

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	6,006,489.56
01-00-1020	XPRESS DEPOSIT ACCOUNT	63,233.76
01-00-1041	COLOTRUST	6,841,139.45
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
	TOTAL COMBINED CASH	12,911,017.77
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(12,911,017.77)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,729,164.37
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,489,773.73
22	ALLOCATION TO PROPERTY TAX SPECIAL	4,872,328.92
23	ALLOCATION TO PAVING SALES TAX FUND	3,073,530.64
24	ALLOCATION TO CONSERVATION TRUST	182,999.87
25	ALLOCATION TO LIBRARY FUND	(233,726.22)
60	ALLOCATION TO CAPITAL RESERVE FUND	62,803.16
61	ALLOCATION TO PARK IMPACT FEE FUND	4,681.97
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	38,736.13
63	ALLOCATION TO STREET IMPACT FEE FUND	166,163.16
70	ALLOCATION TO WATER FUND	186,761.32
75	ALLOCATION TO WASTEWATER FUND	337,800.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,911,017.77
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(12,911,017.77)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2023

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	2,729,164.37	
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	(438.55)	
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	11,999.25	
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		5,652,426.18

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 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		56,993.00
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		29,266.93
10-00-2103	SWT PAYABLE		3,069.80
10-00-2104	457 PAYABLE		4,281.97
10-00-2105	MEDICAL INSURANCE PAYABLE		19,293.30
10-00-2106	DENTAL INSURANCE PAYABLE		3,690.22
10-00-2107	LIFE INSURANCE PAYABLE		246.41
10-00-2108	LTD INSURANCE PAYABLE		287.28
10-00-2109	STD INSURANCE PAYABLE		223.20
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		8,105.91
10-00-2114	GARNISHMENTS PAYABLE		72.13
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		2,464.04
10-00-2119	MISCELLANEOUS PAYABLE		221.54
10-00-2120	UNEMPLOYMENT PAYABLE	(	1,538.94)
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
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	TOTAL LIABILITIES		2,530,109.40
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE		2,817,850.81
	REVENUE OVER EXPENDITURES - YTD	304,465.97	<hr/>
	BALANCE - CURRENT DATE		3,122,316.78
	TOTAL FUND EQUITY		3,122,316.78

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,652,426.18

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	799,517.88	994,578.99	2,324,560.00	1,329,981.01	42.8
10-40-4011 INTEREST ON DELINQUENT TAXES	27.69	241.48	216.00	(25.48)	111.8
10-40-4020 SPECIFIC OWNERHSIP TAXES	15,697.75	85,456.02	216,000.00	130,543.98	39.6
10-40-4030 SALES & USE TAX--GENERAL	59,852.85	328,777.51	647,378.00	318,600.49	50.8
10-40-4040 FRANCHISE TAXES	.00	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	59.86	294.76	75.00	(219.76)	393.0
TOTAL TAXES	875,156.03	1,451,970.40	3,283,229.00	1,831,258.60	44.2
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	498.00	17,157.23	44,000.00	26,842.77	39.0
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	390.00	2,500.00	2,110.00	15.6
10-41-4112 BUSINESS LICENSES & PERMITS	180.00	450.00	1,000.00	550.00	45.0
10-41-4113 OTHER LICENSES & PERMITS	30.00	380.00	500.00	120.00	76.0
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	296.38	2,000.00	1,703.62	14.8
10-41-4117 SPECIAL TRANSPORT FEES	25.00	50.00	14,000.00	13,950.00	.4
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	763.00	19,452.36	68,200.00	48,747.64	28.5
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	1,060.00	3,685.00	5,250.00	1,565.00	70.2
10-42-4211 FINES & FORFEITURES--GENERAL	300.00	2,586.00	770.00	(1,816.00)	335.8
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	5,460.00	18,870.00	.00	(18,870.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	33,149.00	100,813.50	139,050.00	38,236.50	72.5
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	39,969.00	125,954.50	145,345.00	19,390.50	86.7

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	9,917.96	39,422.17	101,100.00	61,677.83	39.0
10-44-4412 SEVERANCE/MINERAL TAX	.00	.00	36,050.00	36,050.00	.0
10-44-4413 CIGARETTE TAXES	157.37	1,023.06	5,047.00	4,023.94	20.3
10-44-4414 COUNTY ROAD & BRIDGE	16,735.00	33,470.00	80,340.00	46,870.00	41.7
10-44-4415 AUTO REGISTRATION FEES	924.85	4,317.30	11,845.00	7,527.70	36.5
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	258.40	1,101.66	2,472.00	1,370.34	44.6
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	790.13	2,060.00	1,269.87	38.4
10-44-4422 OIL & GAS LEASE	6,228.95	6,352.10	36,720.00	30,367.90	17.3
TOTAL INTERGOVERNMENTAL REVENUE	34,222.53	86,476.42	275,634.00	189,157.58	31.4
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	4,100.00	11,500.00	7,400.00	35.7
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	23.75	46.50	50.00	3.50	93.0
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
10-45-4531 VIN INSPECTION FEE	.00	.00	.00	.00	.0
10-45-4532 POLICE RECORDS FEE	.00	.00	.00	.00	.0
10-45-4533 SEX OFFENDER REGISTRY 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	843.75	20,269.20	102,450.00	82,180.80	19.8
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	8,056.40	35,789.05	6,000.00	(29,789.05)	596.5
TOTAL INVESTMENT INCOME	8,056.40	35,789.05	6,000.00	(29,789.05)	596.5

