

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	5,529,480.31
01-00-1020	XPRESS DEPOSIT ACCOUNT	79,548.19
01-00-1041	COLOTRUST	7,770,058.91
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	(254.52)
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	TOTAL COMBINED CASH	13,379,224.91
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(13,388,418.00)
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	TOTAL UNALLOCATED CASH	(9,193.09)
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,067,006.25
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,339,618.44
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,795,568.48
23	ALLOCATION TO PAVING SALES TAX FUND	2,711,970.29
24	ALLOCATION TO CONSERVATION TRUST	176,093.92
25	ALLOCATION TO LIBRARY FUND	(70,458.11)
60	ALLOCATION TO CAPITAL RESERVE FUND	406,446.57
61	ALLOCATION TO PARK IMPACT FEE FUND	4,590.64
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,667.83
63	ALLOCATION TO STREET IMPACT FEE FUND	159,665.87
70	ALLOCATION TO WATER FUND	388,234.76
75	ALLOCATION TO WASTEWATER FUND	372,013.06
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	TOTAL ALLOCATIONS TO OTHER FUNDS	13,388,418.00
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(13,388,418.00)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	3,067,006.25	
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		5,737,266.04

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	3,948.15	
10-00-2010	ACCOUNTS PAYABLE - OTHER	.00	
10-00-2014	COURT CASH BONDS/TRUSTS	(60.00)	
10-00-2015	RESTITUTION PAYABLE	(788.50)	
10-00-2016	SEIZED PROPERTY PAYABLE	480.33	
10-00-2020	SALARIES & WAGES PAYABLE	35,620.07	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE	.00	
10-00-2102	FICA/941 TAXES PAYABLE	(9,476.48)	
10-00-2103	SWT PAYABLE	(4,096.80)	
10-00-2104	457 PAYABLE	(2,589.47)	
10-00-2105	MEDICAL INSURANCE PAYABLE	(38,470.83)	
10-00-2106	DENTAL INSURANCE PAYABLE	(10,879.90)	
10-00-2107	LIFE INSURANCE PAYABLE	265.51	
10-00-2108	LTD INSURANCE PAYABLE	(123.52)	
10-00-2109	STD INSURANCE PAYABLE	281.18	
10-00-2110	AFLAC	.00	
10-00-2111	FPPA PAYABLE	(21,224.21)	
10-00-2114	GARNISHMENTS PAYABLE	72.13	
10-00-2115	CHILD SUPPORT PAYABLE	.00	
10-00-2116	COURT SURCHARGE PAYABLE	964.04	
10-00-2119	MISCELLANEOUS PAYABLE	.00	
10-00-2120	UNEMPLOYMENT PAYABLE	95.85	
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		2,143,037.12
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE	1,827,135.02	
	REVENUE OVER EXPENDITURES - YTD	1,767,093.90	
	BALANCE - CURRENT DATE		3,594,228.92
	TOTAL FUND EQUITY		3,594,228.92

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,737,266.04

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	3,195.16	2,149,739.59	2,071,351.44	(78,388.15)	103.8
10-40-4011 INTEREST ON DELINQUENT TAXES	208.96	969.21	200.00	(769.21)	484.6
10-40-4020 SPECIFIC OWNERHSIP TAXES	23,313.48	251,732.13	200,000.00	(51,732.13)	125.9
10-40-4030 SALES & USE TAX--GENERAL	100,323.74	665,432.87	600,000.00	(65,432.87)	110.9
10-40-4040 FRANCHISE TAXES	4,743.99	64,194.34	85,000.00	20,805.66	75.5
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	35.78	368.28	50.00	(318.28)	736.6
TOTAL TAXES	131,821.11	3,132,436.42	2,956,601.44	(175,834.98)	106.0
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	5,463.61	28,173.94	40,000.00	11,826.06	70.4
10-41-4110 LIQUOR LICENSE FEES	125.00	1,663.75	1,000.00	(663.75)	166.4
10-41-4111 SALES TAX LICENSE FEES	50.00	1,280.00	800.00	(480.00)	160.0
10-41-4112 BUSINESS LICENSES & PERMITS	75.00	885.00	350.00	(535.00)	252.9
10-41-4113 OTHER LICENSES & PERMITS	.00	1,064.00	200.00	(864.00)	532.0
10-41-4114 DEVELOPMENT REVIEW FEES	1,500.00	2,447.50	1,000.00	(1,447.50)	244.8
10-41-4115 SIGN PERMITS	.00	100.00	200.00	100.00	50.0
10-41-4116 RIGHT-OF-WAY PERMITS	3,167.63	6,989.24	1,100.00	(5,889.24)	635.4
10-41-4117 SPECIAL TRANSPORT FEES	25.00	10,750.00	11,000.00	250.00	97.7
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	10,406.24	53,353.43	55,650.00	2,296.57	95.9
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	735.00	6,960.00	5,000.00	(1,960.00)	139.2
10-42-4211 FINES & FORFEITURES--GENERAL	170.00	1,360.61	600.00	(760.61)	226.8
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	2,715.00	28,617.00	.00	(28,617.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	11,216.00	125,355.50	135,000.00	9,644.50	92.9
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	14,836.00	162,413.11	140,600.00	(21,813.11)	115.5

