

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	4,584,568.23
01-00-1020	XPRESS DEPOSIT ACCOUNT	64,355.14
01-00-1041	COLOTRUST	7,922,373.81
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	.00
01-00-1760	CASH CLEARING - COURT	155.00
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	TOTAL COMBINED CASH	12,571,452.18
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(12,571,452.18)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,639,203.83
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,465,972.16
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,543,412.94
23	ALLOCATION TO PAVING SALES TAX FUND	2,985,749.68
24	ALLOCATION TO CONSERVATION TRUST	187,920.15
25	ALLOCATION TO LIBRARY FUND	(179,715.54)
60	ALLOCATION TO CAPITAL RESERVE FUND	90,748.56
61	ALLOCATION TO PARK IMPACT FEE FUND	4,669.82
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	38,635.59
63	ALLOCATION TO STREET IMPACT FEE FUND	165,731.89
70	ALLOCATION TO WATER FUND	235,044.74
75	ALLOCATION TO WASTEWATER FUND	394,078.36
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	TOTAL ALLOCATIONS TO OTHER FUNDS	12,571,452.18
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(12,571,452.18)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2023

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,639,203.83	
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	98,044.78	
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	26,952.22	
10-00-1070	ACCOUNTS RECEIVABLE	212,813.01	
10-00-1073	TAXES RECEIVABLE	2,324,560.00	
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	40,000.00	
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>5,550,927.39</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2023

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		.00
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2014	COURT CASH BONDS/TRUSTS	(	60.00)
10-00-2015	RESTITUTION PAYABLE	(	1,988.50)
10-00-2016	SEIZED PROPERTY PAYABLE		483.83
10-00-2020	SALARIES & WAGES PAYABLE		53,687.15
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		29,536.09
10-00-2103	SWT PAYABLE		2,839.20
10-00-2104	457 PAYABLE		4,161.73
10-00-2105	MEDICAL INSURANCE PAYABLE	(	19,902.89)
10-00-2106	DENTAL INSURANCE PAYABLE		4,971.08
10-00-2107	LIFE INSURANCE PAYABLE		474.10
10-00-2108	LTD INSURANCE PAYABLE		678.30
10-00-2109	STD INSURANCE PAYABLE		687.29
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		8,086.95
10-00-2114	GARNISHMENTS PAYABLE		72.13
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		2,164.04
10-00-2119	MISCELLANEOUS PAYABLE		221.54
10-00-2120	UNEMPLOYMENT PAYABLE	(	1,865.61)
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		40,273.28
10-00-2700	DEFERRED PROPERTY TAXES		2,324,560.00
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		2,489,243.71
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE		3,377,522.45
	REVENUE OVER EXPENDITURES - YTD	(	315,838.77)
	BALANCE - CURRENT DATE		3,061,683.68
	TOTAL FUND EQUITY		3,061,683.68

