

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MAY 31, 2022

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	1,617,439.09
01-00-1020	XPRESS DEPOSIT ACCOUNT	83,512.55
01-00-1041	COLOTRUST	7,675,067.24
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	136.36
01-00-1760	CASH CLEARING - COURT	(350.00)
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	TOTAL COMBINED CASH	9,375,805.24
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(9,375,855.24)
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	TOTAL UNALLOCATED CASH	(50.00)
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,816,463.85
21	ALLOCATION TO SALES TAX CAPITAL FUND	1,176,746.44
22	ALLOCATION TO PROPERTY TAX SPECIAL	3,058,177.93
23	ALLOCATION TO PAVING SALES TAX FUND	2,123,134.97
24	ALLOCATION TO CONSERVATION TRUST	165,065.45
25	ALLOCATION TO LIBRARY FUND	(277,950.96)
60	ALLOCATION TO CAPITAL RESERVE FUND	441,600.00
61	ALLOCATION TO PARK IMPACT FEE FUND	4,557.11
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	37,392.73
63	ALLOCATION TO STREET IMPACT FEE FUND	158,499.82
70	ALLOCATION TO WATER FUND	354,273.32
75	ALLOCATION TO WASTEWATER FUND	317,894.58
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	TOTAL ALLOCATIONS TO OTHER FUNDS	9,375,855.24
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(9,375,855.24)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF HUDSON

BALANCE SHEET

MAY 31, 2022

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	1,816,463.85	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	309.65	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1012	RESTITUTION & EVIDENCE--0547	22.45	
10-00-1020	CASH IN BANK - MM 129501180	.00	
10-00-1021	CASH IN BANK -SAVINGS129002517	.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00	
10-00-1040	CERTIFICATES OF DEPOSIT	97,800.79	
10-00-1041	COLOTRUST--GENERAL	.00	
10-00-1042	COLOTRUST--STREET IMPVTS	.00	
10-00-1049	COLOTRUST--EMERGENCY RESERVE	.23	
10-00-1069	CASH WITH COUNTY TREASURER	25,645.46	
10-00-1070	ACCOUNTS RECEIVABLE	145,604.42	
10-00-1073	TAXES RECEIVABLE	2,148,855.57	
10-00-1076	LIBRARY RECEIVABLE	.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE	.00	
10-00-1080	LAND HELD FOR RESALE	208,598.80	
10-00-1090	PREPAID EXPENSE	.00	
10-00-1109	NOTE RECEIVABLE	43,000.00	
10-00-1800	BALANCE FUND BY GL PERIOD	.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND	.00	
10-00-1920	DUE FROM WATER FUND	.00	
10-00-1950	DUE FROM LIBRARY FUND	.00	
	TOTAL ASSETS		<u><u>4,486,401.22</u></u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

MAY 31, 2022

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	(	7,825.11)	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2014	COURT CASH BONDS/TRUSTS		190.00	
10-00-2015	RESTITUTION PAYABLE		111.50	
10-00-2016	SEIZED PROPERTY PAYABLE		469.09	
10-00-2020	SALARIES & WAGES PAYABLE		32,807.54	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		5,012.21	
10-00-2103	SWT PAYABLE	(	2,344.64)	
10-00-2104	457 PAYABLE		299.55	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	15,504.77)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	3,877.17)	
10-00-2107	LIFE INSURANCE PAYABLE	(	39.94)	
10-00-2108	LTD INSURANCE PAYABLE	(	393.40)	
10-00-2109	STD INSURANCE PAYABLE	(	50.90)	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE	(	15,687.96)	
10-00-2114	GARNISHMENTS PAYABLE		2.87	
10-00-2115	CHILD SUPPORT PAYABLE		.00	
10-00-2116	COURT SURCHARGE PAYABLE		64.04	
10-00-2119	MISCELLANEOUS PAYABLE		.00	
10-00-2120	UNEMPLOYMENT PAYABLE	(	220.10)	
10-00-2121	WORKERS COMPENSATION PAYABLE		.00	
10-00-2150	PREPAID DEVELOPMENT EXPENSE		.00	
10-00-2151	PREPAID DEV EXP. (HIGHLANDS)		.00	
10-00-2152	PREPAID DEV EXP (CEDAR ST)		.00	
10-00-2153	PREPAID DEV. EXP. (NEAL)		.00	
10-00-2154	PREPAID DEV. EXP. (AIGAKI)		.00	
10-00-2155	PREPIAD DEV. EXP. (CARLSON)		.00	
10-00-2156	PREPAID DEV. EXP (MEDSKER)		.00	
10-00-2157	PREPAID DEV. EXP (RYBERG)		.00	
10-00-2158	PREPAID DEV. EXP. (HAMILTON)		.00	
10-00-2201	DEV. DEPOSIT--BNSF	(	9,774.03)	
10-00-2202	DEV. DEPOSIT--PIONEER	(	4,250.72)	
10-00-2203	DEV. DEPOSIT -- WILLARD		5,000.00	
10-00-2204	DEV. DEPOSIT--SHACKLEE	(	1,319.25)	
10-00-2205	DEV. DEPOSIT--BNSF--LCH DEVEL		50,508.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2305	ACCRUED SALARIES & BENEFITS		.00	
10-00-2700	DEFERRED PROPERTY TAXES		2,148,855.57	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			2,182,032.38
	<u>FUND EQUITY</u>			
10-00-3000	FUND BALANCE		1,827,135.02	
	REVENUE OVER EXPENDITURES - YTD		477,233.82	
	BALANCE - CURRENT DATE			2,304,368.84
	TOTAL FUND EQUITY			2,304,368.84