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	9,290.09	95,713.17	99,867.00	4,153.83	95.8
10-44-4412	.00	56,452.54	35,000.00	(21,452.54)	161.3
10-44-4413	357.63	2,490.50	4,900.00	2,409.50	50.8
10-44-4414	.00	70,229.80	78,000.00	7,770.20	90.0
10-44-4415	1,062.48	11,672.34	11,500.00	(172.34)	101.5
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	108.30	2,282.85	2,200.00	(82.85)	103.8
10-44-4421	.00	1,684.92	.00	(1,684.92)	.0
10-44-4422	108.24	14,991.58	6,000.00	(8,991.58)	249.9
TOTAL INTERGOVERNMENTAL REVENUE	10,926.74	255,517.70	237,467.00	(18,050.70)	107.6
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	9,020.00	11,100.00	2,080.00	81.3
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	7.00	18.90	160.00	141.10	11.8
10-45-4513	.00	275.00	600.00	325.00	45.8
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	5,171.79	79,384.21	.00	(79,384.21)	.0
10-45-4591	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	5,998.79	88,698.11	12,110.00	(76,588.11)	732.4
<u>INVESTMENT INCOME</u>					
10-46-4610	5,896.87	29,721.69	1,000.00	(28,721.69)	2972.2
TOTAL INVESTMENT INCOME	5,896.87	29,721.69	1,000.00	(28,721.69)	2972.2
<u>DONATIONS</u>					
10-47-4710	.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	.00	435.00	.00	(435.00)	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	2,391.90	82,127.93	347,000.00	264,872.07	23.7
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	6,768.57	6,768.57	.00	(6,768.57)	.0
TOTAL MISCELLANEOUS	9,160.47	437,488.88	347,000.00	(90,488.88)	126.1
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,750.00	.00	(2,750.00)	.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	2,750.00	.00	(2,750.00)	.0
TOTAL FUND REVENUE	189,296.22	4,162,814.34	3,750,428.44	(412,385.90)	111.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,950.00	23,086.03	28,800.00	5,713.97	80.2
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	120.90	1,424.89	1,786.00	361.11	79.8
10-61-6034 FICA-MEDICARE	28.32	333.71	418.00	84.29	79.8
10-61-6035 WORKERS COMPENSATION	.00	377.82	420.00	42.18	90.0
10-61-6036 UNEMPLOYMENT TAXES	3.90	48.36	58.00	9.64	83.4
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	.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	295.71	1,109.97	600.00	(509.97)	185.0
10-61-6415 MISC OPERATING COST	.00	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	1,310.95	1,310.95	4,500.00	3,189.05	29.1
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	3,709.78	33,292.09	614,924.00	581,631.91	5.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	1,131.07	11,358.03	19,267.00	7,908.97	59.0
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
10-62-6025 VACATION LEAVE PAY OUT	.00	.00	.00	.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	68.46	695.89	1,225.00	529.11	56.8
10-62-6034 FICA-MEDICARE	16.02	162.77	287.00	124.23	56.7
10-62-6035 WORKERS COMPENSATION	.00	1,511.28	280.00	(1,231.28)	539.7
10-62-6036 UNEMPLOYMENT TAXES	2.26	23.72	40.00	16.28	59.3
10-62-6050 PENSION PLAN	56.55	456.42	983.00	526.58	46.4
10-62-6110 HEALTH INSURANCE	4.50	617.89	4,200.00	3,582.11	14.7
10-62-6111 LIFE & DISABILITY	3.02	38.37	159.00	120.63	24.1
10-62-6112 DENTAL INSURANCE	11.12	79.53	168.00	88.47	47.3
10-62-6210 CONFERENCE/SEMINARS	.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	4,360.00	30,710.00	22,000.00	(8,710.00)	139.6
10-62-6632 OTHER PROFESSIONAL	260.32	1,199.98	1,100.00	(99.98)	109.1
10-62-6633 OTHER CONTRACTED	.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	384.44	443.72	200.00	(243.72)	221.9
10-62-6722 POSTAGE	.00	.00	.00	.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-62-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-62-7733 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
TOTAL COURT	6,297.76	50,823.09	57,712.00	6,888.91	88.1
<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 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	20,941.28	135,589.48	165,577.00	29,987.52	81.9
10-64-6011	1,916.15	12,805.15	.00	(12,805.15)	.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
10-64-6025	.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	791.52	5,715.97	10,388.00	4,672.03	55.0
10-64-6034	185.13	1,333.08	2,429.00	1,095.92	54.9
10-64-6035	.00	9,445.50	11,590.00	2,144.50	81.5
10-64-6036	14.88	165.89	338.00	172.11	49.1
10-64-6040	.00	.00	.00	.00	.0
10-64-6041	.00	.00	.00	.00	.0
10-64-6050	2,331.86	5,207.87	8,460.00	3,252.13	61.6
10-64-6110	1,079.19	4,282.39	19,124.00	14,841.61	22.4
10-64-6111	50.82	681.54	1,254.00	572.46	54.4
10-64-6112	60.18	607.37	1,325.00	717.63	45.8
10-64-6210	1,105.00	4,380.49	7,300.00	2,919.51	60.0
10-64-6211	.00	680.68	5,685.00	5,004.32	12.0
10-64-6212	99.86	125.86	1,200.00	1,074.14	10.5
10-64-6213	1,296.32	2,635.55	1,000.00	(1,635.55)	263.6
10-64-6214	.00	.00	200.00	200.00	.0
10-64-6215	506.02	4,002.75	.00	(4,002.75)	.0
10-64-6310	.00	1,966.95	1,300.00	(666.95)	151.3
10-64-6410	602.57	6,381.42	7,500.00	1,118.58	85.1
10-64-6411	295.71	2,705.97	2,300.00	(405.97)	117.7
10-64-6412	.00	255.77	650.00	394.23	39.4
10-64-6413	327.50	4,540.57	4,500.00	(40.57)	100.9
10-64-6415	814.65	12,016.71	12,235.00	218.29	98.2
10-64-6418	55.05	1,940.52	1,700.00	(240.52)	114.2
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	17.60	411.56	600.00	188.44	68.6
10-64-6630	12,490.00	80,504.09	55,000.00	(25,504.09)	146.4
10-64-6632	14,585.16	59,882.84	16,000.00	(43,882.84)	374.3
10-64-6633	6,560.57	81,513.06	69,090.00	(12,423.06)	118.0
10-64-6636	.00	1,510.50	.00	(1,510.50)	.0
10-64-6640	498.00	8,826.75	.00	(8,826.75)	.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	.00	798.49	3,300.00	2,501.51	24.2
10-64-6720	25.43	5,487.15	6,500.00	1,012.85	84.4
10-64-6722	.00	1,633.19	3,500.00	1,866.81	46.7
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	34.04	21,496.67	20,000.00	(1,496.67)	107.5
10-64-7103	5,600.00	11,600.00	.00	(11,600.00)	.0
10-64-7730	.00	1,668.20	3,500.00	1,831.80	47.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
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	72,284.49	501,056.80	455,967.00	(45,089.80)	109.9

