	(1,225.00)	124.5
10-42-4211 FINES & FORFEITURES--GENERAL	150.00	1,190.61	600.00	(590.61)	198.4
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	4,657.00	25,902.00	.00	(25,902.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	19,788.00	114,139.50	135,000.00	20,860.50	84.6
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	25,570.00	147,577.11	140,600.00	(6,977.11)	105.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	18,007.75	86,423.08	99,867.00	13,443.92	86.5
10-44-4412 SEVERANCE/MINERAL TAX	.00	56,452.54	35,000.00	(21,452.54)	161.3
10-44-4413 CIGARETTE TAXES	348.73	2,132.87	4,900.00	2,767.13	43.5
10-44-4414 COUNTY ROAD & BRIDGE	.00	70,229.80	78,000.00	7,770.20	90.0
10-44-4415 AUTO REGISTRATION FEES	1,178.00	10,609.86	11,500.00	890.14	92.3
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	209.00	2,174.55	2,200.00	25.45	98.8
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	1,684.92	.00	(1,684.92)	.0
10-44-4422 OIL & GAS LEASE	11,685.00	26,568.34	6,000.00	(20,568.34)	442.8
TOTAL INTERGOVERNMENTAL REVENUE	31,428.48	256,275.96	237,467.00	(18,808.96)	107.9
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	8,200.00	11,100.00	2,900.00	73.9
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	6.75	11.90	160.00	148.10	7.4
10-45-4513 PARKS & RECREATION FEES	(175.00)	275.00	600.00	325.00	45.8
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	62,527.42	.00	(62,527.42)	.0
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	651.75	71,014.32	12,110.00	(58,904.32)	586.4
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	5,081.00	23,824.82	1,000.00	(22,824.82)	2382.5
TOTAL INVESTMENT INCOME	5,081.00	23,824.82	1,000.00	(22,824.82)	2382.5
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	435.00	.00	(435.00)	.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	435.00	.00	(435.00)	.0

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	54,052.61	79,538.25	347,000.00	267,461.75	22.9
10-48-4850 GRANTS	.00	850.00	.00	(850.00)	.0
10-48-4855 FEDERAL GRANT--ARP	.00	347,742.38	.00	(347,742.38)	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	54,052.61	428,130.63	347,000.00	(81,130.63)	123.4
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,500.00	.00	(2,500.00)	.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	2,500.00	.00	(2,500.00)	.0
TOTAL FUND REVENUE	254,851.97	3,972,359.85	3,750,428.44	(221,931.41)	105.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,975.00	21,136.03	28,800.00	7,663.97	73.4
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	184.45	1,313.29	1,786.00	472.71	73.5
10-61-6034 FICA-MEDICARE	43.21	307.57	418.00	110.43	73.6
10-61-6035 WORKERS COMPENSATION	.00	377.82	420.00	42.18	90.0
10-61-6036 UNEMPLOYMENT TAXES	5.95	44.46	58.00	13.54	76.7
10-61-6210 CONFERENCE/SEMINARS	.00	565.53	4,600.00	4,034.47	12.3
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	68.00	72.49	800.00	727.51	9.1
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	.00	814.26	600.00	(214.26)	135.7
10-61-6415 MISC OPERATING COST	157.82	428.98	200.00	(228.98)	214.5
10-61-6510 DONATIONS TO OTHERS	.00	1,100.00	3,000.00	1,900.00	36.7
10-61-6620 PRINTING & PUBLICATIONS	.00	157.32	500.00	342.68	31.5
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	3,434.43	29,593.79	614,924.00	585,330.21	4.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	1,471.17	10,061.37	19,267.00	9,205.63	52.2
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	88.71	617.17	1,225.00	607.83	50.4
10-62-6034 FICA-MEDICARE	20.76	144.37	287.00	142.63	50.3
10-62-6035 WORKERS COMPENSATION	.00	1,511.28	280.00	(1,231.28)	539.7
10-62-6036 UNEMPLOYMENT TAXES	2.94	21.46	40.00	18.54	53.7
10-62-6050 PENSION PLAN	73.56	399.87	983.00	583.13	40.7
10-62-6110 HEALTH INSURANCE	6.75	1,666.10	4,200.00	2,533.90	39.7
10-62-6111 LIFE & DISABILITY	4.53	35.35	159.00	123.65	22.2
10-62-6112 DENTAL INSURANCE	16.68	78.53	168.00	89.47	46.7
10-62-6210 CONFERENCE/SEMINARS	52.00	52.00	.00	(52.00)	.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	38.00	200.00	162.00	19.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	200.00	200.00	.0
10-62-6630 LEGAL SERVICES	5,140.00	26,350.00	22,000.00	(4,350.00)	119.8
10-62-6632 OTHER PROFESSIONAL	125.58	939.66	1,100.00	160.34	85.4
10-62-6633 OTHER CONTRACTED	800.00	3,206.56	6,800.00	3,593.44	47.2
10-62-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-62-6720 OFFICE SUPPLIES	20.29	59.28	200.00	140.72	29.6
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	7,822.97	45,409.93	57,712.00	12,302.07	78.7
<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 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	15,462.88	114,482.61	165,577.00	51,094.39	69.1
10-64-6011 WAGES - P/T	1,844.56	10,889.00	.00	(10,889.00)	.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	592.98	4,914.18	10,388.00	5,473.82	47.3
10-64-6034 FICA-MEDICARE	138.66	1,145.54	2,429.00	1,283.46	47.2
10-64-6035 WORKERS COMPENSATION	.00	9,445.50	11,590.00	2,144.50	81.5
10-64-6036 UNEMPLOYMENT TAXES	19.40	151.01	338.00	186.99	44.7
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	275.94	2,876.01	8,460.00	5,583.99	34.0
10-64-6110 HEALTH INSURANCE	1,254.32	4,255.91	19,124.00	14,868.09	22.3
10-64-6111 LIFE & DISABILITY	82.13	630.72	1,254.00	623.28	50.3
10-64-6112 DENTAL INSURANCE	96.90	557.31	1,325.00	767.69	42.1
10-64-6210 CONFERENCE/SEMINARS	400.00	3,275.49	7,300.00	4,024.51	44.9
10-64-6211 DUES & MEMBERSHIPS	25.00	680.68	5,685.00	5,004.32	12.0
10-64-6212 MEETING EXPENSES	.00	26.00	1,200.00	1,174.00	2.2
10-64-6213 MILEAGE	1,339.23	1,339.23	1,000.00	(339.23)	133.9
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	442.29	3,496.73	.00	(3,496.73)	.0
10-64-6310 INSURANCE P & L	100.00	1,966.95	1,300.00	(666.95)	151.3
10-64-6410 TELEPHONE SERVICE	127.48	5,778.85	7,500.00	1,721.15	77.1
10-64-6411 CELLULAR PHONE SERVICE	.00	2,410.26	2,300.00	(110.26)	104.8
10-64-6412 GAS UTILITY	.00	255.77	650.00	394.23	39.4
10-64-6413 ELECTRIC UTILITY	385.51	4,213.07	4,500.00	286.93	93.6
10-64-6415 MISC OPERATING COST	667.32	11,202.06	12,235.00	1,032.94	91.6
10-64-6418 WATER & SEWER	59.60	1,885.47	1,700.00	(185.47)	110.9
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	29.92	393.96	600.00	206.04	65.7
10-64-6630 LEGAL SERVICES	13,740.00	68,014.09	55,000.00	(13,014.09)	123.7
10-64-6632 OTHER PROFESSIONAL	10,412.25	45,297.68	16,000.00	(29,297.68)	283.1
10-64-6633 OTHER CONTRACTED	5,826.69	74,952.49	69,090.00	(5,862.49)	108.5
10-64-6636 DEVELOPER'S EXPENSES	.00	1,510.50	.00	(1,510.50)	.0
10-64-6640 ENGINEERING SERVICES	240.00	8,328.75	.00	(8,328.75)	.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	33.77	798.49	3,300.00	2,501.51	24.2
10-64-6720 OFFICE SUPPLIES	367.80	5,461.72	6,500.00	1,038.28	84.0
10-64-6722 POSTAGE	72.00	1,633.19	3,500.00	1,866.81	46.7
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	13.95	21,462.63	20,000.00	(1,462.63)	107.3
10-64-7103 ECONOMIC DEVELOPMENT	.00	6,000.00	.00	(6,000.00)	.0
10-64-7730 OFFICE EQUIPMENT	.00	1,668.20	3,500.00	1,831.80	47.7
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 10 MONTHS ENDING OCTOBER 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	54,050.58	429,656.87	455,967.00	26,310.13	94.2