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,550,927.39

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	24,618.37	195,061.11	2,324,560.00	2,129,498.89	8.4
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	213.79	216.00	2.21	99.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	18,434.88	69,758.27	216,000.00	146,241.73	32.3
10-40-4030 SALES & USE TAX--GENERAL	55,073.72	268,924.66	647,378.00	378,453.34	41.5
10-40-4040 FRANCHISE TAXES	5,466.54	42,621.64	95,000.00	52,378.36	44.9
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	1.25	234.90	75.00	(159.90)	313.2
TOTAL TAXES	103,594.76	576,814.37	3,283,229.00	2,706,414.63	17.6
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	1,996.08	16,659.23	44,000.00	27,340.77	37.9
10-41-4110 LIQUOR LICENSE FEES	.00	728.75	1,500.00	771.25	48.6
10-41-4111 SALES TAX LICENSE FEES	30.00	360.00	2,500.00	2,140.00	14.4
10-41-4112 BUSINESS LICENSES & PERMITS	150.00	270.00	1,000.00	730.00	27.0
10-41-4113 OTHER LICENSES & PERMITS	330.00	350.00	500.00	150.00	70.0
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	181.19	296.38	2,000.00	1,703.62	14.8
10-41-4117 SPECIAL TRANSPORT FEES	.00	25.00	14,000.00	13,975.00	.2
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	2,687.27	18,689.36	68,200.00	49,510.64	27.4
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	755.00	2,625.00	5,250.00	2,625.00	50.0
10-42-4211 FINES & FORFEITURES--GENERAL	906.00	2,286.00	770.00	(1,516.00)	296.9
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	4,370.00	13,410.00	.00	(13,410.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	19,015.00	67,664.50	139,050.00	71,385.50	48.7
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	25,046.00	85,985.50	145,345.00	59,359.50	59.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,785.60	29,504.21	101,100.00	71,595.79	29.2
10-44-4412 SEVERANCE/MINERAL TAX	.00	.00	36,050.00	36,050.00	.0
10-44-4413 CIGARETTE TAXES	101.09	865.69	5,047.00	4,181.31	17.2
10-44-4414 COUNTY ROAD & BRIDGE	.00	16,735.00	80,340.00	63,605.00	20.8
10-44-4415 AUTO REGISTRATION FEES	979.70	3,392.45	11,845.00	8,452.55	28.6
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	456.00	843.26	2,472.00	1,628.74	34.1
10-44-4421 SPECIAL FUEL EXEMPT TAX	790.13	790.13	2,060.00	1,269.87	38.4
10-44-4422 OIL & GAS LEASE	123.15	123.15	36,720.00	36,596.85	.3
TOTAL INTERGOVERNMENTAL REVENUE	10,235.67	52,253.89	275,634.00	223,380.11	19.0
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	3,280.00	11,500.00	8,220.00	28.5
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	.00	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	16,122.70	90,000.00	73,877.30	17.9
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	820.00	19,425.45	102,450.00	83,024.55	19.0
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	7,222.45	27,732.65	6,000.00	(21,732.65)	462.2
TOTAL INVESTMENT INCOME	7,222.45	27,732.65	6,000.00	(21,732.65)	462.2
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4711 SPONSORSHIP 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 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	232.00	1,428.81	5,000.00	3,571.19	28.6
10-48-4850 GRANTS	.00	93,192.30	1,625,000.00	1,531,807.70	5.7
10-48-4855 FEDERAL GRANT--ARP	.00	.00	347,742.00	347,742.00	.0
10-48-4910 REFUND ON EXPENDITURES	1,252.22	4,167.16	.00	(4,167.16)	.0
TOTAL MISCELLANEOUS	1,484.22	98,788.27	1,977,742.00	1,878,953.73	5.0
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	1,000.00	.00	(1,000.00)	.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	1,000.00	.00	(1,000.00)	.0
TOTAL FUND REVENUE	151,340.37	880,689.49	5,858,600.00	4,977,910.51	15.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,250.00	10,700.00	28,800.00	18,100.00	37.2
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	139.50	663.40	1,786.00	1,122.60	37.1
10-61-6034 FICA-MEDICARE	32.68	155.30	418.00	262.70	37.2
10-61-6035 WORKERS COMPENSATION	.00	1,580.45	1,026.00	(554.45)	154.0
10-61-6036 UNEMPLOYMENT TAXES	4.50	21.40	58.00	36.60	36.9
10-61-6210 CONFERENCE/SEMINARS	1,030.00	1,889.14	5,000.00	3,110.86	37.8
10-61-6211 DUES & MEMBERSHIPS	.00	1,479.00	2,500.00	1,021.00	59.2
10-61-6212 MEETING EXPENSES	.00	452.66	864.00	411.34	52.4
10-61-6213 MILEAGE	.00	.00	550.00	550.00	.0
10-61-6310 INSURANCE P & L	.00	23,024.81	23,238.00	213.19	99.1
10-61-6411 CELLULAR PHONE SERVICE	.00	217.11	648.00	430.89	33.5
10-61-6415 MISC OPERATING COST	.00	334.80	378.00	43.20	88.6
10-61-6510 DONATIONS TO OTHERS	.00	1,000.00	3,000.00	2,000.00	33.3
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6632 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
10-61-6730 BOARD SPECIAL EVENTS	40.00	202.00	5,500.00	5,298.00	3.7
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	3,496.68	41,720.07	648,690.00	606,969.93	6.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	4,411.19	9,519.55	41,637.00	32,117.45	22.9
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	269.36	577.45	2,638.00	2,060.55	21.9
10-62-6034 FICA-MEDICARE	62.99	135.03	617.00	481.97	21.9
10-62-6035 WORKERS COMPENSATION	.00	.00	1,026.00	1,026.00	.0
10-62-6036 UNEMPLOYMENT TAXES	8.82	19.03	85.00	65.97	22.4
10-62-6050 PENSION PLAN	220.97	447.66	2,082.00	1,634.34	21.5
10-62-6110 HEALTH INSURANCE	522.96	1,167.10	7,514.00	6,346.90	15.5
10-62-6111 LIFE & DISABILITY	39.51	82.94	284.00	201.06	29.2
10-62-6112 DENTAL INSURANCE	28.17	67.05	301.00	233.95	22.3
10-62-6210 CONFERENCE/SEMINARS	.00	638.80	1,500.00	861.20	42.6
10-62-6211 DUES & MEMBERSHIPS	50.00	50.00	100.00	50.00	50.0
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	60.60	216.00	155.40	28.1
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	216.00	216.00	.0
10-62-6630 LEGAL SERVICES	2,340.00	10,600.00	55,000.00	44,400.00	19.3
10-62-6632 OTHER PROFESSIONAL	.00	840.28	1,188.00	347.72	70.7
10-62-6633 OTHER CONTRACTED	544.13	1,644.13	13,700.00	12,055.87	12.0
10-62-6710 OPERATING SUPPLIES	8.57	8.57	.00	(8.57)	.0
10-62-6720 OFFICE SUPPLIES	.00	198.20	216.00	17.80	91.8
10-62-6722 POSTAGE	37.80	168.64	.00	(168.64)	.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	8,544.47	26,646.17	136,565.00	109,918.83	19.5
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	28,447.23	85,147.22	194,442.00	109,294.78 43.8
10-64-6011	WAGES - P/T	1,698.09	5,375.83	22,976.00	17,600.17 23.4
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	1,760.95	5,277.16	12,325.00	7,047.84 42.8
10-64-6034	FICA-MEDICARE	411.83	1,234.16	2,882.00	1,647.84 42.8
10-64-6035	WORKERS COMPENSATION	.00	6,321.82	7,693.00	1,371.18 82.2
10-64-6036	UNEMPLOYMENT TAXES	60.67	179.89	403.00	223.11 44.6
10-64-6040	PAGER-STANDBY	.00	80.00	.00	(80.00) .0
10-64-6041	CELL PHONE ALLOWANCE	160.00	160.00	.00	(160.00) .0
10-64-6050	PENSION PLAN	604.60	1,426.48	9,722.00	8,295.52 14.7
10-64-6110	HEALTH INSURANCE	2,818.94	8,014.98	20,662.00	12,647.02 38.8
10-64-6111	LIFE & DISABILITY	197.87	624.52	1,392.00	767.48 44.9
10-64-6112	DENTAL INSURANCE	136.74	424.93	1,470.00	1,045.07 28.9
10-64-6210	CONFERENCE/SEMINARS	30.00	1,694.14	10,500.00	8,805.86 16.1
10-64-6211	DUES & MEMBERSHIPS	160.00	1,392.08	3,145.00	1,752.92 44.3
10-64-6212	MEETING EXPENSES	71.50	519.50	1,296.00	776.50 40.1
10-64-6213	MILEAGE	57.64	135.00	1,080.00	945.00 12.5
10-64-6214	TRAVEL EXPENSES	.00	.00	216.00	216.00 .0
10-64-6215	BANK FEES & CHARGES	25.10	523.51	2,000.00	1,476.49 26.2
10-64-6310	INSURANCE P & L	.00	20,126.84	18,346.00	(1,780.84) 109.7
10-64-6410	TELEPHONE SERVICE	729.31	2,191.27	2,430.00	238.73 90.2
10-64-6411	CELLULAR PHONE SERVICE	.00	224.76	2,484.00	2,259.24 9.1
10-64-6412	GAS UTILITY	159.70	617.86	756.00	138.14 81.7
10-64-6413	ELECTRIC UTILITY	655.23	2,715.71	4,500.00	1,784.29 60.4
10-64-6415	MISC OPERATING COST	769.24	9,104.42	18,490.00	9,385.58 49.2
10-64-6418	WATER & SEWER	119.53	469.02	4,500.00	4,030.98 10.4
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	15.84	282.65	648.00	365.35 43.6
10-64-6630	LEGAL SERVICES	5,253.00	15,028.26	62,000.00	46,971.74 24.2
10-64-6632	OTHER PROFESSIONAL	4,747.13	22,835.62	36,500.00	13,664.38 62.6
10-64-6633	OTHER CONTRACTED	3,411.67	13,365.91	85,390.00	72,024.09 15.7
10-64-6636	DEVELOPER'S EXPENSES	441.00	1,134.00	.00	(1,134.00) .0
10-64-6640	ENGINEERING SERVICES	70.00	430.00	.00	(430.00) .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	206.73	419.20	3,500.00	3,080.80 12.0
10-64-6720	OFFICE SUPPLIES	.00	1,670.11	7,668.00	5,997.89 21.8
10-64-6722	POSTAGE	101.00	209.64	3,500.00	3,290.36 6.0
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	246.19	2,042.90	20,000.00	17,957.10 10.2
10-64-7103	ECONOMIC DEVELOPMENT	.00	.00	.00	.00 .0
10-64-7730	OFFICE EQUIPMENT	16.67	273.06	3,500.00	3,226.94 7.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	111.57	1,267.79	5,400.00	4,132.21	23.5
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	53,694.97	212,940.24	584,632.00	371,691.76	36.4