PLANNING AND ZONING

10-65-6010 WAGES - F/T	8,178.74	88,220.09	88,265.00	44.91	100.0
10-65-6011 WAGES - P/T	.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
10-65-6025 VACATION LEAVE PAY OUT	.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	507.08	5,841.32	5,733.00	(108.32)	101.9
10-65-6034 FICA-MEDICARE	118.60	1,360.23	1,341.00	(19.23)	101.4
10-65-6035 WORKERS COMPENSATION	.00	566.73	695.00	128.27	81.5
10-65-6036 UNEMPLOYMENT TAXES	16.36	187.48	185.00	(2.48)	101.3
10-65-6050 PENSION PLAN	408.94	4,854.34	4,507.00	(347.34)	107.7
10-65-6110 HEALTH INSURANCE	863.46	9,744.76	14,000.00	4,255.24	69.6
10-65-6111 LIFE & DISABILITY	64.44	727.25	523.00	(204.25)	139.1
10-65-6112 DENTAL INSURANCE	53.62	605.14	560.00	(45.14)	108.1
10-65-6210 CONFERENCE/SEMINARS	960.07	1,255.07	900.00	(355.07)	139.5
10-65-6211 DUES & MEMBERSHIPS	693.00	693.00	600.00	(93.00)	115.5
10-65-6212 MEETING EXPENSES	52.50	52.50	150.00	97.50	35.0
10-65-6213 MILEAGE	132.00	496.03	250.00	(246.03)	198.4
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	23.98	23.98	200.00	176.02	12.0
10-65-6620 PRINTING & PUBLICATIONS	.00	191.93	500.00	308.07	38.4
10-65-6630 LEGAL SERVICES	.00	636.00	5,000.00	4,364.00	12.7
10-65-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	663.50	837.48	1,000.00	162.52	83.8
10-65-6640 ENGINEERING SERVICES	.00	102.50	.00	(102.50)	.0
10-65-6641 PLANNING SERVICES	10,000.00	13,330.00	20,000.00	6,670.00	66.7
10-65-6642 BUILDING INSPECTION SERVICES	1,876.63	14,761.22	18,000.00	3,238.78	82.0
10-65-6710 OPERATING SUPPLIES	.00	50.98	200.00	149.02	25.5
10-65-6720 OFFICE SUPPLIES	118.89	118.89	200.00	81.11	59.5
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	24,731.81	150,307.10	176,409.00	26,101.90	85.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	86,733.09	803,046.57	812,347.00	9,300.43	98.9
10-66-6011	524.91	34,328.88	120,000.00	85,671.12	28.6
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
10-66-6025	.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	5,266.77	53,353.94	58,340.00	4,986.06	91.5
10-66-6034	1,231.75	12,522.29	12,773.00	250.71	98.0
10-66-6035	.00	10,578.96	15,300.00	4,721.04	69.1
10-66-6036	173.96	1,758.54	1,911.00	152.46	92.0
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	3,181.87	35,745.80	47,830.00	12,084.20	74.7
10-66-6110	12,035.70	118,886.29	154,000.00	35,113.71	77.2
10-66-6111	368.67	3,604.59	6,346.00	2,741.41	56.8
10-66-6112	763.78	7,294.57	6,690.00	(604.57)	109.0
10-66-6210	1,398.50	16,471.20	15,000.00	(1,471.20)	109.8
10-66-6211	6,050.60	13,129.20	24,500.00	11,370.80	53.6
10-66-6212	.00	239.70	.00	(239.70)	.0
10-66-6213	.00	43.29	500.00	456.71	8.7
10-66-6214	.00	.00	.00	.00	.0
10-66-6310	.00	21,999.75	42,000.00	20,000.25	52.4
10-66-6410	.00	407.25	.00	(407.25)	.0
10-66-6411	1,269.06	7,889.78	11,000.00	3,110.22	71.7
10-66-6412	.00	.00	.00	.00	.0
10-66-6415	2,298.84	5,239.96	10,000.00	4,760.04	52.4
10-66-6416	8,099.51	41,682.08	45,000.00	3,317.92	92.6
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	5,244.12	18,643.46	17,000.00	(1,643.46)	109.7
10-66-6720	10.49	4,989.73	5,000.00	10.27	99.8
10-66-6722	47.10	1,139.40	2,000.00	860.60	57.0
10-66-6740	834.73	18,464.05	18,000.00	(464.05)	102.6
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	11,148.00	37,477.08	4,000.00	(33,477.08)	936.9
10-66-7734	.00	23,340.83	.00	(23,340.83)	.0
10-66-7736	738.08	5,132.24	5,000.00	(132.24)	102.6
TOTAL POLICE	147,419.53	1,374,980.83	1,508,111.00	133,130.17	91.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 & DISABILITY	.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	.00	.00	.00
10-67-6710	OPERATING SUPPLIES	.00	.00	.00	.00
10-67-7790	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL CEMETERY	.00	.00	.00	.00