PLANNING AND ZONING

10-65-6010 WAGES - F/T	10,768.11	80,041.35	88,265.00	8,223.65	90.7
10-65-6011 WAGES - P/T	250.00	1,914.29	4,200.00	2,285.71	45.6
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	683.12	5,334.24	5,733.00	398.76	93.0
10-65-6034 FICA-MEDICARE	159.80	1,241.63	1,341.00	99.37	92.6
10-65-6035 WORKERS COMPENSATION	.00	566.73	695.00	128.27	81.5
10-65-6036 UNEMPLOYMENT TAXES	22.04	171.12	185.00	13.88	92.5
10-65-6050 PENSION PLAN	538.41	4,445.40	4,507.00	61.60	98.6
10-65-6110 HEALTH INSURANCE	1,295.19	8,881.30	14,000.00	5,118.70	63.4
10-65-6111 LIFE & DISABILITY	96.66	662.81	523.00	(139.81)	126.7
10-65-6112 DENTAL INSURANCE	80.43	551.52	560.00	8.48	98.5
10-65-6210 CONFERENCE/SEMINARS	.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	174.63	364.03	250.00	(114.03)	145.6
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	636.00	636.00	5,000.00	4,364.00	12.7
10-65-6633 OTHER CONTRACTED SERVICES	.00	173.98	1,000.00	826.02	17.4
10-65-6640 ENGINEERING SERVICES	.00	102.50	.00	(102.50)	.0
10-65-6641 PLANNING SERVICES	.00	3,330.00	20,000.00	16,670.00	16.7
10-65-6642 BUILDING INSPECTION SERVICES	890.01	12,884.59	18,000.00	5,115.41	71.6
10-65-6710 OPERATING SUPPLIES	.00	50.98	200.00	149.02	25.5
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	15,594.40	125,575.29	176,409.00	50,833.71	71.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	105,617.42	715,542.97	812,347.00	96,804.03	88.1
10-66-6011	523.44	33,803.97	120,000.00	86,196.03	28.2
10-66-6020	.00	2,512.80	3,251.00	738.20	77.3
10-66-6021	.00	.00	9,323.00	9,323.00	.0
10-66-6022	.00	.00	14,000.00	14,000.00	.0
10-66-6023	.00	.00	.00	.00	.0
10-66-6030	.00	.00	.00	.00	.0
10-66-6031	.00	.00	.00	.00	.0
10-66-6032	.00	.00	.00	.00	.0
10-66-6033	6,409.84	48,266.03	58,340.00	10,073.97	82.7
10-66-6034	1,499.06	11,332.37	12,773.00	1,440.63	88.7
10-66-6035	.00	10,578.96	15,300.00	4,721.04	69.1
10-66-6036	212.33	1,584.58	1,911.00	326.42	82.9
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	4,805.25	32,877.53	47,830.00	14,952.47	68.7
10-66-6110	15,748.13	109,173.59	154,000.00	44,826.41	70.9
10-66-6111	630.63	3,235.92	6,346.00	3,110.08	51.0
10-66-6112	1,058.61	6,611.22	6,690.00	78.78	98.8
10-66-6210	1,030.00	15,072.70	15,000.00	(72.70)	100.5
10-66-6211	190.00	7,078.60	24,500.00	17,421.40	28.9
10-66-6212	.00	239.70	.00	(239.70)	.0
10-66-6213	.00	43.29	500.00	456.71	8.7
10-66-6310	1,087.86	21,999.75	42,000.00	20,000.25	52.4
10-66-6410	.00	407.25	.00	(407.25)	.0
10-66-6411	497.15	6,620.72	11,000.00	4,379.28	60.2
10-66-6412	.00	.00	.00	.00	.0
10-66-6415	544.38	2,941.12	10,000.00	7,058.88	29.4
10-66-6416	3,986.34	33,582.57	45,000.00	11,417.43	74.6
10-66-6418	.00	.00	.00	.00	.0
10-66-6620	.00	4,086.00	5,000.00	914.00	81.7
10-66-6630	.00	.00	.00	.00	.0
10-66-6632	.00	39,743.59	35,000.00	(4,743.59)	113.6
10-66-6633	.00	8,161.69	5,000.00	(3,161.69)	163.2
10-66-6660	.00	.00	.00	.00	.0
10-66-6661	.00	.00	.00	.00	.0
10-66-6710	2,111.58	13,399.34	17,000.00	3,600.66	78.8
10-66-6720	246.98	4,979.24	5,000.00	20.76	99.6
10-66-6722	133.45	1,092.30	2,000.00	907.70	54.6
10-66-6740	3,111.42	17,629.32	18,000.00	370.68	97.9
10-66-7730	.00	.00	.00	.00	.0
10-66-7732	.00	23,067.32	2,000.00	(21,067.32)	1153.4
10-66-7733	179.40	26,329.08	4,000.00	(22,329.08)	658.2
10-66-7734	.00	23,340.83	.00	(23,340.83)	.0
10-66-7736	1,019.41	4,394.16	5,000.00	605.84	87.9
TOTAL POLICE	150,642.68	1,229,728.51	1,508,111.00	278,382.49	81.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	5,589.92	44,856.08	155,641.00	110,784.92	28.8
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	347.79	2,890.78	10,184.00	7,293.22	28.4
