

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

| | | |
|------------|--------------------------------|------------------|
| 01-00-1010 | CASH IN BANK - CHECKING/SAVING | 4,531,305.44 |
| 01-00-1020 | XPRESS DEPOSIT ACCOUNT | 67,894.17 |
| 01-00-1041 | COLOTRUST | 7,857,221.22 |
| 01-00-1060 | CREDIT CARD CLEARING - UTILITY | .00 |
| 01-00-1065 | CREDIT CARD CLEARING - GENERAL | .00 |
| 01-00-1750 | CASH CLEARING - UTILITIES | 544.52 |
| 01-00-1760 | CASH CLEARING - COURT | (314.52) |
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| | TOTAL COMBINED CASH | 12,456,650.83 |
| 01-00-0100 | CASH ALLOCATED TO OTHER FUNDS | (12,465,843.92) |
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| | TOTAL UNALLOCATED CASH | (9,193.09) |
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CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 2,672,865.64 |
| 21 | ALLOCATION TO SALES TAX CAPITAL FUND | 1,425,069.61 |
| 22 | ALLOCATION TO PROPERTY TAX SPECIAL | 4,404,915.07 |
| 23 | ALLOCATION TO PAVING SALES TAX FUND | 2,849,403.76 |
| 24 | ALLOCATION TO CONSERVATION TRUST | 183,042.73 |
| 25 | ALLOCATION TO LIBRARY FUND | (59,811.55) |
| 60 | ALLOCATION TO CAPITAL RESERVE FUND | 183,241.96 |
| 61 | ALLOCATION TO PARK IMPACT FEE FUND | 4,528.18 |
| 62 | ALLOCATION TO FACILITIES IMPACT FEE FUND | 37,938.49 |
| 63 | ALLOCATION TO STREET IMPACT FEE FUND | 160,813.16 |
| 70 | ALLOCATION TO WATER FUND | 233,875.36 |
| 75 | ALLOCATION TO WASTEWATER FUND | 369,961.51 |
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| | TOTAL ALLOCATIONS TO OTHER FUNDS | 12,465,843.92 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-00-0100 | (12,465,843.92) |
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| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
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TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

| | | | |
|------------|---------------------------------|--------------|--------------|
| 10-00-0100 | CASH-COMBINED FUND | 2,672,865.64 | |
| 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 -SAVINGS 129002517 | .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 | 32,758.34 | |
| 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 | | 5,350,238.31 |

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

LIABILITIES

| | | |
|------------|---------------------------------|---------------|
| 10-00-2005 | ACCOUNTS PAYABLE | 3,837.40 |
| 10-00-2010 | ACCOUNTS PAYABLE - OTHER | .00 |
| 10-00-2014 | COURT CASH BONDS/TRUSTS | (60.00) |
| 10-00-2015 | RESTITUTION PAYABLE | (1,388.50) |
| 10-00-2016 | SEIZED PROPERTY PAYABLE | 480.33 |
| 10-00-2020 | SALARIES & WAGES PAYABLE | (1,081.72) |
| 10-00-2025 | UNEMPLOYMENT TAXES PAYABLE | .00 |
| 10-00-2102 | FICA/941 TAXES PAYABLE | (3,521.62) |
| 10-00-2103 | SWT PAYABLE | (3,996.74) |
| 10-00-2104 | 457 PAYABLE | 4,652.56 |
| 10-00-2105 | MEDICAL INSURANCE PAYABLE | (39,382.33) |
| 10-00-2106 | DENTAL INSURANCE PAYABLE | (12,444.80) |
| 10-00-2107 | LIFE INSURANCE PAYABLE | 295.61 |
| 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 | (20,717.65) |
| 10-00-2114 | GARNISHMENTS PAYABLE | 72.13 |
| 10-00-2115 | CHILD SUPPORT PAYABLE | .00 |
| 10-00-2116 | COURT SURCHARGE PAYABLE | 1,564.04 |
| 10-00-2119 | MISCELLANEOUS PAYABLE | 221.54 |
| 10-00-2120 | UNEMPLOYMENT PAYABLE | (82.62) |
| 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 |
| | | 2,117,624.86 |
| | <u>FUND EQUITY</u> | |
| 10-00-3000 | FUND BALANCE | 3,486,138.86 |
| | REVENUE OVER EXPENDITURES - YTD | (253,525.41) |
| | BALANCE - CURRENT DATE | 3,232,613.45 |
| | TOTAL FUND EQUITY | 3,232,613.45 |