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	4,567.91	49,423.99	155,641.00	106,217.01	31.8
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
10-68-6025 VACATION LEAVE PAY OUT	.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	282.80	3,173.58	10,184.00	7,010.42	31.2
10-68-6034 FICA-MEDICARE	66.15	733.22	2,382.00	1,648.78	30.8
10-68-6035 WORKERS COMPENSATION	.00	3,778.20	5,400.00	1,621.80	70.0
10-68-6036 UNEMPLOYMENT TAXES	9.12	105.76	320.00	214.24	33.1
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	228.06	2,509.84	8,195.00	5,685.16	30.6
10-68-6110 HEALTH INSURANCE	1,178.38	12,017.23	34,062.00	22,044.77	35.3
10-68-6111 LIFE & DISABILITY	35.69	480.11	1,660.00	1,179.89	28.9
10-68-6112 DENTAL INSURANCE	45.58	565.73	1,754.00	1,188.27	32.3
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	7,054.64	6,700.00	(354.64)	105.3
10-68-6410 TELEPHONE SERVICE	72.06	1,074.18	2,200.00	1,125.82	48.8
10-68-6411 CELLULAR PHONE SERVICE	382.11	1,346.06	2,600.00	1,253.94	51.8
10-68-6412 GAS UTILITY	236.92	3,496.33	2,800.00	(696.33)	124.9
10-68-6413 ELECTRIC UTILITY	114.99	1,941.42	3,000.00	1,058.58	64.7
10-68-6414 STREET LIGHTS	1,416.01	12,128.00	12,000.00	(128.00)	101.1
10-68-6415 MISC OPERATING COST	.00	16,074.51	13,000.00	(3,074.51)	123.7
10-68-6416 GASOLINE/FUEL	1,467.30	17,694.95	9,300.00	(8,394.95)	190.3
10-68-6418 WATER & SEWER	70.95	2,453.15	24,000.00	21,546.85	10.2
10-68-6633 OTHER CONTRACTED	544.73	10,108.12	10,100.00	(8.12)	100.1
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	1,508.19	3,462.04	2,000.00	(1,462.04)	173.1
10-68-6720 OFFICE SUPPLIES	39.67	798.66	2,000.00	1,201.34	39.9
10-68-6722 POSTAGE	.00	.00	100.00	100.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	14,583.77	17,000.00	2,416.23	85.8
10-68-6735 SMALL TOOLS & EQUIPMENT	231.93	766.10	1,700.00	933.90	45.1
10-68-6740 VEHICLE R&M	.00	12,810.18	10,000.00	(2,810.18)	128.1
10-68-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
10-68-7736 MISC. EQUIPMENT	6,963.49	10,225.48	20,000.00	9,774.52	51.1
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	19,462.04	210,016.84	408,763.00	198,746.16	51.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	201.69	1,605.50	.00	(1,605.50)	.0
10-69-6011 WAGES - P/T	2,662.50	25,521.12	33,000.00	7,478.88	77.3
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
10-69-6025 VACATION LEAVE PAY OUT	.00	.00	.00	.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	177.58	1,681.86	2,046.00	364.14	82.2
10-69-6034 FICA-MEDICARE	41.54	393.38	479.00	85.62	82.1
10-69-6035 WORKERS COMPENSATION	.00	944.55	930.00	(14.55)	101.6
10-69-6036 UNEMPLOYMENT TAXES	5.73	56.66	99.00	42.34	57.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	10.08	71.22	.00	(71.22)	.0
10-69-6110 HEALTH INSURANCE	15.20	110.75	.00	(110.75)	.0
10-69-6111 LIFE & DISABILITY	.93	8.37	.00	(8.37)	.0
10-69-6112 DENTAL INSURANCE	2.68	19.53	.00	(19.53)	.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	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	246.16	1,524.10	1,600.00	75.90	95.3
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	2,786.28	22,853.41	.00	(22,853.41)	.0
10-69-6620 PRINTING & PUBLICATIONS	.00	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	.00	35.99	.00	(35.99)	.0
10-69-6722 POSTAGE	.00	.00	.00	.00	.0
10-69-6730 BOARD SPECIAL EVENTS	2,545.15	14,952.90	25,000.00	10,047.10	59.8
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
10-69-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	8,695.52	75,243.69	73,844.00	(1,399.69)	101.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<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	282,600.93	2,395,720.44	3,295,730.00	900,009.56	72.7
NET REVENUE OVER EXPENDITURES	(93,304.71)	1,767,093.90	454,698.44	(1,312,395.46)	388.6

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,339,618.44	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,369,948.60</u></u>

LIABILITIES AND EQUITY

LIABILITIES

21-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

21-00-3000	FUND BALANCE	1,140,912.56	
	REVENUE OVER EXPENDITURES - YTD	229,036.04	
		<u> </u>	
	BALANCE - CURRENT DATE	1,369,948.60	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>1,369,948.60</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,369,948.60</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	33,441.25	221,810.95	215,000.00	(6,810.95)	103.2
TOTAL TAXES	33,441.25	221,810.95	215,000.00	(6,810.95)	103.2
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,556.18	10,924.39	12,941.00	2,016.61	84.4
TOTAL INVESTMENT INCOME	2,556.18	10,924.39	12,941.00	2,016.61	84.4
<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	35,997.43	232,735.34	227,941.00	(4,794.34)	102.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TREASURER'S FEES	.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
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	35,997.43	229,036.04	202,941.00	(26,095.04)	112.9

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,795,568.48	
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		7,181,923.64

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	2,413,733.77	
	BALANCE - CURRENT DATE	4,752,085.01	
	TOTAL FUND EQUITY		4,752,085.01
	TOTAL LIABILITIES AND EQUITY		7,181,923.64

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	3,548.53	2,387,490.45	2,300,285.00	(87,205.45)	103.8
22-40-4011 INTEREST ON DELINQUENT TAXES	232.07	1,076.40	100.00	(976.40)	1076.4
TOTAL TAXES	3,780.60	2,388,566.85	2,300,385.00	(88,181.85)	103.8
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	9,150.64	36,547.29	35,301.00	(1,246.29)	103.5
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	9,150.64	36,547.29	35,301.00	(1,246.29)	103.5
<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	620,719.49	.00	(620,719.49)	.0
TOTAL MISCELLANEOUS REVENUE	.00	620,719.49	.00	(620,719.49)	.0
TOTAL FUND REVENUE	12,931.24	3,045,833.63	2,335,686.00	(710,147.63)	130.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	.00	.00	.00	.00	.0
22-64-6940 COUNTY TREASURER'S FEES	37.80	23,874.10	23,145.00	(729.10)	103.2
TOTAL ADMINISTRATION	37.80	23,874.10	23,145.00	(729.10)	103.2
<u>CAPITAL OUTLAY</u>					
22-71-7711 CAPITAL PROJECTS - PAVING	910.00	4,842.80	650,000.00	645,157.20	.8
22-71-7713 CAPITAL PROJECTS - PW FACILITY	.00	.00	555,242.00	555,242.00	.0
22-71-7718 CAPITAL PROJECTS - TOWN HALL	36,240.74	461,626.21	550,000.00	88,373.79	83.9
TOTAL CAPITAL OUTLAY	37,150.74	466,469.01	1,755,242.00	1,288,772.99	26.6
<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	.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	37,188.54	632,099.86	1,967,396.00	1,335,296.14	32.1
NET REVENUE OVER EXPENDITURES	(24,257.30)	2,413,733.77	368,290.00	(2,045,443.77)	655.4

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,711,970.29	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	264,440.14	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
	TOTAL ASSETS		3,097,731.06