10-68-6034 FICA-MEDICARE	81.36	667.07	2,382.00	1,714.93	28.0
10-68-6035 WORKERS COMPENSATION	.00	3,778.20	5,400.00	1,621.80	70.0
10-68-6036 UNEMPLOYMENT TAXES	11.22	96.64	320.00	223.36	30.2
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	280.47	2,281.78	8,195.00	5,913.22	27.8
10-68-6110 HEALTH INSURANCE	1,052.14	10,838.85	34,062.00	23,223.15	31.8
10-68-6111 LIFE & DISABILITY	54.00	444.42	1,660.00	1,215.58	26.8
10-68-6112 DENTAL INSURANCE	68.37	520.15	1,754.00	1,233.85	29.7
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	186.85	7,054.64	6,700.00	(354.64)	105.3
10-68-6410 TELEPHONE SERVICE	176.54	1,002.12	2,200.00	1,197.88	45.6
10-68-6411 CELLULAR PHONE SERVICE	.00	963.95	2,600.00	1,636.05	37.1
10-68-6412 GAS UTILITY	168.23	3,259.41	2,800.00	(459.41)	116.4
10-68-6413 ELECTRIC UTILITY	193.62	1,826.43	3,000.00	1,173.57	60.9
10-68-6414 STREET LIGHTS	1,167.98	10,711.99	12,000.00	1,288.01	89.3
10-68-6415 MISC OPERATING COST	5.95	16,074.51	13,000.00	(3,074.51)	123.7
10-68-6416 GASOLINE/FUEL	1,042.52	16,227.65	9,300.00	(6,927.65)	174.5
10-68-6418 WATER & SEWER	70.95	2,382.20	24,000.00	21,617.80	9.9
10-68-6633 OTHER CONTRACTED	1,034.04	9,563.39	10,100.00	536.61	94.7
10-68-6640 ENGINEERING SERVICES	.00	52.00	5,000.00	4,948.00	1.0
10-68-6710 OPERATING SUPPLIES	.00	20,999.56	11,000.00	(9,999.56)	190.9
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	1,197.76	1,953.85	2,000.00	46.15	97.7
10-68-6720 OFFICE SUPPLIES	.00	758.99	2,000.00	1,241.01	38.0
10-68-6722 POSTAGE	.00	.00	100.00	100.00	.0
10-68-6730 BOARD SPECIAL EVENTS	128.37	14,583.77	17,000.00	2,416.23	85.8
10-68-6735 SMALL TOOLS & EQUIPMENT	438.58	423.42	1,700.00	1,276.58	24.9
10-68-6740 VEHICLE R&M	.00	12,810.18	10,000.00	(2,810.18)	128.1
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	160.03	1,000.00	839.97	16.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7736 MISC. EQUIPMENT	2,888.62	3,261.99	20,000.00	16,738.01	16.3
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	16,185.28	190,444.05	408,763.00	218,318.95	46.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010	WAGES - F/T	270.01	1,403.81	.00 (	1,403.81) .0
10-69-6011	WAGES - P/T	2,875.00	22,858.62	33,000.00	10,141.38 69.3
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	195.00	1,504.28	2,046.00	541.72 73.5
10-69-6034	FICA-MEDICARE	45.61	351.84	479.00	127.16 73.5
10-69-6035	WORKERS COMPENSATION	.00	944.55	930.00 (	14.55) 101.6
10-69-6036	UNEMPLOYMENT TAXES	6.30	50.93	99.00	48.07 51.4
10-69-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-69-6050	PENSION PLAN	13.50	61.14	.00 (	61.14) .0
10-69-6110	HEALTH INSURANCE	22.80	95.55	.00 (	95.55) .0
10-69-6111	LIFE & DISABILITY	1.86	7.44	.00 (	7.44) .0
10-69-6112	DENTAL INSURANCE	4.02	16.85	.00 (	16.85) .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	73.62	264.33	200.00 (	64.33) 132.2
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	126.88	1,277.94	1,600.00	322.06 79.9
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	3,471.68	20,067.13	.00 (	20,067.13) .0
10-69-6620	PRINTING & PUBLICATIONS	257.32	1,032.16	3,900.00	2,867.84 26.5
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	35.99	35.99	.00 (	35.99) .0
10-69-6730	BOARD SPECIAL EVENTS	79.98	12,407.75	25,000.00	12,592.25 49.6
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	7,479.57	66,548.17	73,844.00	7,295.83 90.1
<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 10 MONTHS ENDING OCTOBER 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	255,209.91	2,116,956.61	3,295,730.00	1,178,773.39	64.2
NET REVENUE OVER EXPENDITURES	(357.94)	1,855,403.24	454,698.44	(1,400,704.80)	408.1