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,350,238.31

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-40-4010 GENERAL PROPERTY TAXES | 1,333.07 | 4,528.23 | 2,324,560.00 | 2,320,031.77 | .2 |
| 10-40-4011 INTEREST ON DELINQUENT TAXES | .00 | 208.96 | 216.00 | 7.04 | 96.7 |
| 10-40-4020 SPECIFIC OWNERHSIP TAXES | 16,917.75 | 36,015.69 | 216,000.00 | 179,984.31 | 16.7 |
| 10-40-4030 SALES & USE TAX--GENERAL | 93,374.48 | 167,829.54 | 647,378.00 | 479,548.46 | 25.9 |
| 10-40-4040 FRANCHISE TAXES | 4,831.27 | 32,299.66 | 95,000.00 | 62,700.34 | 34.0 |
| 10-40-4045 USE TAX--BUILDING | .00 | .00 | .00 | .00 | .0 |
| 10-40-4050 OCCUPATION TAXES | .00 | 88.65 | 75.00 | (13.65) | 118.2 |
| TOTAL TAXES | 116,456.57 | 240,970.73 | 3,283,229.00 | 3,042,258.27 | 7.3 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-41-4105 BUILDING PERMITS | 4,113.30 | 8,061.90 | 44,000.00 | 35,938.10 | 18.3 |
| 10-41-4110 LIQUOR LICENSE FEES | 728.75 | 728.75 | 1,500.00 | 771.25 | 48.6 |
| 10-41-4111 SALES TAX LICENSE FEES | 30.00 | 330.00 | 2,500.00 | 2,170.00 | 13.2 |
| 10-41-4112 BUSINESS LICENSES & PERMITS | .00 | 90.00 | 1,000.00 | 910.00 | 9.0 |
| 10-41-4113 OTHER LICENSES & PERMITS | 20.00 | 20.00 | 500.00 | 480.00 | 4.0 |
| 10-41-4114 DEVELOPMENT REVIEW FEES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-41-4115 SIGN PERMITS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-41-4116 RIGHT-OF-WAY PERMITS | 75.19 | 75.19 | 2,000.00 | 1,924.81 | 3.8 |
| 10-41-4117 SPECIAL TRANSPORT FEES | 25.00 | 25.00 | 14,000.00 | 13,975.00 | .2 |
| 10-41-4118 ZONING FEES | .00 | .00 | .00 | .00 | .0 |
| TOTAL LICENSES AND PERMITS | 4,992.24 | 9,330.84 | 68,200.00 | 58,869.16 | 13.7 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-42-4210 COURT FEES | 565.00 | 1,335.00 | 5,250.00 | 3,915.00 | 25.4 |
| 10-42-4211 FINES & FORFEITURES--GENERAL | 630.00 | 705.00 | 770.00 | 65.00 | 91.6 |
| 10-42-4212 VICTIM ASSISTANCE FEES | .00 | .00 | .00 | .00 | .0 |
| 10-42-4213 FINES & FORFEITURES--PARKING V | .00 | .00 | 275.00 | 275.00 | .0 |
| 10-42-4214 STAY OF EXECUTION FEE | .00 | .00 | .00 | .00 | .0 |
| 10-42-4215 COURT SURCHARGE | 2,320.00 | 4,245.00 | .00 | (4,245.00) | .0 |
| 10-42-4220 FINES & FORFEITURES--TRAFFIC | 10,462.50 | 23,339.00 | 139,050.00 | 115,711.00 | 16.8 |
| 10-42-4221 FINES & FORFEITURES--SEIZED | .00 | .00 | .00 | .00 | .0 |
| TOTAL FINES AND FORFEITURES | 13,977.50 | 29,624.00 | 145,345.00 | 115,721.00 | 20.4 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|------------------|-------------------|--------------------|--------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-44-4411 HIGHWAY USERS TAX | 7,551.49 | 16,107.25 | 101,100.00 | 84,992.75 | 15.9 |
| 10-44-4412 SEVERANCE/MINERAL TAX | .00 | .00 | 36,050.00 | 36,050.00 | .0 |
| 10-44-4413 CIGARETTE TAXES | 226.44 | 491.31 | 5,047.00 | 4,555.69 | 9.7 |
| 10-44-4414 COUNTY ROAD & BRIDGE | 16,735.00 | 16,735.00 | 80,340.00 | 63,605.00 | 20.8 |
| 10-44-4415 AUTO REGISTRATION FEES | 818.10 | 1,548.10 | 11,845.00 | 10,296.90 | 13.1 |
| 10-44-4416 [NOT IN USE] | .00 | .00 | .00 | .00 | .0 |
| 10-44-4419 MOTOR VEHICLE SALES TAX | 309.70 | 321.10 | 2,472.00 | 2,150.90 | 13.0 |
| 10-44-4421 SPECIAL FUEL EXEMPT TAX | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 10-44-4422 OIL & GAS LEASE | 12.47 | 8,480.48 | 36,720.00 | 28,239.52 | 23.1 |
| TOTAL INTERGOVERNMENTAL REVENUE | 25,653.20 | 43,683.24 | 275,634.00 | 231,950.76 | 15.9 |
| <u>FEES FOR SERVICES</u> | | | | | |
| 10-45-4510 ADMINISTRATIVE SERVICES FEES | 820.00 | 1,640.00 | 11,500.00 | 9,860.00 | 14.3 |
| 10-45-4511 MAPS & PUBLICATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-45-4512 PHOTO COPY & FAX | 22.75 | 22.75 | 50.00 | 27.25 | 45.5 |
| 10-45-4513 PARKS & RECREATION FEES | .00 | .00 | 650.00 | 650.00 | .0 |
| 10-45-4514 TOWN HALL USAGE FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-45-4521 FITNESS CLASS FEES | .00 | .00 | .00 | .00 | .0 |
| 10-45-4522 GENERAL INTEREST CLASS FEES | .00 | .00 | .00 | .00 | .0 |
| 10-45-4523 YOUTH SPORTS | .00 | .00 | .00 | .00 | .0 |
| 10-45-4524 ADULT SPORT FEES | .00 | .00 | .00 | .00 | .0 |
| 10-45-4525 SPECIAL EVENT VENDOR FEES | .00 | .00 | .00 | .00 | .0 |
| 10-45-4526 SENIOR ACTIVITY FEES | .00 | .00 | .00 | .00 | .0 |
| 10-45-4551 ROYALTY REVENUE | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 10-45-4591 RENTAL INCOME | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEES FOR SERVICES | 842.75 | 1,662.75 | 102,450.00 | 100,787.25 | 1.6 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 10-46-4610 EARNINGS ON INVESTMENTS & DEPO | 6,358.65 | 13,163.99 | 6,000.00 | (7,163.99) | 219.4 |
| TOTAL INVESTMENT INCOME | 6,358.65 | 13,163.99 | 6,000.00 | (7,163.99) | 219.4 |
| <u>DONATIONS</u> | | | | | |
| 10-47-4710 CHARITABLE DONATIONS RECEIVED | .00 | .00 | .00 | .00 | .0 |
| 10-47-4720 VETERANS PARK DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-47-4721 FLAGS FOR VET MEM | .00 | .00 | .00 | .00 | .0 |
| 10-47-4722 CEMETERY DONATION | .00 | .00 | .00 | .00 | .0 |
| 10-47-4723 CONTRIBUTIONS FOR ROAD MAINT. | .00 | .00 | .00 | .00 | .0 |
| 10-47-4724 CONTRIBUTIONS FOR EASEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DONATIONS | .00 | .00 | .00 | .00 | .0 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 10-48-4810 MISCELLANEOUS REVENUES | 753.96 | 844.46 | 5,000.00 | 4,155.54 | 16.9 |
| 10-48-4850 GRANTS | .00 | .00 | 1,625,000.00 | 1,625,000.00 | .0 |
| 10-48-4855 FEDERAL GRANT--ARP | .00 | .00 | 347,742.00 | 347,742.00 | .0 |
| 10-48-4910 REFUND ON EXPENDITURES | 2,157.77 | 2,157.77 | .00 | (2,157.77) | .0 |
| TOTAL MISCELLANEOUS | 2,911.73 | 3,002.23 | 1,977,742.00 | 1,974,739.77 | .2 |
| <u>OTHER SOURCES</u> | | | | | |
| 10-49-4920 SALES OF FIXED ASSETS | 250.00 | 500.00 | .00 | (500.00) | .0 |
| 10-49-4950 GAIN ON SALE OF LAND | .00 | .00 | .00 | .00 | .0 |
| 10-49-4990 PROCEEDS FROM CAPITAL LEASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER SOURCES | 250.00 | 500.00 | .00 | (500.00) | .0 |
| TOTAL FUND REVENUE | 171,442.64 | 341,937.78 | 5,858,600.00 | 5,516,662.22 | 5.8 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 4,700.00 | 28,800.00 | 24,100.00 | 16.3 |
| 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 | 291.40 | 1,786.00 | 1,494.60 | 16.3 |
| 10-61-6034 FICA-MEDICARE | 28.31 | 68.22 | 418.00 | 349.78 | 16.3 |
| 10-61-6035 WORKERS COMPENSATION | .00 | 1,580.45 | 1,026.00 | (554.45) | 154.0 |
| 10-61-6036 UNEMPLOYMENT TAXES | 3.90 | 9.40 | 58.00 | 48.60 | 16.2 |
| 10-61-6210 CONFERENCE/SEMINARS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-61-6211 DUES & MEMBERSHIPS | .00 | 1,479.00 | 2,500.00 | 1,021.00 | 59.2 |
| 10-61-6212 MEETING EXPENSES | 422.66 | 422.66 | 864.00 | 441.34 | 48.9 |
| 10-61-6213 MILEAGE | .00 | .00 | 550.00 | 550.00 | .0 |
| 10-61-6310 INSURANCE P & L | .00 | 22,024.81 | 23,238.00 | 1,213.19 | 94.8 |
| 10-61-6411 CELLULAR PHONE SERVICE | 107.53 | 109.58 | 648.00 | 538.42 | 16.9 |
| 10-61-6415 MISC OPERATING COST | 145.25 | 145.25 | 378.00 | 232.75 | 38.4 |
| 10-61-6510 DONATIONS TO OTHERS | 500.00 | 500.00 | 3,000.00 | 2,500.00 | 16.7 |
| 10-61-6620 PRINTING & PUBLICATIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-61-6730 BOARD SPECIAL EVENTS | 162.00 | 162.00 | 5,500.00 | 5,338.00 | 3.0 |
| 10-61-7730 OFFICE EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .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 | 569,924.00 | 569,924.00 | .0 |
| | | | | | |
| TOTAL TOWN BOARD | 3,440.55 | 31,492.77 | 648,690.00 | 617,197.23 | 4.9 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| <u>COURT</u> | | | | | |
| 10-62-6010 WAGES F/T | 1,060.00 | 2,137.15 | 41,637.00 | 39,499.85 | 5.1 |
| 10-62-6011 WAGES - P/T | .00 | .00 | .00 | .00 | .0 |
| 10-62-6020 OVERTIME | .00 | .00 | .00 | .00 | .0 |
| 10-62-6021 MERIT/PERFORMANCE | .00 | .00 | 1,249.00 | 1,249.00 | .0 |
| 10-62-6022 BONUS | .00 | .00 | 467.00 | 467.00 | .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 | 61.86 | 126.97 | 2,638.00 | 2,511.03 | 4.8 |
| 10-62-6034 FICA-MEDICARE | 14.46 | 29.68 | 617.00 | 587.32 | 4.8 |
| 10-62-6035 WORKERS COMPENSATION | .00 | .00 | 1,026.00 | 1,026.00 | .0 |
| 10-62-6036 UNEMPLOYMENT TAXES | 2.12 | 4.28 | 85.00 | 80.72 | 5.0 |
| 10-62-6050 PENSION PLAN | 53.00 | 78.13 | 2,082.00 | 2,003.87 | 3.8 |
| 10-62-6110 HEALTH INSURANCE | 295.50 | 295.50 | 7,514.00 | 7,218.50 | 3.9 |
| 10-62-6111 LIFE & DISABILITY | 11.30 | 17.09 | 284.00 | 266.91 | 6.0 |
| 10-62-6112 DENTAL INSURANCE | 13.40 | 20.10 | 301.00 | 280.90 | 6.7 |
| 10-62-6210 CONFERENCE/SEMINARS | .00 | 354.40 | 1,500.00 | 1,145.60 | 23.6 |
| 10-62-6211 DUES & MEMBERSHIPS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-62-6213 MILEAGE | .00 | .00 | 110.00 | 110.00 | .0 |
| 10-62-6310 INSURANCE | .00 | 421.14 | 3,669.00 | 3,247.86 | 11.5 |
| 10-62-6415 MISC OPERATING COST | .00 | .00 | 216.00 | 216.00 | .0 |
| 10-62-6620 PRINTING & PUBLICATIONS | .00 | .00 | 216.00 | 216.00 | .0 |
| 10-62-6630 LEGAL SERVICES | 4,240.00 | 4,240.00 | 55,000.00 | 50,760.00 | 7.7 |
| 10-62-6632 OTHER PROFESSIONAL | .00 | 384.07 | 1,188.00 | 803.93 | 32.3 |
| 10-62-6633 OTHER CONTRACTED | 1,100.00 | 1,100.00 | 13,700.00 | 12,600.00 | 8.0 |
| 10-62-6710 OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-62-6720 OFFICE SUPPLIES | 101.94 | 198.20 | 216.00 | 17.80 | 91.8 |
| 10-62-6722 POSTAGE | 1.98 | 101.98 | .00 | (101.98) | .0 |
| 10-62-7730 OFFICE EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-62-7731 OFFICE FURNITURE | .00 | .00 | .00 | .00 | .0 |
| 10-62-7732 COMPUTER EQUIPMENT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-62-7733 COMPUTER SOFTWARE | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| TOTAL COURT | 6,955.56 | 9,508.69 | 136,565.00 | 127,056.31 | 7.0 |
| <u>ELECTIONS</u> | | | | | |
| 10-63-6415 MISC OPERATING COST | .00 | .00 | .00 | .00 | .0 |
| 10-63-6634 ELECTION JUDGES | .00 | .00 | .00 | .00 | .0 |
| 10-63-6658 ELECTION PUBLISHING | .00 | .00 | .00 | .00 | .0 |
| 10-63-6710 OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-63-6722 POSTAGE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ELECTIONS | .00 | .00 | .00 | .00 | .0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|-------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-64-6010 WAGES - F/T | 18,814.84 | 38,250.43 | 194,442.00 | 156,191.57 | 19.7 |
| 10-64-6011 WAGES - P/T | 1,418.03 | 2,294.95 | 22,976.00 | 20,681.05 | 10.0 |
| 10-64-6020 OVERTIME | .00 | .00 | .00 | .00 | .0 |
| 10-64-6021 MERIT/PERFORMANCE | .00 | .00 | 5,833.00 | 5,833.00 | .0 |
| 10-64-6022 BONUS | .00 | .00 | 2,283.00 | 2,283.00 | .0 |
| 10-64-6024 OTHER PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6025 VACATION LEAVE PAY OUT | .00 | .00 | .00 | .00 | .0 |
| 10-64-6030 PAYROLL TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6031 STATE TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6032 FEDERAL TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6033 FICA - OASDI | 1,209.20 | 2,358.77 | 12,325.00 | 9,966.23 | 19.1 |
| 10-64-6034 FICA-MEDICARE | 282.79 | 551.63 | 2,882.00 | 2,330.37 | 19.1 |
| 10-64-6035 WORKERS COMPENSATION | .00 | 6,321.82 | 7,693.00 | 1,371.18 | 82.2 |
| 10-64-6036 UNEMPLOYMENT TAXES | 40.56 | 79.38 | 403.00 | 323.62 | 19.7 |
| 10-64-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-64-6041 CELL PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .0 |
| 10-64-6050 PENSION PLAN | 173.36 | 416.32 | 9,722.00 | 9,305.68 | 4.3 |
| 10-64-6110 HEALTH INSURANCE | 1,634.82 | 3,551.14 | 20,662.00 | 17,110.86 | 17.2 |
| 10-64-6111 LIFE & DISABILITY | 140.02 | 297.14 | 1,392.00 | 1,094.86 | 21.4 |
| 10-64-6112 DENTAL INSURANCE | 93.82 | 207.75 | 1,470.00 | 1,262.25 | 14.1 |
| 10-64-6210 CONFERENCE/SEMINARS | 40.00 | 40.00 | 10,500.00 | 10,460.00 | .4 |
| 10-64-6211 DUES & MEMBERSHIPS | 775.00 | 785.00 | 3,145.00 | 2,360.00 | 25.0 |
| 10-64-6212 MEETING EXPENSES | 129.08 | 233.28 | 1,296.00 | 1,062.72 | 18.0 |
| 10-64-6213 MILEAGE | .00 | 77.36 | 1,080.00 | 1,002.64 | 7.2 |
| 10-64-6214 TRAVEL EXPENSES | .00 | .00 | 216.00 | 216.00 | .0 |
| 10-64-6215 BANK FEES & CHARGES | .00 | 466.41 | 2,000.00 | 1,533.59 | 23.3 |
| 10-64-6310 INSURANCE P & L | .00 | 20,126.84 | 18,346.00 | (1,780.84) | 109.7 |
| 10-64-6410 TELEPHONE SERVICE | 511.41 | 881.42 | 2,430.00 | 1,548.58 | 36.3 |
| 10-64-6411 CELLULAR PHONE SERVICE | 107.53 | 117.23 | 2,484.00 | 2,366.77 | 4.7 |
| 10-64-6412 GAS UTILITY | 212.81 | 458.16 | 756.00 | 297.84 | 60.6 |
| 10-64-6413 ELECTRIC UTILITY | 774.28 | 1,391.84 | 4,500.00 | 3,108.16 | 30.9 |
| 10-64-6415 MISC OPERATING COST | 252.50 | 7,962.23 | 18,490.00 | 10,527.77 | 43.1 |
| 10-64-6418 WATER & SEWER | 114.98 | 234.51 | 4,500.00 | 4,265.49 | 5.2 |
| 10-64-6510 CELLULAR PHONE SERVICE | .00 | .00 | .00 | .00 | .0 |
| 10-64-6620 PRINTING & PUBLICATIONS | 235.13 | 235.13 | 648.00 | 412.87 | 36.3 |
| 10-64-6630 LEGAL SERVICES | 5,706.10 | 5,706.10 | 62,000.00 | 56,293.90 | 9.2 |
| 10-64-6632 OTHER PROFESSIONAL | 9,075.99 | 13,693.49 | 36,500.00 | 22,806.51 | 37.5 |
| 10-64-6633 OTHER CONTRACTED | (7.85) | 3,766.11 | 85,390.00 | 81,623.89 | 4.4 |
| 10-64-6636 DEVELOPER'S EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6640 ENGINEERING SERVICES | 240.00 | 240.00 | .00 | (240.00) | .0 |
| 10-64-6641 PLANNING SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-64-6650 OFFICE EQUIPMENT REPAIR | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-64-6651 RADIO REPAIR | .00 | .00 | .00 | .00 | .0 |
| 10-64-6710 OPERATING SUPPLIES | 145.25 | 145.25 | 3,500.00 | 3,354.75 | 4.2 |
| 10-64-6720 OFFICE SUPPLIES | 842.40 | 1,459.51 | 7,668.00 | 6,208.49 | 19.0 |
| 10-64-6722 POSTAGE | 8.64 | 108.64 | 3,500.00 | 3,391.36 | 3.1 |
| 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 | 103.15 | 137.19 | 20,000.00 | 19,862.81 | .7 |
| 10-64-7103 ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | .0 |
| 10-64-7730 OFFICE EQUIPMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 1,051.80 | 1,051.80 | 5,400.00 | 4,348.20 | 19.5 |
| 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 | 44,125.64 | 113,646.83 | 584,632.00 | 470,985.17 | 19.4 |

