

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	4,432,602.66
01-00-1020	XPRESS DEPOSIT ACCOUNT	65,896.47
01-00-1041	COLOTRUST	7,828,719.22
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	( 100.02)
	TOTAL COMBINED CASH	12,327,662.85
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 12,336,855.94)
	TOTAL UNALLOCATED CASH	( 9,193.09)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,653,502.68
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,390,667.30
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,404,783.65
23	ALLOCATION TO PAVING SALES TAX FUND	2,718,199.60
24	ALLOCATION TO CONSERVATION TRUST	182,612.02
25	ALLOCATION TO LIBRARY FUND	( 9,422.80)
60	ALLOCATION TO CAPITAL RESERVE FUND	179,262.82
61	ALLOCATION TO PARK IMPACT FEE FUND	4,517.52
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,849.22
63	ALLOCATION TO STREET IMPACT FEE FUND	160,434.75
70	ALLOCATION TO WATER FUND	252,290.35
75	ALLOCATION TO WASTEWATER FUND	362,158.83
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,336,855.94
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 12,336,855.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2023

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,653,502.68	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	632.07	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1012	RESTITUTION & EVIDENCE--0547	22.45	
10-00-1020	CASH IN BANK - MM 129501180	.00	
10-00-1021	CASH IN BANK -SAVINGS129002517	.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00	
10-00-1040	CERTIFICATES OF DEPOSIT	97,800.79	
10-00-1041	COLOTRUST--GENERAL	.00	
10-00-1042	COLOTRUST--STREET IMPVTS	.00	
10-00-1049	COLOTRUST--EMERGENCY RESERVE	.23	
10-00-1069	CASH WITH COUNTY TREASURER	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		<u>5,330,875.35</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 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	(	1,088.50)
10-00-2016	SEIZED PROPERTY PAYABLE		480.33
10-00-2020	SALARIES & WAGES PAYABLE	(	2,218.89)
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE	(	39,890.16)
10-00-2103	SWT PAYABLE	(	3,996.74)
10-00-2104	457 PAYABLE	(	4,534.59)
10-00-2105	MEDICAL INSURANCE PAYABLE	(	49,565.63)
10-00-2106	DENTAL INSURANCE PAYABLE	(	15,877.40)
10-00-2107	LIFE INSURANCE PAYABLE		152.53
10-00-2108	LTD INSURANCE PAYABLE	(	339.60)
10-00-2109	STD INSURANCE PAYABLE		27.00
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE	(	22,078.34)
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	(	335.04)
10-00-2121	WORKERS COMPENSATION PAYABLE		.00
10-00-2150	PREPAID DEVELOPMENT EXPENSE		.00
10-00-2151	PREPAID DEV EXP. (HIGHLANDS)		.00
10-00-2152	PREPAID DEV EXP ( CEDAR ST)		.00
10-00-2153	PREPAID DEV. EXP. (NEAL)		.00
10-00-2154	PREPAID DEV. EXP. (AIGAKI)		.00
10-00-2155	PREPIAD DEV. EXP. (CARLSON)		.00
10-00-2156	PREPAID DEV. EXP (MEDSKER)		.00
10-00-2157	PREPAID DEV. EXP (RYBERG)		.00
10-00-2158	PREPAID DEV. EXP. (HAMILTON)		.00
10-00-2201	DEV. DEPOSIT--BNSF	(	9,774.03)
10-00-2202	DEV. DEPOSIT--PIONEER	(	4,250.72)
10-00-2203	DEV. DEPOSIT -- WILLARD		5,000.00
10-00-2204	DEV. DEPOSIT--SHACKLEE	(	1,319.25)
10-00-2205	DEV. DEPOSIT--BNSF--LCH DEVEL		50,508.00
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2305	ACCRUED SALARIES & BENEFITS		.00
10-00-2700	DEFERRED PROPERTY TAXES		2,148,855.57
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		2,055,389.65

FUND EQUITY

10-00-3000	FUND BALANCE		3,486,138.86
	REVENUE OVER EXPENDITURES - YTD	(	210,653.16)
	BALANCE - CURRENT DATE		3,275,485.70
	TOTAL FUND EQUITY		3,275,485.70

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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5,330,875.35