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4711 SPONSORSHIP DONATIONS RECEIVED	500.00	500.00	.00	(500.00)	.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 CONTRIBS FOR EASEMENTS/ROW'S	.00	.00	.00	.00	.0
TOTAL DONATIONS	500.00	500.00	.00	(500.00)	.0
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	7,127.97	8,556.78	5,000.00	(3,556.78)	171.1
10-48-4850 GRANTS	22,485.59	115,677.89	1,625,000.00	1,509,322.11	7.1
10-48-4855 FEDERAL GRANT--ARP	.00	.00	347,742.00	347,742.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	4,167.16	.00	(4,167.16)	.0
TOTAL MISCELLANEOUS	29,613.56	128,401.83	1,977,742.00	1,849,340.17	6.5
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	750.00	1,750.00	.00	(1,750.00)	.0
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	750.00	1,750.00	.00	(1,750.00)	.0
TOTAL FUND REVENUE	989,874.27	1,870,563.76	5,858,600.00	3,988,036.24	31.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,800.00	12,500.00	28,800.00	16,300.00	43.4
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	111.60	775.00	1,786.00	1,011.00	43.4
10-61-6034 FICA-MEDICARE	26.15	181.45	418.00	236.55	43.4
10-61-6035 WORKERS COMPENSATION	.00	1,580.45	1,026.00	(554.45)	154.0
10-61-6036 UNEMPLOYMENT TAXES	3.60	25.00	58.00	33.00	43.1
10-61-6210 CONFERENCE/SEMINARS	.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	66.81	401.61	378.00	(23.61)	106.3
10-61-6510 DONATIONS TO OTHERS	2,250.00	3,250.00	3,000.00	(250.00)	108.3
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	.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	77.97	77.97	2,000.00	1,922.03	3.9
10-61-7736 MISC. EQUIPMENT	.00	.00	569,924.00	569,924.00	.0
TOTAL TOWN BOARD	4,336.13	46,056.20	648,690.00	602,633.80	7.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	2,973.04	12,492.59	41,637.00	29,144.41	30.0
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	29.93	29.93	.00	(29.93)	.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	182.75	760.20	2,638.00	1,877.80	28.8
10-62-6034 FICA-MEDICARE	42.73	177.76	617.00	439.24	28.8
10-62-6035 WORKERS COMPENSATION	.00	.00	1,026.00	1,026.00	.0
10-62-6036 UNEMPLOYMENT TAXES	5.98	25.01	85.00	59.99	29.4
10-62-6050 PENSION PLAN	149.88	597.54	2,082.00	1,484.46	28.7
10-62-6110 HEALTH INSURANCE	348.64	1,515.74	7,514.00	5,998.26	20.2
10-62-6111 LIFE & DISABILITY	26.34	109.28	284.00	174.72	38.5
10-62-6112 DENTAL INSURANCE	18.78	85.83	301.00	215.17	28.5
10-62-6210 CONFERENCE/SEMINARS	.00	638.80	1,500.00	861.20	42.6
10-62-6211 DUES & MEMBERSHIPS	.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	6.62	67.22	216.00	148.78	31.1
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	216.00	216.00	.0
10-62-6630 LEGAL SERVICES	3,260.00	13,860.00	55,000.00	41,140.00	25.2
10-62-6632 OTHER PROFESSIONAL	845.77	1,301.98	1,188.00	(113.98)	109.6
10-62-6633 OTHER CONTRACTED	464.85	2,108.98	13,700.00	11,591.02	15.4
10-62-6710 OPERATING SUPPLIES	.00	8.57	.00	(8.57)	.0
10-62-6720 OFFICE SUPPLIES	181.05	379.25	216.00	(163.25)	175.6
10-62-6722 POSTAGE	.00	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	8,536.36	34,798.46	136,565.00	101,766.54	25.5
<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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	20,957.97	106,105.19	194,442.00	88,336.81	54.6
10-64-6011	726.61	6,102.44	22,976.00	16,873.56	26.6
10-64-6020	59.84	59.84	.00	(59.84)	.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	1,266.02	6,543.18	12,325.00	5,781.82	53.1
10-64-6034	296.11	1,530.27	2,882.00	1,351.73	53.1
10-64-6035	.00	6,321.82	7,693.00	1,371.18	82.2
10-64-6036	43.61	223.50	403.00	179.50	55.5
10-64-6040	.00	80.00	.00	(80.00)	.0
10-64-6041	80.00	240.00	.00	(240.00)	.0
10-64-6050	408.19	1,834.67	9,722.00	7,887.33	18.9
10-64-6110	2,352.10	10,367.08	20,662.00	10,294.92	50.2
10-64-6111	158.55	783.07	1,392.00	608.93	56.3
10-64-6112	112.60	537.53	1,470.00	932.47	36.6
10-64-6210	369.00	2,063.14	10,500.00	8,436.86	19.7
10-64-6211	25.00	1,417.08	3,145.00	1,727.92	45.1
10-64-6212	1,709.40	2,228.90	1,296.00	(932.90)	172.0
10-64-6213	87.78	222.78	1,080.00	857.22	20.6
10-64-6214	.00	.00	216.00	216.00	.0
10-64-6215	32.45	555.96	2,000.00	1,444.04	27.8
10-64-6310	1,496.00	21,622.84	18,346.00	(3,276.84)	117.9
10-64-6410	308.54	2,499.81	2,430.00	(69.81)	102.9
10-64-6411	137.53	362.29	2,484.00	2,121.71	14.6
10-64-6412	122.41	740.27	756.00	15.73	97.9
10-64-6413	559.98	3,275.69	4,500.00	1,224.31	72.8
10-64-6415	39.71	9,199.13	18,490.00	9,290.87	49.8
10-64-6418	114.98	584.00	4,500.00	3,916.00	13.0
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	.00	282.65	648.00	365.35	43.6
10-64-6630	6,905.00	21,933.26	62,000.00	40,066.74	35.4
10-64-6632	5,647.45	28,483.07	36,500.00	8,016.93	78.0
10-64-6633	9,183.98	22,549.89	85,390.00	62,840.11	26.4
10-64-6636	5,000.25	6,134.25	.00	(6,134.25)	.0
10-64-6640	120.00	550.00	.00	(550.00)	.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	225.07	644.27	3,500.00	2,855.73	18.4
10-64-6720	822.38	2,492.49	7,668.00	5,175.51	32.5
10-64-6722	.00	209.64	3,500.00	3,290.36	6.0
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	7,985.24	10,028.14	20,000.00	9,971.86	50.1
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	333.60	606.66	3,500.00	2,893.34	17.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	170.97	170.97	3,000.00	2,829.03	5.7
10-64-7733 COMPUTER SOFTWARE	219.24	1,487.03	5,400.00	3,912.97	27.5
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	68,077.56	281,072.80	584,632.00	303,559.20	48.1