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,303,621.01	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
	TOTAL ASSETS		1,333,951.17

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	193,038.61	
	BALANCE - CURRENT DATE	1,333,951.17	
	TOTAL FUND EQUITY		1,333,951.17
	TOTAL LIABILITIES AND EQUITY		1,333,951.17

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	35,083.82	188,369.70	215,000.00	26,630.30	87.6
TOTAL TAXES	35,083.82	188,369.70	215,000.00	26,630.30	87.6
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,082.88	8,368.21	12,941.00	4,572.79	64.7
TOTAL INVESTMENT INCOME	2,082.88	8,368.21	12,941.00	4,572.79	64.7
<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	37,166.70	196,737.91	227,941.00	31,203.09	86.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	37,166.70	193,038.61	202,941.00	9,902.39	95.1

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2022

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,819,825.78	
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	.00	
22-00-1073	TAXES RECEIVABLE	2,386,355.16	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		<u>7,206,180.94</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	43,483.47	
22-00-2270	DEFERRED REVENUE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	2,386,355.16	
	TOTAL LIABILITIES		2,429,838.63

FUND EQUITY

22-00-3000	FUND BALANCE	2,338,351.24	
	REVENUE OVER EXPENDITURES - YTD	<u>2,437,991.07</u>	
	BALANCE - CURRENT DATE	<u>4,776,342.31</u>	
	TOTAL FUND EQUITY		<u>4,776,342.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,206,180.94</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	1,468.60	2,383,941.92	2,300,285.00	(83,656.92)	103.6
22-40-4011	81.36	844.33	100.00	(744.33)	844.3
TOTAL TAXES	1,549.96	2,384,786.25	2,300,385.00	(84,401.25)	103.7
<u>INVESTMENT INCOME</u>					
22-46-4610	7,700.95	27,396.65	35,301.00	7,904.35	77.6
22-46-4810	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	7,700.95	27,396.65	35,301.00	7,904.35	77.6
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810	.00	.00	.00	.00	.0
22-48-4820	.00	.00	.00	.00	.0
22-48-4821	.00	.00	.00	.00	.0
22-48-4850	.00	620,719.49	.00	(620,719.49)	.0
TOTAL MISCELLANEOUS REVENUE	.00	620,719.49	.00	(620,719.49)	.0
TOTAL FUND REVENUE	9,250.91	3,032,902.39	2,335,686.00	(697,216.39)	129.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15.50	23,836.30	23,145.00	(691.30)	103.0
TOTAL ADMINISTRATION	15.50	23,836.30	23,145.00	(691.30)	103.0
<u>CAPITAL OUTLAY</u>					
22-71-7711	858.00	3,932.80	650,000.00	646,067.20	.6
22-71-7713	.00	.00	555,242.00	555,242.00	.0
22-71-7718	7,831.25	425,385.47	550,000.00	124,614.53	77.3
TOTAL CAPITAL OUTLAY	8,689.25	429,318.27	1,755,242.00	1,325,923.73	24.5
<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	.00	141,756.75	189,009.00	47,252.25	75.0
TOTAL TRANSFERS OUT	.00	141,756.75	189,009.00	47,252.25	75.0
TOTAL FUND EXPENDITURES	8,704.75	594,911.32	1,967,396.00	1,372,484.68	30.2
NET REVENUE OVER EXPENDITURES	546.16	2,437,991.07	368,290.00	(2,069,701.07)	662.0

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,573,030.48	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	263,609.12	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
	TOTAL ASSETS		<u>2,957,960.23</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	528,726.61	
	BALANCE - CURRENT DATE	2,957,960.23	
	TOTAL FUND EQUITY		<u>2,957,960.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,957,960.23</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	140,335.29	753,478.82	840,000.00	86,521.18	89.7
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	140,335.29	753,478.82	840,000.00	86,521.18	89.7
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	4,827.73	18,572.79	2,000.00	(16,572.79)	928.6
TOTAL INVESTMENT INCOME	4,827.73	18,572.79	2,000.00	(16,572.79)	928.6
<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	145,163.02	772,051.61	842,000.00	69,948.39	91.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	43,325.00	94,750.00	51,425.00	45.7
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	43,325.00	229,750.00	186,425.00	18.9
TOTAL FUND EXPENDITURES	.00	243,325.00	861,750.00	618,425.00	28.2
NET REVENUE OVER EXPENDITURES	145,163.02	528,726.61	(19,750.00)	(548,476.61)	2677.1

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	175,757.91	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		175,757.91

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	16,622.74	
	BALANCE - CURRENT DATE	175,757.91	
	TOTAL FUND EQUITY		175,757.91
	TOTAL LIABILITIES AND EQUITY		175,757.91

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	15,472.73	16,000.00	527.27	96.7
TOTAL INTERGOVERNMENTAL REVENUE	.00	15,472.73	16,000.00	527.27	96.7
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	280.82	1,150.01	800.00	(350.01)	143.8
TOTAL INVESTMENT INCOME	280.82	1,150.01	800.00	(350.01)	143.8
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	280.82	16,622.74	16,800.00	177.26	98.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	280.82	16,622.74	16,800.00	177.26	98.9

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	25,712.35)	
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		122,073.56	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,561.21	
25-00-1036	CASH IN MM CKG - LIB -6706		3,419,404.71	
25-00-1037	HIGH PLAINS BANK--733		250,308.20	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,767,371.53	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,039,277.94	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,021,349.55	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			15,695,839.52

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		9,173.74	
25-00-2102	FICA/941 TAXES PAYABLE	(	2,509.64)	
25-00-2103	SWT PAYABLE	(	402.00)	
25-00-2104	457 PAYABLE	(	493.40)	
25-00-2105	MEDICAL INSURANCE PAYABLE		6,840.03	
25-00-2106	DENTAL INSURANCE PAYABLE		1,441.06	
25-00-2107	LIFE INSURANCE PAYABLE		70.30	
25-00-2108	LTD INSURANCE PAYABLE		19.55	
25-00-2109	STD INSURANCE PAYABLE		24.83	
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		538.05	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES			14,702.52