PLANNING AND ZONING

| | | | | | |
|---|------------------|------------------|-------------------|-------------------|-------------|
| 10-65-6010 WAGES - F/T | 9,005.76 | 17,554.76 | 117,075.00 | 99,520.24 | 15.0 |
| 10-65-6011 WAGES - P/T | 500.00 | 1,450.00 | 4,200.00 | 2,750.00 | 34.5 |
| 10-65-6012 SEASONAL/HOURLY | .00 | .00 | .00 | .00 | .0 |
| 10-65-6021 MERIT/PERFORMANCE | .00 | .00 | 3,512.00 | 3,512.00 | .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 | 589.36 | 1,178.30 | 7,519.00 | 6,340.70 | 15.7 |
| 10-65-6034 FICA-MEDICARE | 137.84 | 275.61 | 1,758.00 | 1,482.39 | 15.7 |
| 10-65-6035 WORKERS COMPENSATION | .00 | 135.47 | 1,026.00 | 890.53 | 13.2 |
| 10-65-6036 UNEMPLOYMENT TAXES | 19.02 | 38.02 | 243.00 | 204.98 | 15.7 |
| 10-65-6050 PENSION PLAN | 450.28 | 877.73 | 5,854.00 | 4,976.27 | 15.0 |
| 10-65-6110 HEALTH INSURANCE | 1,182.00 | 2,357.00 | 16,100.00 | 13,743.00 | 14.6 |
| 10-65-6111 LIFE & DISABILITY | 64.44 | 128.88 | 601.00 | 472.12 | 21.4 |
| 10-65-6112 DENTAL INSURANCE | 53.62 | 107.24 | 644.00 | 536.76 | 16.7 |
| 10-65-6210 CONFERENCE/SEMINARS | (960.07) | (960.07) | 1,188.00 | 2,148.07 | (80.8) |
| 10-65-6211 DUES & MEMBERSHIPS | (693.00) | (693.00) | 1,080.00 | 1,773.00 | (64.2) |
| 10-65-6212 MEETING EXPENSES | (11.50) | (11.50) | 162.00 | 173.50 | (7.1) |
| 10-65-6213 MILEAGE | .00 | 68.51 | 270.00 | 201.49 | 25.4 |
| 10-65-6214 TRAVEL EXPENSES | .00 | .00 | 648.00 | 648.00 | .0 |
| 10-65-6310 INSURANCE | .00 | 355.97 | 3,669.00 | 3,313.03 | 9.7 |
| 10-65-6415 MISC OPERATING COST | (23.98) | (23.98) | 216.00 | 239.98 | (11.1) |
| 10-65-6620 PRINTING & PUBLICATIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-65-6630 LEGAL SERVICES | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 10-65-6632 OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .0 |
| 10-65-6633 OTHER CONTRACTED SERVICES | 1,667.49 | 1,667.49 | 1,000.00 | (667.49) | 166.8 |
| 10-65-6640 ENGINEERING SERVICES | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-65-6641 PLANNING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-65-6642 BUILDING INSPECTION SERVICES | 2,348.16 | 2,348.16 | 20,520.00 | 18,171.84 | 11.4 |
| 10-65-6710 OPERATING SUPPLIES | .00 | .00 | 216.00 | 216.00 | .0 |
| 10-65-6720 OFFICE SUPPLIES | .00 | 8.95 | 216.00 | 207.05 | 4.1 |
| 10-65-6722 POSTAGE | .00 | .00 | 540.00 | 540.00 | .0 |
| 10-65-7103 ECONOMIC DEVELOPMENT | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL PLANNING AND ZONING | 14,329.42 | 26,863.54 | 207,257.00 | 180,393.46 | 13.0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE</u> | | | | | |
| 10-66-6010 WAGES - F/T | 87,200.10 | 179,236.69 | 1,112,776.00 | 933,539.31 | 16.1 |
| 10-66-6011 WAGES - P/T | 740.25 | 1,253.98 | 30,000.00 | 28,746.02 | 4.2 |
| 10-66-6020 OVERTIME | .00 | .00 | 35,500.00 | 35,500.00 | .0 |
| 10-66-6021 MERIT/PERFORMANCE | .00 | .00 | 4,725.00 | 4,725.00 | .0 |
| 10-66-6022 BONUS | .00 | .00 | 14,750.00 | 14,750.00 | .0 |
| 10-66-6023 HOUSING ALLOWANCE | .00 | .00 | .00 | .00 | .0 |
| 10-66-6025 VACATION LEAVE PAY OUT | .00 | .00 | .00 | .00 | .0 |
| 10-66-6030 PAYROLL TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6031 STATE TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6032 FEDERAL TAXES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6033 FICA - OASDI | 5,346.19 | 10,926.97 | 71,286.00 | 60,359.03 | 15.3 |
| 10-66-6034 FICA-MEDICARE | 1,250.34 | 2,555.53 | 15,619.00 | 13,063.47 | 16.4 |
| 10-66-6035 WORKERS COMPENSATION | .00 | 11,740.51 | 14,873.00 | 3,132.49 | 78.9 |
| 10-66-6036 UNEMPLOYMENT TAXES | 176.39 | 360.34 | 3,166.00 | 2,805.66 | 11.4 |
| 10-66-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-66-6050 PENSION PLAN | 5,460.12 | 9,143.67 | 58,118.00 | 48,974.33 | 15.7 |
| 10-66-6110 HEALTH INSURANCE | 11,148.24 | 22,583.14 | 213,325.00 | 190,741.86 | 10.6 |
| 10-66-6111 LIFE & DISABILITY | 728.52 | 1,278.31 | 8,669.00 | 7,390.69 | 14.8 |
| 10-66-6112 DENTAL INSURANCE | 697.06 | 1,420.93 | 8,680.00 | 7,259.07 | 16.4 |
| 10-66-6210 CONFERENCE/SEMINARS | 1,087.93 | 2,311.68 | 15,000.00 | 12,688.32 | 15.4 |
| 10-66-6211 DUES & MEMBERSHIPS | .00 | 75.00 | 4,765.00 | 4,690.00 | 1.6 |
| 10-66-6212 MEETING EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6213 MILEAGE | 43.23 | 43.23 | 500.00 | 456.77 | 8.7 |
| 10-66-6310 INSURANCE | 1,000.00 | 45,732.50 | 48,923.00 | 3,190.50 | 93.5 |
| 10-66-6410 TELEPHONE SERVICE | .00 | .00 | 3,240.00 | 3,240.00 | .0 |
| 10-66-6411 CELLULAR PHONE SERVICE | .00 | .00 | 11,880.00 | 11,880.00 | .0 |
| 10-66-6412 NATURAL GAS UTILITIES | .00 | .00 | 740.00 | 740.00 | .0 |
| 10-66-6415 MISC OPERATING COST | 499.26 | 1,237.82 | 10,800.00 | 9,562.18 | 11.5 |
| 10-66-6416 GAS-OIL | .00 | .00 | 49,500.00 | 49,500.00 | .0 |
| 10-66-6418 WATER SERVICE | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| 10-66-6620 PRINTING & PUBLICATIONS | 289.95 | 473.95 | 5,000.00 | 4,526.05 | 9.5 |
| 10-66-6630 LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-66-6632 OTHER PROFESSIONAL SERVICES | 27.99 | 37,562.99 | 64,400.00 | 26,837.01 | 58.3 |
| 10-66-6633 OTHER CONTRACTED SERVICES | 2,305.34 | 11,240.34 | 50,730.00 | 39,489.66 | 22.2 |
| 10-66-6660 VEHICLE LEASE--PRINCIPLE | .00 | .00 | .00 | .00 | .0 |
| 10-66-6661 VEHICLE LEASE--INTEREST | .00 | .00 | .00 | .00 | .0 |
| 10-66-6710 OPERATING SUPPLIES | 357.87 | 1,498.56 | 19,000.00 | 17,501.44 | 7.9 |
| 10-66-6720 OFFICE SUPPLIES | .00 | 67.05 | 5,400.00 | 5,332.95 | 1.2 |
| 10-66-6722 POSTAGE | 176.21 | 216.30 | 2,160.00 | 1,943.70 | 10.0 |
| 10-66-6740 VEHICLE R&M | 375.97 | 4,362.84 | 20,304.00 | 15,941.16 | 21.5 |
| 10-66-7730 OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 10-66-7732 COMPUTER EQUIPMENT | 255.87 | 255.87 | 6,000.00 | 5,744.13 | 4.3 |
| 10-66-7733 COMPUTER SOFTWARE | 199.80 | 2,599.80 | 18,000.00 | 15,400.20 | 14.4 |
| 10-66-7734 VEHICLES & EQUIPMENT | 27.99 | 1,553.73 | 14,000.00 | 12,446.27 | 11.1 |
| 10-66-7736 MISC. EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL POLICE | 119,394.62 | 349,731.73 | 1,944,079.00 | 1,594,347.27 | 18.0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>OPERATIONS</u> | | | | | |
| 10-68-6010 WAGES - F/T | 3,911.68 | 7,836.34 | 166,886.00 | 159,049.66 | 4.7 |
| 10-68-6011 WAGES - P/T | .00 | .00 | .00 | .00 | .0 |
| 10-68-6012 SEASONAL/HOURLY - P/T | .00 | .00 | .00 | .00 | .0 |
| 10-68-6020 OVERTIME | .00 | .00 | 3,473.00 | 3,473.00 | .0 |
| 10-68-6021 MERIT/PERFORMANCE | .00 | .00 | 5,007.00 | 5,007.00 | .0 |
| 10-68-6022 BONUS | .00 | .00 | 2,544.00 | 2,544.00 | .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 | 243.73 | 485.42 | 11,072.00 | 10,586.58 | 4.4 |
| 10-68-6034 FICA-MEDICARE | 57.01 | 113.55 | 2,589.00 | 2,475.45 | 4.4 |
| 10-68-6035 WORKERS COMPENSATION | .00 | 4,064.02 | 2,390.00 | (1,674.02) | 170.0 |
| 10-68-6036 UNEMPLOYMENT TAXES | 7.87 | 15.67 | 348.00 | 332.33 | 4.5 |
| 10-68-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-68-6050 PENSION PLAN | 202.97 | 387.63 | 8,344.00 | 7,956.37 | 4.7 |
| 10-68-6110 HEALTH INSURANCE | 1,004.70 | 1,738.25 | 40,962.00 | 39,223.75 | 4.2 |
| 10-68-6111 LIFE & DISABILITY | 36.93 | 72.78 | 1,551.00 | 1,478.22 | 4.7 |
| 10-68-6112 DENTAL INSURANCE | 45.58 | 91.16 | 1,638.00 | 1,546.84 | 5.6 |
| 10-68-6210 CONFERENCE/SEMINARS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-68-6211 DUES & MEMBERSHIPS | .00 | .00 | .00 | .00 | .0 |
| 10-68-6212 MEETING EXPENSES | 126.75 | 126.75 | 100.00 | (26.75) | 126.8 |
| 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 | 10,149.50 | 7,746.00 | (2,403.50) | 131.0 |
| 10-68-6410 TELEPHONE SERVICE | 3.19 | 238.56 | 810.00 | 571.44 | 29.5 |
| 10-68-6411 CELLULAR PHONE SERVICE | 129.63 | 137.43 | 1,080.00 | 942.57 | 12.7 |
| 10-68-6412 GAS UTILITY | 1,227.62 | 2,790.20 | 2,800.00 | 9.80 | 99.7 |
| 10-68-6413 ELECTRIC UTILITY | 134.67 | 266.65 | 3,240.00 | 2,973.35 | 8.2 |
| 10-68-6414 STREET LIGHTS | 1,145.78 | 2,291.56 | 12,960.00 | 10,668.44 | 17.7 |
| 10-68-6415 MISC OPERATING COST | 1,330.33 | 2,106.56 | 13,000.00 | 10,893.44 | 16.2 |
| 10-68-6416 GASOLINE/FUEL | .00 | .00 | 15,950.00 | 15,950.00 | .0 |
| 10-68-6418 WATER & SEWER | 70.95 | 137.35 | 25,920.00 | 25,782.65 | .5 |
| 10-68-6633 OTHER CONTRACTED | 646.16 | 1,230.14 | 14,167.00 | 12,936.86 | 8.7 |
| 10-68-6640 ENGINEERING SERVICES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-68-6710 OPERATING SUPPLIES | 8,441.31 | 15,464.90 | 13,500.00 | (1,964.90) | 114.6 |
| 10-68-6711 DUST ABATEMENT | .00 | .00 | .00 | .00 | .0 |
| 10-68-6712 STREET SIGNS | 31.70 | 31.70 | 2,160.00 | 2,128.30 | 1.5 |
| 10-68-6720 OFFICE SUPPLIES | .00 | 78.48 | 2,160.00 | 2,081.52 | 3.6 |
| 10-68-6722 POSTAGE | .00 | .00 | 108.00 | 108.00 | .0 |
| 10-68-6730 BOARD SPECIAL EVENTS | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 10-68-6735 SMALL TOOLS & EQUIPMENT | 656.37 | 656.37 | 1,836.00 | 1,179.63 | 35.8 |
| 10-68-6740 VEHICLE R&M | 5,060.62 | 6,940.87 | 22,140.00 | 15,199.13 | 31.4 |
| 10-68-6742 COMPUTER SUPPLIES | .00 | .00 | 500.00 | 500.00 | .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 | 540.00 | 540.00 | .0 |
| 10-68-7731 OFFICE FURNITURE | .00 | .00 | .00 | .00 | .0 |
| 10-68-7732 COMPUTER EQUIPMENT | .00 | .00 | 1,620.00 | 1,620.00 | .0 |
| 10-68-7733 COMPUTER SOFTWARE | .00 | .00 | 540.00 | 540.00 | .0 |