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,486,401.22

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	711,920.52	914,060.49	2,071,351.44	1,157,290.95	44.1
10-40-4011 INTEREST ON DELINQUENT TAXES	36.61	36.61	200.00	163.39	18.3
10-40-4020 SPECIFIC OWNERHSIP TAXES	21,069.93	112,506.33	200,000.00	87,493.67	56.3
10-40-4030 SALES & USE TAX--GENERAL	62,266.00	205,013.03	600,000.00	394,986.97	34.2
10-40-4040 FRANCHISE TAXES	4,542.20	37,484.91	85,000.00	47,515.09	44.1
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	332.50	50.00	(282.50)	665.0
TOTAL TAXES	799,835.26	1,269,433.87	2,956,601.44	1,687,167.57	42.9
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	2,366.24	13,555.04	40,000.00	26,444.96	33.9
10-41-4110 LIQUOR LICENSE FEES	.00	1,005.00	1,000.00	(5.00)	100.5
10-41-4111 SALES TAX LICENSE FEES	25.00	1,180.00	800.00	(380.00)	147.5
10-41-4112 BUSINESS LICENSES & PERMITS	125.00	435.00	350.00	(85.00)	124.3
10-41-4113 OTHER LICENSES & PERMITS	.00	434.00	200.00	(234.00)	217.0
10-41-4114 DEVELOPMENT REVIEW FEES	50.00	50.00	1,000.00	950.00	5.0
10-41-4115 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	440.80	1,100.00	659.20	40.1
10-41-4117 SPECIAL TRANSPORT FEES	5,725.00	5,850.00	11,000.00	5,150.00	53.2
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	8,291.24	22,949.84	55,650.00	32,700.16	41.2
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	620.00	2,380.00	5,000.00	2,620.00	47.6
10-42-4211 FINES & FORFEITURES--GENERAL	72.00	532.61	600.00	67.39	88.8
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	120.00	.00	(120.00)	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	2,960.00	8,525.00	.00	(8,525.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	10,790.00	40,740.50	135,000.00	94,259.50	30.2
10-42-4221 FINES & FORFEITURES--SEIZED	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	14,442.00	52,298.11	140,600.00	88,301.89	37.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,262.83	37,270.46	99,867.00	62,596.54	37.3
10-44-4412 SEVERANCE/MINERAL TAX	.00	.00	35,000.00	35,000.00	.0
10-44-4413 CIGARETTE TAXES	.00	1,284.66	4,900.00	3,615.34	26.2
10-44-4414 COUNTY ROAD & BRIDGE	23,409.94	46,819.87	78,000.00	31,180.13	60.0
10-44-4415 AUTO REGISTRATION FEES	1,099.50	5,033.98	11,500.00	6,466.02	43.8
10-44-4416 [NOT IN USE]	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE SALES TAX	152.04	984.24	2,200.00	1,215.76	44.7
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	976.30	.00	(976.30)	.0
10-44-4422 OIL & GAS LEASE	6,779.33	20,788.18	6,000.00	(14,788.18)	346.5
TOTAL INTERGOVERNMENTAL REVENUE	38,703.64	113,157.69	237,467.00	124,309.31	47.7
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	4,100.00	11,100.00	7,000.00	36.9
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	3.00	3.00	160.00	157.00	1.9
10-45-4513 PARKS & RECREATION FEES	50.00	350.00	600.00	250.00	58.3
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	20,697.27	.00	(20,697.27)	.0
10-45-4591 RENTAL INCOME	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	873.00	25,150.27	12,110.00	(13,040.27)	207.7
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,005.25	1,410.37	1,000.00	(410.37)	141.0
TOTAL INVESTMENT INCOME	1,005.25	1,410.37	1,000.00	(410.37)	141.0
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
10-47-4721 FLAGS FOR VET MEM	.00	.00	.00	.00	.0
10-47-4722 CEMETERY DONATION	.00	.00	.00	.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
10-47-4724 CONTRIBUTIONS FOR EASEMENTS	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	6,897.09	16,341.35	347,000.00	330,658.65	4.7
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4855 FEDERAL GRANT--ARP	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	6,897.09	16,341.35	347,000.00	330,658.65	4.7
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	.00	500.00	.00	(500.00)	.0
10-49-4950 GAIN ON SALE OF LAND	.00	.00	.00	.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	870,047.48	1,501,241.50	3,750,428.44	2,249,186.94	40.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	1,150.00	9,307.14	28,800.00	19,492.86	32.3
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	71.30	586.34	1,786.00	1,199.66	32.8
10-61-6034 FICA-MEDICARE	16.71	137.32	418.00	280.68	32.9
10-61-6035 WORKERS COMPENSATION	.00	377.82	420.00	42.18	90.0
10-61-6036 UNEMPLOYMENT TAXES	2.30	21.01	58.00	36.99	36.2
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	300.00	1,100.00	800.00	27.3
10-61-6212 MEETING EXPENSES	.00	.00	800.00	800.00	.0
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	2,976.04	8,400.00	5,423.96	35.4
10-61-6411 CELLULAR PHONE SERVICE	.00	251.16	600.00	348.84	41.9