FUND EQUITY

25-00-3000	FUND BALANCE		14,043,419.11	
	REVENUE OVER EXPENDITURES - YTD		1,637,717.89	
	BALANCE - CURRENT DATE			15,681,137.00
	TOTAL FUND EQUITY			15,681,137.00

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2022

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

15,695,839.52

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	109.00	1,500.00	1,391.00	7.3
TOTAL FINES & FORFEITURES	.00	109.00	1,500.00	1,391.00	7.3
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	.00	2,037,092.85	2,027,819.00	(9,273.85)	100.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,037,092.85	2,027,819.00	(9,273.85)	100.5
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	19,775.68	74,620.89	8,000.00	(66,620.89)	932.8
TOTAL INVESTMENT INCOME	19,775.68	74,620.89	8,000.00	(66,620.89)	932.8
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	4,460.00	2,000.00	(2,460.00)	223.0
TOTAL DONATIONS	.00	4,460.00	2,000.00	(2,460.00)	223.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	211.12	2,000.00	1,788.88	10.6
TOTAL MISCELLANEOUS REVENUE	.00	211.12	2,000.00	1,788.88	10.6
<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	19,775.68	2,116,493.86	2,041,319.00	(75,174.86)	103.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	13,621.35	87,100.91	200,000.00	112,899.09	43.6
25-64-6011 WAGES - P/T	14,629.30	94,781.50	200,000.00	105,218.50	47.4
25-64-6012 SEASONAL/HOURLY - P/T	.00	10,502.09	5,000.00	(5,502.09)	210.0
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	1,708.56	12,109.64	20,000.00	7,890.36	60.6
25-64-6034 FICA-MEDICARE	399.60	2,805.43	5,000.00	2,194.57	56.1
25-64-6035 WORKERS COMPENSATION	.00	4,533.84	8,000.00	3,466.16	56.7
25-64-6036 UNEMPLOYMENT TAXES	57.38	404.78	2,000.00	1,595.22	20.2
25-64-6050 PENSION PLAN	910.04	7,350.26	15,000.00	7,649.74	49.0
25-64-6110 HEALTH INSURANCE	6,656.02	37,534.76	90,000.00	52,465.24	41.7
25-64-6111 LIFE & DISABILITY	214.44	1,354.44	3,000.00	1,645.56	45.2
25-64-6112 DENTAL INSURANCE	328.95	1,868.24	4,000.00	2,131.76	46.7
25-64-6209 CONTINUING EDUCATION	.00	.00	.00	.00	.0
25-64-6210 CONFERENCES AND SEMINARS	.00	170.00	5,000.00	4,830.00	3.4
25-64-6211 DUES & MEMBERSHIPS	31.51	1,156.69	5,000.00	3,843.31	23.1
25-64-6212 MEETING EXPENSES	.00	1,718.53	5,000.00	3,281.47	34.4
25-64-6213 MILEAGE	.00	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	32.72	127.72	200.00	72.28	63.9
25-64-6310 INSURANCE	.00	13,418.07	20,000.00	6,581.93	67.1
25-64-6410 TELEPHONE SERVICE	96.88	2,617.41	5,000.00	2,382.59	52.4
25-64-6412 GAS UTILITY	52.54	3,693.68	5,000.00	1,306.32	73.9
25-64-6413 ELECTRIC UTILITY	829.19	7,394.60	15,000.00	7,605.40	49.3
25-64-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-64-6416 GAS-OIL	116.17	329.90	.00	(329.90)	.0
25-64-6418 WATER & SEWER	389.19	2,023.45	3,000.00	976.55	67.5
25-64-6420 FIRE ALARM SERVICE	.00	710.00	1,000.00	290.00	71.0
25-64-6421 HVAC SERVICE	1,500.00	1,500.00	5,000.00	3,500.00	30.0
25-64-6422 GROUNDS MAINTENANCE	2,900.00	1,570.00	5,000.00	3,430.00	31.4
25-64-6423 TRASH REMOVAL SERVICE	108.00	558.00	1,000.00	442.00	55.8
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	5,000.00	10,000.00	5,000.00	50.0
25-64-6511 DONATIONS	.00	1,100.00	5,000.00	3,900.00	22.0
25-64-6512 ADVERTISING & PROMOTIONS	200.20	9,641.85	12,000.00	2,358.15	80.4
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	7,828.12	29,000.00	21,171.88	27.0
25-64-6633 OTHER CONTRACTUAL SERVICES	263.50	3,482.75	6,000.00	2,517.25	58.1
25-64-6653 GROUNDS MAINTENANCE	.00	10,000.00	.00	(10,000.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-64-6710 OPERATING SUPPLIES	545.57	4,878.66	7,500.00	2,621.34	65.1
25-64-6720 OFFICE SUPPLIES	120.39	2,470.32	7,500.00	5,029.68	32.9
25-64-6721 MAKER SPACE	.00	.00	.00	.00	.0
25-64-6722 POSTAGE	.00	58.00	200.00	142.00	29.0
25-64-6723 BOOKS	2,075.17	9,674.63	60,000.00	50,325.37	16.1
25-64-6724 OPERATION MAINTENANCE	1,025.00	5,591.31	20,000.00	14,408.69	28.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6725 PROGRAM EXPENSES	1,870.38	19,779.15	80,000.00	60,220.85	24.7
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	8,200.00	6,000.00	(2,200.00)	136.7
25-64-6727 AUDIO BOOKS	94.97	1,307.78	7,000.00	5,692.22	18.7
25-64-6728 VISUAL DVD'S	508.28	2,273.66	10,000.00	7,726.34	22.7
25-64-6729 PERIODICALS	494.35	1,295.24	3,000.00	1,704.76	43.2
25-64-6730 FURNISHINGS	4,024.78	4,150.64	60,000.00	55,849.36	6.9
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	.00	154.87	10,000.00	9,845.13	1.6
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	 56,624.43	 399,209.07	 2,038,700.00	 1,639,490.93	 19.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010	6,430.14	45,175.70	75,000.00	29,824.30	60.2
25-65-6011	1,706.37	14,205.41	30,000.00	15,794.59	47.4
25-65-6012	.00	82.69	5,000.00	4,917.31	1.7
25-65-6022	.00	.00	500.00	500.00	.0
25-65-6024	.00	.00	.00	.00	.0
25-65-6030	.00	.00	.00	.00	.0
25-65-6031	.00	.00	.00	.00	.0
25-65-6032	.00	.00	.00	.00	.0
25-65-6033	479.22	3,477.21	10,000.00	6,522.79	34.8
25-65-6034	112.05	839.84	3,000.00	2,160.16	28.0
25-65-6035	.00	.00	3,000.00	3,000.00	.0
25-65-6036	16.70	123.79	1,000.00	876.21	12.4
25-65-6050	332.54	2,555.86	3,000.00	444.14	85.2
25-65-6110	1,364.58	8,695.69	30,000.00	21,304.31	29.0
25-65-6111	40.10	231.66	1,000.00	768.34	23.2
25-65-6112	73.20	471.89	1,000.00	528.11	47.2
25-65-6209	.00	.00	.00	.00	.0
25-65-6210	.00	.00	.00	.00	.0
25-65-6211	.00	.00	100.00	100.00	.0
25-65-6212	.00	.00	.00	.00	.0
25-65-6213	.00	.00	.00	.00	.0
25-65-6214	.00	.00	.00	.00	.0
25-65-6215	.00	.00	.00	.00	.0
25-65-6310	.00	.00	5,000.00	5,000.00	.0
25-65-6410	.00	231.71	700.00	468.29	33.1
25-65-6412	.00	.00	.00	.00	.0
25-65-6413	.00	.00	.00	.00	.0
25-65-6415	.00	.00	.00	.00	.0
25-65-6418	.00	.00	.00	.00	.0
25-65-6420	.00	.00	.00	.00	.0
25-65-6421	.00	.00	.00	.00	.0
25-65-6422	.00	.00	.00	.00	.0
25-65-6423	20.00	220.00	500.00	280.00	44.0
25-65-6424	.00	.00	.00	.00	.0
25-65-6426	.00	.00	.00	.00	.0
25-65-6441	.00	.00	.00	.00	.0
25-65-6510	.00	.00	.00	.00	.0
25-65-6511	.00	.00	.00	.00	.0
25-65-6512	.00	134.72	5,000.00	4,865.28	2.7
25-65-6620	.00	.00	.00	.00	.0
25-65-6630	.00	.00	.00	.00	.0
25-65-6632	.00	.00	.00	.00	.0
25-65-6633	.00	.00	.00	.00	.0
25-65-6653	.00	.00	.00	.00	.0
25-65-6709	.00	.00	.00	.00	.0
25-65-6710	.00	194.78	2,000.00	1,805.22	9.7
25-65-6720	.00	7.72	2,000.00	1,992.28	.4
25-65-6721	.00	.00	.00	.00	.0
25-65-6722	.00	.00	.00	.00	.0
25-65-6723	259.82	1,242.05	15,000.00	13,757.95	8.3
25-65-6724	.00	.00	1,000.00	1,000.00	.0
25-65-6725	.00	142.13	5,000.00	4,857.87	2.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	103.05	501.21	1,000.00	498.79	50.1
25-65-6728 VISUAL DVD'S	.00	.00	2,000.00	2,000.00	.0
25-65-6729 PERIODICALS	.00	182.84	500.00	317.16	36.6
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	10,937.77	79,566.90	305,300.00	225,733.10	26.1
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 67,562.20	 478,775.97	 2,344,000.00	 1,865,224.03	 20.4
 NET REVENUE OVER EXPENDITURES	 (47,786.52)	 1,637,717.89	 (302,681.00)	 (1,940,398.89)	 541.1