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TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-40-4010	GENERAL PROPERTY TAXES	3,195.16	3,195.16	2,324,560.00	2,321,364.84	.1
10-40-4011	INTEREST ON DELINQUENT TAXES	208.96	208.96	216.00	7.04	96.7
10-40-4020	SPECIFIC OWNERHSIP TAXES	19,097.94	19,097.94	216,000.00	196,902.06	8.8
10-40-4030	SALES & USE TAX--GENERAL	74,455.06	74,455.06	647,378.00	572,922.94	11.5
10-40-4040	FRANCHISE TAXES	27,468.39	27,468.39	95,000.00	67,531.61	28.9
10-40-4045	USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050	OCCUPATION TAXES	88.65	88.65	75.00	( 13.65)	118.2
	<b>TOTAL TAXES</b>	<b>124,514.16</b>	<b>124,514.16</b>	<b>3,283,229.00</b>	<b>3,158,714.84</b>	<b>3.8</b>
<u>LICENSES AND PERMITS</u>						
10-41-4105	BUILDING PERMITS	3,948.60	3,948.60	44,000.00	40,051.40	9.0
10-41-4110	LIQUOR LICENSE FEES	.00	.00	1,500.00	1,500.00	.0
10-41-4111	SALES TAX LICENSE FEES	300.00	300.00	2,500.00	2,200.00	12.0
10-41-4112	BUSINESS LICENSES & PERMITS	90.00	90.00	1,000.00	910.00	9.0
10-41-4113	OTHER LICENSES & PERMITS	.00	.00	500.00	500.00	.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	.00	.00	2,000.00	2,000.00	.0
10-41-4117	SPECIAL TRANSPORT FEES	.00	.00	14,000.00	14,000.00	.0
10-41-4118	ZONING FEES	.00	.00	.00	.00	.0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>4,338.60</b>	<b>4,338.60</b>	<b>68,200.00</b>	<b>63,861.40</b>	<b>6.4</b>
<u>FINES AND FORFEITURES</u>						
10-42-4210	COURT FEES	770.00	770.00	5,250.00	4,480.00	14.7
10-42-4211	FINES & FORFEITURES--GENERAL	75.00	75.00	770.00	695.00	9.7
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	1,925.00	1,925.00	.00	( 1,925.00)	.0
10-42-4220	FINES & FORFEITURES--TRAFFIC	12,876.50	12,876.50	139,050.00	126,173.50	9.3
10-42-4221	FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>15,646.50</b>	<b>15,646.50</b>	<b>145,345.00</b>	<b>129,698.50</b>	<b>10.8</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	8,555.76	8,555.76	101,100.00	92,544.24	8.5
10-44-4412 SEVERANCE/MINERAL TAX	.00	.00	36,050.00	36,050.00	.0
10-44-4413 CIGARETTE TAXES	264.87	264.87	5,047.00	4,782.13	5.3
10-44-4414 COUNTY ROAD & BRIDGE	.00	.00	80,340.00	80,340.00	.0
10-44-4415 AUTO REGISTRATION FEES	730.00	730.00	11,845.00	11,115.00	6.2
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	11.40	11.40	2,472.00	2,460.60	.5
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	2,060.00	2,060.00	.0
10-44-4422 OIL & GAS LEASE	8,468.01	8,468.01	36,720.00	28,251.99	23.1
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>18,030.04</b>	<b>18,030.04</b>	<b>275,634.00</b>	<b>257,603.96</b>	<b>6.5</b>
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	820.00	11,500.00	10,680.00	7.1
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	.00	50.00	50.00	.0
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
<b>TOTAL FEES FOR SERVICES</b>	<b>820.00</b>	<b>820.00</b>	<b>102,450.00</b>	<b>101,630.00</b>	<b>.8</b>
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	6,805.34	6,805.34	6,000.00	( 805.34)	113.4
<b>TOTAL INVESTMENT INCOME</b>	<b>6,805.34</b>	<b>6,805.34</b>	<b>6,000.00</b>	<b>( 805.34)</b>	<b>113.4</b>
<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
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	90.51	90.51	5,000.00	4,909.49	1.8
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	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	90.51	90.51	1,977,742.00	1,977,651.49	.0
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	250.00	.00	( 250.00)	.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	250.00	.00	( 250.00)	.0
TOTAL FUND REVENUE	170,495.15	170,495.15	5,858,600.00	5,688,104.85	2.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,750.00	2,750.00	28,800.00	26,050.00	9.6
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	170.50	170.50	1,786.00	1,615.50	9.6
10-61-6034 FICA-MEDICARE	39.91	39.91	418.00	378.09	9.6
10-61-6035 WORKERS COMPENSATION	1,580.45	1,580.45	1,026.00	( 554.45)	154.0
10-61-6036 UNEMPLOYMENT TAXES	5.50	5.50	58.00	52.50	9.5
10-61-6210 CONFERENCE/SEMINARS	.00	.00	5,000.00	5,000.00	.0
10-61-6211 DUES & MEMBERSHIPS	1,479.00	1,479.00	2,500.00	1,021.00	59.2
10-61-6212 MEETING EXPENSES	.00	.00	864.00	864.00	.0
10-61-6213 MILEAGE	.00	.00	550.00	550.00	.0
10-61-6310 INSURANCE P & L	22,024.81	22,024.81	23,238.00	1,213.19	94.8
10-61-6411 CELLULAR PHONE SERVICE	2.05	2.05	648.00	645.95	.3
10-61-6415 MISC OPERATING COST	.00	.00	378.00	378.00	.0
10-61-6510 DONATIONS TO OTHERS	.00	.00	3,000.00	3,000.00	.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	5,500.00	5,500.00	.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	28,052.22	28,052.22	648,690.00	620,637.78	4.3