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | .00 | 1,080.00 | 1,080.00 | .0 |
| 10-68-7736 MISC. EQUIPMENT | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-68-7790 OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| 10-68-9100 CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 10-68-9101 CP - STREET PAVING, PATCHING | .00 | .00 | .00 | .00 | .0 |
| 10-68-9102 CP - CEDAR STREET OVERLAY | .00 | .00 | .00 | .00 | .0 |
| 10-68-9103 CP - SEVEN AVENUE CONSTRUCTION | .00 | .00 | .00 | .00 | .0 |
| 10-68-9104 CP- EIGHTH AVENUE INTERSECTION | .00 | .00 | .00 | .00 | .0 |
| 10-68-9105 CP - ASH STREET PAVING | .00 | .00 | .00 | .00 | .0 |
| TOTAL OPERATIONS | 24,515.55 | 57,451.84 | 453,761.00 | 396,309.16 | 12.7 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 10-69-6010 WAGES - F/T | 193.63 | 398.96 | 90,000.00 | 89,601.04 | .4 |
| 10-69-6011 WAGES - P/T | 1,082.81 | 3,453.12 | 33,641.00 | 30,187.88 | 10.3 |
| 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 | 1,009.00 | 1,009.00 | .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 | 79.14 | 238.82 | 2,086.00 | 1,847.18 | 11.5 |
| 10-69-6034 FICA-MEDICARE | 18.51 | 55.86 | 488.00 | 432.14 | 11.5 |
| 10-69-6035 WORKERS COMPENSATION | .00 | 451.56 | 513.00 | 61.44 | 88.0 |
| 10-69-6036 UNEMPLOYMENT TAXES | 2.56 | 7.72 | 103.00 | 95.28 | 7.5 |
| 10-69-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 10-69-6050 PENSION PLAN | 16.09 | 16.09 | .00 (| 16.09) | .0 |
| 10-69-6110 HEALTH INSURANCE | 59.10 | 102.26 | .00 (| 102.26) | .0 |
| 10-69-6111 LIFE & DISABILITY | 2.17 | 3.26 | .00 (| 3.26) | .0 |
| 10-69-6112 DENTAL INSURANCE | 2.68 | 5.36 | .00 (| 5.36) | .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 | .00 | 200.00 | 200.00 | .0 |
| 10-69-6310 INSURANCE | .00 | 355.97 | 1,223.00 | 867.03 | 29.1 |
| 10-69-6411 CELLULAR PHONE SERVICE | .00 | .00 | .00 | .00 | .0 |
| 10-69-6413 ELECTRIC UTILITY | 62.55 | 201.90 | 1,600.00 | 1,398.10 | 12.6 |
| 10-69-6415 MISC OPERATING COST | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-69-6416 GASOLINE/FUEL | .00 | .00 | .00 | .00 | .0 |
| 10-69-6418 WATER & SEWER | 1,498.43 | 3,010.94 | .00 (| 3,010.94) | .0 |
| 10-69-6620 PRINTING & PUBLICATIONS | 100.00 | 100.00 | 4,000.00 | 3,900.00 | 2.5 |
| 10-69-6632 OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .0 |
| 10-69-6633 OTHER CONTRACTED | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-69-6710 OPERATING SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-69-6720 OFFICE SUPPLIES | .00 | 54.52 | .00 (| 54.52) | .0 |
| 10-69-6730 BOARD SPECIAL EVENTS | (1,673.25) | (1,688.55) | 25,000.00 | 26,688.55 (| 6.8) |
| 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 | 540.00 | 540.00 | .0 |
| 10-69-7736 MISC. EQUIPMENT | .00 | .00 | 800.00 | 800.00 | .0 |
| TOTAL PARKS & RECREATION | 1,444.42 | 6,767.79 | 165,703.00 | 158,935.21 | 4.1 |
| <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 2 MONTHS ENDING FEBRUARY 28, 2023

| | | 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 | 214,205.76 | 595,463.19 | 4,140,687.00 | 3,545,223.81 | 14.4 |
| | NET REVENUE OVER EXPENDITURES | (42,763.12) | (253,525.41) | 1,717,913.00 | 1,971,438.41 | (14.8) |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

SALES TAX CAPITAL FUND

ASSETS

| | | | |
|------------|-------------------------|--------------|--------------|
| 21-00-0100 | CASH-COMBINED FUND | 1,425,069.61 | |
| 21-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 21-00-1041 | COLOTRUST | .00 | |
| 21-00-1070 | ACCOUNTS RECEIVABLE | 30,330.16 | |
| | | | |
| | TOTAL ASSETS | | 1,455,399.77 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|------------|---------------------------------|--------------|--------------|
| 21-00-3000 | FUND BALANCE | 1,393,654.16 | |
| | REVENUE OVER EXPENDITURES - YTD | 61,745.61 | |
| | | | |
| | BALANCE - CURRENT DATE | 1,455,399.77 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,455,399.77 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 1,455,399.77 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SALES TAX CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>TAXES</u> | | | | | |
| 21-40-4030 GENERAL SALES AND USE TAX | 31,124.83 | 55,943.18 | 242,760.00 | 186,816.82 | 23.0 |
| TOTAL TAXES | 31,124.83 | 55,943.18 | 242,760.00 | 186,816.82 | 23.0 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 21-46-4610 EARNINGS ON INVESTMENTS & DEPO | 3,353.30 | 6,878.25 | 16,798.00 | 9,919.75 | 41.0 |
| TOTAL INVESTMENT INCOME | 3,353.30 | 6,878.25 | 16,798.00 | 9,919.75 | 41.0 |
| <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 | 34,478.13 | 62,821.43 | 259,558.00 | 196,736.57 | 24.2 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SALES TAX CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 21-64-6940 TREASURER'S FEES | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATION | .00 | .00 | .00 | .00 | .0 |
| <u>CAPITAL PROJECTS</u> | | | | | |
| 21-71-7710 CAPITAL PROJECT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 21-71-7712 PARK DEVELOPMENT | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| 21-71-7713 PUBLIC WORKS FACILITY | .00 | .00 | .00 | .00 | .0 |
| 21-71-7718 CAPITAL PROJECTS - TOWN HALL | 75.82 | 1,075.82 | 50,000.00 | 48,924.18 | 2.2 |
| 21-71-7720 MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL PROJECTS | 75.82 | 1,075.82 | 198,000.00 | 196,924.18 | .5 |
| TOTAL FUND EXPENDITURES | 75.82 | 1,075.82 | 198,000.00 | 196,924.18 | .5 |
| NET REVENUE OVER EXPENDITURES | 34,402.31 | 61,745.61 | 61,558.00 | (187.61) | 100.3 |

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

PROPERTY TAX SPECIAL

ASSETS

| | | | |
|------------|----------------------------|--------------|--------------|
| 22-00-0100 | CASH-COMBINED FUND | 4,404,915.07 | |
| 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 | | 6,791,270.23 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|-------------------------|--------------|--------------|
| 22-00-2005 | ACCOUNTS PAYABLE | .00 | |
| 22-00-2013 | RETAINAGE PAYABLE | 30,009.41 | |
| 22-00-2270 | DEFERRED REVENUE | .00 | |
| 22-00-2271 | DEFERRED PROPERTY TAXES | 2,386,355.16 | |
| | | | |
| | TOTAL LIABILITIES | | 2,416,364.57 |

FUND EQUITY

| | | | |
|------------|---------------------------------|--------------|--------------|
| 22-00-3000 | FUND BALANCE | 4,428,522.43 | |
| | REVENUE OVER EXPENDITURES - YTD | (53,616.77) | |
| | | | |
| | BALANCE - CURRENT DATE | 4,374,905.66 | |
| | | | |
| | TOTAL FUND EQUITY | | 4,374,905.66 |
| | TOTAL LIABILITIES AND EQUITY | | 6,791,270.23 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PROPERTY TAX SPECIAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>TAXES</u> | | | | | |
| 22-40-4010 GENERAL PROPERTY TAXES | 1,480.50 | 5,029.03 | 2,581,480.00 | 2,576,450.97 | .2 |
| 22-40-4011 INTEREST ON DELINQUENT TAXES | .00 | 232.07 | 100.00 | (132.07) | 232.1 |
| TOTAL TAXES | 1,480.50 | 5,261.10 | 2,581,580.00 | 2,576,318.90 | .2 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 22-46-4610 EARNINGS ON INVESTMENTS & DEPO | 10,365.11 | 21,529.98 | 49,033.00 | 27,503.02 | 43.9 |
| 22-46-4810 TOWN HALL GRANT | .00 | .00 | .00 | .00 | .0 |
| TOTAL INVESTMENT INCOME | 10,365.11 | 21,529.98 | 49,033.00 | 27,503.02 | 43.9 |
| <u>DONATIONS</u> | | | | | |
| 22-47-4710 CHARITABLE DONATIONS RECEIVED | .00 | .00 | .00 | .00 | .0 |
| TOTAL DONATIONS | .00 | .00 | .00 | .00 | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 22-48-4810 MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .0 |
| 22-48-4820 BOND PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 22-48-4821 BOND PREMIUM | .00 | .00 | .00 | .00 | .0 |
| 22-48-4850 GRANTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 11,845.61 | 26,791.08 | 2,630,613.00 | 2,603,821.92 | 1.0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PROPERTY TAX SPECIAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>ADMINISTRATION</u> | | | | | |
| 22-64-6215 | .00 | .00 | .00 | .00 | .0 |
| 22-64-6940 | 14.81 | 52.61 | 25,975.00 | 25,922.39 | .2 |
| TOTAL ADMINISTRATION | 14.81 | 52.61 | 25,975.00 | 25,922.39 | .2 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 22-71-7711 | .00 | .00 | .00 | .00 | .0 |
| 22-71-7713 | .00 | .00 | 632,914.00 | 632,914.00 | .0 |
| 22-71-7718 | 11,699.38 | 80,355.24 | 1,815,000.00 | 1,734,644.76 | 4.4 |
| TOTAL CAPITAL OUTLAY | 11,699.38 | 80,355.24 | 2,447,914.00 | 2,367,558.76 | 3.3 |
| <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 | 84,335.00 | 84,335.00 | .0 |
| 22-99-9075 | .00 | .00 | 159,030.00 | 159,030.00 | .0 |
| TOTAL TRANSFERS OUT | .00 | .00 | 243,365.00 | 243,365.00 | .0 |
| TOTAL FUND EXPENDITURES | 11,714.19 | 80,407.85 | 2,717,254.00 | 2,636,846.15 | 3.0 |
| NET REVENUE OVER EXPENDITURES | 131.42 | (53,616.77) | (86,641.00) | (33,024.23) | (61.9) |

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

PAVING SALES TAX FUND

ASSETS

| | | | |
|------------|--------------------------------|--------------|--------------|
| 23-00-0100 | CASH-COMBINED FUND | 2,849,403.76 | |
| 23-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 23-00-1041 | COLOTRUST--2016 STREET BD RESV | 267,406.54 | |
| 23-00-1068 | CASH WITH PAYING AGENT | .00 | |
| 23-00-1070 | ACCOUNTS RECEIVABLE | 121,320.63 | |
| | | | |
| | TOTAL ASSETS | | 3,238,130.93 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|------------|---------------------------------|--------------|--------------|
| 23-00-3000 | FUND BALANCE | 2,998,764.46 | |
| | REVENUE OVER EXPENDITURES - YTD | 239,366.47 | |
| | | | |
| | BALANCE - CURRENT DATE | 3,238,130.93 | |
| | | | |
| | TOTAL FUND EQUITY | | 3,238,130.93 |
| | TOTAL LIABILITIES AND EQUITY | | 3,238,130.93 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PAVING SALES TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | |
| 23-40-4030 SALES & USE TAX--GENERAL | 124,499.29 | 223,772.71 | 867,300.00 | 643,527.29 | 25.8 |
| 23-40-4035 USE TAX--BUILDING | .00 | .00 | .00 | .00 | .0 |
| 23-40-4045 BUILDING USE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL TAXES | 124,499.29 | 223,772.71 | 867,300.00 | 643,527.29 | 25.8 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 23-46-4610 EARNINGS ON INVESTMENTS & DEPO | 7,674.88 | 15,593.76 | 2,065.00 | (13,528.76) | 755.2 |
| TOTAL INVESTMENT INCOME | 7,674.88 | 15,593.76 | 2,065.00 | (13,528.76) | 755.2 |
| <u>SOURCE 48</u> | | | | | |
| 23-48-4810 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| 23-48-4820 BOND PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 23-48-4821 BOND PREMIUM | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 48 | .00 | .00 | .00 | .00 | .0 |
| <u>OTHER SOURCES</u> | | | | | |
| 23-49-4910 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 132,174.17 | 239,366.47 | 869,365.00 | 629,998.53 | 27.5 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PAVING SALES TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|---------------|-------|
| <u>CAPITAL PROJECTS</u> | | | | | |
| 23-71-6640 ENGINEERING SERVICES | .00 | .00 | 10,800.00 | 10,800.00 | .0 |
| 23-71-6750 STREET REPAIR & MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 23-71-7710 CAPITAL PROJECT | .00 | .00 | 575,000.00 | 575,000.00 | .0 |
| 23-71-7714 CIP-OVERLAY PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 23-71-7716 STREETS - FRONTAGE RD REALIGNM | .00 | .00 | .00 | .00 | .0 |
| 23-71-7719 STREETS - BEECH ST. IMPRVMT | .00 | .00 | .00 | .00 | .0 |
| 23-71-7720 MISCELLANEOUS | .00 | .00 | 2,160.00 | 2,160.00 | .0 |
| TOTAL CAPITAL PROJECTS | .00 | .00 | 587,960.00 | 587,960.00 | .0 |
| <u>DEBT SERVICE</u> | | | | | |
| 23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL | .00 | .00 | .00 | .00 | .0 |
| 23-98-7623 PAVING RB ISSUE 2009 INTEREST | .00 | .00 | .00 | .00 | .0 |
| 23-98-7624 2016 BOND PRINCIPAL | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 23-98-7625 2016 BOND INTEREST | .00 | .00 | 98,981.00 | 98,981.00 | .0 |
| 23-98-7626 BOND COSTS OF ISSUANCE | .00 | .00 | .00 | .00 | .0 |
| 23-98-7631 SWEEPER LEASE-PURCHASE PRIN. | .00 | .00 | .00 | .00 | .0 |
| 23-98-7632 SWEEPER LEASE-PURCHASE INT. | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEBT SERVICE | .00 | .00 | 233,981.00 | 233,981.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 821,941.00 | 821,941.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 132,174.17 | 239,366.47 | 47,424.00 | (191,942.47) | 504.7 |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