PLANNING AND ZONING

10-65-6010 WAGES - F/T	13,508.64	40,069.16	117,075.00	77,005.84	34.2
10-65-6011 WAGES - P/T	400.00	2,200.00	4,200.00	2,000.00	52.4
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	862.34	2,620.70	7,519.00	4,898.30	34.9
10-65-6034 FICA-MEDICARE	201.68	612.97	1,758.00	1,145.03	34.9
10-65-6035 WORKERS COMPENSATION	.00	135.47	1,026.00	890.53	13.2
10-65-6036 UNEMPLOYMENT TAXES	27.83	84.57	243.00	158.43	34.8
10-65-6050 PENSION PLAN	675.42	2,003.43	5,854.00	3,850.57	34.2
10-65-6110 HEALTH INSURANCE	1,773.00	5,312.00	16,100.00	10,788.00	33.0
10-65-6111 LIFE & DISABILITY	96.66	289.98	601.00	311.02	48.3
10-65-6112 DENTAL INSURANCE	80.43	241.29	644.00	402.71	37.5
10-65-6210 CONFERENCE/SEMINARS	405.00 (	555.07)	1,188.00	1,743.07 (	46.7)
10-65-6211 DUES & MEMBERSHIPS	.00 (	693.00)	1,080.00	1,773.00 (	64.2)
10-65-6212 MEETING EXPENSES	.00 (	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	.00 (	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	1,163.95	6,802.69	1,000.00 (	5,802.69)	680.3
10-65-6640 ENGINEERING SERVICES	.00	.00	600.00	600.00	.0
10-65-6641 PLANNING SERVICES	776.99	788.98	5,000.00	4,211.02	15.8
10-65-6642 BUILDING INSPECTION SERVICES	3,960.75	8,953.59	20,520.00	11,566.41	43.6
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	1,345.96	6,500.00	5,154.04	20.7
TOTAL PLANNING AND ZONING	23,932.69	70,610.67	207,257.00	136,646.33	34.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	133,963.69	401,160.60	1,112,776.00	711,615.40	36.1
10-66-6011 WAGES - P/T	789.95	2,711.94	30,000.00	27,288.06	9.0
10-66-6020 OVERTIME	5,364.44	8,418.00	35,500.00	27,082.00	23.7
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	8,511.92	24,997.88	71,286.00	46,288.12	35.1
10-66-6034 FICA-MEDICARE	1,990.72	5,846.36	15,619.00	9,772.64	37.4
10-66-6035 WORKERS COMPENSATION	.00	11,740.51	14,873.00	3,132.49	78.9
10-66-6036 UNEMPLOYMENT TAXES	280.79	824.49	3,166.00	2,341.51	26.0
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	7,043.18	20,801.96	58,118.00	37,316.04	35.8
10-66-6110 HEALTH INSURANCE	18,799.98	53,309.44	213,325.00	160,015.56	25.0
10-66-6111 LIFE & DISABILITY	1,215.31	3,245.94	8,669.00	5,423.06	37.4
10-66-6112 DENTAL INSURANCE	1,146.12	3,304.32	8,680.00	5,375.68	38.1
10-66-6210 CONFERENCE/SEMINARS	407.95	4,044.18	15,000.00	10,955.82	27.0
10-66-6211 DUES & SUBSCRIPTIONS	.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	147.38	500.00	352.62	29.5
10-66-6214 TRAVEL EXPENSES	414.00	414.00	.00	(414.00)	.0
10-66-6310 INSURANCE	134.93	46,018.75	48,923.00	2,904.25	94.1
10-66-6410 TELEPHONE SERVICE	.00	.00	3,240.00	3,240.00	.0
10-66-6411 CELLULAR PHONE SERVICE	750.78	2,178.57	11,880.00	9,701.43	18.3
10-66-6412 NATURAL GAS UTILITIES	.00	.00	740.00	740.00	.0
10-66-6415 MISC OPERATING COST	1,353.77	4,936.67	10,800.00	5,863.33	45.7
10-66-6416 GAS-OIL	220.14	3,644.97	49,500.00	45,855.03	7.4
10-66-6418 WATER SERVICE	.00	.00	2,250.00	2,250.00	.0
10-66-6620 PRINTING & PUBLICATIONS	156.92	676.87	5,000.00	4,323.13	13.5
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	.00	37,562.99	64,400.00	26,837.01	58.3
10-66-6633 OTHER CONTRACTED SERVICES	8,538.46	23,288.16	50,730.00	27,441.84	45.9
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	980.77	5,463.60	19,000.00	13,536.40	28.8
10-66-6720 OFFICE SUPPLIES	81.96	147.44	5,400.00	5,252.56	2.7
10-66-6722 POSTAGE	65.04	484.59	2,160.00	1,675.41	22.4
10-66-6740 VEHICLE R&M	402.26	6,224.59	20,304.00	14,079.41	30.7
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	156.77	600.78	6,000.00	5,399.22	10.0
10-66-7733 COMPUTER SOFTWARE	14.50	4,787.26	18,000.00	13,212.74	26.6
10-66-7734 VEHICLES & EQUIPMENT	.00	1,553.73	14,000.00	12,446.27	11.1
10-66-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL POLICE	192,827.58	678,610.97	1,944,079.00	1,265,468.03	34.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	26,808.21	53,840.86	166,886.00	113,045.14	32.3
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	293.79	344.23	3,473.00	3,128.77	9.9
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	138.91	.00	(138.91)	.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	1,683.87	3,370.72	11,072.00	7,701.28	30.4
10-68-6034 FICA-MEDICARE	393.83	788.35	2,589.00	1,800.65	30.5
10-68-6035 WORKERS COMPENSATION	.00	4,064.02	2,390.00	(1,674.02)	170.0
10-68-6036 UNEMPLOYMENT TAXES	54.34	108.79	348.00	239.21	31.3
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	990.18	2,193.78	8,344.00	6,150.22	26.3
10-68-6110 HEALTH INSURANCE	4,350.77	9,441.57	40,962.00	31,520.43	23.1
10-68-6111 LIFE & DISABILITY	235.62	462.13	1,551.00	1,088.87	29.8
10-68-6112 DENTAL INSURANCE	260.05	549.59	1,638.00	1,088.41	33.6
10-68-6210 CONFERENCE/SEMINARS	.00	166.33	15,000.00	14,833.67	1.1
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	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	166.12	404.68	810.00	405.32	50.0
10-68-6411 CELLULAR PHONE SERVICE	.00	267.06	1,080.00	812.94	24.7
10-68-6412 GAS UTILITY	785.23	5,016.63	2,800.00	(2,216.63)	179.2
10-68-6413 ELECTRIC UTILITY	126.22	523.01	3,240.00	2,716.99	16.1
10-68-6414 STREET LIGHTS	1,118.18	4,553.60	12,960.00	8,406.40	35.1
10-68-6415 MISC OPERATING COST	842.05	3,516.70	13,000.00	9,483.30	27.1
10-68-6416 GASOLINE/FUEL	27.73	868.75	15,950.00	15,081.25	5.5
10-68-6418 WATER & SEWER	75.50	279.25	25,920.00	25,640.75	1.1
10-68-6633 OTHER CONTRACTED	1,380.18	3,848.90	14,167.00	10,318.10	27.2
10-68-6640 ENGINEERING SERVICES	.00	.00	9,000.00	9,000.00	.0
10-68-6710 OPERATING SUPPLIES	2,254.97	4,907.28	13,500.00	8,592.72	36.4
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	2,702.27	2,733.97	2,160.00	(573.97)	126.6
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	36.90	18,000.00	17,963.10	.2
10-68-6735 SMALL TOOLS & EQUIPMENT	375.47	1,031.84	1,836.00	804.16	56.2
10-68-6740 VEHICLE R&M	1.99	8,279.34	22,140.00	13,860.66	37.4
10-68-6742 COMPUTER SUPPLIES	.00	51.98	500.00	448.02	10.4
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	421.47	540.00	118.53	78.1
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 4 MONTHS ENDING APRIL 30, 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	6,590.00	6,590.00	20,000.00	13,410.00	33.0
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	51,516.57	129,155.37	453,761.00	324,605.63	28.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	10,807.65	13,911.41	90,000.00	76,088.59	15.5
10-69-6011 WAGES - P/T	.00	3,453.12	33,641.00	30,187.88	10.3
10-69-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	251.26	301.69	.00	(301.69)	.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	690.39	1,100.04	2,086.00	985.96	52.7
10-69-6034 FICA-MEDICARE	161.48	257.29	488.00	230.71	52.7
10-69-6035 WORKERS COMPENSATION	.00	451.56	513.00	61.44	88.0
10-69-6036 UNEMPLOYMENT TAXES	22.27	35.50	103.00	67.50	34.5
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	215.43	369.28	.00	(369.28)	.0
10-69-6110 HEALTH INSURANCE	1,523.76	1,887.94	.00	(1,887.94)	.0
10-69-6111 LIFE & DISABLITY	138.29	173.99	.00	(173.99)	.0
10-69-6112 DENTAL INSURANCE	136.71	179.59	.00	(179.59)	.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	39.30	39.30	200.00	160.70	19.7
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	147.25	429.18	1,600.00	1,170.82	26.8
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	1,512.60	6,080.06	.00	(6,080.06)	.0
10-69-6620 PRINTING & PUBLICATIONS	.00	565.21	4,000.00	3,434.79	14.1
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	342.98	342.98	1,500.00	1,157.02	22.9
10-69-6710 OPERATING SUPPLIES	.00	231.92	500.00	268.08	46.4
10-69-6720 OFFICE SUPPLIES	.00	54.52	.00	(54.52)	.0
10-69-6722 POSTAGE	252.00	252.00	.00	(252.00)	.0
10-69-6730 BOARD SPECIAL EVENTS	1,658.85	355.56	25,000.00	24,644.44	1.4
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
10-69-6740 VEHICLE R&M	.00	1,007.26	.00	(1,007.26)	.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
10-69-7790 OTHER CAPITAL OUTLAY	5,009.40	5,009.40	.00	(5,009.40)	.0
TOTAL PARKS & RECREATION	22,909.62	36,844.77	165,703.00	128,858.23	22.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>DEPARTMENT 98</u>					
10-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 98	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	356,922.58	1,196,528.26	4,140,687.00	2,944,158.74	28.9
NET REVENUE OVER EXPENDITURES	(205,582.21)	(315,838.77)	1,717,913.00	2,033,751.77	(18.4)