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	1,077.15	1,077.15	41,637.00	40,559.85	2.6
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	65.11	65.11	2,638.00	2,572.89	2.5
10-62-6034 FICA-MEDICARE	15.22	15.22	617.00	601.78	2.5
10-62-6035 WORKERS COMPENSATION	.00	.00	1,026.00	1,026.00	.0
10-62-6036 UNEMPLOYMENT TAXES	2.16	2.16	85.00	82.84	2.5
10-62-6050 PENSION PLAN	25.13	25.13	2,082.00	2,056.87	1.2
10-62-6110 HEALTH INSURANCE	.00	.00	7,514.00	7,514.00	.0
10-62-6111 LIFE & DISABILITY	5.79	5.79	284.00	278.21	2.0
10-62-6112 DENTAL INSURANCE	6.70	6.70	301.00	294.30	2.2
10-62-6210 CONFERENCE/SEMINARS	354.40	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	421.14	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	.00	.00	55,000.00	55,000.00	.0
10-62-6632 OTHER PROFESSIONAL	384.07	384.07	1,188.00	803.93	32.3
10-62-6633 OTHER CONTRACTED	.00	.00	13,700.00	13,700.00	.0
10-62-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-62-6720 OFFICE SUPPLIES	96.26	96.26	216.00	119.74	44.6
10-62-6722 POSTAGE	100.00	100.00	.00	( 100.00)	.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
<b>TOTAL COURT</b>	<b>2,553.13</b>	<b>2,553.13</b>	<b>136,565.00</b>	<b>134,011.87</b>	<b>1.9</b>
<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
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	19,419.43	19,419.43	194,442.00	175,022.57	10.0
10-64-6011	876.92	876.92	22,976.00	22,099.08	3.8
10-64-6020	.00	.00	.00	.00	.0
10-64-6021	.00	.00	5,833.00	5,833.00	.0
10-64-6022	.00	.00	2,283.00	2,283.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6025	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	.00	.00	.00	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	1,149.57	1,149.57	12,325.00	11,175.43	9.3
10-64-6034	268.84	268.84	2,882.00	2,613.16	9.3
10-64-6035	6,321.82	6,321.82	7,693.00	1,371.18	82.2
10-64-6036	38.82	38.82	403.00	364.18	9.6
10-64-6040	.00	.00	.00	.00	.0
10-64-6041	.00	.00	.00	.00	.0
10-64-6050	242.96	242.96	9,722.00	9,479.04	2.5
10-64-6110	1,916.32	1,916.32	20,662.00	18,745.68	9.3
10-64-6111	157.12	157.12	1,392.00	1,234.88	11.3
10-64-6112	113.93	113.93	1,470.00	1,356.07	7.8
10-64-6210	.00	.00	10,500.00	10,500.00	.0
10-64-6211	10.00	10.00	3,145.00	3,135.00	.3
10-64-6212	104.20	104.20	1,296.00	1,191.80	8.0
10-64-6213	77.36	77.36	1,080.00	1,002.64	7.2
10-64-6214	.00	.00	216.00	216.00	.0
10-64-6215	466.41	466.41	2,000.00	1,533.59	23.3
10-64-6310	20,126.84	20,126.84	18,346.00	( 1,780.84)	109.7
10-64-6410	370.01	370.01	2,430.00	2,059.99	15.2
10-64-6411	9.70	9.70	2,484.00	2,474.30	.4
10-64-6412	245.35	245.35	756.00	510.65	32.5
10-64-6413	617.56	617.56	4,500.00	3,882.44	13.7
10-64-6415	7,709.73	7,709.73	18,490.00	10,780.27	41.7
10-64-6418	119.53	119.53	4,500.00	4,380.47	2.7
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	.00	.00	648.00	648.00	.0
10-64-6630	.00	.00	62,000.00	62,000.00	.0
10-64-6632	4,617.50	4,617.50	36,500.00	31,882.50	12.7
10-64-6633	3,773.96	3,773.96	85,390.00	81,616.04	4.4
10-64-6636	.00	.00	.00	.00	.0
10-64-6640	.00	.00	.00	.00	.0
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	.00	.00	3,500.00	3,500.00	.0
10-64-6720	617.11	617.11	7,668.00	7,050.89	8.1
10-64-6722	100.00	100.00	3,500.00	3,400.00	2.9
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	200.00	200.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	34.04	34.04	20,000.00	19,965.96	.2
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	.00	3,500.00	3,500.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	5,400.00	5,400.00	.0
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
<b>TOTAL ADMINISTRATION</b>	<b>69,505.03</b>	<b>69,505.03</b>	<b>584,632.00</b>	<b>515,126.97</b>	<b>11.9</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	8,549.00	8,549.00	117,075.00	108,526.00	7.3
10-65-6011 WAGES - P/T	950.00	950.00	4,200.00	3,250.00	22.6
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	588.94	588.94	7,519.00	6,930.06	7.8
10-65-6034 FICA-MEDICARE	137.77	137.77	1,758.00	1,620.23	7.8
10-65-6035 WORKERS COMPENSATION	135.47	135.47	1,026.00	890.53	13.2
10-65-6036 UNEMPLOYMENT TAXES	19.00	19.00	243.00	224.00	7.8
10-65-6050 PENSION PLAN	427.45	427.45	5,854.00	5,426.55	7.3
10-65-6110 HEALTH INSURANCE	1,175.00	1,175.00	16,100.00	14,925.00	7.3
10-65-6111 LIFE & DISABILITY	64.44	64.44	601.00	536.56	10.7
10-65-6112 DENTAL INSURANCE	53.62	53.62	644.00	590.38	8.3
10-65-6210 CONFERENCE/SEMINARS	.00	.00	1,188.00	1,188.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	1,080.00	1,080.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	162.00	162.00	.0
10-65-6213 MILEAGE	68.51	68.51	270.00	201.49	25.4
10-65-6214 TRAVEL EXPENSES	.00	.00	648.00	648.00	.0
10-65-6310 INSURANCE	355.97	355.97	3,669.00	3,313.03	9.7
10-65-6415 MISC OPERATING COST	.00	.00	216.00	216.00	.0
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	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	20,520.00	20,520.00	.0
10-65-6710 OPERATING SUPPLIES	.00	.00	216.00	216.00	.0
10-65-6720 OFFICE SUPPLIES	8.95	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
<b>TOTAL PLANNING AND ZONING</b>	<b>12,534.12</b>	<b>12,534.12</b>	<b>207,257.00</b>	<b>194,722.88</b>	<b>6.1</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	91,950.23	91,950.23	1,112,776.00	1,020,825.77	8.3
10-66-6011 WAGES - P/T	513.73	513.73	30,000.00	29,486.27	1.7
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	5,580.78	5,580.78	71,286.00	65,705.22	7.8
10-66-6034 FICA-MEDICARE	1,305.19	1,305.19	15,619.00	14,313.81	8.4
10-66-6035 WORKERS COMPENSATION	11,740.51	11,740.51	14,873.00	3,132.49	78.9
10-66-6036 UNEMPLOYMENT TAXES	183.95	183.95	3,166.00	2,982.05	5.8
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	3,683.55	3,683.55	58,118.00	54,434.45	6.3
10-66-6110 HEALTH INSURANCE	11,434.90	11,434.90	213,325.00	201,890.10	5.4
10-66-6111 LIFE & DISABLITY	549.79	549.79	8,669.00	8,119.21	6.3
10-66-6112 DENTAL INSURANCE	723.87	723.87	8,680.00	7,956.13	8.3
10-66-6210 CONFERENCE/SEMINARS	1,223.75	1,223.75	15,000.00	13,776.25	8.2
10-66-6211 DUES & MEMBERSHIPS	75.00	75.00	4,765.00	4,690.00	1.6
10-66-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-66-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-66-6310 INSURANCE	44,732.50	44,732.50	48,923.00	4,190.50	91.4
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	738.56	738.56	10,800.00	10,061.44	6.8
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	184.00	184.00	5,000.00	4,816.00	3.7
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	37,535.00	37,535.00	64,400.00	26,865.00	58.3
10-66-6633 OTHER CONTRACTED SERVICES	8,935.00	8,935.00	50,730.00	41,795.00	17.6
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	1,140.69	1,140.69	19,000.00	17,859.31	6.0
10-66-6720 OFFICE SUPPLIES	67.05	67.05	5,400.00	5,332.95	1.2
10-66-6722 POSTAGE	40.09	40.09	2,160.00	2,119.91	1.9
10-66-6740 VEHICLE R&M	3,986.87	3,986.87	20,304.00	16,317.13	19.6
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
10-66-7733 COMPUTER SOFTWARE	2,400.00	2,400.00	18,000.00	15,600.00	13.3
10-66-7734 VEHICLES & EQUIPMENT	1,525.74	1,525.74	14,000.00	12,474.26	10.9
10-66-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL POLICE</b>	<b>230,250.75</b>	<b>230,250.75</b>	<b>1,944,079.00</b>	<b>1,713,828.25</b>	<b>11.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	3,918.09	3,918.09	166,886.00	162,967.91	2.4
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEANSONAL/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	241.69	241.69	11,072.00	10,830.31	2.2
10-68-6034 FICA-MEDICARE	56.54	56.54	2,589.00	2,532.46	2.2
10-68-6035 WORKERS COMPENSATION	4,064.02	4,064.02	2,390.00	( 1,674.02)	170.0
10-68-6036 UNEMPLOYMENT TAXES	7.80	7.80	348.00	340.20	2.2
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	184.66	184.66	8,344.00	8,159.34	2.2
10-68-6110 HEALTH INSURANCE	733.55	733.55	40,962.00	40,228.45	1.8
10-68-6111 LIFE & DISABLITY	35.85	35.85	1,551.00	1,515.15	2.3
10-68-6112 DENTAL INSURANCE	45.58	45.58	1,638.00	1,592.42	2.8
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	.00	.00	100.00	100.00	.0
10-68-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	10,149.50	10,149.50	7,746.00	( 2,403.50)	131.0
10-68-6410 TELEPHONE SERVICE	235.37	235.37	810.00	574.63	29.1
10-68-6411 CELLULAR PHONE SERVICE	7.80	7.80	1,080.00	1,072.20	.7
10-68-6412 GAS UTILITY	1,562.58	1,562.58	2,800.00	1,237.42	55.8
10-68-6413 ELECTRIC UTILITY	131.98	131.98	3,240.00	3,108.02	4.1
10-68-6414 STREET LIGHTS	1,145.78	1,145.78	12,960.00	11,814.22	8.8
10-68-6415 MISC OPERATING COST	776.23	776.23	13,000.00	12,223.77	6.0
10-68-6416 GASOLINE/FUEL	.00	.00	15,950.00	15,950.00	.0
10-68-6418 WATER & SEWER	66.40	66.40	25,920.00	25,853.60	.3
10-68-6633 OTHER CONTRACTED	583.98	583.98	14,167.00	13,583.02	4.1
10-68-6640 ENGINEERING SERVICES	.00	.00	9,000.00	9,000.00	.0
10-68-6710 OPERATING SUPPLIES	7,023.59	7,023.59	13,500.00	6,476.41	52.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	.00	2,160.00	2,160.00	.0
10-68-6720 OFFICE SUPPLIES	78.48	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	.00	.00	1,836.00	1,836.00	.0
10-68-6740 VEHICLE R&M	1,880.25	1,880.25	22,140.00	20,259.75	8.5
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 1 MONTHS ENDING JANUARY 31, 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
<b>TOTAL OPERATIONS</b>	<b>32,929.72</b>	<b>32,929.72</b>	<b>453,761.00</b>	<b>420,831.28</b>	<b>7.3</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-69-6010	205.30	205.30	90,000.00	89,794.70	.2
10-69-6011	2,370.31	2,370.31	33,641.00	31,270.69	7.1
10-69-6012	.00	.00	.00	.00	.0
10-69-6020	.00	.00	.00	.00	.0
10-69-6021	.00	.00	1,009.00	1,009.00	.0
10-69-6022	.00	.00	1,000.00	1,000.00	.0
10-69-6025	.00	.00	.00	.00	.0
10-69-6030	.00	.00	.00	.00	.0
10-69-6031	.00	.00	.00	.00	.0
10-69-6032	.00	.00	.00	.00	.0
10-69-6033	159.68	159.68	2,086.00	1,926.32	7.7
10-69-6034	37.35	37.35	488.00	450.65	7.7
10-69-6035	451.56	451.56	513.00	61.44	88.0
10-69-6036	5.16	5.16	103.00	97.84	5.0
10-69-6040	.00	.00	.00	.00	.0
10-69-6050	.00	.00	.00	.00	.0
10-69-6110	43.16	43.16	.00	( 43.16)	.0
10-69-6111	1.09	1.09	.00	( 1.09)	.0
10-69-6112	2.68	2.68	.00	( 2.68)	.0
10-69-6210	.00	.00	500.00	500.00	.0
10-69-6211	.00	.00	500.00	500.00	.0
10-69-6212	.00	.00	.00	.00	.0
10-69-6213	.00	.00	200.00	200.00	.0
10-69-6310	355.97	355.97	1,223.00	867.03	29.1
10-69-6411	.00	.00	.00	.00	.0
10-69-6413	139.35	139.35	1,600.00	1,460.65	8.7
10-69-6415	.00	.00	500.00	500.00	.0
10-69-6416	.00	.00	.00	.00	.0
10-69-6418	1,512.51	1,512.51	.00	( 1,512.51)	.0
10-69-6620	.00	.00	4,000.00	4,000.00	.0
10-69-6632	.00	.00	.00	.00	.0
10-69-6633	.00	.00	1,500.00	1,500.00	.0
10-69-6710	.00	.00	500.00	500.00	.0
10-69-6720	54.52	54.52	.00	( 54.52)	.0
10-69-6730	( 15.30)	( 15.30)	25,000.00	25,015.30	( .1)
10-69-6735	.00	.00	.00	.00	.0
10-69-6740	.00	.00	.00	.00	.0
10-69-7712	.00	.00	.00	.00	.0
10-69-7732	.00	.00	.00	.00	.0
10-69-7733	.00	.00	540.00	540.00	.0
10-69-7736	.00	.00	800.00	800.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>5,323.34</b>	<b>5,323.34</b>	<b>165,703.00</b>	<b>160,379.66</b>	<b>3.2</b>
<u>CONTINGENCY</u>					
10-97-7737	.00	.00	.00	.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	381,148.31	381,148.31	4,140,687.00	3,759,538.69	9.2
NET REVENUE OVER EXPENDITURES	( 210,653.16)	( 210,653.16)	1,717,913.00	1,928,566.16	( 12.3)