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	668,497.44	
	BALANCE - CURRENT DATE	3,097,731.06	
	TOTAL FUND EQUITY		3,097,731.06
	TOTAL LIABILITIES AND EQUITY		3,097,731.06

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	133,764.98	887,243.80	840,000.00	(47,243.80)	105.6
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	133,764.98	887,243.80	840,000.00	(47,243.80)	105.6
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	6,005.85	24,578.64	2,000.00	(22,578.64)	1228.9
TOTAL INVESTMENT INCOME	6,005.85	24,578.64	2,000.00	(22,578.64)	1228.9
<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	139,770.83	911,822.44	842,000.00	(69,822.44)	108.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
	<u>.00</u>	<u>200,000.00</u>	<u>632,000.00</u>	<u>432,000.00</u>	<u>31.7</u>
<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
	<u>.00</u>	<u>43,325.00</u>	<u>229,750.00</u>	<u>186,425.00</u>	<u>18.9</u>
	<u>.00</u>	<u>243,325.00</u>	<u>861,750.00</u>	<u>618,425.00</u>	<u>28.2</u>
	<u>139,770.83</u>	<u>668,497.44</u>	<u>(19,750.00)</u>	<u>(688,247.44)</u>	<u>3384.8</u>

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	176,093.92	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		176,093.92

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	16,958.75	
	BALANCE - CURRENT DATE	176,093.92	
	TOTAL FUND EQUITY		176,093.92
	TOTAL LIABILITIES AND EQUITY		176,093.92

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	336.01	1,486.02	800.00	(686.02)	185.8
TOTAL INVESTMENT INCOME	336.01	1,486.02	800.00	(686.02)	185.8
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	336.01	16,958.75	16,800.00	(158.75)	100.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	336.01	16,958.75	16,800.00	(158.75)	100.9

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2022

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(70,458.11)	
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		122,088.61	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,400.96	
25-00-1036	CASH IN MM CKG - LIB -6706		3,421,732.80	
25-00-1037	HIGH PLAINS BANK--733		250,314.57	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,773,713.94	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,053,410.40	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,027,721.85	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			15,680,130.19

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		9,091.92	
25-00-2102	FICA/941 TAXES PAYABLE	(2,509.64)	
25-00-2103	SWT PAYABLE	(402.00)	
25-00-2104	457 PAYABLE	(486.87)	
25-00-2105	MEDICAL INSURANCE PAYABLE		6,849.03	
25-00-2106	DENTAL INSURANCE PAYABLE		1,185.02	
25-00-2107	LIFE INSURANCE PAYABLE		34.18	
25-00-2108	LTD INSURANCE PAYABLE	(5.86)	
25-00-2109	STD INSURANCE PAYABLE	(6.54)	
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		588.18	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES			14,337.42

FUND EQUITY

25-00-3000	FUND BALANCE		14,043,419.11	
	REVENUE OVER EXPENDITURES - YTD		1,622,373.66	
	BALANCE - CURRENT DATE		15,665,792.77	
	TOTAL FUND EQUITY			15,665,792.77

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2022

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

15,680,130.19

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	28,143.85	102,760.63	8,000.00	(94,760.63)	1284.5
TOTAL INVESTMENT INCOME	28,143.85	102,760.63	8,000.00	(94,760.63)	1284.5
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	922.50	5,382.50	2,000.00	(3,382.50)	269.1
TOTAL DONATIONS	922.50	5,382.50	2,000.00	(3,382.50)	269.1
<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	29,066.35	2,145,556.10	2,041,319.00	(104,237.10)	105.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	9,741.60	96,842.51	200,000.00	103,157.49	48.4
25-64-6011 WAGES - P/T	9,706.10	104,487.60	200,000.00	95,512.40	52.2
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
25-64-6025 VACATION LEAVE PAY OUT	.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	1,150.48	13,260.12	20,000.00	6,739.88	66.3
25-64-6034 FICA-MEDICARE	269.07	3,074.50	5,000.00	1,925.50	61.5
25-64-6035 WORKERS COMPENSATION	.00	4,533.84	8,000.00	3,466.16	56.7
25-64-6036 UNEMPLOYMENT TAXES	38.64	443.42	2,000.00	1,556.58	22.2
25-64-6050 PENSION PLAN	622.78	7,973.04	15,000.00	7,026.96	53.2
25-64-6110 HEALTH INSURANCE	4,556.58	42,091.34	90,000.00	47,908.66	46.8
25-64-6111 LIFE & DISABILITY	138.13	1,492.57	3,000.00	1,507.43	49.8
25-64-6112 DENTAL INSURANCE	219.30	2,087.54	4,000.00	1,912.46	52.2
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	370.76	1,527.45	5,000.00	3,472.55	30.6
25-64-6212 MEETING EXPENSES	.00	1,718.53	5,000.00	3,281.47	34.4
25-64-6213 MILEAGE	35.00	219.26	1,000.00	780.74	21.9
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	.00	127.72	200.00	72.28	63.9
25-64-6310 INSURANCE	.00	13,418.07	20,000.00	6,581.93	67.1
25-64-6331 OFFICE FURNITURE	.00	.00	.00	.00	.0
25-64-6410 TELEPHONE SERVICE	57.72	2,675.13	5,000.00	2,324.87	53.5
25-64-6412 GAS UTILITY	300.50	3,994.18	5,000.00	1,005.82	79.9
25-64-6413 ELECTRIC UTILITY	708.35	8,102.95	15,000.00	6,897.05	54.0
25-64-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-64-6416 GAS-OIL	84.49	414.39	.00	(414.39)	.0
25-64-6418 WATER & SEWER	371.39	2,394.84	3,000.00	605.16	79.8
25-64-6420 FIRE ALARM SERVICE	54.00	764.00	1,000.00	236.00	76.4
25-64-6421 HVAC SERVICE	.00	1,500.00	5,000.00	3,500.00	30.0
25-64-6422 GROUNDS MAINTENANCE	950.00	2,520.00	5,000.00	2,480.00	50.4
25-64-6423 TRASH REMOVAL SERVICE	54.00	612.00	1,000.00	388.00	61.2
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	1,558.65	11,200.50	12,000.00	799.50	93.3
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	3,746.25	6,000.00	2,253.75	62.4
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	389.79	5,268.45	7,500.00	2,231.55	70.3
25-64-6720 OFFICE SUPPLIES	103.72	2,574.04	7,500.00	4,925.96	34.3
25-64-6721 MAKER SPACE	.00	.00	.00	.00	.0
25-64-6722 POSTAGE	.00	58.00	200.00	142.00	29.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6723 BOOKS	466.61	10,141.24	60,000.00	49,858.76	16.9
25-64-6724 OPERATION MAINTENANCE	14.90	5,606.21	20,000.00	14,393.79	28.0
25-64-6725 PROGRAM EXPENSES	2,246.88	22,026.03	80,000.00	57,973.97	27.5
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	9,020.00	6,000.00	(3,020.00)	150.3
25-64-6727 AUDIO BOOKS	139.96	1,447.74	7,000.00	5,552.26	20.7
25-64-6728 VISUAL DVD'S	375.56	2,649.22	10,000.00	7,350.78	26.5
25-64-6729 PERIODICALS	177.30	1,472.54	3,000.00	1,527.46	49.1
25-64-6730 FURNISHINGS	780.29	4,930.93	60,000.00	55,069.07	8.2
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	.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	36,766.05	435,975.12	2,038,700.00	1,602,724.88	21.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010	4,687.18	49,862.88	75,000.00	25,137.12	66.5
25-65-6011	1,137.58	15,342.99	30,000.00	14,657.01	51.1
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
25-65-6025	.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	330.63	3,807.84	10,000.00	6,192.16	38.1
25-65-6034	77.31	917.15	3,000.00	2,082.85	30.6
25-65-6035	.00	.00	3,000.00	3,000.00	.0
25-65-6036	11.49	135.28	1,000.00	864.72	13.5
25-65-6050	230.69	2,786.55	3,000.00	213.45	92.9
25-65-6110	909.72	9,605.41	30,000.00	20,394.59	32.0
25-65-6111	23.51	255.17	1,000.00	744.83	25.5
25-65-6112	48.80	520.69	1,000.00	479.31	52.1
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	38.63	270.34	700.00	429.66	38.6
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	.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	77.76	1,319.81	15,000.00	13,680.19	8.8
25-65-6724	.00	.00	1,000.00	1,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6725 PROGRAM EXPENSES	67.12	209.25	5,000.00	4,790.75	4.2
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	.00	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	7,640.42	87,207.32	305,300.00	218,092.68	28.6
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	44,406.47	523,182.44	2,344,000.00	1,820,817.56	22.3
NET REVENUE OVER EXPENDITURES	(15,340.12)	1,622,373.66	(302,681.00)	(1,925,054.66)	536.0