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2023

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	1,465,972.16	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	55,943.18	
		<hr/>	
	TOTAL ASSETS		<u><u>1,521,915.34</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	1,419,267.18	
	REVENUE OVER EXPENDITURES - YTD	102,648.16	
		<hr/>	
	BALANCE - CURRENT DATE	1,521,915.34	
		<hr/>	
	TOTAL FUND EQUITY		<u><u>1,521,915.34</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,521,915.34</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	18,357.91	89,641.56	242,760.00	153,118.44	36.9
TOTAL TAXES	18,357.91	89,641.56	242,760.00	153,118.44	36.9
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	3,903.54	14,559.18	16,798.00	2,238.82	86.7
TOTAL INVESTMENT INCOME	3,903.54	14,559.18	16,798.00	2,238.82	86.7
<u>MISCELLANEOUS REVENUE</u>					
21-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	22,261.45	104,200.74	259,558.00	155,357.26	40.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	1,552.58	50,000.00	48,447.42	3.1
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	1,552.58	198,000.00	196,447.42	.8
TOTAL FUND EXPENDITURES	.00	1,552.58	198,000.00	196,447.42	.8
NET REVENUE OVER EXPENDITURES	22,261.45	102,648.16	61,558.00	(41,090.16)	166.8

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,543,412.94	
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	2,581,480.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		7,124,892.94

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	2,581,480.00	
	TOTAL LIABILITIES		2,611,489.41

FUND EQUITY

22-00-3000	FUND BALANCE	4,423,978.29	
	REVENUE OVER EXPENDITURES - YTD	89,425.24	
	BALANCE - CURRENT DATE	4,513,403.53	
	TOTAL FUND EQUITY		4,513,403.53
	TOTAL LIABILITIES AND EQUITY		7,124,892.94

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	27,341.05	216,633.94	2,581,480.00	2,364,846.06	8.4
22-40-4011 INTEREST ON DELINQUENT TAXES	.00	237.43	100.00	(137.43)	237.4
TOTAL TAXES	27,341.05	216,871.37	2,581,580.00	2,364,708.63	8.4
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	12,110.14	45,495.68	49,033.00	3,537.32	92.8
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	12,110.14	45,495.68	49,033.00	3,537.32	92.8
<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	39,451.19	262,367.05	2,630,613.00	2,368,245.95	10.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	.00	.00	.00	.00	.0
22-64-6940 COUNTY TREASURER'S FEES	273.41	2,169.07	25,975.00	23,805.93	8.4
TOTAL ADMINISTRATION	273.41	2,169.07	25,975.00	23,805.93	8.4
<u>CAPITAL OUTLAY</u>					
22-71-7711 CAPITAL PROJECTS - PAVING	.00	.00	.00	.00	.0
22-71-7712 CAPITAL PROJECTS - BROADBAND	.00	.00	.00	.00	.0
22-71-7713 CAPITAL PROJECTS - PW FACILITY	.00	.00	632,914.00	632,914.00	.0
22-71-7714 CAPITAL PROJECTS - TECH IMPVTS	.00	.00	.00	.00	.0
22-71-7715 CAPITAL PROJECTS - MEMORIAL PK	.00	.00	.00	.00	.0
22-71-7718 CAPITAL PROJECTS - TOWN HALL	22,390.20	109,931.49	1,815,000.00	1,705,068.51	6.1
22-71-7719 CEDAR PARK DRAINAGE IMPVTS	.00	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY	22,390.20	109,931.49	2,447,914.00	2,337,982.51	4.5
<u>DEBT SERVICE</u>					
22-98-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
22-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
22-98-8001 REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060 TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00	.0
22-99-9070 TRANSFER TO WATER FUND	.00	21,083.75	84,335.00	63,251.25	25.0
22-99-9075 TRANSFER TO WASTEWATER	.00	39,757.50	159,030.00	119,272.50	25.0
TOTAL TRANSFERS OUT	.00	60,841.25	243,365.00	182,523.75	25.0
TOTAL FUND EXPENDITURES	22,663.61	172,941.81	2,717,254.00	2,544,312.19	6.4
NET REVENUE OVER EXPENDITURES	16,787.58	89,425.24	(86,641.00)	(176,066.24)	103.2

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

PAVING SALES TAX FUND

<u>ASSETS</u>			
23-00-0100	CASH-COMBINED FUND	2,985,749.68	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	269,623.91	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	223,772.72	
	TOTAL ASSETS		3,479,146.31
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
23-00-3000	FUND BALANCE	3,101,216.55	
	REVENUE OVER EXPENDITURES - YTD	377,929.76	
	BALANCE - CURRENT DATE	3,479,146.31	
	TOTAL FUND EQUITY		3,479,146.31
	TOTAL LIABILITIES AND EQUITY		3,479,146.31

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	73,431.62	358,566.18	867,300.00	508,733.82	41.3
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	73,431.62	358,566.18	867,300.00	508,733.82	41.3
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	9,061.98	33,397.32	2,065.00	(31,332.32)	1617.3
TOTAL INVESTMENT INCOME	9,061.98	33,397.32	2,065.00	(31,332.32)	1617.3
<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	82,493.60	391,963.50	869,365.00	477,401.50	45.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	14,033.74	.00	(14,033.74)	.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	14,033.74	587,960.00	573,926.26	2.4
<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	14,033.74	821,941.00	807,907.26	1.7
NET REVENUE OVER EXPENDITURES	82,493.60	377,929.76	47,424.00	(330,505.76)	796.9