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,390,667.30	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
	TOTAL ASSETS		1,420,997.46

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	27,343.30	
	BALANCE - CURRENT DATE	1,420,997.46	
	TOTAL FUND EQUITY		1,420,997.46
	TOTAL LIABILITIES AND EQUITY		1,420,997.46

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	24,818.35	24,818.35	242,760.00	217,941.65	10.2
TOTAL TAXES	24,818.35	24,818.35	242,760.00	217,941.65	10.2
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	3,524.95	3,524.95	16,798.00	13,273.05	21.0
TOTAL INVESTMENT INCOME	3,524.95	3,524.95	16,798.00	13,273.05	21.0
<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	28,343.30	28,343.30	259,558.00	231,214.70	10.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	8,000.00	8,000.00	.0
21-71-7712	.00	.00	140,000.00	140,000.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	1,000.00	1,000.00	50,000.00	49,000.00	2.0
21-71-7720	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	1,000.00	1,000.00	198,000.00	197,000.00	.5
TOTAL FUND EXPENDITURES	1,000.00	1,000.00	198,000.00	197,000.00	.5
NET REVENUE OVER EXPENDITURES	27,343.30	27,343.30	61,558.00	34,214.70	44.4

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,404,783.65	
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		6,791,138.81

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	( 53,748.19)	
	BALANCE - CURRENT DATE	4,374,774.24	
	TOTAL FUND EQUITY		4,374,774.24
	TOTAL LIABILITIES AND EQUITY		6,791,138.81

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	3,548.53	3,548.53	2,581,480.00	2,577,931.47	.1
22-40-4011 INTEREST ON DELINQUENT TAXES	232.07	232.07	100.00	( 132.07)	232.1
TOTAL TAXES	3,780.60	3,780.60	2,581,580.00	2,577,799.40	.2
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	11,164.87	11,164.87	49,033.00	37,868.13	22.8
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	11,164.87	11,164.87	49,033.00	37,868.13	22.8
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	14,945.47	14,945.47	2,630,613.00	2,615,667.53	.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	37.80	37.80	25,975.00	25,937.20	.2
TOTAL ADMINISTRATION	37.80	37.80	25,975.00	25,937.20	.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	68,655.86	68,655.86	1,815,000.00	1,746,344.14	3.8
TOTAL CAPITAL OUTLAY	68,655.86	68,655.86	2,447,914.00	2,379,258.14	2.8
<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	68,693.66	68,693.66	2,717,254.00	2,648,560.34	2.5
NET REVENUE OVER EXPENDITURES	( 53,748.19)	( 53,748.19)	( 86,641.00)	( 32,892.81)	( 62.0)

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,718,199.60	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	266,436.53	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
	TOTAL ASSETS		<u>3,105,956.76</u>

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	107,192.30	
	BALANCE - CURRENT DATE	3,105,956.76	
	TOTAL FUND EQUITY		<u>3,105,956.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,105,956.76</u>