PLANNING AND ZONING

10-65-6010 WAGES - F/T	9,005.76	49,074.92	117,075.00	68,000.08	41.9
10-65-6011 WAGES - P/T	200.00	2,400.00	4,200.00	1,800.00	57.1
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	570.76	3,191.46	7,519.00	4,327.54	42.5
10-65-6034 FICA-MEDICARE	133.49	746.46	1,758.00	1,011.54	42.5
10-65-6035 WORKERS COMPENSATION	.00	135.47	1,026.00	890.53	13.2
10-65-6036 UNEMPLOYMENT TAXES	18.42	102.99	243.00	140.01	42.4
10-65-6050 PENSION PLAN	450.28	2,453.71	5,854.00	3,400.29	41.9
10-65-6110 HEALTH INSURANCE	1,182.00	6,494.00	16,100.00	9,606.00	40.3
10-65-6111 LIFE & DISABILITY	64.44	354.42	601.00	246.58	59.0
10-65-6112 DENTAL INSURANCE	53.62	294.91	644.00	349.09	45.8
10-65-6210 CONFERENCE/SEMINARS	.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	236.32	304.83	270.00 (	34.83)	112.9
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	14.71 (	9.27)	216.00	225.27 (	( 4.3)
10-65-6620 PRINTING & PUBLICATIONS	48.95	48.95	500.00	451.05	9.8
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	860.96	7,663.65	1,000.00 (	6,663.65)	766.4
10-65-6640 ENGINEERING SERVICES	.00	.00	600.00	600.00	.0
10-65-6641 PLANNING SERVICES	.00	788.98	5,000.00	4,211.02	15.8
10-65-6642 BUILDING INSPECTION SERVICES	1,289.45	10,243.04	20,520.00	10,276.96	49.9
10-65-6710 OPERATING SUPPLIES	.00	.00	216.00	216.00	.0
10-65-6720 OFFICE SUPPLIES	51.57	60.52	216.00	155.48	28.0
10-65-6722 POSTAGE	63.00	63.00	540.00	477.00	11.7
10-65-7103 ECONOMIC DEVELOPMENT	.00	1,345.96	6,500.00	5,154.04	20.7
TOTAL PLANNING AND ZONING	14,243.73	84,854.40	207,257.00	122,402.60	40.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	91,268.37	492,428.97	1,112,776.00	620,347.03	44.3
10-66-6011 WAGES - P/T	510.00	3,221.94	30,000.00	26,778.06	10.7
10-66-6020 OVERTIME	5,720.26	14,138.26	35,500.00	21,361.74	39.8
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	2,393.16	2,393.16	.00	(2,393.16)	.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	6,053.46	31,051.34	71,286.00	40,234.66	43.6
10-66-6034 FICA-MEDICARE	1,415.75	7,262.11	15,619.00	8,356.89	46.5
10-66-6035 WORKERS COMPENSATION	.00	11,740.51	14,873.00	3,132.49	78.9
10-66-6036 UNEMPLOYMENT TAXES	197.86	1,022.35	3,166.00	2,143.65	32.3
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	4,733.74	25,535.70	58,118.00	32,582.30	43.9
10-66-6110 HEALTH INSURANCE	12,533.32	65,842.76	213,325.00	147,482.24	30.9
10-66-6111 LIFE & DISABILITY	805.72	4,051.66	8,669.00	4,617.34	46.7
10-66-6112 DENTAL INSURANCE	764.08	4,068.40	8,680.00	4,611.60	46.9
10-66-6210 CONFERENCE/SEMINARS	3,716.43	7,760.61	15,000.00	7,239.39	51.7
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	41.92	189.30	500.00	310.70	37.9
10-66-6214 TRAVEL EXPENSES	.00	414.00	.00	(414.00)	.0
10-66-6310 INSURANCE	611.24	46,629.99	48,923.00	2,293.01	95.3
10-66-6410 TELEPHONE SERVICE	69.99	69.99	3,240.00	3,170.01	2.2
10-66-6411 CELLULAR PHONE SERVICE	781.16	2,959.73	11,880.00	8,920.27	24.9
10-66-6412 NATURAL GAS UTILITIES	.00	.00	740.00	740.00	.0
10-66-6415 MISC OPERATING COST	379.07	5,315.74	10,800.00	5,484.26	49.2
10-66-6416 GAS-OIL	8,024.85	11,669.82	49,500.00	37,830.18	23.6
10-66-6418 WATER SERVICE	.00	.00	2,250.00	2,250.00	.0
10-66-6620 PRINTING & PUBLICATIONS	221.25	898.12	5,000.00	4,101.88	18.0
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	1,000.00	38,562.99	64,400.00	25,837.01	59.9
10-66-6633 OTHER CONTRACTED SERVICES	2,655.86	25,944.02	50,730.00	24,785.98	51.1
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	1,874.93	7,338.53	19,000.00	11,661.47	38.6
10-66-6720 OFFICE SUPPLIES	761.46	908.90	5,400.00	4,491.10	16.8
10-66-6722 POSTAGE	73.17	557.76	2,160.00	1,602.24	25.8
10-66-6740 VEHICLE R&M	1,936.34	8,160.93	20,304.00	12,143.07	40.2
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	637.09	1,237.87	6,000.00	4,762.13	20.6
10-66-7733 COMPUTER SOFTWARE	136.45	4,923.71	18,000.00	13,076.29	27.4
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	149,316.93	827,927.90	1,944,079.00	1,116,151.10	42.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	19,776.15	73,617.01	166,886.00	93,268.99	44.1
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	353.08	697.31	3,473.00	2,775.69	20.1
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	1,244.82	4,615.54	11,072.00	6,456.46	41.7
10-68-6034 FICA-MEDICARE	291.14	1,079.49	2,589.00	1,509.51	41.7
10-68-6035 WORKERS COMPENSATION	.00	4,064.02	2,390.00	(1,674.02)	170.0
10-68-6036 UNEMPLOYMENT TAXES	40.17	148.96	348.00	199.04	42.8
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	768.93	2,962.71	8,344.00	5,381.29	35.5
10-68-6110 HEALTH INSURANCE	3,249.74	12,691.31	40,962.00	28,270.69	31.0
10-68-6111 LIFE & DISABILITY	173.69	635.82	1,551.00	915.18	41.0
10-68-6112 DENTAL INSURANCE	198.38	747.97	1,638.00	890.03	45.7
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	37.41	164.16	100.00	(64.16)	164.2
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	.00	404.68	810.00	405.32	50.0
10-68-6411 CELLULAR PHONE SERVICE	286.73	553.79	1,080.00	526.21	51.3
10-68-6412 GAS UTILITY	73.84	5,090.47	2,800.00	(2,290.47)	181.8
10-68-6413 ELECTRIC UTILITY	112.22	635.23	3,240.00	2,604.77	19.6
10-68-6414 STREET LIGHTS	1,114.48	5,668.08	12,960.00	7,291.92	43.7
10-68-6415 MISC OPERATING COST	370.60	3,887.30	13,000.00	9,112.70	29.9
10-68-6416 GASOLINE/FUEL	1,767.42	2,636.17	15,950.00	13,313.83	16.5
10-68-6418 WATER & SEWER	66.40	345.65	25,920.00	25,574.35	1.3
10-68-6633 OTHER CONTRACTED	1,251.97	5,100.87	14,167.00	9,066.13	36.0
10-68-6640 ENGINEERING SERVICES	.00	.00	9,000.00	9,000.00	.0
10-68-6710 OPERATING SUPPLIES	576.80	5,484.08	13,500.00	8,015.92	40.6
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	2,733.97	2,160.00	(573.97)	126.6
10-68-6720 OFFICE SUPPLIES	420.01	498.49	2,160.00	1,661.51	23.1
10-68-6722 POSTAGE	.00	.00	108.00	108.00	.0
10-68-6730 BOARD SPECIAL EVENTS	10,145.00	10,181.90	18,000.00	7,818.10	56.6
10-68-6735 SMALL TOOLS & EQUIPMENT	160.02	1,191.86	1,836.00	644.14	64.9
10-68-6740 VEHICLE R&M	1,033.67	9,313.01	22,140.00	12,826.99	42.1
10-68-6742 COMPUTER SUPPLIES	54.86	106.84	500.00	393.16	21.4
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 5 MONTHS ENDING MAY 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	6,590.00	20,000.00	13,410.00	33.0
10-68-7737 R.O.W. ACQUISITION	.00	.00	.00	.00	.0
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	43,567.53	172,722.90	453,761.00	281,038.10	38.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	8,217.29	22,128.70	90,000.00	67,871.30	24.6
10-69-6011 WAGES - P/T	.00	3,453.12	33,641.00	30,187.88	10.3
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	353.05	654.74	.00	(654.74)	.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	528.20	1,628.24	2,086.00	457.76	78.1
10-69-6034 FICA-MEDICARE	123.54	380.83	488.00	107.17	78.0
10-69-6035 WORKERS COMPENSATION	.00	451.56	513.00	61.44	88.0
10-69-6036 UNEMPLOYMENT TAXES	17.03	52.53	103.00	50.47	51.0
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	152.89	522.17	.00	(522.17)	.0
10-69-6110 HEALTH INSURANCE	1,015.83	2,903.77	.00	(2,903.77)	.0
10-69-6111 LIFE & DISABILITY	91.45	265.44	.00	(265.44)	.0
10-69-6112 DENTAL INSURANCE	91.14	270.73	.00	(270.73)	.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	107.36	107.36	.00	(107.36)	.0
10-69-6213 MILEAGE	69.10	108.40	200.00	91.60	54.2
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	156.31	585.49	1,600.00	1,014.51	36.6
10-69-6415 MISC OPERATING COST	14.71	14.71	500.00	485.29	2.9
10-69-6416 GASOLINE/FUEL	.00	.00	.00	.00	.0
10-69-6418 WATER & SEWER	1,512.60	7,592.66	.00	(7,592.66)	.0
10-69-6620 PRINTING & PUBLICATIONS	8.97	574.18	4,000.00	3,425.82	14.4
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	90.68	433.66	1,500.00	1,066.34	28.9
10-69-6710 OPERATING SUPPLIES	.00	231.92	500.00	268.08	46.4
10-69-6720 OFFICE SUPPLIES	395.47	449.99	.00	(449.99)	.0
10-69-6722 POSTAGE	12.90	264.90	.00	(264.90)	.0
10-69-6730 BOARD SPECIAL EVENTS	3,004.87	3,360.43	25,000.00	21,639.57	13.4
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
10-69-6750 PARK REPAIR & MAINTENANCE	.00	2,950.00	.00	(2,950.00)	.0
10-69-7712 PARK DEVELOPMENT	62,646.47	62,646.47	.00	(62,646.47)	.0
10-69-7730 OFFICE EQUIPMENT	.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	260.50	5,269.90	.00	(5,269.90)	.0
TOTAL PARKS & RECREATION	78,870.36	118,665.13	165,703.00	47,037.87	71.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	366,948.60	1,566,097.79	4,140,687.00	2,574,589.21	37.8
NET REVENUE OVER EXPENDITURES	622,925.67	304,465.97	1,717,913.00	1,413,447.03	17.7