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	406,446.57	
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		406,446.57

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	(217,275.16)	
	BALANCE - CURRENT DATE	406,446.57	
	TOTAL FUND EQUITY		406,446.57
	TOTAL LIABILITIES AND EQUITY		406,446.57

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	3,094.18	19,564.83	50,000.00	30,435.17	39.1
TOTAL TAXES	3,094.18	19,564.83	50,000.00	30,435.17	39.1
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	775.18	3,842.33	6,000.00	2,157.67	64.0
TOTAL INVESTMENT INCOME	775.18	3,842.33	6,000.00	2,157.67	64.0
<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	3,869.36	23,407.16	56,000.00	32,592.84	41.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215	.00	.00	.00	.00	.0
60-64-6640	.00	.00	.00	.00	.0
60-64-7711	.00	.00	.00	.00	.0
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	10,000.00	14,521.10	.00	(14,521.10)	.0
60-64-7720	.00	50,374.62	99,152.00	48,777.38	50.8
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	10,000.00	64,895.72	99,152.00	34,256.28	65.5
<u>STREETS</u>					
60-68-6640	.00	.00	.00	.00	.0
60-68-7710	.00	.00	.00	.00	.0
60-68-7711	14,183.60	175,786.60	236,550.00	60,763.40	74.3
60-68-7715	.00	.00	.00	.00	.0
60-68-7716	.00	.00	.00	.00	.0
60-68-7717	.00	.00	.00	.00	.0
60-68-7719	.00	.00	.00	.00	.0
60-68-7720	.00	.00	.00	.00	.0
TOTAL STREETS	14,183.60	175,786.60	236,550.00	60,763.40	74.3
<u>RECREATION</u>					
60-69-6640	.00	.00	.00	.00	.0
60-69-7710	.00	.00	.00	.00	.0
60-69-7711	.00	.00	.00	.00	.0
60-69-7712	.00	.00	.00	.00	.0
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	24,183.60	240,682.32	335,702.00	95,019.68	71.7
NET REVENUE OVER EXPENDITURES	(20,314.24)	(217,275.16)	(279,702.00)	(62,426.84)	(77.7)

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,590.64	
61-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>4,590.64</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	39.53	
		<hr/>	
	BALANCE - CURRENT DATE	4,590.64	
		<hr/>	
	TOTAL FUND EQUITY		<u>4,590.64</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>4,590.64</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	8.76	39.53	2.00	(37.53)	1976.5
TOTAL INVESTMENT INCOME	8.76	39.53	2.00	(37.53)	1976.5
TOTAL FUND REVENUE	8.76	39.53	102.00	62.47	38.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	8.76	39.53	102.00	62.47	38.8

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	37,667.83	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>37,667.83</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	37,343.52	
	REVENUE OVER EXPENDITURES - YTD	324.31	
		<u> </u>	
	BALANCE - CURRENT DATE	37,667.83	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>37,667.83</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>37,667.83</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	71.88	324.31	50.00	(274.31)	648.6
TOTAL INVESTMENT INCOME	71.88	324.31	50.00	(274.31)	648.6
TOTAL FUND REVENUE	71.88	324.31	100.00	(224.31)	324.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	71.88	324.31	100.00	(224.31)	324.3