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	99,273.42	99,273.42	867,300.00	768,026.58	11.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
<b>TOTAL TAXES</b>	<b>99,273.42</b>	<b>99,273.42</b>	<b>867,300.00</b>	<b>768,026.58</b>	<b>11.5</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	7,918.88	7,918.88	2,065.00	( 5,853.88)	383.5
<b>TOTAL INVESTMENT INCOME</b>	<b>7,918.88</b>	<b>7,918.88</b>	<b>2,065.00</b>	<b>( 5,853.88)</b>	<b>383.5</b>
<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
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>107,192.30</b>	<b>107,192.30</b>	<b>869,365.00</b>	<b>762,172.70</b>	<b>12.3</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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
<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>587,960.00</b>	<b>587,960.00</b>	<b>.0</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>233,981.00</b>	<b>233,981.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>821,941.00</b>	<b>821,941.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>107,192.30</b>	<b>107,192.30</b>	<b>47,424.00</b>	<b>( 59,768.30)</b>	<b>226.0</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	182,612.02	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		182,612.02

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	462.87	
	BALANCE - CURRENT DATE	182,612.02	
	TOTAL FUND EQUITY		182,612.02
	TOTAL LIABILITIES AND EQUITY		182,612.02

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	462.87	462.87	800.00	337.13	57.9
TOTAL INVESTMENT INCOME	462.87	462.87	800.00	337.13	57.9
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	462.87	462.87	15,800.00	15,337.13	2.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	462.87	462.87	15,800.00	15,337.13	2.9

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2023

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	9,422.80)	
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		122,129.72	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,229.38	
25-00-1036	CASH IN MM CKG - LIB -6706		3,226,749.80	
25-00-1037	HIGH PLAINS BANK--733		250,448.43	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,789,254.51	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,088,872.56	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,043,030.21	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			15,612,496.98

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		7,395.18	
25-00-2106	DENTAL INSURANCE PAYABLE	(	536.34)	
25-00-2107	LIFE INSURANCE PAYABLE		513.82	
25-00-2108	LTD INSURANCE PAYABLE	(	63.10)	
25-00-2109	STD INSURANCE PAYABLE	(	77.22)	
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		709.11	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES	(	2,063.33)	

FUND EQUITY

25-00-3000	FUND BALANCE		15,644,429.37	
	REVENUE OVER EXPENDITURES - YTD	(	29,869.06)	
	BALANCE - CURRENT DATE		15,614,560.31	
	TOTAL FUND EQUITY			15,614,560.31

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2023

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

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15,612,496.98

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; 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	.00	.00	3,273,224.00	3,273,224.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,273,224.00	3,273,224.00	.0
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	37,997.32	37,997.32	100,000.00	62,002.68	38.0
TOTAL INVESTMENT INCOME	37,997.32	37,997.32	100,000.00	62,002.68	38.0
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	146.95	146.95	5,000.00	4,853.05	2.9
TOTAL DONATIONS	146.95	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	38,144.27	38,144.27	3,381,224.00	3,343,079.73	1.1



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010	13,856.78	13,856.78	200,000.00	186,143.22	6.9
25-64-6011	4,770.99	4,770.99	200,000.00	195,229.01	2.4
25-64-6012	618.68	618.68	10,000.00	9,381.32	6.2
25-64-6022	.00	.00	15,000.00	15,000.00	.0
25-64-6024	.00	.00	.00	.00	.0
25-64-6025	.00	.00	.00	.00	.0
25-64-6030	.00	.00	.00	.00	.0
25-64-6031	.00	.00	.00	.00	.0
25-64-6032	.00	.00	.00	.00	.0
25-64-6033	1,098.73	1,098.73	20,000.00	18,901.27	5.5
25-64-6034	256.94	256.94	5,000.00	4,743.06	5.1
25-64-6035	7,676.49	7,676.49	10,000.00	2,323.51	76.8
25-64-6036	37.65	37.65	2,000.00	1,962.35	1.9
25-64-6050	556.44	556.44	15,000.00	14,443.56	3.7
25-64-6110	3,839.01	3,839.01	90,000.00	86,160.99	4.3
25-64-6111	379.36	379.36	3,000.00	2,620.64	12.7
25-64-6112	182.30	182.30	4,000.00	3,817.70	4.6
25-64-6209	.00	.00	12,500.00	12,500.00	.0
25-64-6210	.00	.00	5,000.00	5,000.00	.0
25-64-6211	15.49	15.49	5,000.00	4,984.51	.3
25-64-6212	54.79	54.79	5,000.00	4,945.21	1.1
25-64-6213	.00	.00	500.00	500.00	.0
25-64-6214	.00	.00	1,000.00	1,000.00	.0
25-64-6215	.00	.00	300.00	300.00	.0
25-64-6310	12,571.98	12,571.98	30,000.00	17,428.02	41.9
25-64-6331	.00	.00	25,000.00	25,000.00	.0
25-64-6410	57.65	57.65	5,000.00	4,942.35	1.2
25-64-6412	.00	.00	8,000.00	8,000.00	.0
25-64-6413	.00	.00	10,000.00	10,000.00	.0
25-64-6415	149.99	149.99	.00	( 149.99)	.0
25-64-6416	.00	.00	1,500.00	1,500.00	.0
25-64-6418	76.99	76.99	3,000.00	2,923.01	2.6
25-64-6420	.00	.00	1,000.00	1,000.00	.0
25-64-6421	.00	.00	8,000.00	8,000.00	.0
25-64-6422	.00	.00	15,000.00	15,000.00	.0
25-64-6423	54.00	54.00	1,000.00	946.00	5.4
25-64-6424	.00	.00	500.00	500.00	.0
25-64-6426	.00	.00	8,000.00	8,000.00	.0
25-64-6441	.00	.00	.00	.00	.0
25-64-6510	1,000.00	1,000.00	15,000.00	14,000.00	6.7
25-64-6511	.00	.00	5,000.00	5,000.00	.0
25-64-6512	304.00	304.00	20,000.00	19,696.00	1.5
25-64-6620	.00	.00	5,000.00	5,000.00	.0
25-64-6630	.00	.00	5,000.00	5,000.00	.0
25-64-6632	.00	.00	30,000.00	30,000.00	.0
25-64-6633	263.50	263.50	6,000.00	5,736.50	4.4
25-64-6653	.00	.00	.00	.00	.0
25-64-6709	.00	.00	.00	.00	.0
25-64-6710	249.93	249.93	7,500.00	7,250.07	3.3
25-64-6720	171.00	171.00	7,000.00	6,829.00	2.4
25-64-6721	694.99	694.99	10,000.00	9,305.01	7.0
25-64-6722	.00	.00	200.00	200.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6723 BOOKS	1,900.63	1,900.63	60,000.00	58,099.37	3.2
25-64-6724 OPERATION MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
25-64-6725 PROGRAM EXPENSES	2,148.66	2,148.66	80,000.00	77,851.34	2.7
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	820.00	9,840.00	9,020.00	8.3
25-64-6727 AUDIO BOOKS	.00	.00	5,000.00	5,000.00	.0
25-64-6728 VISUAL DVD'S	427.29	427.29	5,000.00	4,572.71	8.6
25-64-6729 PERIODICALS	9.80	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	1,667.04	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	55,911.10	55,911.10	2,566,840.00	2,510,928.90	2.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010	7,213.38	7,213.38	75,000.00	67,786.62	9.6
25-65-6011	1,091.73	1,091.73	20,000.00	18,908.27	5.5
25-65-6012	265.15	265.15	5,000.00	4,734.85	5.3
25-65-6022	.00	.00	5,000.00	5,000.00	.0
25-65-6024	.00	.00	.00	.00	.0
25-65-6025	.00	.00	.00	.00	.0
25-65-6030	.00	.00	.00	.00	.0
25-65-6031	.00	.00	.00	.00	.0
25-65-6032	.00	.00	.00	.00	.0
25-65-6033	476.12	476.12	5,000.00	4,523.88	9.5
25-65-6034	111.35	111.35	2,000.00	1,888.65	5.6
25-65-6035	.00	.00	1,000.00	1,000.00	.0
25-65-6036	16.69	16.69	1,000.00	983.31	1.7
25-65-6050	320.05	320.05	3,000.00	2,679.95	10.7
25-65-6110	1,723.98	1,723.98	20,000.00	18,276.02	8.6
25-65-6111	192.81	192.81	500.00	307.19	38.6
25-65-6112	85.80	85.80	1,000.00	914.20	8.6
25-65-6209	.00	.00	.00	.00	.0
25-65-6210	.00	.00	.00	.00	.0
25-65-6211	.00	.00	100.00	100.00	.0
25-65-6212	.00	.00	.00	.00	.0
25-65-6213	.00	.00	.00	.00	.0
25-65-6214	.00	.00	.00	.00	.0
25-65-6215	.00	.00	.00	.00	.0
25-65-6310	.00	.00	5,000.00	5,000.00	.0
25-65-6410	38.63	38.63	700.00	661.37	5.5
25-65-6412	.00	.00	.00	.00	.0
25-65-6413	.00	.00	.00	.00	.0
25-65-6415	.00	.00	.00	.00	.0
25-65-6418	.00	.00	.00	.00	.0
25-65-6420	.00	.00	.00	.00	.0
25-65-6421	.00	.00	.00	.00	.0
25-65-6422	.00	.00	.00	.00	.0
25-65-6423	70.00	70.00	500.00	430.00	14.0
25-65-6424	.00	.00	.00	.00	.0
25-65-6426	.00	.00	.00	.00	.0
25-65-6441	.00	.00	.00	.00	.0
25-65-6510	.00	.00	.00	.00	.0
25-65-6511	.00	.00	.00	.00	.0
25-65-6512	.00	.00	1,500.00	1,500.00	.0
25-65-6620	.00	.00	.00	.00	.0
25-65-6630	.00	.00	.00	.00	.0
25-65-6632	.00	.00	.00	.00	.0
25-65-6633	.00	.00	.00	.00	.0
25-65-6653	.00	.00	.00	.00	.0
25-65-6709	.00	.00	.00	.00	.0
25-65-6710	22.98	22.98	2,000.00	1,977.02	1.2
25-65-6720	.00	.00	2,000.00	2,000.00	.0
25-65-6721	.00	.00	.00	.00	.0
25-65-6722	.00	.00	.00	.00	.0
25-65-6723	433.47	433.47	15,000.00	14,566.53	2.9
25-65-6724	.00	.00	1,000.00	1,000.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6725 PROGRAM EXPENSES	40.09	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	12,102.23	12,102.23	275,300.00	263,197.77	4.4
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	68,013.33	68,013.33	2,842,140.00	2,774,126.67	2.4
NET REVENUE OVER EXPENDITURES	( 29,869.06)	( 29,869.06)	539,084.00	568,953.06	( 5.5)