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2023

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	1,489,773.73	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	55,943.18	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,545,716.91</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	1,419,267.18	
	REVENUE OVER EXPENDITURES - YTD	126,449.73	
		<u> </u>	
	BALANCE - CURRENT DATE	1,545,716.91	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>1,545,716.91</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,545,716.91</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	19,950.95	109,592.51	242,760.00	133,167.49	45.1
TOTAL TAXES	19,950.95	109,592.51	242,760.00	133,167.49	45.1
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	3,866.61	18,425.79	16,798.00	(1,627.79)	109.7
TOTAL INVESTMENT INCOME	3,866.61	18,425.79	16,798.00	(1,627.79)	109.7
<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	23,817.56	128,018.30	259,558.00	131,539.70	49.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	TREASURER'S FEES	.00	.00	.00	.0
	TOTAL ADMINISTRATION	.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	15.99	1,568.57	50,000.00	48,431.43 3.1
21-71-7720	MISCELLANEOUS	.00	.00	.00	.00 .0
	TOTAL CAPITAL PROJECTS	15.99	1,568.57	198,000.00	196,431.43 .8
	TOTAL FUND EXPENDITURES	15.99	1,568.57	198,000.00	196,431.43 .8
	NET REVENUE OVER EXPENDITURES	23,801.57	126,449.73	61,558.00	(64,891.73) 205.4

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	4,872,328.92	
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	89,937.97	
22-00-1073	TAXES RECEIVABLE	2,581,480.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		7,543,746.89

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	64,928.10	
22-00-2270	DEFERRED REVENUE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	2,581,480.00	
	TOTAL LIABILITIES		2,646,408.10

FUND EQUITY

22-00-3000	FUND BALANCE	3,942,637.89	
	REVENUE OVER EXPENDITURES - YTD	954,700.90	
	BALANCE - CURRENT DATE	4,897,338.79	
	TOTAL FUND EQUITY		4,897,338.79
	TOTAL LIABILITIES AND EQUITY		7,543,746.89

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	887,940.72	1,104,574.66	2,581,480.00	1,476,905.34	42.8
22-40-4011 INTEREST ON DELINQUENT TAXES	30.75	268.18	100.00	(168.18)	268.2
TOTAL TAXES	887,971.47	1,104,842.84	2,581,580.00	1,476,737.16	42.8
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	12,516.05	58,011.73	49,033.00	(8,978.73)	118.3
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	12,516.05	58,011.73	49,033.00	(8,978.73)	118.3
<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	900,487.52	1,162,854.57	2,630,613.00	1,467,758.43	44.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	8,868.36	11,037.43	25,975.00	14,937.57	42.5
TOTAL ADMINISTRATION	8,868.36	11,037.43	25,975.00	14,937.57	42.5
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	.00	.00	.0
22-71-7712	.00	.00	.00	.00	.0
22-71-7713	.00	.00	632,914.00	632,914.00	.0
22-71-7714	.00	.00	.00	.00	.0
22-71-7715	.00	.00	.00	.00	.0
22-71-7718	26,343.50	136,274.99	1,815,000.00	1,678,725.01	7.5
22-71-7719	.00	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY	26,343.50	136,274.99	2,447,914.00	2,311,639.01	5.6
<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	21,083.75	84,335.00	63,251.25	25.0
22-99-9075	.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	35,211.86	208,153.67	2,717,254.00	2,509,100.33	7.7
NET REVENUE OVER EXPENDITURES	865,275.66	954,700.90	(86,641.00)	(1,041,341.90)	1101.9

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	3,073,530.64	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	270,805.27	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	223,772.72	
	TOTAL ASSETS		3,568,108.63

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	41,150.00	
	TOTAL LIABILITIES		41,150.00

FUND EQUITY

23-00-3000	FUND BALANCE	3,101,216.55	
	REVENUE OVER EXPENDITURES - YTD	425,742.08	
	BALANCE - CURRENT DATE	3,526,958.63	
	TOTAL FUND EQUITY		3,526,958.63
	TOTAL LIABILITIES AND EQUITY		3,568,108.63

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	79,803.80	438,369.98	867,300.00	428,930.02	50.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	79,803.80	438,369.98	867,300.00	428,930.02	50.5
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	9,158.52	42,555.84	2,065.00	(40,490.84)	2060.8
TOTAL INVESTMENT INCOME	9,158.52	42,555.84	2,065.00	(40,490.84)	2060.8
<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	88,962.32	480,925.82	869,365.00	388,439.18	55.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	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	41,150.00	41,150.00	98,981.00	57,831.00	41.6
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	41,150.00	41,150.00	233,981.00	192,831.00	17.6
TOTAL FUND EXPENDITURES	41,150.00	55,183.74	821,941.00	766,757.26	6.7
NET REVENUE OVER EXPENDITURES	47,812.32	425,742.08	47,424.00	(378,318.08)	897.7

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2023

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	182,999.87	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>182,999.87</u></u>