CONSERVATION TRUST

ASSETS

| | | | |
|------------|-------------------------|------------|-------------------|
| 24-00-0100 | CASH-COMBINED FUND | 183,042.73 | |
| 24-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 24-00-1041 | COLOTRUST | .00 | |
| 24-00-1070 | COLOTRUST | .00 | |
| | | | |
| | TOTAL ASSETS | | <u>183,042.73</u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|------------|---------------------------------|------------|-------------------|
| 24-00-3000 | FUND BALANCE | 182,149.15 | |
| | REVENUE OVER EXPENDITURES - YTD | 893.58 | |
| | | | |
| | BALANCE - CURRENT DATE | 183,042.73 | |
| | | | |
| | TOTAL FUND EQUITY | | <u>183,042.73</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>183,042.73</u> |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CONSERVATION TRUST

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|---------------|------------|-----------|-----------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 24-44-4240 STATE LOTTERY | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 24-46-4610 EARNINGS ON INVESTMENT | 430.71 | 893.58 | 800.00 | (93.58) | 111.7 |
| TOTAL INVESTMENT INCOME | 430.71 | 893.58 | 800.00 | (93.58) | 111.7 |
| <u>MISCELLANEOUS</u> | | | | | |
| 24-48-4850 GRANTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 430.71 | 893.58 | 15,800.00 | 14,906.42 | 5.7 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 430.71 | 893.58 | 15,800.00 | 14,906.42 | 5.7 |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

LIBRARY FUND

ASSETS

| | | | | |
|------------|-------------------------------|---|--------------|---------------|
| 25-00-0100 | CASH-COMBINED FUND | (| 59,811.55) | |
| 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 | | 122,143.77 | |
| 25-00-1035 | CASH IN BANK - LIB BLDG -0350 | | 1,229.38 | |
| 25-00-1036 | CASH IN MM CKG - LIB -6706 | | 3,242,440.98 | |
| 25-00-1037 | HIGH PLAINS BANK--733 | | 250,412.65 | |
| 25-00-1038 | HIGH PLAINS BANK-- INVESTMENT | | 4,797,682.34 | |
| 25-00-1040 | CERTIFICATES OF DEPOSIT | | 100,205.17 | |
| 25-00-1050 | COLOTRUST--LIBRARY--PRIME(55) | | 5,105,788.84 | |
| 25-00-1051 | COLOTRUST--LIBRARY--PLUS(56) | | 2,050,468.27 | |
| 25-00-1070 | ACCOUNTS RECEIVABLE | | .00 | |
| 25-00-1090 | PREPAID EXPENSE | | .00 | |
| | | | | |
| | TOTAL ASSETS | | | 15,610,559.85 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|------------|------------------------------|---|-----------|-----------|
| 25-00-2005 | ACCOUNTS PAYABLE | | .00 | |
| 25-00-2013 | RETAINAGE PAYABLE | | .00 | |
| 25-00-2020 | SALARIES & WAGES PAYABLE | | .00 | |
| 25-00-2102 | FICA/941 TAXES PAYABLE | (| 8,133.89) | |
| 25-00-2103 | SWT PAYABLE | (| 402.00) | |
| 25-00-2104 | 457 PAYABLE | (| 1,468.89) | |
| 25-00-2105 | MEDICAL INSURANCE PAYABLE | | 6,067.57 | |
| 25-00-2106 | DENTAL INSURANCE PAYABLE | | 575.38 | |
| 25-00-2107 | LIFE INSURANCE PAYABLE | | 933.91 | |
| 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 | | 763.24 | |
| 25-00-2121 | WORKERS COMPENSATION PAYABLE | | .00 | |
| 25-00-2305 | ACCRUED SALARIES & BENEFITS | | .00 | |
| | | | | |
| | TOTAL LIABILITIES | (| | 1,677.08) |

FUND EQUITY

| | | | | |
|------------|---------------------------------|---|---------------|---------------|
| 25-00-3000 | FUND BALANCE | | 15,644,429.37 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 32,192.44) | |
| | | | | |
| | BALANCE - CURRENT DATE | | 15,612,236.93 | |
| | | | | |
| | TOTAL FUND EQUITY | | | 15,612,236.93 |

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

15,610,559.85

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 25-42-4211 FINES & FORFEITURES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL FINES & FORFEITURES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 25-44-4425 HPPH INTERGOVERNMENTAL REVENUE | 13,210.44 | 13,210.44 | 3,273,224.00 | 3,260,013.56 | .4 |
| TOTAL INTERGOVERNMENTAL REVENUE | 13,210.44 | 13,210.44 | 3,273,224.00 | 3,260,013.56 | .4 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 25-46-4610 EARNINGS ON INVESTMENT | 35,100.44 | 73,097.76 | 100,000.00 | 26,902.24 | 73.1 |
| TOTAL INVESTMENT INCOME | 35,100.44 | 73,097.76 | 100,000.00 | 26,902.24 | 73.1 |
| <u>DONATIONS</u> | | | | | |
| 25-47-4710 CHARITABLE DONATIONS RECEIVED | .00 | 146.95 | 5,000.00 | 4,853.05 | 2.9 |
| TOTAL DONATIONS | .00 | 146.95 | 5,000.00 | 4,853.05 | 2.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 25-48-4810 MISCELLANEOUS REVENUES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>SOURCE 49</u> | | | | | |
| 25-49-4920 SALE OF FIXED ASSETS | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL SOURCE 49 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL FUND REVENUE | 48,310.88 | 86,455.15 | 3,381,224.00 | 3,294,768.85 | 2.6 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION--HUDSON</u> | | | | | |
| 25-64-6010 SALARIED WAGES - F/T | 13,839.19 | 27,831.62 | 200,000.00 | 172,168.38 | 13.9 |
| 25-64-6011 WAGES - P/T | 5,236.09 | 10,007.08 | 200,000.00 | 189,992.92 | 5.0 |
| 25-64-6012 SEANSONAL/HOURLY - P/T | .00 | 618.68 | 10,000.00 | 9,381.32 | 6.2 |
| 25-64-6022 BONUS | .00 | .00 | 15,000.00 | 15,000.00 | .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 | 1,139.95 | 2,238.68 | 20,000.00 | 17,761.32 | 11.2 |
| 25-64-6034 FICA-MEDICARE | 266.60 | 523.54 | 5,000.00 | 4,476.46 | 10.5 |
| 25-64-6035 WORKERS COMPENSATION | .00 | 7,676.49 | 10,000.00 | 2,323.51 | 76.8 |
| 25-64-6036 UNEMPLOYMENT TAXES | 38.98 | 76.63 | 2,000.00 | 1,923.37 | 3.8 |
| 25-64-6050 PENSION PLAN | 584.29 | 1,140.73 | 15,000.00 | 13,859.27 | 7.6 |
| 25-64-6110 HEALTH INSURANCE | 3,862.80 | 7,701.81 | 90,000.00 | 82,298.19 | 8.6 |
| 25-64-6111 LIFE & DISABLITY | 344.79 | 724.15 | 3,000.00 | 2,275.85 | 24.1 |
| 25-64-6112 DENTAL INSURANCE | 182.30 | 364.60 | 4,000.00 | 3,635.40 | 9.1 |
| 25-64-6209 CONTINUING EDUCATION | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 25-64-6210 CONFERENCES AND SEMINARS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-64-6211 DUES & MEMBERSHIPS | 215.49 | 230.98 | 5,000.00 | 4,769.02 | 4.6 |
| 25-64-6212 MEETING EXPENSES | 613.41 | 668.20 | 5,000.00 | 4,331.80 | 13.4 |
| 25-64-6213 MILEAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-64-6214 TRAVEL EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-64-6215 BANK FEES & CHARGES | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-64-6310 INSURANCE | .00 | 12,571.98 | 30,000.00 | 17,428.02 | 41.9 |
| 25-64-6331 OFFICE FURNITURE | 448.00 | 448.00 | 25,000.00 | 24,552.00 | 1.8 |
| 25-64-6410 TELEPHONE SERVICE | 60.95 | 118.60 | 5,000.00 | 4,881.40 | 2.4 |
| 25-64-6412 GAS UTILITY | 2,526.89 | 2,526.89 | 8,000.00 | 5,473.11 | 31.6 |
| 25-64-6413 ELECTRIC UTILITY | 757.66 | 757.66 | 10,000.00 | 9,242.34 | 7.6 |
| 25-64-6415 MISC OPERATING COST | .00 | .00 | .00 | .00 | .0 |
| 25-64-6416 GAS-OIL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-64-6418 WATER & SEWER | 76.99 | 153.98 | 3,000.00 | 2,846.02 | 5.1 |
| 25-64-6420 FIRE ALARM SERVICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-64-6421 HVAC SERVICE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 25-64-6422 GROUNDS MAINTENANCE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 25-64-6423 TRASH REMOVAL SERVICE | 2,486.50 | 108.00 | 1,000.00 | 892.00 | 10.8 |
| 25-64-6424 DEBT COLLECTIONS EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-64-6426 SNOW REMOVAL | .00 | 2,432.50 | 8,000.00 | 5,567.50 | 30.4 |
| 25-64-6441 MISC. CAPITAL EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 25-64-6510 SCHOLARSHIPS | .00 | 1,000.00 | 15,000.00 | 14,000.00 | 6.7 |
| 25-64-6511 DONATIONS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-64-6512 ADVERTISING & PROMOTIONS | 991.79 | 1,295.79 | 20,000.00 | 18,704.21 | 6.5 |
| 25-64-6620 PRINTING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-64-6630 LEGAL SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-64-6632 OTHER PROFESSIONAL SERVICES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 25-64-6633 OTHER CONTRACTUAL SERVICES | 263.50 | 527.00 | 6,000.00 | 5,473.00 | 8.8 |
| 25-64-6653 GROUNDS MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 25-64-6709 ADVERTISING/PROMOTIONS | .00 | .00 | .00 | .00 | .0 |
| 25-64-6710 OPERATING SUPPLIES | 558.18 | 808.11 | 7,500.00 | 6,691.89 | 10.8 |
| 25-64-6720 OFFICE SUPPLIES | 25.22 | 196.22 | 7,000.00 | 6,803.78 | 2.8 |
| 25-64-6721 MAKER SPACE | 198.99 | 1,043.97 | 10,000.00 | 8,956.03 | 10.4 |
| 25-64-6722 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| 25-64-6723 BOOKS | 2,457.84 | 4,358.47 | 60,000.00 | 55,641.53 | 7.3 |
| 25-64-6724 OPERATION MAINTENANCE | 13.77 | 13.77 | 20,000.00 | 19,986.23 | .1 |
| 25-64-6725 PROGRAM EXPENSES | 1,756.93 | 3,836.59 | 80,000.00 | 76,163.41 | 4.8 |
| 25-64-6726 GF BOOKKEEPING & AUDIT | 820.00 | 1,640.00 | 9,840.00 | 8,200.00 | 16.7 |
| 25-64-6727 AUDIO BOOKS | 124.97 | 124.97 | 5,000.00 | 4,875.03 | 2.5 |
| 25-64-6728 VISUAL DVD'S | 213.64 | 640.93 | 5,000.00 | 4,359.07 | 12.8 |
| 25-64-6729 PERIODICALS | .00 | 9.80 | 2,000.00 | 1,990.20 | .5 |
| 25-64-6730 FURNISHINGS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 25-64-6732 DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 25-64-6733 BOOKMOBILE MATERIALS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 25-64-6740 BOOKMOBILE | .00 | 1,667.04 | 10,000.00 | 8,332.96 | 16.7 |
| 25-64-7711 MISC. CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 25-64-7719 LIBRARY BUILDING PROJECT | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 25-64-7730 CAPITAL OUTLAY--OFFICE EQUIP | .00 | .00 | 5,000.00 | 5,000.00 | .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 | 40,105.71 | 96,083.46 | 2,566,840.00 | 2,470,756.54 | 3.7 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>ADMINISTRATION--KEENESBURG</u> | | | | | |
| 25-65-6010 SALARIED WAGES - F/T | 6,974.14 | 14,268.51 | 75,000.00 | 60,731.49 | 19.0 |
| 25-65-6011 WAGES - P/T | 367.20 | 1,458.93 | 20,000.00 | 18,541.07 | 7.3 |
| 25-65-6012 SEANSONAL/HOURLY - P/T | .00 | 265.15 | 5,000.00 | 4,734.85 | 5.3 |
| 25-65-6022 BONUS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-65-6024 OTHER PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6025 VACATION LEAVE PAY OUT | .00 | .00 | .00 | .00 | .0 |
| 25-65-6030 PAYROLL TAXES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6031 STATE TAXES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6032 FEDERAL TAXES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6033 FICA - OASDI | 428.66 | 904.78 | 5,000.00 | 4,095.22 | 18.1 |
| 25-65-6034 FICA-MEDICARE | 100.24 | 211.59 | 2,000.00 | 1,788.41 | 10.6 |
| 25-65-6035 WORKERS COMPENSATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-65-6036 UNEMPLOYMENT TAXES | 15.15 | 31.84 | 1,000.00 | 968.16 | 3.2 |
| 25-65-6050 PENSION PLAN | 328.56 | 648.61 | 3,000.00 | 2,351.39 | 21.6 |
| 25-65-6110 HEALTH INSURANCE | 1,735.19 | 3,459.17 | 20,000.00 | 16,540.83 | 17.3 |
| 25-65-6111 LIFE & DISABLITY | 202.48 | 395.29 | 500.00 | 104.71 | 79.1 |
| 25-65-6112 DENTAL INSURANCE | 85.80 | 171.60 | 1,000.00 | 828.40 | 17.2 |
| 25-65-6209 CONTINUING EDUCATION | .00 | .00 | .00 | .00 | .0 |
| 25-65-6210 CONFERENCES AND SEMINARS | .00 | .00 | .00 | .00 | .0 |
| 25-65-6211 DUES & MEMBERSHIPS | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-65-6212 MEETING EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6213 MILEAGE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6214 TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6215 BANK FEES & CHARGES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6310 INSURANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-65-6410 TELEPHONE SERVICE | .00 | 38.63 | 700.00 | 661.37 | 5.5 |
| 25-65-6412 GAS UTILITY | .00 | .00 | .00 | .00 | .0 |
| 25-65-6413 ELECTRIC UTILITY | .00 | .00 | .00 | .00 | .0 |
| 25-65-6415 MISC OPERATING COST | .00 | .00 | .00 | .00 | .0 |
| 25-65-6418 WATER & SEWER | .00 | .00 | .00 | .00 | .0 |
| 25-65-6420 FIRE ALARM SERVICE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6421 HVAC SERVICE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6422 GROUNDS MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6423 TRASH REMOVAL SERVICE | .00 | 70.00 | 500.00 | 430.00 | 14.0 |
| 25-65-6424 DEBT COLLECTIONS EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6426 SNOW REMOVAL | .00 | .00 | .00 | .00 | .0 |
| 25-65-6441 MISC. CAPITAL EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6510 SCHOLARSHIPS | .00 | .00 | .00 | .00 | .0 |
| 25-65-6511 DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 25-65-6512 ADVERTISING & PROMOTIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-65-6620 PRINTING | .00 | .00 | .00 | .00 | .0 |
| 25-65-6630 LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6632 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6633 OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 25-65-6653 GROUNDS MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6709 ADVERTISING/PROMOTIONS | .00 | .00 | .00 | .00 | .0 |
| 25-65-6710 OPERATING SUPPLIES | 9.48 | 32.46 | 2,000.00 | 1,967.54 | 1.6 |
| 25-65-6720 OFFICE SUPPLIES | 32.99 | 32.99 | 2,000.00 | 1,967.01 | 1.7 |
| 25-65-6721 MAKER SPACE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6722 POSTAGE | .00 | .00 | .00 | .00 | .0 |
| 25-65-6723 BOOKS | 101.02 | 534.49 | 15,000.00 | 14,465.51 | 3.6 |
| 25-65-6724 OPERATION MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|--------------|--------------|--------------|--------|
| 25-65-6725 PROGRAM EXPENSES | .00 | 40.09 | 5,000.00 | 4,959.91 | .8 |
| 25-65-6726 GF BOOKKEEPING & AUDIT | .00 | .00 | .00 | .00 | .0 |
| 25-65-6727 AUDIO BOOKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-65-6728 VISUAL DVD'S | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-65-6729 PERIODICALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-65-6730 SPECIAL EVENTS | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-65-6732 DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 25-65-6733 BOOKMOBILE MATERIALS | .00 | .00 | .00 | .00 | .0 |
| 25-65-6740 BOOKMOBILE | .00 | .00 | .00 | .00 | .0 |
| 25-65-7711 MISC. CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 25-65-7719 LIBRARY BUILDING PROJECT | .00 | .00 | 1,000.00 | 1,000.00 | .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 | 10,380.91 | 22,564.13 | 275,300.00 | 252,735.87 | 8.2 |
| | | | | | |
| <u>CONTINGENCY</u> | | | | | |
| 25-97-7737 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 50,486.62 | 118,647.59 | 2,842,140.00 | 2,723,492.41 | 4.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (2,175.74) | (32,192.44) | 539,084.00 | 571,276.44 | (6.0) |