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	179,262.82	
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		<u>179,262.82</u>

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	( 178,089.99)	
	BALANCE - CURRENT DATE	179,262.82	
	TOTAL FUND EQUITY		<u>179,262.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>179,262.82</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	4,831.00	4,831.00	50,000.00	45,169.00	9.7
TOTAL TAXES	4,831.00	4,831.00	50,000.00	45,169.00	9.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	454.38	454.38	6,000.00	5,545.62	7.6
TOTAL INVESTMENT INCOME	454.38	454.38	6,000.00	5,545.62	7.6
<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	5,285.38	5,285.38	56,000.00	50,714.62	9.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	.00	57,500.00	57,500.00	.0
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	22,767.46	22,767.46	10,000.00	( 12,767.46)	227.7
60-64-7720 MISCELLANEOUS	160,607.91	160,607.91	224,000.00	63,392.09	71.7
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL FACILITIES</b>	<b>183,375.37</b>	<b>183,375.37</b>	<b>291,500.00</b>	<b>108,124.63</b>	<b>62.9</b>
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	15,000.00	15,000.00	.0
60-68-7719 CIP--BEECH STREET IMPROVEMENT	.00	.00	2,500.00	2,500.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL STREETS</b>	<b>.00</b>	<b>.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>.0</b>
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	2,500.00	2,500.00	.0
60-69-7712 PARK DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL RECREATION</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>183,375.37</b>	<b>183,375.37</b>	<b>351,000.00</b>	<b>167,624.63</b>	<b>52.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 178,089.99)</b>	<b>( 178,089.99)</b>	<b>( 295,000.00)</b>	<b>( 116,910.01)</b>	<b>( 60.4)</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,517.52	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,517.52

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	( 83.53)	
	BALANCE - CURRENT DATE	4,517.52	
	TOTAL FUND EQUITY		4,517.52
	TOTAL LIABILITIES AND EQUITY		4,517.52



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	11.45	11.45	2.00	( 9.45)	572.5
TOTAL INVESTMENT INCOME	11.45	11.45	2.00	( 9.45)	572.5
TOTAL FUND REVENUE	11.45	11.45	102.00	90.55	11.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	94.98	94.98	.00	( 94.98)	.0
TOTAL DEPARTMENT 64	94.98	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	94.98	94.98	.00	( 94.98)	.0
NET REVENUE OVER EXPENDITURES	( 83.53)	( 83.53)	102.00	185.53	( 81.9)

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	37,849.22	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		37,849.22
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	37,753.28	
	REVENUE OVER EXPENDITURES - YTD	95.94	
	BALANCE - CURRENT DATE	37,849.22	
	TOTAL FUND EQUITY		37,849.22
	TOTAL LIABILITIES AND EQUITY		37,849.22

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	95.94	95.94	80.00	( 15.94)	119.9
TOTAL INVESTMENT INCOME	95.94	95.94	80.00	( 15.94)	119.9
TOTAL FUND REVENUE	95.94	95.94	180.00	84.06	53.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	95.94	95.94	180.00	84.06	53.3

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	160,434.75	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>160,434.75</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	160,028.09	
	REVENUE OVER EXPENDITURES - YTD	406.66	
	BALANCE - CURRENT DATE	160,434.75	
	TOTAL FUND EQUITY		<u>160,434.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>160,434.75</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	406.66	406.66	90.00	( 316.66)	451.8
TOTAL INVESTMENT INCOME	406.66	406.66	90.00	( 316.66)	451.8
TOTAL FUND REVENUE	406.66	406.66	5,090.00	4,683.34	8.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	406.66	406.66	5,090.00	4,683.34	8.0



TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2023

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	252,290.35
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	63,876.01
70-00-1055	COLOTRUST--WTP/TL	68,684.51
70-00-1070	ACCOUNTS RECEIVABLE	71,383.07
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>4,778,211.79</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 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		2,301.46
70-00-2106	DENTAL INSURANCE PAYABLE	(	365.88)
70-00-2107	LIFE INSURANCE PAYABLE		125.96
70-00-2108	LTD INSURANCE PAYABLE		61.37
70-00-2109	STD INSURANCE PAYABLE		78.47
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		490.90
70-00-2121	WORKERS COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		1,101.29
70-00-2305	ACCRUED SALARIES & BENEFITS		.00
70-00-2401	L.T.D. CUR. MAT.-CWCB		.00
70-00-2410	BONDS PAYABLE		.00
70-00-2411	ACCRUED INTEREST PAYABLE		.00
70-00-2419	CURRENT PORTION CWCB BOND PAYA		33,829.85
70-00-2420	1997 CWCB BOND PAYABLE		596,734.44
70-00-2421	ACCRD INT. PAYABLE CWCB		12,611.29
70-00-2422	ACCURED INT. PAYABLE 1995USDA		2,925.75
70-00-2430	USDA 1995 BOND PAYABLE		369,600.00
70-00-2431	CURRENT PORTION OF USDA 1995		20,500.00
70-00-2440	2015 WATER METERS LEASE		.00
70-00-2441	2015 METERS LEASE--CURRENT POR		.00
70-00-2442	ACC'D INT PAYABLE--METERS LEAS		.00
70-00-2700	ACCURED INT. PAYABLE 1995USDA		.00
			<hr/>
	TOTAL LIABILITIES		1,034,069.35

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	(	61,633.93)
			<hr/>
	BALANCE - CURRENT DATE		3,744,142.43
			<hr/>
	TOTAL FUND EQUITY		3,744,142.43
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,778,211.78
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TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	39,893.64	39,893.64	685,000.00	645,106.36	5.8
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	178.29	2,000.00	1,821.71	8.9
70-45-4516 WATER SALES - BULK	.00	.00	15,000.00	15,000.00	.0
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	40,000.00	40,000.00	.0
70-45-4536 WATER TAP FEES	.00	.00	8,000.00	8,000.00	.0
70-45-4540 LATE CHARGES	1,090.00	1,090.00	5,000.00	3,910.00	21.8
70-45-4550 OFF/ON FEES	.00	.00	3,100.00	3,100.00	.0
<b>TOTAL REVENUE</b>	<b>41,161.93</b>	<b>41,161.93</b>	<b>758,100.00</b>	<b>716,938.07</b>	<b>5.4</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,151.47	1,151.47	6,000.00	4,848.53	19.2
70-46-4620 WTP & TREATED LINE CHAGE	148.26	148.26	1,800.00	1,651.74	8.2
<b>TOTAL OTHER REVENUE</b>	<b>1,299.73</b>	<b>1,299.73</b>	<b>7,800.00</b>	<b>6,500.27</b>	<b>16.7</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	82.05	11,300.00	11,217.95	.7
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>82.05</b>	<b>82.05</b>	<b>11,300.00</b>	<b>11,217.95</b>	<b>.7</b>
<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
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>84,268.00</b>	<b>84,268.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>42,543.71</b>	<b>42,543.71</b>	<b>861,468.00</b>	<b>818,924.29</b>	<b>4.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	8,682.68	8,682.68	147,745.00	139,062.32	5.9
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	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	510.00	510.00	9,556.00	9,046.00	5.3
70-64-6034 FICA-MEDICARE	119.26	119.26	2,235.00	2,115.74	5.3
70-64-6035 WORKERS COMPENSATION	677.34	677.34	1,195.00	517.66	56.7
70-64-6036 UNEMPLOYMENT TAXES	17.36	17.36	306.00	288.64	5.7
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	214.28	214.28	7,387.00	7,172.72	2.9
70-64-6110 HEALTH INSURANCE	704.79	704.79	20,567.00	19,862.21	3.4
70-64-6111 LIFE & DISABILITY	65.06	65.06	779.00	713.94	8.4
70-64-6112 DENTAL INSURANCE	44.22	44.22	823.00	778.78	5.4
70-64-6210 CONFERENCE/SEMINARS	.00	.00	864.00	864.00	.0
70-64-6211 DUES & MEMBERSHIPS	500.00	500.00	1,000.00	500.00	50.0
70-64-6215 BANK FEES & CHARGES	338.26	338.26	1,800.00	1,461.74	18.8
70-64-6310 INSURANCE	3,842.53	3,842.53	3,873.00	30.47	99.2
70-64-6410 TELEPHONE SERVICE	.00	.00	2,808.00	2,808.00	.0
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	245.34	245.34	702.00	456.66	35.0
70-64-6413 ELECTRIC UTILITY	617.55	617.55	6,156.00	5,538.45	10.0
70-64-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	.00	.00	35,000.00	35,000.00	.0
70-64-6633 OTHER CONTRACTED	1,143.06	1,143.06	85,067.00	83,923.94	1.3
70-64-6640 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
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	115.77	115.77	250.00	134.23	46.3
70-64-6722 POSTAGE	275.78	275.78	1,200.00	924.22	23.0
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
<b>TOTAL ADMINISTRATION</b>	<b>18,113.28</b>	<b>18,113.28</b>	<b>374,272.00</b>	<b>356,158.72</b>	<b>4.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	15,609.67	15,609.67	112,030.00	96,420.33	13.9
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	967.08	967.08	7,315.00	6,347.92	13.2
70-68-6034 FICA-MEDICARE	226.19	226.19	1,739.00	1,512.81	13.0
70-68-6035 WORKERS COMPENSATION	.00	.00	1,195.00	1,195.00	.0
70-68-6036 UNEMPLOYMENT TAXES	31.21	31.21	232.00	200.79	13.5
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	300.57	300.57	5,602.00	5,301.43	5.4
70-68-6110 HEALTH INSURANCE	1,999.35	1,999.35	31,395.00	29,395.65	6.4
70-68-6111 LIFE & DISABILITY	117.88	117.88	1,189.00	1,071.12	9.9
70-68-6112 DENTAL INSURANCE	168.94	168.94	1,256.00	1,087.06	13.5
70-68-6210 CONFERENCE/SEMINARS	.00	.00	2,500.00	2,500.00	.0
70-68-6211 DUES & MEMBERSHIPS	300.00	300.00	300.00	.00	100.0
70-68-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	3,842.53	3,842.53	3,873.00	30.47	99.2
70-68-6410 TELEPHONE SERVICE	69.11	69.11	810.00	740.89	8.5
70-68-6411 CELLULAR PHONE SERVICE	2.41	2.41	1,100.00	1,097.59	.2
70-68-6412 GAS UTILITY	.00	.00	600.00	600.00	.0
70-68-6413 ELECTRIC UTILITY	4,609.56	4,609.56	55,000.00	50,390.44	8.4
70-68-6415 MISC OPERATING COST	62.56	62.56	500.00	437.44	12.5
70-68-6416 GAS-OIL	.00	.00	5,100.00	5,100.00	.0
70-68-6418 WATER & SEWER	4,396.73	4,396.73	60,000.00	55,603.27	7.3
70-68-6515 WATER PLANT O&M	.00	.00	91,800.00	91,800.00	.0
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	648.93	648.93	9,667.00	9,018.07	6.7
70-68-6640 ENGINEERING SERVICES	.00	.00	4,000.00	4,000.00	.0
70-68-6652 EQUIPMENT REPAIR	.00	.00	18,600.00	18,600.00	.0
70-68-6653 BUILDING REPAIR	.00	.00	.00	.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	248.53	248.53	53,701.00	53,452.47	.5
70-68-6735 SMALL TOOLS & EQUIPMENT	256.28	256.28	1,200.00	943.72	21.4
70-68-6740 VEHICLE R&M	176.95	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	321.24	321.24	5,000.00	4,678.76	6.4
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	34,355.72	34,355.72	560,331.00	525,975.28	6.1
<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	5,267.50	5,267.50	20,000.00	14,732.50	26.3
TOTAL CAPITAL	5,267.50	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	30,039.94	30,039.94	31,000.00	960.06	96.9
70-98-7651 INTEREST - CWCB 96	16,401.20	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	46,441.14	46,441.14	85,281.00	38,839.86	54.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	104,177.64	104,177.64	1,261,884.00	1,157,706.36	8.3
NET REVENUE OVER EXPENDITURES	( 61,633.93)	( 61,633.93)	( 400,416.00)	( 338,782.07)	( 15.4)