LIABILITIES AND EQUITY

LIABILITIES

24-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

24-00-3000	FUND BALANCE	182,149.15	
	REVENUE OVER EXPENDITURES - YTD	850.72	
		<u> </u>	
	BALANCE - CURRENT DATE	182,999.87	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>182,999.87</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>182,999.87</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	467.31	2,359.37	800.00	(1,559.37)	294.9
TOTAL INVESTMENT INCOME	467.31	2,359.37	800.00	(1,559.37)	294.9
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	467.31	9,188.31	15,800.00	6,611.69	58.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	6,675.01	6,675.01	.00	(6,675.01)	.0
TOTAL PARK DEVELOPMENT	6,675.01	6,675.01	.00	(6,675.01)	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	1,662.58	1,662.58	.00	(1,662.58)	.0
TOTAL CAPITAL PROJECTS	1,662.58	1,662.58	.00	(1,662.58)	.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	8,337.59	8,337.59	.00	(8,337.59)	.0
NET REVENUE OVER EXPENDITURES	(7,870.28)	850.72	15,800.00	14,949.28	5.4

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(233,726.22)	
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	122,189.96	
25-00-1035	CASH IN BANK - LIB BLDG -0350	1,229.38	
25-00-1036	CASH IN MM CKG - LIB -6706	5,976,310.66	
25-00-1037	HIGH PLAINS BANK--733	250,521.97	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT	4,827,895.44	
25-00-1040	CERTIFICATES OF DEPOSIT	100,640.27	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)	5,166,201.17	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)	2,076,529.54	
25-00-1070	ACCOUNTS RECEIVABLE	.00	
25-00-1090	PREPAID EXPENSE	3,705.66	
	TOTAL ASSETS		18,291,497.83

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE	.00	
25-00-2013	RETAINAGE PAYABLE	.00	
25-00-2020	SALARIES & WAGES PAYABLE	10,762.50	
25-00-2102	FICA/941 TAXES PAYABLE	(512.38)	
25-00-2103	SWT PAYABLE	502.00	
25-00-2104	457 PAYABLE	1,055.83	
25-00-2105	MEDICAL INSURANCE PAYABLE	3,937.01	
25-00-2106	DENTAL INSURANCE PAYABLE	954.86	
25-00-2107	LIFE INSURANCE PAYABLE	1,859.65	
25-00-2108	LTD INSURANCE PAYABLE	57.02	
25-00-2109	STD INSURANCE PAYABLE	70.53	
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	963.72	
25-00-2121	WORKERS COMPENSATION PAYABLE	.00	
25-00-2305	ACCRUED SALARIES & BENEFITS	8,414.36	
	TOTAL LIABILITIES		28,065.10

FUND EQUITY

25-00-3000	FUND BALANCE	15,635,558.68	
	REVENUE OVER EXPENDITURES - YTD	2,627,874.05	
	BALANCE - CURRENT DATE	18,263,432.73	
	TOTAL FUND EQUITY		18,263,432.73

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

18,291,497.83

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	9.99	155.49	1,500.00	1,344.51	10.4
TOTAL FINES & FORFEITURES	9.99	155.49	1,500.00	1,344.51	10.4
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	2,312,943.12	2,734,257.88	3,273,224.00	538,966.12	83.5
TOTAL INTERGOVERNMENTAL REVENUE	2,312,943.12	2,734,257.88	3,273,224.00	538,966.12	83.5
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	44,687.98	198,550.82	100,000.00	(98,550.82)	198.6
TOTAL INVESTMENT INCOME	44,687.98	198,550.82	100,000.00	(98,550.82)	198.6
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	1,900.00	2,836.95	5,000.00	2,163.05	56.7
TOTAL DONATIONS	1,900.00	2,836.95	5,000.00	2,163.05	56.7
<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	2,359,541.09	2,935,801.14	3,381,224.00	445,422.86	86.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	14,148.01	76,563.94	200,000.00	123,436.06	38.3
25-64-6011 WAGES - P/T	6,469.23	31,257.29	200,000.00	168,742.71	15.6
25-64-6012 SEASONAL/HOURLY - P/T	351.80	1,322.28	10,000.00	8,677.72	13.2
25-64-6022 BONUS	.00	.00	15,000.00	15,000.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6025 VACATION LEAVE PAY OUT	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	1,195.29	6,331.53	20,000.00	13,668.47	31.7
25-64-6034 FICA-MEDICARE	279.53	1,480.74	5,000.00	3,519.26	29.6
25-64-6035 WORKERS COMPENSATION	.00	7,676.49	10,000.00	2,323.51	76.8
25-64-6036 UNEMPLOYMENT TAXES	41.40	218.33	2,000.00	1,781.67	10.9
25-64-6050 PENSION PLAN	570.77	3,143.66	15,000.00	11,856.34	21.0
25-64-6110 HEALTH INSURANCE	4,018.81	21,767.65	90,000.00	68,232.35	24.2
25-64-6111 LIFE & DISABILITY	236.83	1,822.95	3,000.00	1,177.05	60.8
25-64-6112 DENTAL INSURANCE	182.30	1,002.65	4,000.00	2,997.35	25.1
25-64-6209 CONTINUING EDUCATION	.00	2,000.00	12,500.00	10,500.00	16.0
25-64-6210 CONFERENCES AND SEMINARS	.00	383.00	5,000.00	4,617.00	7.7
25-64-6211 DUES & MEMBERSHIPS	115.48	794.44	5,000.00	4,205.56	15.9
25-64-6212 MEETING EXPENSES	231.60	1,016.74	5,000.00	3,983.26	20.3
25-64-6213 MILEAGE	.00	32.10	500.00	467.90	6.4
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	10.00	30.00	300.00	270.00	10.0
25-64-6310 INSURANCE	.00	12,671.98	30,000.00	17,328.02	42.2
25-64-6331 OFFICE FURNITURE	.00	448.00	25,000.00	24,552.00	1.8
25-64-6410 TELEPHONE SERVICE	54.95	295.40	5,000.00	4,704.60	5.9
25-64-6412 GAS UTILITY	260.55	4,166.80	8,000.00	3,833.20	52.1
25-64-6413 ELECTRIC UTILITY	749.49	3,064.17	10,000.00	6,935.83	30.6
25-64-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-64-6416 GAS-OIL	398.83	419.38	1,500.00	1,080.62	28.0
25-64-6418 WATER & SEWER	81.54	394.05	3,000.00	2,605.95	13.1
25-64-6420 FIRE ALARM SERVICE	.00	285.00	1,000.00	715.00	28.5
25-64-6421 HVAC SERVICE	.00	1,500.00	8,000.00	6,500.00	18.8
25-64-6422 GROUNDS MAINTENANCE	120.00	120.00	15,000.00	14,880.00	.8
25-64-6423 TRASH REMOVAL SERVICE	54.00	270.00	1,000.00	730.00	27.0
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	500.00	500.00	.0
25-64-6426 SNOW REMOVAL	.00	4,060.00	8,000.00	3,940.00	50.8
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	1,000.00	15,000.00	14,000.00	6.7
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	715.59	13,065.04	20,000.00	6,934.96	65.3
25-64-6620 PRINTING	.00	.00	5,000.00	5,000.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	447.75	699.47	30,000.00	29,300.53	2.3
25-64-6633 OTHER CONTRACTUAL SERVICES	273.50	1,327.50	6,000.00	4,672.50	22.1
25-64-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-64-6710 OPERATING SUPPLIES	699.81	2,971.65	7,500.00	4,528.35	39.6
25-64-6720 OFFICE SUPPLIES	5,551.57	6,118.72	7,000.00	881.28	87.4
25-64-6721 MAKER SPACE	76.97	1,597.89	10,000.00	8,402.11	16.0
25-64-6722 POSTAGE	63.00	88.00	200.00	112.00	44.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6723 BOOKS	1,135.15	8,218.09	60,000.00	51,781.91	13.7
25-64-6724 OPERATION MAINTENANCE	700.00	5,414.99	20,000.00	14,585.01	27.1
25-64-6725 PROGRAM EXPENSES	1,336.36	8,806.75	80,000.00	71,193.25	11.0
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	4,100.00	9,840.00	5,740.00	41.7
25-64-6727 AUDIO BOOKS	.00	231.94	5,000.00	4,768.06	4.6
25-64-6728 VISUAL DVD'S	239.12	1,640.94	5,000.00	3,359.06	32.8
25-64-6729 PERIODICALS	119.97	587.39	2,000.00	1,412.61	29.4
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	2,526.50	4,193.54	10,000.00	5,806.46	41.9
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	44,275.70	244,870.47	2,566,840.00	2,321,969.53	9.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	7,290.46	39,242.84	75,000.00	35,757.16	52.3
25-65-6011 WAGES - P/T	1,332.80	5,498.13	20,000.00	14,501.87	27.5
25-65-6012 SEANSONAL/HOURLY - P/T	150.77	566.69	5,000.00	4,433.31	11.3
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	490.69	2,577.01	5,000.00	2,422.99	51.5
25-65-6034 FICA-MEDICARE	114.76	602.66	2,000.00	1,397.34	30.1
25-65-6035 WORKERS COMPENSATION	.00	.00	1,000.00	1,000.00	.0
25-65-6036 UNEMPLOYMENT TAXES	17.23	90.62	1,000.00	909.38	9.1
25-65-6050 PENSION PLAN	325.64	1,791.20	3,000.00	1,208.80	59.7
25-65-6110 HEALTH INSURANCE	1,891.19	10,078.33	20,000.00	9,921.67	50.4
25-65-6111 LIFE & DISABILITY	130.50	1,031.99	500.00	(531.99)	206.4
25-65-6112 DENTAL INSURANCE	85.80	471.90	1,000.00	528.10	47.2
25-65-6209 CONTINUING EDUCATION	.00	.00	.00	.00	.0
25-65-6210 CONFERENCES AND SEMINARS	.00	.00	.00	.00	.0
25-65-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
25-65-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
25-65-6213 MILEAGE	.00	.00	.00	.00	.0
25-65-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-65-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
25-65-6310 INSURANCE	.00	.00	5,000.00	5,000.00	.0
25-65-6410 TELEPHONE SERVICE	.00	38.63	700.00	661.37	5.5
25-65-6412 GAS UTILITY	.00	.00	.00	.00	.0
25-65-6413 ELECTRIC UTILITY	.00	.00	.00	.00	.0
25-65-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-65-6418 WATER & SEWER	.00	.00	.00	.00	.0
25-65-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-65-6421 HVAC SERVICE	.00	.00	.00	.00	.0
25-65-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-65-6423 TRASH REMOVAL SERVICE	.00	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	5.87	38.33	2,000.00	1,961.67	1.9
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	16.35	785.58	15,000.00	14,214.42	5.2
25-65-6724 OPERATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	11,852.06	63,056.62	275,300.00	212,243.38	22.9
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	56,127.76	307,927.09	2,842,140.00	2,534,212.91	10.8
NET REVENUE OVER EXPENDITURES	2,303,413.33	2,627,874.05	539,084.00	(2,088,790.05)	487.5