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	159,665.87	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>159,665.87</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	158,291.22	
	REVENUE OVER EXPENDITURES - YTD	<u>1,374.65</u>	
	BALANCE - CURRENT DATE	<u>159,665.87</u>	
	TOTAL FUND EQUITY		<u><u>159,665.87</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>159,665.87</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	304.67	1,374.65	90.00	(1,284.65)	1527.4
TOTAL INVESTMENT INCOME	304.67	1,374.65	90.00	(1,284.65)	1527.4
TOTAL FUND REVENUE	304.67	1,374.65	5,090.00	3,715.35	27.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	304.67	1,374.65	5,090.00	3,715.35	27.0

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	388,234.76
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	63,397.37
70-00-1055	COLOTRUST--WTP/TL	68,169.83
70-00-1070	ACCOUNTS RECEIVABLE	72,124.29
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>4,913,904.10</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 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	5,758.23	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	(439.39)	
70-00-2103	SWT PAYABLE	(110.70)	
70-00-2104	457 PAYABLE	(597.21)	
70-00-2105	MEDICAL INSURANCE PAYABLE	1,397.01	
70-00-2106	DENTAL INSURANCE PAYABLE	505.79	
70-00-2107	LIFE INSURANCE PAYABLE	159.46	
70-00-2108	LTD INSURANCE PAYABLE	113.66	
70-00-2109	STD INSURANCE PAYABLE	140.42	
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	380.66	
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	
	TOTAL LIABILITIES		1,047,364.95

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	(57,502.89)	
	BALANCE - CURRENT DATE		3,866,539.14
	TOTAL FUND EQUITY		3,866,539.14
	TOTAL LIABILITIES AND EQUITY		4,913,904.09

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	39,865.36	697,905.90	685,000.00	(12,905.90)	101.9
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	1,961.19	2,000.00	38.81	98.1
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	850.00	9,870.00	5,000.00	(4,870.00)	197.4
70-45-4550 OFF/ON FEES	.00	4,090.00	3,100.00	(990.00)	131.9
TOTAL REVENUE	40,893.65	716,590.68	753,100.00	36,509.32	95.2
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,161.34	5,015.92	6,000.00	984.08	83.6
70-46-4620 WTP & TREATED LINE CHAGE	148.26	1,630.86	1,800.00	169.14	90.6
TOTAL OTHER REVENUE	1,309.60	6,646.78	7,800.00	1,153.22	85.2
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	72.05	3,723.95	11,300.00	7,576.05	33.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	72.05	3,723.95	11,300.00	7,576.05	33.0
<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	42,275.30	726,961.41	772,200.00	45,238.59	94.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	8,281.47	46,719.00	139,781.00	93,062.00	33.4
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEANSONAL/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
70-64-6025 VACATION LEAVE PAY OUT	.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	509.87	3,058.15	8,829.00	5,770.85	34.6
70-64-6034 FICA-MEDICARE	119.26	873.63	2,065.00	1,191.37	42.3
70-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
70-64-6036 UNEMPLOYMENT TAXES	11.14	89.65	284.00	194.35	31.6
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	198.21	1,166.52	7,121.00	5,954.48	16.4
70-64-6110 HEALTH INSURANCE	976.69	4,920.04	20,986.00	16,065.96	23.4
70-64-6111 LIFE & DISABILITY	37.23	321.02	794.00	472.98	40.4
70-64-6112 DENTAL INSURANCE	32.56	178.31	839.00	660.69	21.3
70-64-6210 CONFERENCE/SEMINARS	.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	381.02	3,402.90	1,800.00	(1,602.90)	189.1
70-64-6310 INSURANCE	.00	11,888.31	4,400.00	(7,488.31)	270.2
70-64-6410 TELEPHONE SERVICE	309.06	1,882.06	2,600.00	717.94	72.4
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	327.50	4,442.46	5,700.00	1,257.54	77.9
70-64-6415 MISC OPERATING COST	344.67	1,495.67	1,500.00	4.33	99.7
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
70-64-6630 LEGAL SERVICES	510.00	510.00	2,500.00	1,990.00	20.4
70-64-6632 OTHER PROFESSIONAL	.00	7,828.11	10,000.00	2,171.89	78.3
70-64-6633 OTHER CONTRACTED	263.50	4,133.61	5,000.00	866.39	82.7
70-64-6640 ENGINEERING SERVICES	3,446.96	22,913.11	14,000.00	(8,913.11)	163.7
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	20.98	20.98	250.00	229.02	8.4
70-64-6722 POSTAGE	75.77	811.71	1,200.00	388.29	67.6
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	1,200.00	1,200.00	1,500.00	300.00	80.0
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	17,045.89	119,908.38	237,996.00	118,087.62	50.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	15,869.48	141,256.91	105,398.00	(35,858.91)	134.0
70-68-6011 SALARIED WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6013 CONTRACT/HOURLY	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
70-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6025 VACATION LEAVE PAY OUT	.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	983.03	8,804.04	6,892.00	(1,912.04)	127.7
70-68-6034 FICA-MEDICARE	229.93	2,096.11	1,612.00	(484.11)	130.0
70-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
70-68-6036 UNEMPLOYMENT TAXES	31.72	287.31	216.00	(71.31)	133.0
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	391.20	4,500.72	5,533.00	1,032.28	81.3
70-68-6110 HEALTH INSURANCE	1,231.06	10,052.81	27,300.00	17,247.19	36.8
70-68-6111 LIFE & DISABILITY	132.40	735.92	1,113.00	377.08	66.1
70-68-6112 DENTAL INSURANCE	134.08	908.65	1,176.00	267.35	77.3
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6212 MEETING EXPENSES	.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	65.22	789.88	2,200.00	1,410.12	35.9
70-68-6411 CELLULAR PHONE SERVICE	382.11	1,215.28	1,100.00	(115.28)	110.5
70-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
70-68-6413 ELECTRIC UTILITY	3,287.86	38,172.80	55,000.00	16,827.20	69.4
70-68-6415 MISC OPERATING COST	.00	5,264.39	500.00	(4,764.39)	1052.9
70-68-6416 GAS-OIL	457.85	2,397.89	5,100.00	2,702.11	47.0
70-68-6418 WATER & SEWER	4,396.73	43,862.26	40,000.00	(3,862.26)	109.7
70-68-6515 WATER PLANT O&M	.00	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	288.36	16,482.92	18,500.00	2,017.08	89.1
70-68-6640 ENGINEERING SERVICES	.00	584.40	4,000.00	3,415.60	14.6
70-68-6652 EQUIPMENT REPAIR	5,197.40	13,875.54	16,100.00	2,224.46	86.2
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	5,018.92	9,054.01	20,000.00	10,945.99	45.3
70-68-6735 SMALL TOOLS & EQUIPMENT	336.92	706.92	1,200.00	493.08	58.9
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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	38,434.27	510,706.37	479,604.00	(31,102.37)	106.5
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	180.00	804.00	9,000.00	8,196.00	8.9
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	12,555.56	29,428.06	35,000.00	5,571.94	84.1
TOTAL CAPITAL	12,735.56	30,232.06	57,000.00	26,767.94	53.0
<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	7,500.00	17,200.00	17,200.00	.00	100.0
70-98-7661 INTEREST FMHA G.O. 95	11,450.00	20,627.25	20,680.00	52.75	99.7
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	18,950.00	84,268.39	85,281.00	1,012.61	98.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	87,165.72	784,464.30	1,095,881.00	311,416.70	71.6
NET REVENUE OVER EXPENDITURES	(44,890.42)	(57,502.89)	(323,681.00)	(266,178.11)	(17.8)