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2023

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	362,158.83	
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	23,770.40	
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	55,433.37	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	.00	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	( 320,892.50)	
75-00-1210	EQUIPMENT	106,763.25	
75-00-1211	A/D EQUIPMENT	( 89,059.16)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,181,701.15	
75-00-1225	A/D WWTP	( 2,166,508.02)	
	TOTAL ASSETS		<u>7,587,593.61</u>

LIABILITIES AND EQUITY



TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 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		726.64
75-00-2106	DENTAL INSURANCE PAYABLE	(	467.37)
75-00-2107	LIFE INSURANCE PAYABLE	(	8.86)
75-00-2108	LTD INSURANCE PAYABLE		23.29
75-00-2109	STD INSURANCE PAYABLE		31.43
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		294.56
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		3,080,321.28

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	(	123,630.20)
			<hr/>
	BALANCE - CURRENT DATE		4,507,272.33
			<hr/>
	TOTAL FUND EQUITY		4,507,272.33
			<hr/>
	TOTAL LIABILITIES AND EQUITY		7,587,593.61
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TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES &amp; SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	5,000.00	5,000.00	.0
75-45-4551 SEWER CHARGES	37,210.97	37,210.97	436,000.00	398,789.03	8.5
75-45-4552 WASTEWATER SURCHARGES	914.72	914.72	11,000.00	10,085.28	8.3
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,125.69	38,125.69	452,000.00	413,874.31	8.4
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	917.97	917.97	3,300.00	2,382.03	27.8
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	917.97	917.97	3,300.00	2,382.03	27.8
<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	39,043.66	39,043.66	614,330.00	575,286.34	6.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	8,682.66	8,682.66	147,745.00	139,062.34	5.9
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	509.98	509.98	9,556.00	9,046.02	5.3
75-64-6034 FICA-MEDICARE	119.31	119.31	2,235.00	2,115.69	5.3
75-64-6035 WORKERS COMPENSATION	677.34	677.34	1,195.00	517.66	56.7
75-64-6036 UNEMPLOYMENT TAXES	17.36	17.36	306.00	288.64	5.7
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	214.27	214.27	7,387.00	7,172.73	2.9
75-64-6110 HEALTH INSURANCE	704.77	704.77	20,567.00	19,862.23	3.4
75-64-6111 LIFE & DISABILITY	65.03	65.03	779.00	713.97	8.4
75-64-6112 DENTAL INSURANCE	44.26	44.26	823.00	778.74	5.4
75-64-6211 DUES & MEMBERSHIPS	500.00	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	3,842.53	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	263.50	4,667.00	4,403.50	5.7
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	85.34	85.34	250.00	164.66	34.1
75-64-6722 POSTAGE	275.77	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
<b>TOTAL ADMINISTRATION</b>	<b>16,002.12</b>	<b>16,002.12</b>	<b>249,642.00</b>	<b>233,639.88</b>	<b>6.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	7,426.07	7,426.07	112,030.00	104,603.93	6.6
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	460.02	460.02	7,315.00	6,854.98	6.3
75-68-6034 FICA-MEDICARE	107.56	107.56	1,739.00	1,631.44	6.2
75-68-6035 WORKERS COMPENSATION	.00	.00	1,195.00	1,195.00	.0
75-68-6036 UNEMPLOYMENT TAXES	14.80	14.80	232.00	217.20	6.4
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	129.79	129.79	5,602.00	5,472.21	2.3
75-68-6110 HEALTH INSURANCE	1,060.99	1,060.99	31,395.00	30,334.01	3.4
75-68-6111 LIFE & DISABILITY	53.97	53.97	1,189.00	1,135.03	4.5
75-68-6112 DENTAL INSURANCE	83.08	83.08	1,256.00	1,172.92	6.6
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
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	3,842.53	3,842.53	3,873.00	30.47	99.2
75-68-6410 TELEPHONE SERVICE	133.34	133.34	810.00	676.66	16.5
75-68-6411 CELLULAR PHONE SERVICE	2.41	2.41	1,100.00	1,097.59	.2
75-68-6412 GAS UTILITY	.00	.00	600.00	600.00	.0
75-68-6413 ELECTRIC UTILITY	2,362.59	2,362.59	59,400.00	57,037.41	4.0
75-68-6415 MISCELLANEOUS	114.31	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	49,240.39	49,240.39	137,500.00	88,259.61	35.8
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	.00	.00	50,000.00	50,000.00	.0
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	1,947.93	1,947.93	38,000.00	36,052.07	5.1
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,080.00	1,080.00	.0
75-68-6740 VEHICLE R&M	176.96	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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>67,156.74</b>	<b>67,156.74</b>	<b>479,503.00</b>	<b>412,346.26</b>	<b>14.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	20,000.00	20,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	22,500.00	22,500.00	.0
<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	28,815.56	28,815.56	57,631.00	28,815.44	50.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	50,699.44	50,699.44	105,430.00	54,730.56	48.1
TOTAL DEBT SERVICE	79,515.00	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	162,673.86	162,673.86	914,706.00	752,032.14	17.8
NET REVENUE OVER EXPENDITURES	( 123,630.20)	( 123,630.20)	( 300,376.00)	( 176,745.80)	( 41.2)