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	425,933.58	
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		425,933.58

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	(197,788.15)	
	BALANCE - CURRENT DATE	425,933.58	
	TOTAL FUND EQUITY		425,933.58
	TOTAL LIABILITIES AND EQUITY		425,933.58

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	56.00	15,643.42	50,000.00	34,356.58	31.3
TOTAL TAXES	56.00	15,643.42	50,000.00	34,356.58	31.3
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	680.54	3,067.15	6,000.00	2,932.85	51.1
TOTAL INVESTMENT INCOME	680.54	3,067.15	6,000.00	2,932.85	51.1
<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	736.54	18,710.57	56,000.00	37,289.43	33.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,521.10	4,521.10	.00	(4,521.10)	.0
60-64-7720 MISCELLANEOUS	3,420.00	50,374.62	99,152.00	48,777.38	50.8
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	7,941.10	54,895.72	99,152.00	44,256.28	55.4
<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	7,941.10	216,498.72	335,702.00	119,203.28	64.5
NET REVENUE OVER EXPENDITURES	(7,204.56)	(197,788.15)	(279,702.00)	(81,913.85)	(70.7)

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,581.88	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,581.88

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	30.77	
	BALANCE - CURRENT DATE	4,581.88	
	TOTAL FUND EQUITY		4,581.88
	TOTAL LIABILITIES AND EQUITY		4,581.88

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	7.32	30.77	2.00	(28.77)	1538.5
TOTAL INVESTMENT INCOME	7.32	30.77	2.00	(28.77)	1538.5
TOTAL FUND REVENUE	7.32	30.77	102.00	71.23	30.2

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	7.32	30.77	102.00	71.23	30.2

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	37,595.95	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>37,595.95</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	252.43	
	BALANCE - CURRENT DATE	37,595.95	
	TOTAL FUND EQUITY		<u>37,595.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,595.95</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	60.07	252.43	50.00	(202.43)	504.9
TOTAL INVESTMENT INCOME	60.07	252.43	50.00	(202.43)	504.9
TOTAL FUND REVENUE	60.07	252.43	100.00	(152.43)	252.4

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	60.07	252.43	100.00	(152.43)	252.4

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	159,361.20	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>159,361.20</u>