10-61-6415 MISC OPERATING COST	.00	271.16	200.00	(71.16)	135.6
10-61-6510 DONATIONS TO OTHERS	.00	500.00	3,000.00	2,500.00	16.7
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	4,500.00	4,500.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	555,242.00	555,242.00	.0
TOTAL TOWN BOARD	1,240.31	14,727.99	614,924.00	600,196.01	2.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	980.78	4,832.60	19,267.00	14,434.40	25.1
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	.00	.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	193.00	193.00	.0
10-62-6022 BONUS	.00	.00	300.00	300.00	.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	60.82	299.65	1,225.00	925.35	24.5
10-62-6034 FICA-MEDICARE	14.22	70.08	287.00	216.92	24.4
10-62-6035 WORKERS COMPENSATION	.00	1,511.28	280.00	(1,231.28)	539.7
10-62-6036 UNEMPLOYMENT TAXES	1.96	10.68	40.00	29.32	26.7
10-62-6050 PENSION PLAN	.00	178.38	983.00	804.62	18.2
10-62-6110 HEALTH INSURANCE	.00	593.14	4,200.00	3,606.86	14.1
10-62-6111 LIFE & DISABILITY	.00	23.27	159.00	135.73	14.6
10-62-6112 DENTAL INSURANCE	.00	23.93	168.00	144.07	14.2
10-62-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	.00	228.93	110.00	(118.93)	208.1
10-62-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	200.00	200.00	.0
10-62-6630 LEGAL SERVICES	1,560.00	6,000.00	22,000.00	16,000.00	27.3
10-62-6632 OTHER PROFESSIONAL	173.16	368.10	1,100.00	731.90	33.5
10-62-6633 OTHER CONTRACTED	.00	1,200.00	6,800.00	5,600.00	17.7
10-62-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-62-6720 OFFICE SUPPLIES	38.99	38.99	200.00	161.01	19.5
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-62-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
TOTAL COURT	2,829.93	15,379.03	57,712.00	42,332.97	26.7
<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, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	12,848.32	50,589.69	165,577.00	114,987.31	30.6
10-64-6011 WAGES - P/T	1,562.28	4,980.41	.00	(4,980.41)	.0
10-64-6020 OVERTIME	.00	.00	.00	.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	1,656.00	1,656.00	.0
10-64-6022 BONUS	.00	.00	2,366.00	2,366.00	.0
10-64-6024 OTHER PERSONNEL SERVICES	.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	502.78	2,488.15	10,388.00	7,899.85	24.0
10-64-6034 FICA-MEDICARE	117.57	578.21	2,429.00	1,850.79	23.8
10-64-6035 WORKERS COMPENSATION	.00	9,445.50	11,590.00	2,144.50	81.5
10-64-6036 UNEMPLOYMENT TAXES	16.23	71.93	338.00	266.07	21.3
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	169.44	1,743.15	8,460.00	6,716.85	20.6
10-64-6110 HEALTH INSURANCE	6.00	618.64	19,124.00	18,505.36	3.2
10-64-6111 LIFE & DISABLITY	61.60	327.45	1,254.00	926.55	26.1
10-64-6112 DENTAL INSURANCE	44.48	259.04	1,325.00	1,065.96	19.6
10-64-6210 CONFERENCE/SEMINARS	1,544.00	1,544.00	7,300.00	5,756.00	21.2
10-64-6211 DUES & MEMBERSHIPS	159.08	365.68	5,685.00	5,319.32	6.4
10-64-6212 MEETING EXPENSES	26.00	26.00	1,200.00	1,174.00	2.2
10-64-6213 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-64-6214 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
10-64-6215 BANK FEES & CHARGES	322.35	1,603.21	.00	(1,603.21)	.0
10-64-6310 INSURANCE P & L	.00	1,716.95	1,300.00	(416.95)	132.1
10-64-6410 TELEPHONE SERVICE	532.56	2,784.09	7,500.00	4,715.91	37.1
10-64-6411 CELLULAR PHONE SERVICE	.00	1,528.00	2,300.00	772.00	66.4
10-64-6412 GAS UTILITY	.00	255.77	650.00	394.23	39.4
10-64-6413 ELECTRIC UTILITY	405.76	2,133.01	4,500.00	2,366.99	47.4
10-64-6415 MISC OPERATING COST	132.14	7,449.75	12,235.00	4,785.25	60.9
10-64-6418 WATER & SEWER	142.03	601.95	1,700.00	1,098.05	35.4
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	.00	54.56	600.00	545.44	9.1
10-64-6630 LEGAL SERVICES	6,120.00	32,823.75	55,000.00	22,176.25	59.7
10-64-6632 OTHER PROFESSIONAL	.00	3,989.07	16,000.00	12,010.93	24.9
10-64-6633 OTHER CONTRACTED	9,784.76	36,120.20	69,090.00	32,969.80	52.3
10-64-6636 DEVELOPER'S EXPENSES	.00	1,203.00	.00	(1,203.00)	.0
10-64-6640 ENGINEERING SERVICES	1,417.50	1,417.50	.00	(1,417.50)	.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	134.92	434.80	3,300.00	2,865.20	13.2
10-64-6720 OFFICE SUPPLIES	915.62	3,480.86	6,500.00	3,019.14	53.6
10-64-6722 POSTAGE	116.00	683.64	3,500.00	2,816.36	19.5
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	7,109.18	9,130.58	20,000.00	10,869.42	45.7
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	1,261.69	1,261.69	3,500.00	2,238.31	36.1
10-64-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	8,256.82	3,700.00	(4,556.82)	223.2
10-64-7735 BUILDING EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	45,452.29	189,967.05	455,967.00	265,999.95	41.7