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	62,803.16	
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	
		62,803.16	
	TOTAL ASSETS		62,803.16

LIABILITIES AND EQUITY

LIABILITIES

60-00-2005	ACCOUNTS PAYABLE	.00	
60-00-2013	RETAINAGE PAYABLE	.00	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

60-00-3000	FUND BALANCE	383,748.75	
	REVENUE OVER EXPENDITURES - YTD	(320,945.59)	
		62,803.16	
	BALANCE - CURRENT DATE		62,803.16
	TOTAL FUND EQUITY		62,803.16
	TOTAL LIABILITIES AND EQUITY		62,803.16

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	545.69	19,137.03	50,000.00	30,862.97	38.3
TOTAL TAXES	545.69	19,137.03	50,000.00	30,862.97	38.3
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	163.00	1,623.77	6,000.00	4,376.23	27.1
TOTAL INVESTMENT INCOME	163.00	1,623.77	6,000.00	4,376.23	27.1
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	708.69	20,760.80	56,000.00	35,239.20	37.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	3,610.00	3,610.00	57,500.00	53,890.00	6.3
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	24,535.68	172,432.80	10,000.00	(162,432.80)	1724.3
60-64-7720 MISCELLANEOUS	508.41	165,663.59	224,000.00	58,336.41	74.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	28,654.09	341,706.39	291,500.00	(50,206.39)	117.2
<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	28,654.09	341,706.39	351,000.00	9,293.61	97.4
NET REVENUE OVER EXPENDITURES	(27,945.40)	(320,945.59)	(295,000.00)	25,945.59	(108.8)

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2023

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,681.97	
61-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>4,681.97</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,601.05	
	REVENUE OVER EXPENDITURES - YTD	80.92	
		<u> </u>	
	BALANCE - CURRENT DATE	4,681.97	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>4,681.97</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,681.97</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	12.15	58.88	2.00	(56.88)	2944.0
TOTAL INVESTMENT INCOME	12.15	58.88	2.00	(56.88)	2944.0
TOTAL FUND REVENUE	12.15	175.90	102.00	(73.90)	172.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	12.15	80.92	102.00	21.08	79.3

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2023

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	38,736.13	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>38,736.13</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	37,753.28	
	REVENUE OVER EXPENDITURES - YTD	982.85	
		<u> </u>	
	BALANCE - CURRENT DATE	38,736.13	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>38,736.13</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>38,736.13</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	100.54	489.45	80.00	(409.45)	611.8
TOTAL INVESTMENT INCOME	100.54	489.45	80.00	(409.45)	611.8
TOTAL FUND REVENUE	100.54	982.85	180.00	(802.85)	546.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	100.54	982.85	180.00	(802.85)	546.0

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2023

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	166,163.16	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>166,163.16</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	160,028.09	
	REVENUE OVER EXPENDITURES - YTD	<u>6,135.07</u>	
	BALANCE - CURRENT DATE	<u>166,163.16</u>	
	TOTAL FUND EQUITY		<u><u>166,163.16</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>166,163.16</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	431.27	2,090.12	90.00	(2,000.12)	2322.4
TOTAL INVESTMENT INCOME	431.27	2,090.12	90.00	(2,000.12)	2322.4
TOTAL FUND REVENUE	431.27	6,135.07	5,090.00	(1,045.07)	120.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	431.27	6,135.07	5,090.00	(1,045.07)	120.5