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	<u>1,069.98</u>	
	BALANCE - CURRENT DATE	<u>159,361.20</u>	
	TOTAL FUND EQUITY		<u>159,361.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>159,361.20</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	254.62	1,069.98	90.00	(979.98)	1188.9
TOTAL INVESTMENT INCOME	254.62	1,069.98	90.00	(979.98)	1188.9
TOTAL FUND REVENUE	254.62	1,069.98	5,090.00	4,020.02	21.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	254.62	1,069.98	5,090.00	4,020.02	21.0

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	394,616.98
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	63,198.13
70-00-1055	COLOTRUST--WTP/TL	67,955.59
70-00-1070	ACCOUNTS RECEIVABLE	111,966.34
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>4,959,714.89</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 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		5,758.23
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE	(	1,046.16)
70-00-2103	SWT PAYABLE	(	164.75)
70-00-2104	457 PAYABLE	(	597.21)
70-00-2105	MEDICAL INSURANCE PAYABLE		2,445.22
70-00-2106	DENTAL INSURANCE PAYABLE		620.25
70-00-2107	LIFE INSURANCE PAYABLE		168.45
70-00-2108	LTD INSURANCE PAYABLE		145.50
70-00-2109	STD INSURANCE PAYABLE		179.57
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		337.80
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		1,047,903.92

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	(	12,231.07)
			<hr/>
	BALANCE - CURRENT DATE		3,911,810.96
			<hr/>
	TOTAL FUND EQUITY		3,911,810.96
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,959,714.88
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	76,560.55	658,040.54	685,000.00	26,959.46	96.1
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	1,782.90	2,000.00	217.10	89.2
70-45-4516 WATER SALES - BULK	.00	2,693.07	15,000.00	12,306.93	18.0
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	70.52	8,000.00	7,929.48	.9
70-45-4540 LATE CHARGES	860.00	9,020.00	5,000.00	(4,020.00)	180.4
70-45-4550 OFF/ON FEES	1,000.00	4,090.00	3,100.00	(990.00)	131.9
TOTAL REVENUE	78,598.84	675,697.03	753,100.00	77,402.97	89.7
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	987.04	3,854.58	6,000.00	2,145.42	64.2
70-46-4620 WTP & TREATED LINE CHAGE	148.26	1,482.60	1,800.00	317.40	82.4
TOTAL OTHER REVENUE	1,135.30	5,337.18	7,800.00	2,462.82	68.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	109.28	3,651.90	11,300.00	7,648.10	32.3
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	109.28	3,651.90	11,300.00	7,648.10	32.3
<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	79,843.42	684,686.11	772,200.00	87,513.89	88.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	7,686.48	38,187.94	139,781.00	101,593.06	27.3
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	472.11	2,532.80	8,829.00	6,296.20	28.7
70-64-6034 FICA-MEDICARE	110.42	750.74	2,065.00	1,314.26	36.4
70-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
70-64-6036 UNEMPLOYMENT TAXES	15.40	78.51	284.00	205.49	27.6
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	271.35	968.31	7,121.00	6,152.69	13.6
70-64-6110 HEALTH INSURANCE	746.24	4,996.06	20,986.00	15,989.94	23.8
70-64-6111 LIFE & DISABILITY	56.48	283.79	794.00	510.21	35.7
70-64-6112 DENTAL INSURANCE	48.84	155.87	839.00	683.13	18.6
70-64-6210 CONFERENCE/SEMINARS	475.00	475.00	800.00	325.00	59.4
70-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
70-64-6215 BANK FEES & CHARGES	381.83	3,021.88	1,800.00	(1,221.88)	167.9
70-64-6310 INSURANCE	.00	11,888.31	4,400.00	(7,488.31)	270.2
70-64-6410 TELEPHONE SERVICE	74.74	1,573.00	2,600.00	1,027.00	60.5
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	385.52	4,114.96	5,700.00	1,585.04	72.2
70-64-6415 MISC OPERATING COST	.00	1,151.00	1,500.00	349.00	76.7
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	7,828.11	10,000.00	2,171.89	78.3
70-64-6633 OTHER CONTRACTED	263.50	3,870.11	5,000.00	1,129.89	77.4
70-64-6640 ENGINEERING SERVICES	2,955.71	19,466.15	14,000.00	(5,466.15)	139.0
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	205.54	735.94	1,200.00	464.06	61.3
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	14,149.16	103,656.62	237,996.00	134,339.38	43.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	22,905.95	124,295.43	105,398.00	(18,897.43)	117.9
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	1,425.19	7,753.31	6,892.00	(861.31)	112.5
70-68-6034 FICA-MEDICARE	333.32	1,850.35	1,612.00	(238.35)	114.8
70-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
70-68-6036 UNEMPLOYMENT TAXES	45.98	255.59	216.00	(39.59)	118.3
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	600.14	4,109.52	5,533.00	1,423.48	74.3
70-68-6110 HEALTH INSURANCE	1,846.52	8,821.75	27,300.00	18,478.25	32.3
70-68-6111 LIFE & DISABILITY	211.07	603.52	1,113.00	509.48	54.2
70-68-6112 DENTAL INSURANCE	201.10	774.57	1,176.00	401.43	65.9
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	.00	724.66	2,200.00	1,475.34	32.9
70-68-6411 CELLULAR PHONE SERVICE	.00	833.17	1,100.00	266.83	75.7
70-68-6413 ELECTRIC UTILITY	3,597.57	34,884.94	55,000.00	20,115.06	63.4
70-68-6415 MISC OPERATING COST	.00	5,264.39	500.00	(4,764.39)	1052.9
70-68-6416 GAS-OIL	420.18	1,940.04	5,100.00	3,159.96	38.0
70-68-6418 WATER & SEWER	4,396.73	39,465.53	40,000.00	534.47	98.7
70-68-6515 WATER PLANT O&M	14,440.27	128,252.91	85,000.00	(43,252.91)	150.9
70-68-6520 SWSP O&M	.00	36,578.52	27,000.00	(9,578.52)	135.5
70-68-6632 OTHER PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
70-68-6633 OTHER CONTRACTED	10,003.21	16,194.56	18,500.00	2,305.44	87.5
70-68-6640 ENGINEERING SERVICES	.00	584.40	4,000.00	3,415.60	14.6
70-68-6652 EQUIPMENT REPAIR	10.64	8,678.14	16,100.00	7,421.86	53.9
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	302.15	4,035.09	20,000.00	15,964.91	20.2
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	370.00	1,200.00	830.00	30.8
70-68-6740 VEHICLE R&M	.00	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	3,298.99	15,000.00	11,701.01	22.0
70-68-7830 WATER SYSTEM REPAIR	.00	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	60,740.02	471,096.57	479,604.00	8,507.43	98.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	.00	624.00	9,000.00	8,376.00	6.9
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	2,625.00	16,872.50	35,000.00	18,127.50	48.2
TOTAL CAPITAL	2,625.00	17,496.50	57,000.00	39,503.50	30.7
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	39,349.10	36,000.00	(3,349.10)	109.3
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	39,349.10	236,000.00	196,650.90	16.7
<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 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	77,514.18	696,917.18	1,095,881.00	398,963.82	63.6
NET REVENUE OVER EXPENDITURES	2,329.24	(12,231.07)	(323,681.00)	(311,449.93)	(3.8)