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2023

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	187,920.15	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		<u>187,920.15</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	5,771.00	
	BALANCE - CURRENT DATE	187,920.15	
	TOTAL FUND EQUITY		<u>187,920.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>187,920.15</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	6,828.94	15,000.00	8,171.06	45.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	6,828.94	15,000.00	8,171.06	45.5
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	500.39	1,892.06	800.00	(1,092.06)	236.5
TOTAL INVESTMENT INCOME	500.39	1,892.06	800.00	(1,092.06)	236.5
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	500.39	8,721.00	15,800.00	7,079.00	55.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,950.00	2,950.00	.00	(2,950.00)	.0
TOTAL CAPITAL PROJECTS	2,950.00	2,950.00	.00	(2,950.00)	.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	2,950.00	2,950.00	.00	(2,950.00)	.0
NET REVENUE OVER EXPENDITURES	(2,449.61)	5,771.00	15,800.00	10,029.00	36.5

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2023

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	179,715.54)	
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		122,173.39	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,229.38	
25-00-1036	CASH IN MM CKG - LIB -6706		3,657,145.73	
25-00-1037	HIGH PLAINS BANK--733		250,458.76	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,817,377.93	
25-00-1040	CERTIFICATES OF DEPOSIT		100,640.27	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,144,894.58	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,067,470.87	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			15,981,675.37

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		9,421.88	
25-00-2102	FICA/941 TAXES PAYABLE	(	872.88)	
25-00-2103	SWT PAYABLE		438.00	
25-00-2104	457 PAYABLE		1,049.15	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	1,398.37)	
25-00-2106	DENTAL INSURANCE PAYABLE		1,466.94	
25-00-2107	LIFE INSURANCE PAYABLE		1,739.90	
25-00-2108	LTD INSURANCE PAYABLE		113.82	
25-00-2109	STD INSURANCE PAYABLE		140.91	
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		905.09	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		8,414.36	
	TOTAL LIABILITIES			21,418.80

FUND EQUITY

25-00-3000	FUND BALANCE		15,635,795.85	
	REVENUE OVER EXPENDITURES - YTD		324,460.72	
	BALANCE - CURRENT DATE		15,960,256.57	
	TOTAL FUND EQUITY			15,960,256.57

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

15,981,675.37

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	40.00	145.50	1,500.00	1,354.50	9.7
TOTAL FINES & FORFEITURES	40.00	145.50	1,500.00	1,354.50	9.7
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	95,435.80	421,314.76	3,273,224.00	2,851,909.24	12.9
TOTAL INTERGOVERNMENTAL REVENUE	95,435.80	421,314.76	3,273,224.00	2,851,909.24	12.9
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	40,470.82	153,862.84	100,000.00	(53,862.84)	153.9
TOTAL INVESTMENT INCOME	40,470.82	153,862.84	100,000.00	(53,862.84)	153.9
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	790.00	936.95	5,000.00	4,063.05	18.7
TOTAL DONATIONS	790.00	936.95	5,000.00	4,063.05	18.7
<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	136,736.62	576,260.05	3,381,224.00	2,804,963.95	17.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010	20,455.30	62,415.93	200,000.00	137,584.07	31.2
25-64-6011	8,359.49	24,788.06	200,000.00	175,211.94	12.4
25-64-6012	351.80	970.48	10,000.00	9,029.52	9.7
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	1,701.64	5,136.24	20,000.00	14,863.76	25.7
25-64-6034	397.98	1,201.21	5,000.00	3,798.79	24.0
25-64-6035	.00	7,676.49	10,000.00	2,323.51	76.8
25-64-6036	59.19	176.93	2,000.00	1,823.07	8.9
25-64-6050	847.12	2,572.89	15,000.00	12,427.11	17.2
25-64-6110	6,028.21	17,748.84	90,000.00	72,251.16	19.7
25-64-6111	517.18	1,586.12	3,000.00	1,413.88	52.9
25-64-6112	273.45	820.35	4,000.00	3,179.65	20.5
25-64-6209	.00	2,000.00	12,500.00	10,500.00	16.0
25-64-6210	236.00	383.00	5,000.00	4,617.00	7.7
25-64-6211	15.49	678.96	5,000.00	4,321.04	13.6
25-64-6212	73.67	785.14	5,000.00	4,214.86	15.7
25-64-6213	32.10	32.10	500.00	467.90	6.4
25-64-6214	.00	.00	1,000.00	1,000.00	.0
25-64-6215	10.00	20.00	300.00	280.00	6.7
25-64-6310	.00	12,671.98	30,000.00	17,328.02	42.2
25-64-6331	.00	448.00	25,000.00	24,552.00	1.8
25-64-6410	61.05	240.45	5,000.00	4,759.55	4.8
25-64-6412	1,379.36	3,906.25	8,000.00	4,093.75	48.8
25-64-6413	826.94	2,314.68	10,000.00	7,685.32	23.2
25-64-6415	.00	.00	.00	.00	.0
25-64-6416	.00	20.55	1,500.00	1,479.45	1.4
25-64-6418	81.54	312.51	3,000.00	2,687.49	10.4
25-64-6420	.00	285.00	1,000.00	715.00	28.5
25-64-6421	.00	1,500.00	8,000.00	6,500.00	18.8
25-64-6422	.00	.00	15,000.00	15,000.00	.0
25-64-6423	54.00	216.00	1,000.00	784.00	21.6
25-64-6424	.00	.00	500.00	500.00	.0
25-64-6426	845.00	4,060.00	8,000.00	3,940.00	50.8
25-64-6441	.00	.00	.00	.00	.0
25-64-6510	.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	8,904.49	12,349.45	20,000.00	7,650.55	61.8
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	251.72	251.72	30,000.00	29,748.28	.8
25-64-6633	263.50	1,054.00	6,000.00	4,946.00	17.6
25-64-6653	.00	.00	.00	.00	.0
25-64-6709	.00	.00	.00	.00	.0
25-64-6710	683.77	2,271.84	7,500.00	5,228.16	30.3
25-64-6720	135.87	567.15	7,000.00	6,432.85	8.1
25-64-6721	93.96	1,520.92	10,000.00	8,479.08	15.2
25-64-6722	25.00	25.00	200.00	175.00	12.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6723 BOOKS	1,484.91	7,082.94	60,000.00	52,917.06	11.8
25-64-6724 OPERATION MAINTENANCE	523.82	4,714.99	20,000.00	15,285.01	23.6
25-64-6725 PROGRAM EXPENSES	1,759.17	7,470.39	80,000.00	72,529.61	9.3
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	3,280.00	9,840.00	6,560.00	33.3
25-64-6727 AUDIO BOOKS	17.99	231.94	5,000.00	4,768.06	4.6
25-64-6728 VISUAL DVD'S	362.82	1,401.82	5,000.00	3,598.18	28.0
25-64-6729 PERIODICALS	457.62	467.42	2,000.00	1,532.58	23.4
25-64-6730 FURNISHINGS	.00	269.99	30,000.00	29,730.01	.9
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	58,391.15	200,594.77	2,566,840.00	2,366,245.23	7.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010	SALARIED WAGES - F/T	10,501.75	31,952.38	75,000.00	43,047.62 42.6
25-65-6011	WAGES - P/T	1,693.20	4,165.33	20,000.00	15,834.67 20.8
25-65-6012	SEANSONAL/HOURLY - P/T	150.77	415.92	5,000.00	4,584.08 8.3
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	715.60	2,086.32	5,000.00	2,913.68 41.7
25-65-6034	FICA-MEDICARE	167.35	487.90	2,000.00	1,512.10 24.4
25-65-6035	WORKERS COMPENSATION	.00	.00	1,000.00	1,000.00 .0
25-65-6036	UNEMPLOYMENT TAXES	25.16	73.39	1,000.00	926.61 7.3
25-65-6050	PENSION PLAN	488.21	1,465.56	3,000.00	1,534.44 48.9
25-65-6110	HEALTH INSURANCE	2,836.79	8,187.14	20,000.00	11,812.86 40.9
25-65-6111	LIFE & DISABLITY	303.72	901.49	500.00	(401.49) 180.3
25-65-6112	DENTAL INSURANCE	128.70	386.10	1,000.00	613.90 38.6
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	40.00	110.00	500.00	390.00 22.0
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	.00	32.46	2,000.00	1,967.54 1.6
25-65-6720	OFFICE SUPPLIES	.00	40.98	2,000.00	1,959.02 2.1
25-65-6721	MAKER SPACE	.00	.00	.00	.00 .0
25-65-6722	POSTAGE	.00	.00	.00	.00 .0
25-65-6723	BOOKS	203.13	769.23	15,000.00	14,230.77 5.1
25-65-6724	OPERATION MAINTENANCE	.00	.00	1,000.00	1,000.00 .0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6725 PROGRAM EXPENSES	.00	91.73	5,000.00	4,908.27	1.8
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	17,254.38	51,204.56	275,300.00	224,095.44	18.6
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	75,645.53	251,799.33	2,842,140.00	2,590,340.67	8.9
NET REVENUE OVER EXPENDITURES	61,091.09	324,460.72	539,084.00	214,623.28	60.2