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	186,761.32
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	64,923.37
70-00-1055	COLOTRUST--WTP/TL	69,810.75
70-00-1070	ACCOUNTS RECEIVABLE	74,073.79
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	1,058.76
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)
		4,534,181.40
	TOTAL ASSETS	4,534,181.40

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 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	2,887.47	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	(4,804.04)	
70-00-2103	SWT PAYABLE	232.10	
70-00-2104	457 PAYABLE	546.91	
70-00-2105	MEDICAL INSURANCE PAYABLE	616.73	
70-00-2106	DENTAL INSURANCE PAYABLE	445.52	
70-00-2107	LIFE INSURANCE PAYABLE	40.65	
70-00-2108	LTD INSURANCE PAYABLE	49.21	
70-00-2109	STD INSURANCE PAYABLE	57.49	
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	620.41	
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	
	TOTAL LIABILITIES		993,012.38

FUND EQUITY

70-00-3000	FUND BALANCE	(1,227,415.13)	
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	(156,986.67)	
	BALANCE - CURRENT DATE		3,541,169.01
	TOTAL FUND EQUITY		3,541,169.01
	TOTAL LIABILITIES AND EQUITY		4,534,181.39

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	49,947.09	208,368.35	685,000.00	476,631.65	30.4
70-45-4515 MOUNTAIN PIPELINE CHARGE	178.29	891.45	2,000.00	1,108.55	44.6
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	1,080.00	4,540.00	5,000.00	460.00	90.8
70-45-4550 OFF/ON FEES	1,200.00	4,200.00	3,100.00	(1,100.00)	135.5
TOTAL REVENUE	52,405.38	226,499.80	758,100.00	531,600.20	29.9
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	995.20	5,562.47	6,000.00	437.53	92.7
70-46-4620 WTP & TREATED LINE CHAGE	148.26	741.30	1,800.00	1,058.70	41.2
TOTAL OTHER REVENUE	1,143.46	6,303.77	7,800.00	1,496.23	80.8
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	82.05	678.29	11,300.00	10,621.71	6.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	82.05	678.29	11,300.00	10,621.71	6.0
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	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	53,630.89	254,565.61	861,468.00	606,902.39	29.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	7,411.86	40,085.02	147,745.00	107,659.98	27.1
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	29.93	29.93	.00	(29.93)	.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	445.53	2,387.16	9,556.00	7,168.84	25.0
70-64-6034 FICA-MEDICARE	104.18	558.26	2,235.00	1,676.74	25.0
70-64-6035 WORKERS COMPENSATION	.00	677.34	1,195.00	517.66	56.7
70-64-6036 UNEMPLOYMENT TAXES	14.86	80.31	306.00	225.69	26.3
70-64-6040 PAGER-STANDBY	.00	10.00	.00	(10.00)	.0
70-64-6050 PENSION PLAN	214.28	1,128.20	7,387.00	6,258.80	15.3
70-64-6110 HEALTH INSURANCE	852.92	3,996.36	20,567.00	16,570.64	19.4
70-64-6111 LIFE & DISABILITY	63.99	311.85	779.00	467.15	40.0
70-64-6112 DENTAL INSURANCE	45.56	219.76	823.00	603.24	26.7
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	819.22	2,804.92	1,800.00	(1,004.92)	155.8
70-64-6310 INSURANCE	.00	3,842.53	3,873.00	30.47	99.2
70-64-6410 TELEPHONE SERVICE	70.23	374.73	2,808.00	2,433.27	13.4
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	.00	617.85	702.00	84.15	88.0
70-64-6413 ELECTRIC UTILITY	559.98	3,275.67	6,156.00	2,880.33	53.2
70-64-6415 MISC OPERATING COST	42.50	42.50	1,500.00	1,457.50	2.8
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
70-64-6630 LEGAL SERVICES	.00	3,213.00	2,500.00	(713.00)	128.5
70-64-6632 OTHER PROFESSIONAL	447.75	663.04	35,000.00	34,336.96	1.9
70-64-6633 OTHER CONTRACTED	352.23	3,361.48	85,067.00	81,705.52	4.0
70-64-6640 ENGINEERING SERVICES	2,632.50	11,657.44	20,000.00	8,342.56	58.3
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	431.09	546.86	250.00	(296.86)	218.7
70-64-6722 POSTAGE	157.50	1,018.48	1,200.00	181.52	84.9
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	30.99	30.99	.00	(30.99)	.0
70-64-7733 COMPUTER SOFTWARE	.00	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	14,727.10	81,649.66	374,272.00	292,622.34	21.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,842.23	48,535.37	112,030.00	63,494.63	43.3
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	151.33	330.24	2,616.00	2,285.76	12.6
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	308.98	3,031.64	7,315.00	4,283.36	41.4
70-68-6034 FICA-MEDICARE	72.27	709.07	1,739.00	1,029.93	40.8
70-68-6035 WORKERS COMPENSATION	.00	.00	1,195.00	1,195.00	.0
70-68-6036 UNEMPLOYMENT TAXES	9.96	97.77	232.00	134.23	42.1
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	220.39	2,850.81	5,602.00	2,751.19	50.9
70-68-6110 HEALTH INSURANCE	995.20	7,759.10	31,395.00	23,635.90	24.7
70-68-6111 LIFE & DISABILITY	47.27	424.72	1,189.00	764.28	35.7
70-68-6112 DENTAL INSURANCE	59.04	536.46	1,256.00	719.54	42.7
70-68-6210 CONFERENCE/SEMINARS	70.00	286.33	2,500.00	2,213.67	11.5
70-68-6211 DUES & MEMBERSHIPS	85.00	385.00	300.00	(85.00)	128.3
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	30.56	300.49	810.00	509.51	37.1
70-68-6411 CELLULAR PHONE SERVICE	35.69	297.36	1,100.00	802.64	27.0
70-68-6412 GAS UTILITY	.00	.00	600.00	600.00	.0
70-68-6413 ELECTRIC UTILITY	4,226.15	23,352.45	55,000.00	31,647.55	42.5
70-68-6415 MISC OPERATING COST	.00	862.56	500.00	(362.56)	172.5
70-68-6416 GAS-OIL	95.13	95.13	5,100.00	5,004.87	1.9
70-68-6418 WATER & SEWER	4,401.28	21,988.20	60,000.00	38,011.80	36.7
70-68-6515 WATER PLANT O&M	11,287.36	48,880.86	91,800.00	42,919.14	53.3
70-68-6520 SWSP O&M	58,201.29	58,201.29	53,000.00	(5,201.29)	109.8
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,200.00	2,200.00	.0
70-68-6633 OTHER CONTRACTED	7,126.75	14,190.34	9,667.00	(4,523.34)	146.8
70-68-6640 ENGINEERING SERVICES	.00	.00	4,000.00	4,000.00	.0
70-68-6652 EQUIPMENT REPAIR	.00	8,459.58	18,600.00	10,140.42	45.5
70-68-6653 BUILDING REPAIR	.00	1,793.05	.00	(1,793.05)	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	1,281.66	7,449.66	53,701.00	46,251.34	13.9
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	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	3,355.00	3,355.00	15,000.00	11,645.00	22.4
70-68-7830 WATER SYSTEM REPAIR	(1,166.09)	3,314.74	5,000.00	1,685.26	66.3
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	95,736.45	262,549.41	560,331.00	297,781.59	46.9
<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	1,604.57	1,604.57	13,000.00	11,395.43	12.3
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	752.50	8,707.50	20,000.00	11,292.50	43.5
TOTAL CAPITAL	2,357.07	10,312.07	42,000.00	31,687.93	24.6
<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	10,600.00	10,600.00	17,200.00	6,600.00	61.6
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	10,600.00	57,041.14	85,281.00	28,239.86	66.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	123,420.62	411,552.28	1,261,884.00	850,331.72	32.6
NET REVENUE OVER EXPENDITURES	(69,789.73)	(156,986.67)	(400,416.00)	(243,429.33)	(39.2)