PLANNING AND ZONING

10-65-6010 WAGES - F/T	7,178.72	40,558.36	88,265.00	47,706.64	46.0
10-65-6011 WAGES - P/T	150.00	1,014.29	4,200.00	3,185.71	24.2
10-65-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	883.00	883.00	.0
10-65-6022 BONUS	.00	.00	1,000.00	1,000.00	.0
10-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-65-6030 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	454.38	2,830.50	5,733.00	2,902.50	49.4
10-65-6034 FICA-MEDICARE	106.29	655.94	1,341.00	685.06	48.9
10-65-6035 WORKERS COMPENSATION	.00	566.73	695.00	128.27	81.5
10-65-6036 UNEMPLOYMENT TAXES	14.66	90.34	185.00	94.66	48.8
10-65-6050 PENSION PLAN	358.94	2,471.23	4,507.00	2,035.77	54.8
10-65-6110 HEALTH INSURANCE	863.46	4,564.00	14,000.00	9,436.00	32.6
10-65-6111 LIFE & DISABILITY	64.44	340.61	523.00	182.39	65.1
10-65-6112 DENTAL INSURANCE	53.62	283.42	560.00	276.58	50.6
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	3,433.89	150.00	(3,283.89)	2289.3
10-65-6415 MISC OPERATING COST	.00	.00	200.00	200.00	.0
10-65-6620 PRINTING & PUBLICATIONS	.00	191.93	500.00	308.07	38.4
10-65-6630 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	173.98	1,000.00	826.02	17.4
10-65-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
10-65-6641 PLANNING SERVICES	3,330.00	3,330.00	20,000.00	16,670.00	16.7
10-65-6642 BUILDING INSPECTION SERVICES	310.50	7,443.37	18,000.00	10,556.63	41.4
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6722 POSTAGE	.00	.00	500.00	500.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	302.00	6,267.00	5,965.00	4.8
TOTAL PLANNING AND ZONING	12,885.01	68,250.59	176,409.00	108,158.41	38.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	WAGES - F/T	60,290.50	346,737.12	812,347.00	465,609.88 42.7
10-66-6011	WAGES - P/T	3,225.00	31,764.34	120,000.00	88,235.66 26.5
10-66-6020	OVERTIME	1,465.80	1,465.80	3,251.00	1,785.20 45.1
10-66-6021	MERIT/PERFORMANCE	.00	.00	9,323.00	9,323.00 .0
10-66-6022	BONUS	.00	.00	14,000.00	14,000.00 .0
10-66-6023	HOUSING ALLOWANCE	.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	3,898.81	25,844.56	58,340.00	32,495.44 44.3
10-66-6034	FICA-MEDICARE	911.81	6,088.73	12,773.00	6,684.27 47.7
10-66-6035	WORKERS COMPENSATION	.00	10,578.96	15,300.00	4,721.04 69.1
10-66-6036	UNEMPLOYMENT TAXES	129.92	839.93	1,911.00	1,071.07 44.0
10-66-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-66-6050	PENSION PLAN	2,664.92	16,533.57	47,830.00	31,296.43 34.6