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

CAPITAL RESERVE FUND

ASSETS

| | | | |
|------------|--------------------------------|------------|------------|
| 60-00-0100 | CASH-COMBINED FUND | 183,241.96 | |
| 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 | | 183,241.96 |

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 | 357,352.81 | |
| | REVENUE OVER EXPENDITURES - YTD | (174,110.85) | |
| | | | |
| | BALANCE - CURRENT DATE | 183,241.96 | |
| | | | |
| | TOTAL FUND EQUITY | | 183,241.96 |
| | TOTAL LIABILITIES AND EQUITY | | 183,241.96 |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 5,104.00 | 9,935.00 | 50,000.00 | 40,065.00 | 19.9 |
| TOTAL TAXES | 5,104.00 | 9,935.00 | 50,000.00 | 40,065.00 | 19.9 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 60-46-4610 EARNINGS ON INVESTMENTS & DEP | 431.18 | 885.56 | 6,000.00 | 5,114.44 | 14.8 |
| TOTAL INVESTMENT INCOME | 431.18 | 885.56 | 6,000.00 | 5,114.44 | 14.8 |
| <u>VETERANS PARK</u> | | | | | |
| 60-47-4720 VETERANS PARK DONATIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL VETERANS PARK | .00 | .00 | .00 | .00 | .0 |
| <u>MISCELLANEOUS</u> | | | | | |
| 60-48-4810 MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .0 |
| 60-48-4850 GRANT | .00 | .00 | .00 | .00 | .0 |
| 60-48-4855 IMPACT FEE | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| <u>OTHER SOURCES</u> | | | | | |
| 60-49-4910 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .0 |
| 60-49-4922 TRANSFER FROM PTX SP. REV. FD. | .00 | .00 | .00 | .00 | .0 |
| 60-49-4935 TRANSFER FROM WASTEWATER | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 5,535.18 | 10,820.56 | 56,000.00 | 45,179.44 | 19.3 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 57,500.00 | 57,500.00 | .0 |
| 60-64-7713 | .00 | .00 | .00 | .00 | .0 |
| 60-64-7718 | 2,142.24 | 24,909.70 | 10,000.00 | (14,909.70) | 249.1 |
| 60-64-7720 | (586.20) | 160,021.71 | 224,000.00 | 63,978.29 | 71.4 |
| 60-64-7736 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FACILITIES | 1,556.04 | 184,931.41 | 291,500.00 | 106,568.59 | 63.4 |
| <u>STREETS</u> | | | | | |
| 60-68-6640 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 60-68-7710 | .00 | .00 | .00 | .00 | .0 |
| 60-68-7711 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 60-68-7715 | .00 | .00 | .00 | .00 | .0 |
| 60-68-7716 | .00 | .00 | .00 | .00 | .0 |
| 60-68-7717 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 60-68-7719 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 60-68-7720 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL STREETS | .00 | .00 | 48,500.00 | 48,500.00 | .0 |
| <u>RECREATION</u> | | | | | |
| 60-69-6640 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 60-69-7710 | .00 | .00 | .00 | .00 | .0 |
| 60-69-7711 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 60-69-7712 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 60-69-7720 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL RECREATION | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| <u>DEBT SERVICE</u> | | | | | |
| 60-98-7621 | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 1,556.04 | 184,931.41 | 351,000.00 | 166,068.59 | 52.7 |
| NET REVENUE OVER EXPENDITURES | 3,979.14 | (174,110.85) | (295,000.00) | (120,889.15) | (59.0) |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

PARK IMPACT FEE FUND

ASSETS

| | | | |
|------------|--------------------|----------|----------|
| 61-00-0100 | CASH-COMBINED FUND | 4,528.18 | |
| 61-00-1041 | COLOTRUST | .00 | |
| | TOTAL ASSETS | | 4,528.18 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|------------|---------------------------------|----------|----------|
| 61-00-3000 | FUND BALANCE | 4,601.05 | |
| | REVENUE OVER EXPENDITURES - YTD | (72.87) | |
| | BALANCE - CURRENT DATE | 4,528.18 | |
| | TOTAL FUND EQUITY | | 4,528.18 |
| | TOTAL LIABILITIES AND EQUITY | | 4,528.18 |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 10.66 | 22.11 | 2.00 | (20.11) | 1105.5 |
| TOTAL INVESTMENT INCOME | 10.66 | 22.11 | 2.00 | (20.11) | 1105.5 |
| TOTAL FUND REVENUE | 10.66 | 22.11 | 102.00 | 79.89 | 21.7 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|--------|------------|---------|
| 61-64-6415 MISC OPERATING EXPENSE | .00 | 94.98 | .00 | (94.98) | .0 |
| TOTAL DEPARTMENT 64 | .00 | 94.98 | .00 | (94.98) | .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 | 94.98 | .00 | (94.98) | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 10.66 | (72.87) | 102.00 | 174.87 | (71.4) |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

FACILITIES IMPACT FEE FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-----------------------------|-------------------------|
| 62-00-0100 | CASH-COMBINED FUND | 37,938.49 | |
| 62-00-1041 | COLOTRUST | .00 | |
| | | <u> </u> | |
| | TOTAL ASSETS | | <u><u>37,938.49</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 | 37,753.28 | |
| | REVENUE OVER EXPENDITURES - YTD | 185.21 | |
| | | <u> </u> | |
| | BALANCE - CURRENT DATE | 37,938.49 | |
| | | <u> </u> | |
| | TOTAL FUND EQUITY | | <u><u>37,938.49</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>37,938.49</u></u> |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FACILITIES IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------|---------------|---------------|------------------|--------------|
| <u>IMPACT FEES</u> | | | | | |
| 62-41-4119 IMPACT FEE - FACILITIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 62-41-5013 IMPACT FEES - FACILITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL IMPACT FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 62-46-4610 EARNINGS ON INVESTMENT | 89.27 | 185.21 | 80.00 | (105.21) | 231.5 |
| TOTAL INVESTMENT INCOME | 89.27 | 185.21 | 80.00 | (105.21) | 231.5 |
| TOTAL FUND REVENUE | 89.27 | 185.21 | 180.00 | (5.21) | 102.9 |

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 89.27 | 185.21 | 180.00 | (5.21) | 102.9 |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

STREET IMPACT FEE FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-----------------------------|--------------------------|
| 63-00-0100 | CASH-COMBINED FUND | 160,813.16 | |
| 63-00-1010 | CASH IN BANK - CHECKING | .00 | |
| 63-00-1041 | COLOTRUST | .00 | |
| | | <u> </u> | |
| | TOTAL ASSETS | | <u><u>160,813.16</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 | 160,028.09 | |
| | REVENUE OVER EXPENDITURES - YTD | 785.07 | |
| | | <u> </u> | |
| | BALANCE - CURRENT DATE | 160,813.16 | |
| | | <u> </u> | |
| | TOTAL FUND EQUITY | | <u><u>160,813.16</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>160,813.16</u></u> |

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 378.41 | 785.07 | 90.00 | (695.07) | 872.3 |
| TOTAL INVESTMENT INCOME | 378.41 | 785.07 | 90.00 | (695.07) | 872.3 |
| TOTAL FUND REVENUE | 378.41 | 785.07 | 5,090.00 | 4,304.93 | 15.4 |

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 378.41 | 785.07 | 5,090.00 | 4,304.93 | 15.4 |