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	337,800.72
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	24,494.91
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	56,311.67
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
75-00-1090	PREPAID EXPENSE	882.30
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	7,337,566.06

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2023

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	.00
75-00-2010	OTHER ACCOUNTS PAYABLE	.00
75-00-2011	ACCRUED COMPENSATED ABSENCES	2,128.85
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	236.54
75-00-2013	RETAINAGE PAYABLE	.00
75-00-2020	SALARIES & WAGES PAYABLE	4,389.92
75-00-2102	FICA/941 TAXES PAYABLE	(2,203.65)
75-00-2103	SWT PAYABLE	232.10
75-00-2104	457 PAYABLE	546.88
75-00-2105	MEDICAL INSURANCE PAYABLE	822.05
75-00-2106	DENTAL INSURANCE PAYABLE	411.70
75-00-2107	LIFE INSURANCE PAYABLE	30.03
75-00-2108	LTD INSURANCE PAYABLE	40.87
75-00-2109	STD INSURANCE PAYABLE	25.30
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	406.55
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
		62,975.88
	TOTAL LIABILITIES	3,031,749.65

FUND EQUITY

75-00-3000	FUND BALANCE	1,073,046.30
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	(57,075.89)
		4,305,816.41
	BALANCE - CURRENT DATE	4,305,816.41
	TOTAL FUND EQUITY	4,305,816.41
	TOTAL LIABILITIES AND EQUITY	7,337,566.06

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	37,234.67	186,135.02	436,000.00	249,864.98	42.7
75-45-4552 WASTEWATER SURCHARGES	914.72	4,573.60	11,000.00	6,426.40	41.6
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	38,149.39	190,708.62	452,000.00	261,291.38	42.2
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	1,008.95	5,226.38	3,300.00	(1,926.38)	158.4
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	1,008.95	5,226.38	3,300.00	(1,926.38)	158.4
<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	39,158.34	235,692.50	614,330.00	378,637.50	38.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	7,411.86	40,085.01	147,745.00	107,659.99	27.1
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	29.93	29.93	.00	(29.93)	.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	445.51	2,387.11	9,556.00	7,168.89	25.0
75-64-6034 FICA-MEDICARE	104.20	558.37	2,235.00	1,676.63	25.0
75-64-6035 WORKERS COMPENSATION	.00	677.34	1,195.00	517.66	56.7
75-64-6036 UNEMPLOYMENT TAXES	14.86	80.27	306.00	225.73	26.2
75-64-6040 PAGER-STANDBY	.00	10.00	.00	(10.00)	.0
75-64-6050 PENSION PLAN	214.29	1,128.26	7,387.00	6,258.74	15.3
75-64-6110 HEALTH INSURANCE	852.90	3,996.28	20,567.00	16,570.72	19.4
75-64-6111 LIFE & DISABILITY	63.99	311.79	779.00	467.21	40.0
75-64-6112 DENTAL INSURANCE	45.60	219.94	823.00	603.06	26.7
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	447.75	663.04	30,000.00	29,336.96	2.2
75-64-6633 OTHER CONTRACTED	352.23	1,958.78	4,667.00	2,708.22	42.0
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	242.51	327.85	250.00	(77.85)	131.1
75-64-6722 POSTAGE	157.50	866.92	1,200.00	333.08	72.2
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	30.99	30.99	.00	(30.99)	.0
75-64-7733 COMPUTER SOFTWARE	.00	215.99	4,400.00	4,184.01	4.9
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	10,414.12	59,667.76	249,642.00	189,974.24	23.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,842.24	31,585.12	112,030.00	80,444.88	28.2
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	151.33	330.24	2,616.00	2,285.76	12.6
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	309.00	1,980.85	7,315.00	5,334.15	27.1
75-68-6034 FICA-MEDICARE	72.25	463.18	1,739.00	1,275.82	26.6
75-68-6035 WORKERS COMPENSATION	.00	.00	1,195.00	1,195.00	.0
75-68-6036 UNEMPLOYMENT TAXES	9.99	63.88	232.00	168.12	27.5
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	220.37	1,705.84	5,602.00	3,896.16	30.5
75-68-6110 HEALTH INSURANCE	995.19	5,749.27	31,395.00	25,645.73	18.3
75-68-6111 LIFE & DISABILITY	47.32	286.90	1,189.00	902.10	24.1
75-68-6112 DENTAL INSURANCE	58.94	364.41	1,256.00	891.59	29.0
75-68-6210 CONFERENCE/SEMINARS	.00	366.34	800.00	433.66	45.8
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6212 MEETING EXPENSES	.00	.00	.00	.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	61.12	586.34	810.00	223.66	72.4
75-68-6411 CELLULAR PHONE SERVICE	35.68	297.35	1,100.00	802.65	27.0
75-68-6412 GAS UTILITY	.00	.00	600.00	600.00	.0
75-68-6413 ELECTRIC UTILITY	4,455.57	18,385.52	59,400.00	41,014.48	31.0
75-68-6415 MISCELLANEOUS	42.50	246.81	2,400.00	2,153.19	10.3
75-68-6416 GAS/OIL	472.07	692.74	4,620.00	3,927.26	15.0
75-68-6419 PROPANE GAS	.00	347.84	1,100.00	752.16	31.6
75-68-6633 OTHER CONTRACTED	11,280.48	37,953.63	137,500.00	99,546.37	27.6
75-68-6635 WWTP--REPAIR & MAINTENANCE	1,711.61	4,525.19	.00	(4,525.19)	.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	8,373.50	12,986.50	.00	(12,986.50)	.0
75-68-6710 OPERATING SUPPLIES	904.47	8,648.00	38,000.00	29,352.00	22.8
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	60.08	1,080.00	1,019.92	5.6
75-68-6740 VEHICLE R&M	.00	656.89	2,500.00	1,843.11	26.3
75-68-7732 COMPUTER EQUIPMENT	171.03	171.03	1,080.00	908.97	15.8
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	104.99	104.99	1,000.00	895.01	10.5
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	34,319.65	151,585.63	479,503.00	327,917.37	31.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	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	44,733.77	292,768.39	914,706.00	621,937.61	32.0
NET REVENUE OVER EXPENDITURES	(5,575.43)	(57,075.89)	(300,376.00)	(243,300.11)	(19.0)