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2022

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	372,013.06	
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	23,406.90	
75-00-1030	CASH IN BANK-SAVINGS 129011253	84,517.13	
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	53,110.67	
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		7,674,082.77

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 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	(152.35)	
75-00-2103	SWT PAYABLE	(79.50)	
75-00-2104	457 PAYABLE	(234.36)	
75-00-2105	MEDICAL INSURANCE PAYABLE	457.19	
75-00-2106	DENTAL INSURANCE PAYABLE	300.14	
75-00-2107	LIFE INSURANCE PAYABLE	12.76	
75-00-2108	LTD INSURANCE PAYABLE	58.84	
75-00-2109	STD INSURANCE PAYABLE	72.55	
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	226.22	
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		3,089,134.79

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	80,233.77	
	BALANCE - CURRENT DATE	4,584,947.98	
	TOTAL FUND EQUITY		4,584,947.98
	TOTAL LIABILITIES AND EQUITY		7,674,082.77

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	37,212.34	409,013.58	436,000.00	26,986.42	93.8
75-45-4552 WASTEWATER SURCHARGES	914.72	10,061.92	11,000.00	938.08	91.5
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,127.06	419,075.50	452,000.00	32,924.50	92.7
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	715.77	2,924.74	3,300.00	375.26	88.6
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	715.77	2,924.74	3,300.00	375.26	88.6
<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	38,842.83	563,756.99	644,309.00	80,552.01	87.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	8,281.43	46,076.66	139,781.00	93,704.34	33.0
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	.00	.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
75-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6025 VACATION LEAVE PAY OUT	.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	509.82	3,019.56	8,829.00	5,809.44	34.2
75-64-6034 FICA-MEDICARE	119.20	706.17	2,065.00	1,358.83	34.2
75-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
75-64-6036 UNEMPLOYMENT TAXES	11.16	88.02	284.00	195.98	31.0
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	198.23	1,140.41	7,121.00	5,980.59	16.0
75-64-6110 HEALTH INSURANCE	976.67	4,770.05	20,986.00	16,215.95	22.7
75-64-6111 LIFE & DISABILITY	37.15	311.54	794.00	482.46	39.2
75-64-6112 DENTAL INSURANCE	32.56	171.45	839.00	667.55	20.4
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
75-64-6415 MISC OPERATING COSTS	.00	.00	.00	.00	.0
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	3,746.25	.00	(3,746.25)	.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	20.98	20.98	500.00	479.02	4.2
75-64-6722 POSTAGE	75.78	811.79	1,200.00	388.21	67.7
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,700.00	1,700.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	10,526.48	81,299.62	202,246.00	120,946.38	40.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	7,556.49	66,453.52	105,398.00	38,944.48	63.1
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
75-68-6025 VACATION LEAVE PAY OUT	.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	468.15	4,232.78	6,892.00	2,659.22	61.4
75-68-6034 FICA-MEDICARE	109.44	989.57	1,612.00	622.43	61.4
75-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
75-68-6036 UNEMPLOYMENT TAXES	15.10	135.94	216.00	80.06	62.9
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	223.10	2,314.54	5,533.00	3,218.46	41.8
75-68-6110 HEALTH INSURANCE	610.84	5,079.72	27,300.00	22,220.28	18.6
75-68-6111 LIFE & DISABILITY	58.71	359.32	1,113.00	753.68	32.3
75-68-6112 DENTAL INSURANCE	69.68	494.67	1,176.00	681.33	42.1
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	125.86	1,394.66	1,500.00	105.34	93.0
75-68-6411 CELLULAR PHONE SERVICE	382.11	1,215.31	1,000.00	(215.31)	121.5
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	3,083.36	38,259.56	55,000.00	16,740.44	69.6
75-68-6415 MISCELLANEOUS	.00	2,424.98	1,900.00	(524.98)	127.6
75-68-6416 GAS/OIL	79.54	355.77	4,200.00	3,844.23	8.5
75-68-6419 PROPANE GAS	.00	.00	1,000.00	1,000.00	.0
75-68-6633 OTHER CONTRACTED	5,360.51	40,410.65	91,500.00	51,089.35	44.2
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	.00	24,755.65	25,000.00	244.35	99.0
75-68-6654 W LIFT STATION REPAIR	.00	3,515.62	7,000.00	3,484.38	50.2
75-68-6710 OPERATING SUPPLIES	1,156.24	21,500.39	38,000.00	16,499.61	56.6
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	169.70	1,000.00	830.30	17.0
75-68-6740 VEHICLE R&M	.00	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	884.88	884.88	1,000.00	115.12	88.5
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	20,184.01	239,403.78	406,404.00	167,000.22	58.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	57,631.12	57,631.00	(.12)	100.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	101,398.88	105,430.00	4,031.12	96.2
TOTAL DEBT SERVICE	.00	159,030.00	163,061.00	4,031.00	97.5
<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	30,710.49	483,523.22	794,211.00	310,687.78	60.9
NET REVENUE OVER EXPENDITURES	8,132.34	80,233.77	(149,902.00)	(230,135.77)	53.5