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2023

WATER FUND

ASSETS

| | | |
|------------|--------------------------------|---------------------|
| 70-00-0100 | CASH-COMBINED FUND | 233,875.36 |
| 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 | 64,108.56 |
| 70-00-1055 | COLOTRUST--WTP/TL | 68,934.58 |
| 70-00-1070 | ACCOUNTS RECEIVABLE | 74,878.06 |
| 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>4,763,774.41</u> |

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

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 | (1,502.48) | |
| 70-00-2030 | DO NOT USE; USE 70002130 | .00 | |
| 70-00-2102 | FICA/941 TAXES PAYABLE | (5,801.49) | |
| 70-00-2103 | SWT PAYABLE | (160.73) | |
| 70-00-2104 | 457 PAYABLE | (1,215.25) | |
| 70-00-2105 | MEDICAL INSURANCE PAYABLE | 2,634.83 | |
| 70-00-2106 | DENTAL INSURANCE PAYABLE | 209.31 | |
| 70-00-2107 | LIFE INSURANCE PAYABLE | 167.01 | |
| 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 | 539.47 | |
| 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 | | 1,035,181.77 |

FUND EQUITY

| | | | |
|------------|---------------------------------|-----------------|--------------|
| 70-00-3000 | FUND BALANCE | (1,119,794.45) | |
| 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 | (77,183.73) | |
| | | | |
| | BALANCE - CURRENT DATE | | 3,728,592.63 |
| | | | |
| | TOTAL FUND EQUITY | | 3,728,592.63 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 4,763,774.40 |
| | | | |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 70-45-4510 WATER SALES | 43,918.92 | 83,812.56 | 685,000.00 | 601,187.44 | 12.2 |
| 70-45-4515 MOUNTAIN PIPELINE CHARGE | 178.29 | 356.58 | 2,000.00 | 1,643.42 | 17.8 |
| 70-45-4516 WATER SALES - BULK | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 70-45-4530 WATER TAP FEES (RAW WATER FEE) | 5,000.00 | 5,000.00 | 40,000.00 | 35,000.00 | 12.5 |
| 70-45-4536 WATER TAP FEES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 70-45-4540 LATE CHARGES | 920.00 | 2,010.00 | 5,000.00 | 2,990.00 | 40.2 |
| 70-45-4550 OFF/ON FEES | 1,100.00 | 1,100.00 | 3,100.00 | 2,000.00 | 35.5 |
| TOTAL REVENUE | 51,117.21 | 92,279.14 | 758,100.00 | 665,820.86 | 12.2 |
| <u>OTHER REVENUE</u> | | | | | |
| 70-46-4610 EARNINGS ON INVESTMENTS & DEPO | 1,032.95 | 2,184.42 | 6,000.00 | 3,815.58 | 36.4 |
| 70-46-4620 WTP & TREATED LINE CHAGE | 148.26 | 296.52 | 1,800.00 | 1,503.48 | 16.5 |
| TOTAL OTHER REVENUE | 1,181.21 | 2,480.94 | 7,800.00 | 5,319.06 | 31.8 |
| <u>MISCELLANEOUS</u> | | | | | |
| 70-48-4810 MISCELLANEOUS REVENUES | 152.05 | 234.10 | 11,300.00 | 11,065.90 | 2.1 |
| 70-48-4850 GRANTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS | 152.05 | 234.10 | 11,300.00 | 11,065.90 | 2.1 |
| <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 | 84,268.00 | 84,268.00 | .0 |
| 70-49-4990 PROCEEDS FROM CAPITAL LEASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER SOURCES | .00 | .00 | 84,268.00 | 84,268.00 | .0 |
| TOTAL FUND REVENUE | 52,450.47 | 94,994.18 | 861,468.00 | 766,473.82 | 11.0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>ADMINISTRATION</u> | | | | | |
| 70-64-6010 SALARIED WAGES - F/T | 7,812.87 | 16,498.89 | 147,745.00 | 131,246.11 | 11.2 |
| 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 | 4,432.00 | 4,432.00 | .0 |
| 70-64-6022 BONUS | .00 | .00 | 1,277.00 | 1,277.00 | .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 | 458.97 | 968.97 | 9,556.00 | 8,587.03 | 10.1 |
| 70-64-6034 FICA-MEDICARE | 107.34 | 226.60 | 2,235.00 | 2,008.40 | 10.1 |
| 70-64-6035 WORKERS COMPENSATION | .00 | 677.34 | 1,195.00 | 517.66 | 56.7 |
| 70-64-6036 UNEMPLOYMENT TAXES | 15.66 | 33.02 | 306.00 | 272.98 | 10.8 |
| 70-64-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 70-64-6050 PENSION PLAN | 295.31 | 509.59 | 7,387.00 | 6,877.41 | 6.9 |
| 70-64-6110 HEALTH INSURANCE | 724.94 | 1,429.73 | 20,567.00 | 19,137.27 | 7.0 |
| 70-64-6111 LIFE & DISABILITY | 60.56 | 125.62 | 779.00 | 653.38 | 16.1 |
| 70-64-6112 DENTAL INSURANCE | 37.52 | 81.74 | 823.00 | 741.26 | 9.9 |
| 70-64-6210 CONFERENCE/SEMINARS | .00 | .00 | 864.00 | 864.00 | .0 |
| 70-64-6211 DUES & MEMBERSHIPS | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 70-64-6215 BANK FEES & CHARGES | 727.50 | 1,065.76 | 1,800.00 | 734.24 | 59.2 |
| 70-64-6310 INSURANCE | .00 | 3,842.53 | 3,873.00 | 30.47 | 99.2 |
| 70-64-6410 TELEPHONE SERVICE | 120.67 | 120.67 | 2,808.00 | 2,687.33 | 4.3 |
| 70-64-6411 CELLULAR PHONE SERVICE | .00 | .00 | .00 | .00 | .0 |
| 70-64-6412 GAS UTILITY | 212.81 | 458.15 | 702.00 | 243.85 | 65.3 |
| 70-64-6413 ELECTRIC UTILITY | 774.27 | 1,391.82 | 6,156.00 | 4,764.18 | 22.6 |
| 70-64-6415 MISC OPERATING COST | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 70-64-6620 PRINTING & PUBLICATIONS | .00 | .00 | .00 | .00 | .0 |
| 70-64-6630 LEGAL SERVICES | 1,836.00 | 1,836.00 | 2,500.00 | 664.00 | 73.4 |
| 70-64-6632 OTHER PROFESSIONAL | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 70-64-6633 OTHER CONTRACTED | 501.67 | 1,644.73 | 85,067.00 | 83,422.27 | 1.9 |
| 70-64-6640 ENGINEERING SERVICES | 4,012.50 | 4,012.50 | 20,000.00 | 15,987.50 | 20.1 |
| 70-64-6650 OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .0 |
| 70-64-6710 OPERATING SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 70-64-6720 OFFICE SUPPLIES | .00 | 115.77 | 250.00 | 134.23 | 46.3 |
| 70-64-6722 POSTAGE | 151.55 | 427.33 | 1,200.00 | 772.67 | 35.6 |
| 70-64-6742 COMPUTER SUPPLIES | .00 | .00 | 100.00 | 100.00 | .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 | 4,900.00 | 4,900.00 | .0 |
| 70-64-7736 MISC. EQUIPMENT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 70-64-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATION | 17,850.14 | 35,966.76 | 374,272.00 | 338,305.24 | 9.6 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 70-68-6010 SALARIED WAGES - F/T | 16,450.50 | 32,064.05 | 112,030.00 | 79,965.95 | 28.6 |
| 70-68-6011 SALARIED WAGES - P/T | .00 | .00 | .00 | .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 | 2,616.00 | 2,616.00 | .0 |
| 70-68-6021 MERIT/PERFORMANCE | .00 | .00 | 3,361.00 | 3,361.00 | .0 |
| 70-68-6022 BONUS | .00 | .00 | 1,950.00 | 1,950.00 | .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 | 1,020.65 | 1,987.73 | 7,315.00 | 5,327.27 | 27.2 |
| 70-68-6034 FICA-MEDICARE | 238.71 | 464.90 | 1,739.00 | 1,274.10 | 26.7 |
| 70-68-6035 WORKERS COMPENSATION | .00 | .00 | 1,195.00 | 1,195.00 | .0 |
| 70-68-6036 UNEMPLOYMENT TAXES | 32.91 | 64.12 | 232.00 | 167.88 | 27.6 |
| 70-68-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 70-68-6050 PENSION PLAN | 1,751.22 | 2,051.79 | 5,602.00 | 3,550.21 | 36.6 |
| 70-68-6110 HEALTH INSURANCE | 2,391.22 | 4,390.57 | 31,395.00 | 27,004.43 | 14.0 |
| 70-68-6111 LIFE & DISABILITY | 144.28 | 262.16 | 1,189.00 | 926.84 | 22.1 |
| 70-68-6112 DENTAL INSURANCE | 168.94 | 337.88 | 1,256.00 | 918.12 | 26.9 |
| 70-68-6210 CONFERENCE/SEMINARS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 70-68-6211 DUES & MEMBERSHIPS | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 70-68-6212 MEETING EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 70-68-6310 INSURANCE | .00 | 3,842.53 | 3,873.00 | 30.47 | 99.2 |
| 70-68-6410 TELEPHONE SERVICE | 69.11 | 138.22 | 810.00 | 671.78 | 17.1 |
| 70-68-6411 CELLULAR PHONE SERVICE | 129.63 | 132.04 | 1,100.00 | 967.96 | 12.0 |
| 70-68-6412 GAS UTILITY | .00 | .00 | 600.00 | 600.00 | .0 |
| 70-68-6413 ELECTRIC UTILITY | 5,430.12 | 10,039.68 | 55,000.00 | 44,960.32 | 18.3 |
| 70-68-6415 MISC OPERATING COST | 800.00 | 862.56 | 500.00 | (362.56) | 172.5 |
| 70-68-6416 GAS-OIL | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| 70-68-6418 WATER & SEWER | 4,396.73 | 8,793.46 | 60,000.00 | 51,206.54 | 14.7 |
| 70-68-6515 WATER PLANT O&M | 12,720.95 | 12,720.95 | 91,800.00 | 79,079.05 | 13.9 |
| 70-68-6520 SWSP O&M | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| 70-68-6632 OTHER PROFESSIONAL | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 70-68-6633 OTHER CONTRACTED | 1,094.89 | 1,743.82 | 9,667.00 | 7,923.18 | 18.0 |
| 70-68-6640 ENGINEERING SERVICES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 70-68-6652 EQUIPMENT REPAIR | 2,497.00 | 2,497.00 | 18,600.00 | 16,103.00 | 13.4 |
| 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 | 210.75 | 459.28 | 53,701.00 | 53,241.72 | .9 |
| 70-68-6735 SMALL TOOLS & EQUIPMENT | 357.80 | 614.08 | 1,200.00 | 585.92 | 51.2 |
| 70-68-6740 VEHICLE R&M | .00 | 176.95 | 2,500.00 | 2,323.05 | 7.1 |
| 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 | .00 | 15,000.00 | 15,000.00 | .0 |
| 70-68-7830 WATER SYSTEM REPAIR | 237.50 | 558.74 | 5,000.00 | 4,441.26 | 11.2 |
| 70-68-9106 CP - INCREASING WATER SUPPLY P | .00 | .00 | .00 | .00 | .0 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| 70-68-9108 CP -WATER TANK IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OPERATIONS & MAINTENANCE | 50,142.91 | 84,502.51 | 560,331.00 | 475,828.49 | 15.1 |
| <u>CAPITAL</u> | | | | | |
| 70-71-6640 ENGINEERING SERVICES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 70-71-7734 VEHICLES & EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 70-71-7736 MISC. EQUIPMENT | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 70-71-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 70-71-7790 OTHER CAPITAL OUTLAY | .00 | 5,267.50 | 20,000.00 | 14,732.50 | 26.3 |
| TOTAL CAPITAL | .00 | 5,267.50 | 42,000.00 | 36,732.50 | 12.5 |
| <u>ACQUISITION</u> | | | | | |
| 70-74-6415 MISC OPERATING COST | .00 | .00 | .00 | .00 | .0 |
| 70-74-6633 OTHER CONTRACTED | .00 | .00 | .00 | .00 | .0 |
| 70-74-7642 BOND ISSUE COST FMHA | .00 | .00 | .00 | .00 | .0 |
| 70-74-7770 WATER PURCHASE | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 70-74-7772 WATER LEASE PURCHASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ACQUISITION | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| <u>CONTINGENCY</u> | | | | | |
| 70-97-7737 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| <u>DEBT SERVICE</u> | | | | | |
| 70-98-7631 INTEREST CWCB 82 | .00 | .00 | .00 | .00 | .0 |
| 70-98-7641 INTEREST - FMHA BOND | .00 | .00 | .00 | .00 | .0 |
| 70-98-7650 PRINCIPLE - CWCB 96 | .00 | 30,039.94 | 31,000.00 | 960.06 | 96.9 |
| 70-98-7651 INTEREST - CWCB 96 | .00 | 16,401.20 | 16,401.00 | (.20) | 100.0 |
| 70-98-7660 PRINCIPLE - FMHA G.O. 95 | .00 | .00 | 17,200.00 | 17,200.00 | .0 |
| 70-98-7661 INTEREST FMHA G.O. 95 | .00 | .00 | 20,680.00 | 20,680.00 | .0 |
| 70-98-7670 WATER METER LEASEPURCHASE PRIN | .00 | .00 | .00 | .00 | .0 |
| 70-98-7671 WATER METER LEASEPURCHASE INT. | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEBT SERVICE | .00 | 46,441.14 | 85,281.00 | 38,839.86 | 54.5 |