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	90,748.56	
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		90,748.56

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	406,516.21	
	REVENUE OVER EXPENDITURES - YTD	(315,767.65)	
	BALANCE - CURRENT DATE	90,748.56	
	TOTAL FUND EQUITY		90,748.56
	TOTAL LIABILITIES AND EQUITY		90,748.56

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,196.98	18,591.34	50,000.00	31,408.66	37.2
TOTAL TAXES	1,196.98	18,591.34	50,000.00	31,408.66	37.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	110.73	1,460.77	6,000.00	4,539.23	24.4
TOTAL INVESTMENT INCOME	110.73	1,460.77	6,000.00	4,539.23	24.4
<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	1,307.71	20,052.11	56,000.00	35,947.89	35.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	119,557.85	170,664.58	10,000.00	(160,664.58)	1706.7
60-64-7720 MISCELLANEOUS	17,687.38	165,155.18	224,000.00	58,844.82	73.7
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	137,245.23	335,819.76	291,500.00	(44,319.76)	115.2
<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
TOTAL STREETS	.00	.00	48,500.00	48,500.00	.0
<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
TOTAL RECREATION	.00	.00	11,000.00	11,000.00	.0
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	137,245.23	335,819.76	351,000.00	15,180.24	95.7
NET REVENUE OVER EXPENDITURES	(135,937.52)	(315,767.65)	(295,000.00)	20,767.65	(107.0)

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2023

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,669.82	
61-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>4,669.82</u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

61-00-3000	FUND BALANCE	4,601.05	
	REVENUE OVER EXPENDITURES - YTD	68.77	
		<hr/>	
	BALANCE - CURRENT DATE	4,669.82	
		<hr/>	
	TOTAL FUND EQUITY		<u>4,669.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,669.82</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	117.02	100.00	(17.02)	117.0
TOTAL IMPACT FEES	.00	117.02	100.00	(17.02)	117.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	12.43	46.73	2.00	(44.73)	2336.5
TOTAL INVESTMENT INCOME	12.43	46.73	2.00	(44.73)	2336.5
TOTAL FUND REVENUE	12.43	163.75	102.00	(61.75)	160.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	 12.43	 68.77	 102.00	 33.23	 67.4

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2023

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	38,635.59	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>38,635.59</u>

LIABILITIES AND EQUITY

LIABILITIES

62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

62-00-3000	FUND BALANCE	37,753.28	
	REVENUE OVER EXPENDITURES - YTD	882.31	
	BALANCE - CURRENT DATE	38,635.59	
	TOTAL FUND EQUITY		<u>38,635.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,635.59</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	493.40	100.00	(393.40)	493.4
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	493.40	100.00	(393.40)	493.4
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	102.88	388.91	80.00	(308.91)	486.1
TOTAL INVESTMENT INCOME	102.88	388.91	80.00	(308.91)	486.1
TOTAL FUND REVENUE	102.88	882.31	180.00	(702.31)	490.2

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	102.88	882.31	180.00	(702.31)	490.2

TOWN OF HUDSON
 BALANCE SHEET
 APRIL 30, 2023

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	165,731.89	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>165,731.89</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	160,028.09	
	REVENUE OVER EXPENDITURES - YTD	5,703.80	
		<hr/>	
	BALANCE - CURRENT DATE	165,731.89	
		<hr/>	
	TOTAL FUND EQUITY		<u>165,731.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,731.89</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	4,044.95	5,000.00	955.05	80.9
TOTAL IMPACT FEES	.00	4,044.95	5,000.00	955.05	80.9
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	441.31	1,658.85	90.00	(1,568.85)	1843.2
TOTAL INVESTMENT INCOME	441.31	1,658.85	90.00	(1,568.85)	1843.2
TOTAL FUND REVENUE	441.31	5,703.80	5,090.00	(613.80)	112.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	441.31	5,703.80	5,090.00	(613.80)	112.1

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2023

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND		235,044.74
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		64,640.16
70-00-1055	COLOTRUST-WTP/TL		69,506.21
70-00-1070	ACCOUNTS RECEIVABLE		64,787.29
70-00-1071	ACCOUNTS RECEIVABLE - OTHER		.00
70-00-1072	ACCRUED INT. RECEIVABLE		.00
70-00-1074	ACCUM. PRO. FOR DEPREC.		.00
70-00-1077	LAND/R.O.W./WATER RIGHTS		962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER		.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.		.00
70-00-1081	LOAN RECEIVABLE--WW FUND		.00
70-00-1090	PREPAID EXPENSE		.00
70-00-1112	CONSTRUCTION IN PROGRESS		.00
70-00-1120	SOURCE OF SUPPLY		12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	(	12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS		9,228.90
70-00-1131	A/D BLDGS. & IMPROV	(	9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB		2,338,718.67
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(	1,394,810.45)
70-00-1150	CONSTRUCTION IN PROGRESS		.00
70-00-1160	CARTER PIPELINE		4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(	2,723,168.18)
70-00-1170	WATER TANK		350,773.87
70-00-1171	A/D WATER TANK	(	175,722.35)
70-00-1210	EQUIPMENT		192,266.09
70-00-1211	A/D EQUIPMENT	(	85,999.49)
70-00-1220	OSMOSIS PLANT		484,202.56
70-00-1221	A/D OSMOSIS PLANT	(	214,091.42)
	TOTAL ASSETS		<u>4,571,531.81</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