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2022

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	363,891.90
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	23,236.90
75-00-1030	CASH IN BANK-SAVINGS 129011253	85,005.55
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,137.29
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	53,549.48
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>7,666,718.84</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 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		4,434.04
75-00-2102	FICA/941 TAXES PAYABLE	(	656.32)
75-00-2103	SWT PAYABLE	(	105.95)
75-00-2104	457 PAYABLE	(	234.35)
75-00-2105	MEDICAL INSURANCE PAYABLE		1,504.87
75-00-2106	DENTAL INSURANCE PAYABLE		382.43
75-00-2107	LIFE INSURANCE PAYABLE		21.36
75-00-2108	LTD INSURANCE PAYABLE		76.66
75-00-2109	STD INSURANCE PAYABLE		94.36
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		199.96
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		3,089,756.32

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	72,248.31	
		<hr/>	
	BALANCE - CURRENT DATE		4,576,962.52
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	TOTAL FUND EQUITY		4,576,962.52
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,666,718.84
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	37,205.80	371,801.24	436,000.00	64,198.76	85.3
75-45-4552 WASTEWATER SURCHARGES	914.72	9,147.20	11,000.00	1,852.80	83.2
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,120.52	380,948.44	452,000.00	71,051.56	84.3
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	581.41	2,208.97	3,300.00	1,091.03	66.9
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	581.41	2,208.97	3,300.00	1,091.03	66.9
<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.	.00	141,756.75	189,009.00	47,252.25	75.0
TOTAL TRANSFERS IN	.00	141,756.75	189,009.00	47,252.25	75.0
TOTAL FUND REVENUE	38,701.93	524,914.16	644,309.00	119,394.84	81.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	7,686.42	37,545.66	139,781.00	102,235.34	26.9
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	472.02	2,494.26	8,829.00	6,334.74	28.3
75-64-6034 FICA-MEDICARE	110.36	583.35	2,065.00	1,481.65	28.3
75-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
75-64-6036 UNEMPLOYMENT TAXES	15.40	76.86	284.00	207.14	27.1
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	271.38	942.18	7,121.00	6,178.82	13.2
75-64-6110 HEALTH INSURANCE	746.23	4,845.56	20,986.00	16,140.44	23.1
75-64-6111 LIFE & DISABLITY	56.38	274.39	794.00	519.61	34.6
75-64-6112 DENTAL INSURANCE	48.84	149.05	839.00	689.95	17.8
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	7,828.09	5,000.00	(2,828.09)	156.6
75-64-6633 OTHER CONTRACTED	263.50	3,482.75	.00	(3,482.75)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
75-64-6710 OPERATING SUPPLIES	.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	205.56	736.01	1,200.00	463.99	61.3
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	9,876.09	71,566.81	202,246.00	130,679.19	35.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	10,714.90	58,477.03	105,398.00	46,920.97	55.5
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	666.38	3,738.59	6,892.00	3,153.41	54.3
75-68-6034 FICA-MEDICARE	155.80	874.04	1,612.00	737.96	54.2
75-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
75-68-6036 UNEMPLOYMENT TAXES	21.48	120.84	216.00	95.16	55.9
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	326.18	2,091.44	5,533.00	3,441.56	37.8
75-68-6110 HEALTH INSURANCE	916.29	4,468.88	27,300.00	22,831.12	16.4
75-68-6111 LIFE & DISABLITY	95.45	300.61	1,113.00	812.39	27.0
75-68-6112 DENTAL INSURANCE	104.54	424.99	1,176.00	751.01	36.1
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	.00	1,268.80	1,500.00	231.20	84.6
75-68-6411 CELLULAR PHONE SERVICE	.00	833.20	1,000.00	166.80	83.3
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	3,005.98	35,176.20	55,000.00	19,823.80	64.0
75-68-6415 MISCELLANEOUS	.00	2,424.98	1,900.00	(524.98)	127.6
75-68-6416 GAS/OIL	.00	276.23	4,200.00	3,923.77	6.6
75-68-6419 PROPANE GAS	.00	.00	1,000.00	1,000.00	.0
75-68-6633 OTHER CONTRACTED	12,593.78	35,050.14	91,500.00	56,449.86	38.3
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	1,650.00	24,755.65	25,000.00	244.35	99.0
75-68-6654 W LIFT STATION REPAIR	475.00	3,515.62	7,000.00	3,484.38	50.2
75-68-6710 OPERATING SUPPLIES	1,124.62	20,344.15	38,000.00	17,655.85	53.5
75-68-6735 SMALL TOOLS & EQUIPMENT	169.70	169.70	1,000.00	830.30	17.0
75-68-6740 VEHICLE R&M	1,725.86	1,925.27	2,000.00	74.73	96.3
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	33,745.96	218,767.64	406,404.00	187,636.36	53.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	57,631.06	57,631.00	(.06)	100.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	100,910.52	105,430.00	4,519.48	95.7
TOTAL DEBT SERVICE	.00	158,541.58	163,061.00	4,519.42	97.2
<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	43,622.05	452,665.85	794,211.00	341,545.15	57.0
NET REVENUE OVER EXPENDITURES	(4,920.12)	72,248.31	(149,902.00)	(222,150.31)	48.2