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 67,993.05 | 172,177.91 | 1,261,884.00 | 1,089,706.09 | 13.6 |
| NET REVENUE OVER EXPENDITURES | (15,542.58) | (77,183.73) | (400,416.00) | (323,232.27) | (19.3) |

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

WASTEWATER FUND

ASSETS

| | | | |
|------------|--------------------------------|-----------------|--------------|
| 75-00-0100 | CASH-COMBINED FUND | 369,961.51 | |
| 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 | 23,940.40 | |
| 75-00-1030 | CASH IN BANK-SAVINGS 129011253 | 5,087.18 | |
| 75-00-1031 | CASH IN BANK-SAVINGS 129011261 | 108,246.11 | |
| 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 | 55,375.79 | |
| 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 | | 7,595,508.71 |

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2023

WASTEWATER FUND

LIABILITIES

| | | | |
|------------|--------------------------------|---|--------------|
| 75-00-2005 | ACCOUNTS PAYABLE | | .00 |
| 75-00-2010 | OTHER ACCOUNTS PAYABLE | | .00 |
| 75-00-2011 | ACCRUED COMPENSATED ABSENCES | | 2,395.06 |
| 75-00-2012 | ACCR'D COMPENSTATED ABS.--CURR | | 266.12 |
| 75-00-2013 | RETAINAGE PAYABLE | | .00 |
| 75-00-2020 | SALARIES & WAGES PAYABLE | | .00 |
| 75-00-2102 | FICA/941 TAXES PAYABLE | (| 3,587.55) |
| 75-00-2103 | SWT PAYABLE | (| 129.53) |
| 75-00-2104 | 457 PAYABLE | (| 600.59) |
| 75-00-2105 | MEDICAL INSURANCE PAYABLE | | 998.06 |
| 75-00-2106 | DENTAL INSURANCE PAYABLE | | 12.83 |
| 75-00-2107 | LIFE INSURANCE PAYABLE | | 16.01 |
| 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 | | 325.58 |
| 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 | | 3,081,205.46 |

FUND EQUITY

| | | | |
|------------|---------------------------------|---|--------------|
| 75-00-3000 | FUND BALANCE | | 1,341,056.53 |
| 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 | (| 116,599.28) |
| | | | <hr/> |
| | BALANCE - CURRENT DATE | | 4,514,303.25 |
| | | | <hr/> |
| | TOTAL FUND EQUITY | | 4,514,303.25 |
| | | | <hr/> |
| | TOTAL LIABILITIES AND EQUITY | | 7,595,508.71 |
| | | | <hr/> <hr/> |

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>FEES & SERVICE</u> | | | | | |
| 75-45-4533 SEWER TAP FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 75-45-4551 SEWER CHARGES | 37,204.33 | 74,415.30 | 436,000.00 | 361,584.70 | 17.1 |
| 75-45-4552 WASTEWATER SURCHARGES | 914.72 | 1,829.44 | 11,000.00 | 9,170.56 | 16.6 |
| 75-45-5010 INVESTMENT FEE - WASTEWATER | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEES & SERVICE | 38,119.05 | 76,244.74 | 452,000.00 | 375,755.26 | 16.9 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 75-46-4610 EARNINGS ON INVESTMENTS & DEP | 870.54 | 1,788.51 | 3,300.00 | 1,511.49 | 54.2 |
| 75-46-4920 SALES OF FIXED ASSEST | .00 | .00 | .00 | .00 | .0 |
| TOTAL INVESTMENT INCOME | 870.54 | 1,788.51 | 3,300.00 | 1,511.49 | 54.2 |
| <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 | .00 | 159,030.00 | 159,030.00 | .0 |
| TOTAL TRANSFERS IN | .00 | .00 | 159,030.00 | 159,030.00 | .0 |
| TOTAL FUND REVENUE | 38,989.59 | 78,033.25 | 614,330.00 | 536,296.75 | 12.7 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-----------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 75-64-6010 SALARIED WAGES - F/T | 7,812.88 | 16,498.88 | 147,745.00 | 131,246.12 | 11.2 |
| 75-64-6011 WAGES - P/T | .00 | .00 | .00 | .00 | .0 |
| 75-64-6012 SEASONAL/HOURLY | .00 | .00 | .00 | .00 | .0 |
| 75-64-6015 SALARIES EXPENSE - ACCRUED | .00 | .00 | .00 | .00 | .0 |
| 75-64-6020 OVERTIME | .00 | .00 | .00 | .00 | .0 |
| 75-64-6021 MERIT/PERFORMANCE | .00 | .00 | 4,432.00 | 4,432.00 | .0 |
| 75-64-6022 BONUS | .00 | .00 | 1,277.00 | 1,277.00 | .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 | 459.01 | 968.99 | 9,556.00 | 8,587.01 | 10.1 |
| 75-64-6034 FICA-MEDICARE | 107.37 | 226.68 | 2,235.00 | 2,008.32 | 10.1 |
| 75-64-6035 WORKERS COMPENSATION | .00 | 677.34 | 1,195.00 | 517.66 | 56.7 |
| 75-64-6036 UNEMPLOYMENT TAXES | 15.66 | 33.02 | 306.00 | 272.98 | 10.8 |
| 75-64-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 75-64-6050 PENSION PLAN | 295.31 | 509.58 | 7,387.00 | 6,877.42 | 6.9 |
| 75-64-6110 HEALTH INSURANCE | 724.94 | 1,429.71 | 20,567.00 | 19,137.29 | 7.0 |
| 75-64-6111 LIFE & DISABILITY | 60.52 | 125.55 | 779.00 | 653.45 | 16.1 |
| 75-64-6112 DENTAL INSURANCE | 37.56 | 81.82 | 823.00 | 741.18 | 9.9 |
| 75-64-6211 DUES & MEMBERSHIPS | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 75-64-6215 BANK FEES & CHARGES | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 75-64-6310 INSURANCE | .00 | 3,842.53 | 3,873.00 | 30.47 | 99.2 |
| 75-64-6417 SEWER BACKUP REIMBURSEMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 75-64-6630 LEGAL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 75-64-6632 OTHER PROFESSIONAL | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 75-64-6633 OTHER CONTRACTED | 263.50 | 527.00 | 4,667.00 | 4,140.00 | 11.3 |
| 75-64-6640 ENGINEERING SERVICES | .00 | .00 | .00 | .00 | .0 |
| 75-64-6710 OPERATING SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 75-64-6720 OFFICE SUPPLIES | .00 | 85.34 | 250.00 | 164.66 | 34.1 |
| 75-64-6722 POSTAGE | .00 | 275.77 | 1,200.00 | 924.23 | 23.0 |
| 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 | 4,400.00 | 4,400.00 | .0 |
| 75-64-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATION | 9,776.75 | 25,782.21 | 249,642.00 | 223,859.79 | 10.3 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 75-68-6010 SALARIED WAGES - F/T | 7,685.58 | 15,113.82 | 112,030.00 | 96,916.18 | 13.5 |
| 75-68-6011 WAGES - P/T | .00 | .00 | .00 | .00 | .0 |
| 75-68-6015 SALARIES EXPENSE - ACCRUED | .00 | .00 | .00 | .00 | .0 |
| 75-68-6020 OVERTIME | .00 | .00 | 2,616.00 | 2,616.00 | .0 |
| 75-68-6021 MERIT/PERFORMANCE | .00 | .00 | 3,361.00 | 3,361.00 | .0 |
| 75-68-6022 BONUS | .00 | .00 | 1,950.00 | 1,950.00 | .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 | 476.91 | 936.93 | 7,315.00 | 6,378.07 | 12.8 |
| 75-68-6034 FICA-MEDICARE | 111.52 | 219.08 | 1,739.00 | 1,519.92 | 12.6 |
| 75-68-6035 WORKERS COMPENSATION | .00 | .00 | 1,195.00 | 1,195.00 | .0 |
| 75-68-6036 UNEMPLOYMENT TAXES | 15.36 | 30.16 | 232.00 | 201.84 | 13.0 |
| 75-68-6040 PAGER-STANDBY | .00 | .00 | .00 | .00 | .0 |
| 75-68-6050 PENSION PLAN | 777.05 | 906.84 | 5,602.00 | 4,695.16 | 16.2 |
| 75-68-6110 HEALTH INSURANCE | 1,319.74 | 2,380.73 | 31,395.00 | 29,014.27 | 7.6 |
| 75-68-6111 LIFE & DISABILITY | 70.14 | 124.11 | 1,189.00 | 1,064.89 | 10.4 |
| 75-68-6112 DENTAL INSURANCE | 83.08 | 166.16 | 1,256.00 | 1,089.84 | 13.2 |
| 75-68-6210 CONFERENCE/SEMINARS | 100.00 | 100.00 | 800.00 | 700.00 | 12.5 |
| 75-68-6211 DUES & MEMBERSHIPS | .00 | .00 | 100.00 | 100.00 | .0 |
| 75-68-6214 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 75-68-6310 INSURANCE | .00 | 3,842.53 | 3,873.00 | 30.47 | 99.2 |
| 75-68-6410 TELEPHONE SERVICE | 133.34 | 266.68 | 810.00 | 543.32 | 32.9 |
| 75-68-6411 CELLULAR PHONE SERVICE | 129.63 | 132.04 | 1,100.00 | 967.96 | 12.0 |
| 75-68-6412 GAS UTILITY | .00 | .00 | 600.00 | 600.00 | .0 |
| 75-68-6413 ELECTRIC UTILITY | 3,214.26 | 5,576.85 | 59,400.00 | 53,823.15 | 9.4 |
| 75-68-6415 MISCELLANEOUS | .00 | 114.31 | 2,400.00 | 2,285.69 | 4.8 |
| 75-68-6416 GAS/OIL | .00 | .00 | 4,620.00 | 4,620.00 | .0 |
| 75-68-6419 PROPANE GAS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 75-68-6633 OTHER CONTRACTED | 1,292.02 | 50,532.41 | 137,500.00 | 86,967.59 | 36.8 |
| 75-68-6635 WWTP--REPAIR & MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 75-68-6640 ENGINEERING SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 75-68-6652 EQUIPMENT REPAIR | 2,045.00 | 2,045.00 | 50,000.00 | 47,955.00 | 4.1 |
| 75-68-6654 W LIFT STATION REPAIR | .00 | .00 | .00 | .00 | .0 |
| 75-68-6710 OPERATING SUPPLIES | 2,722.78 | 4,670.71 | 38,000.00 | 33,329.29 | 12.3 |
| 75-68-6735 SMALL TOOLS & EQUIPMENT | .00 | .00 | 1,080.00 | 1,080.00 | .0 |
| 75-68-6740 VEHICLE R&M | .00 | 176.96 | 2,500.00 | 2,323.04 | 7.1 |
| 75-68-7732 COMPUTER EQUIPMENT | .00 | .00 | 1,080.00 | 1,080.00 | .0 |
| 75-68-7734 VEHICLES & EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 75-68-7735 BUILDING EQUIPMENT | .00 | .00 | 2,160.00 | 2,160.00 | .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 | 20,176.41 | 87,335.32 | 479,503.00 | 392,167.68 | 18.2 |

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 | 2,000.00 | 2,000.00 | 20,000.00 | 18,000.00 | 10.0 |
| 75-71-7771 LAND AND EASEMENT PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 75-71-7790 OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| 75-71-7791 WASTEWATER TREATMENT PLANT | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL | 2,000.00 | 2,000.00 | 22,500.00 | 20,500.00 | 8.9 |
| <u>CONTINGENCY</u> | | | | | |
| 75-97-7737 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| <u>DEBT SERVICE</u> | | | | | |
| 75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP | .00 | 28,815.56 | 57,631.00 | 28,815.44 | 50.0 |
| 75-98-7667 USDARD LOAN INTEREST, 2011WWTP | .00 | 50,699.44 | 105,430.00 | 54,730.56 | 48.1 |
| TOTAL DEBT SERVICE | .00 | 79,515.00 | 163,061.00 | 83,546.00 | 48.8 |
| <u>TRANSFERS OUT</u> | | | | | |
| 75-99-9060 TRANSFER TO CAPITAL FUND | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 31,953.16 | 194,632.53 | 914,706.00 | 720,073.47 | 21.3 |
| NET REVENUE OVER EXPENDITURES | 7,036.43 | (116,599.28) | (300,376.00) | (183,776.72) | (38.8) |