APRIL 30, 2023

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		.00
70-00-2011	ACCRUED COMPENSATED ABSENCES		2,128.85
70-00-2012	ACCR'D COMP ABS--CURRENT		236.54
70-00-2013	RETAINAGE PAYABLE		.00
70-00-2020	SALARIES & WAGES PAYABLE		2,759.24
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE	(	4,852.98)
70-00-2103	SWT PAYABLE		224.40
70-00-2104	457 PAYABLE		494.30
70-00-2105	MEDICAL INSURANCE PAYABLE	(	927.25)
70-00-2106	DENTAL INSURANCE PAYABLE		558.69
70-00-2107	LIFE INSURANCE PAYABLE		61.99
70-00-2108	LTD INSURANCE PAYABLE		80.35
70-00-2109	STD INSURANCE PAYABLE		91.87
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		595.59
70-00-2121	WORKERS COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		1,101.29
70-00-2305	ACCRUED SALARIES & BENEFITS		7,812.12
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		34,506.45
70-00-2420	1997 CWCB BOND PAYABLE		562,227.99
70-00-2421	ACCRD INT. PAYABLE CWCB		11,934.69
70-00-2422	ACCURED INT. PAYABLE 1995USDA		2,772.00
70-00-2430	USDA 1995 BOND PAYABLE		348,100.00
70-00-2431	CURRENT PORTION OF USDA 1995		21,500.00
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		991,406.13

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,258,248.20)
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	(	87,196.94)
			<hr/>
	BALANCE - CURRENT DATE		3,580,125.67
			<hr/>
	TOTAL FUND EQUITY		3,580,125.67
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,571,531.80
			<hr/> <hr/>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	40,128.42	158,421.26	685,000.00	526,578.74	23.1
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	713.16	2,000.00	1,286.84	35.7
70-45-4516 WATER SALES - BULK	.00	3,500.00	15,000.00	11,500.00	23.3
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.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	890.00	3,460.00	5,000.00	1,540.00	69.2
70-45-4550 OFF/ON FEES	750.00	3,000.00	3,100.00	100.00	96.8
TOTAL REVENUE	41,946.71	174,094.42	758,100.00	584,005.58	23.0
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,179.98	4,567.27	6,000.00	1,432.73	76.1
70-46-4620 WTP & TREATED LINE CHAGE	148.26	593.04	1,800.00	1,206.96	33.0
TOTAL OTHER REVENUE	1,328.24	5,160.31	7,800.00	2,639.69	66.2
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	596.24	11,300.00	10,703.76	5.3
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	82.05	596.24	11,300.00	10,703.76	5.3
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	21,083.75	84,268.00	63,184.25	25.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	21,083.75	84,268.00	63,184.25	25.0
TOTAL FUND REVENUE	43,357.00	200,934.72	861,468.00	660,533.28	23.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	10,098.94	32,673.16	147,745.00	115,071.84	22.1
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	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	607.58	1,941.63	9,556.00	7,614.37	20.3
70-64-6034 FICA-MEDICARE	142.09	454.08	2,235.00	1,780.92	20.3
70-64-6035 WORKERS COMPENSATION	.00	677.34	1,195.00	517.66	56.7
70-64-6036 UNEMPLOYMENT TAXES	20.25	65.45	306.00	240.55	21.4
70-64-6040 PAGER-STANDBY	.00	10.00	.00	(10.00)	.0
70-64-6050 PENSION PLAN	241.85	913.92	7,387.00	6,473.08	12.4
70-64-6110 HEALTH INSURANCE	1,042.98	3,143.44	20,567.00	17,423.56	15.3
70-64-6111 LIFE & DISABILITY	82.68	247.86	779.00	531.14	31.8
70-64-6112 DENTAL INSURANCE	57.62	174.20	823.00	648.80	21.2
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	544.67	1,985.70	1,800.00	(185.70)	110.3
70-64-6310 INSURANCE	.00	3,842.53	3,873.00	30.47	99.2
70-64-6410 TELEPHONE SERVICE	.00	304.50	2,808.00	2,503.50	10.8
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	159.70	617.85	702.00	84.15	88.0
70-64-6413 ELECTRIC UTILITY	655.23	2,715.69	6,156.00	3,440.31	44.1
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	1,377.00	3,213.00	2,500.00	(713.00)	128.5
70-64-6632 OTHER PROFESSIONAL	215.29	215.29	35,000.00	34,784.71	.6
70-64-6633 OTHER CONTRACTED	816.05	3,009.25	85,067.00	82,057.75	3.5
70-64-6640 ENGINEERING SERVICES	1,815.39	9,024.94	20,000.00	10,975.06	45.1
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	233.10	860.98	1,200.00	339.02	71.8
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	111.56	215.98	4,900.00	4,684.02	4.4
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	18,221.98	66,922.56	374,272.00	307,349.44	17.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	6,649.43	43,693.14	112,030.00	68,336.86	39.0
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	157.29	178.91	2,616.00	2,437.09	6.8
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	29.77	.00	(29.77)	.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	422.99	2,722.66	7,315.00	4,592.34	37.2
70-68-6034 FICA-MEDICARE	98.93	636.80	1,739.00	1,102.20	36.6
70-68-6035 WORKERS COMPENSATION	.00	.00	1,195.00	1,195.00	.0
70-68-6036 UNEMPLOYMENT TAXES	13.62	87.81	232.00	144.19	37.9
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	327.09	2,630.42	5,602.00	2,971.58	47.0
70-68-6110 HEALTH INSURANCE	1,380.53	6,763.90	31,395.00	24,631.10	21.5
70-68-6111 LIFE & DISABILITY	65.82	377.45	1,189.00	811.55	31.8
70-68-6112 DENTAL INSURANCE	80.50	477.42	1,256.00	778.58	38.0
70-68-6210 CONFERENCE/SEMINARS	50.00	216.33	2,500.00	2,283.67	8.7
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	62.60	269.93	810.00	540.07	33.3
70-68-6411 CELLULAR PHONE SERVICE	.00	261.67	1,100.00	838.33	23.8
70-68-6412 GAS UTILITY	.00	.00	600.00	600.00	.0
70-68-6413 ELECTRIC UTILITY	4,425.26	19,126.30	55,000.00	35,873.70	34.8
70-68-6415 MISC OPERATING COST	.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	17,586.92	60,000.00	42,413.08	29.3
70-68-6515 WATER PLANT O&M	12,199.95	37,593.50	91,800.00	54,206.50	41.0
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	5,109.41	7,063.59	9,667.00	2,603.41	73.1
70-68-6640 ENGINEERING SERVICES	.00	.00	4,000.00	4,000.00	.0
70-68-6652 EQUIPMENT REPAIR	916.58	8,459.58	18,600.00	10,140.42	45.5
70-68-6653 BUILDING REPAIR	373.29	1,793.05	.00	(1,793.05)	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	237.97	6,168.00	53,701.00	47,533.00	11.5
70-68-6735 SMALL TOOLS & EQUIPMENT	398.86	1,012.94	1,200.00	187.06	84.4
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	3,922.09	4,480.83	5,000.00	519.17	89.6
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	41,288.94	166,812.96	560,331.00	393,518.04	29.8
		<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	2,687.50	7,955.00	20,000.00	12,045.00	39.8
	TOTAL CAPITAL	2,687.50	7,955.00	42,000.00	34,045.00	18.9
		<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	34,506.45	31,000.00	(3,506.45)	111.3
70-98-7651	INTEREST - CWCB 96	.00	11,934.69	16,401.00	4,466.31	72.8
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 4 MONTHS ENDING APRIL 30, 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	62,198.42	288,131.66	1,261,884.00	973,752.34	22.8
NET REVENUE OVER EXPENDITURES	(18,841.42)	(87,196.94)	(400,416.00)	(313,219.06)	(21.8)

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	394,078.36	
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	24,324.91	
75-00-1030	CASH IN BANK-SAVINGS 129011253	5,111.40	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,448.52	
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	55,111.96	
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	324,682.82	
75-00-1123	A/D SEWER LINES	(320,892.50)	
75-00-1210	EQUIPMENT	106,763.25	
75-00-1211	A/D EQUIPMENT	(90,858.16)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,181,701.15	
75-00-1225	A/D WWTP	(2,396,880.02)	
	TOTAL ASSETS		<u>7,391,591.69</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
APRIL 30, 2023

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	.00	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENCES	2,128.85	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	236.54	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	4,261.70	
75-00-2102	FICA/941 TAXES PAYABLE	(2,252.63)	
75-00-2103	SWT PAYABLE	224.40	
75-00-2104	457 PAYABLE	494.30	
75-00-2105	MEDICAL INSURANCE PAYABLE	(721.92)	
75-00-2106	DENTAL INSURANCE PAYABLE	524.82	
75-00-2107	LIFE INSURANCE PAYABLE	51.43	
75-00-2108	LTD INSURANCE PAYABLE	72.01	
75-00-2109	STD INSURANCE PAYABLE	59.67	
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	381.70	
75-00-2121	WORKERS COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2305	ACCRUED SALARIES & BENEFITS	5,103.47	
75-00-2423	ACCURED INTEREST PAYABLE USDA	48,280.84	
75-00-2433	2011 USDA BOND PAYABLE	2,908,322.32	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	62,975.88	
	TOTAL LIABILITIES		3,030,143.38

FUND EQUITY

75-00-3000	FUND BALANCE	1,152,120.17	
75-00-3005	FUND BALANCE--RES'D FOR D.S.	87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS	11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS	.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED	.00	
75-00-3030	CONTRIB BY CUSTOMERS	2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS	1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	(80,517.86)	
	BALANCE - CURRENT DATE	4,361,448.31	
	TOTAL FUND EQUITY		4,361,448.31
	TOTAL LIABILITIES AND EQUITY		7,391,591.69

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	37,240.18	148,900.35	436,000.00	287,099.65	34.2
75-45-4552 WASTEWATER SURCHARGES	914.72	3,658.88	11,000.00	7,341.12	33.3
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,154.90	152,559.23	452,000.00	299,440.77	33.8
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	1,094.49	4,217.43	3,300.00	(917.43)	127.8
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	1,094.49	4,217.43	3,300.00	(917.43)	127.8
<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	39,757.50	159,030.00	119,272.50	25.0
TOTAL TRANSFERS IN	.00	39,757.50	159,030.00	119,272.50	25.0
TOTAL FUND REVENUE	39,249.39	196,534.16	614,330.00	417,795.84	32.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	10,098.94	32,673.15	147,745.00	115,071.85	22.1
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	.00	.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	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	607.54	1,941.60	9,556.00	7,614.40	20.3
75-64-6034 FICA-MEDICARE	142.11	454.17	2,235.00	1,780.83	20.3
75-64-6035 WORKERS COMPENSATION	.00	677.34	1,195.00	517.66	56.7
75-64-6036 UNEMPLOYMENT TAXES	20.23	65.41	306.00	240.59	21.4
75-64-6040 PAGER-STANDBY	.00	10.00	.00	(10.00)	.0
75-64-6050 PENSION PLAN	241.88	913.97	7,387.00	6,473.03	12.4
75-64-6110 HEALTH INSURANCE	1,042.96	3,143.38	20,567.00	17,423.62	15.3
75-64-6111 LIFE & DISABLITY	82.68	247.80	779.00	531.20	31.8
75-64-6112 DENTAL INSURANCE	57.66	174.34	823.00	648.66	21.2
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
75-64-6415 MISC OPERATING COSTS	.00	.00	.00	.00	.0
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	215.29	215.29	30,000.00	29,784.71	.7
75-64-6633 OTHER CONTRACTED	816.05	1,606.55	4,667.00	3,060.45	34.4
75-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
75-64-6710 OPERATING SUPPLIES	.00	1,777.36	250.00	(1,527.36)	710.9
75-64-6720 OFFICE SUPPLIES	.00	85.34	250.00	164.66	34.1
75-64-6722 POSTAGE	233.10	709.42	1,200.00	490.58	59.1
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	111.57	215.99	4,400.00	4,184.01	4.9
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	13,670.01	49,253.64	249,642.00	200,388.36	19.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	6,649.40	26,742.88	112,030.00	85,287.12	23.9
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	157.29	178.91	2,616.00	2,437.09	6.8
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	29.77	.00	(29.77)	.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	423.02	1,671.85	7,315.00	5,643.15	22.9
75-68-6034 FICA-MEDICARE	98.91	390.93	1,739.00	1,348.07	22.5
75-68-6035 WORKERS COMPENSATION	.00	.00	1,195.00	1,195.00	.0
75-68-6036 UNEMPLOYMENT TAXES	13.68	53.89	232.00	178.11	23.2
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	327.06	1,485.47	5,602.00	4,116.53	26.5
75-68-6110 HEALTH INSURANCE	1,380.56	4,754.08	31,395.00	26,640.92	15.1
75-68-6111 LIFE & DISABILITY	65.91	239.58	1,189.00	949.42	20.2
75-68-6112 DENTAL INSURANCE	80.37	305.47	1,256.00	950.53	24.3
75-68-6210 CONFERENCE/SEMINARS	100.00	366.34	800.00	433.66	45.8
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	125.20	525.22	810.00	284.78	64.8
75-68-6411 CELLULAR PHONE SERVICE	.00	261.67	1,100.00	838.33	23.8
75-68-6412 GAS UTILITY	.00	.00	600.00	600.00	.0
75-68-6413 ELECTRIC UTILITY	4,285.69	13,929.95	59,400.00	45,470.05	23.5
75-68-6415 MISCELLANEOUS	.00	204.31	2,400.00	2,195.69	8.5
75-68-6416 GAS/OIL	.00	220.67	4,620.00	4,399.33	4.8
75-68-6419 PROPANE GAS	.00	347.84	1,100.00	752.16	31.6
75-68-6633 OTHER CONTRACTED	4,109.41	55,690.55	137,500.00	81,809.45	40.5
75-68-6635 WWTP--REPAIR & MAINTENANCE	2,813.58	2,813.58	.00	(2,813.58)	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	.00	19,154.39	50,000.00	30,845.61	38.3
75-68-6654 W LIFT STATION REPAIR	3,921.00	4,613.00	.00	(4,613.00)	.0
75-68-6710 OPERATING SUPPLIES	2,990.24	7,743.53	38,000.00	30,256.47	20.4
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	60.08	1,080.00	1,019.92	5.6
75-68-6740 VEHICLE R&M	479.93	656.89	2,500.00	1,843.11	26.3
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	28,021.25	146,283.38	479,503.00	333,219.62	30.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	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	.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	41,691.26	277,052.02	914,706.00	637,653.98	30.3
NET REVENUE OVER EXPENDITURES	(2,441.87)	(80,517.86)	(300,376.00)	(219,858.14)	(26.8)