10-66-6110	HEALTH INSURANCE	10,863.31	49,957.85	154,000.00	104,042.15 32.4
10-66-6111	LIFE & DISABLITY	271.07	1,647.56	6,346.00	4,698.44 26.0
10-66-6112	DENTAL INSURANCE	634.30	3,166.06	6,690.00	3,523.94 47.3
10-66-6210	CONFERENCE/SEMINARS	2,308.41	12,585.29	15,000.00	2,414.71 83.9
10-66-6211	DUES & MEMBERSHIPS	.00	6,796.01	24,500.00	17,703.99 27.7
10-66-6212	MEETING EXPENSES	.00	239.70	.00	(239.70) .0
10-66-6213	MILEAGE	.00	.00	500.00	500.00 .0
10-66-6310	INSURANCE	.00	12,602.83	42,000.00	29,397.17 30.0
10-66-6410	TELEPHONE SERVICE	.00	407.25	.00	(407.25) .0
10-66-6411	CELLULAR PHONE SERVICE	317.73	3,764.16	11,000.00	7,235.84 34.2
10-66-6412	NATURAL GAS UTILITIES	.00	.00	.00	.00 .0
10-66-6415	MISC OPERATING COST	562.86	333.38	10,000.00	9,666.62 3.3
10-66-6416	GAS-OIL	329.68	6,580.85	45,000.00	38,419.15 14.6
10-66-6418	WATER SERVICE	.00	.00	.00	.00 .0
10-66-6620	PRINTING & PUBLICATIONS	.00	4,040.00	5,000.00	960.00 80.8
10-66-6630	LEGAL SERVICES	.00	.00	.00	.00 .0
10-66-6632	OTHER PROFESSIONAL SERVICES	.00	26,050.71	35,000.00	8,949.29 74.4
10-66-6633	OTHER CONTRACTED SERVICES	300.00	8,086.69	5,000.00	(3,086.69) 161.7
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	20.50	6,059.78	17,000.00	10,940.22 35.7
10-66-6720	OFFICE SUPPLIES	329.95	4,201.70	5,000.00	798.30 84.0
10-66-6722	POSTAGE	124.42	634.35	2,000.00	1,365.65 31.7
10-66-6740	VEHICLE R&M	1,500.95	3,355.05	18,000.00	14,644.95 18.6
10-66-7730	OFFICE EQUIPMENT	.00	.00	.00	.00 .0
10-66-7732	COMPUTER EQUIPMENT	135.00	412.49	2,000.00	1,587.51 20.6
10-66-7733	COMPUTER SOFTWARE	390.27	390.27	4,000.00	3,609.73 9.8
10-66-7734	VEHICLES & EQUIPMENT	.00	23,340.83	.00	(23,340.83) .0
10-66-7736	MISC. EQUIPMENT	448.62	539.86	5,000.00	4,460.14 10.8
	TOTAL POLICE	91,123.83	615,045.68	1,508,111.00	893,065.32 40.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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 & DISABLITY	.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	400.00	400.00	.00 (	400.00)	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	400.00	400.00	.00 (	400.00)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	3,456.00	24,844.14	155,641.00	130,796.86	16.0
10-68-6011 WAGES - P/T	.00	.00	21,000.00	21,000.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	3,926.00	3,926.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	1,556.00	1,556.00	.0
10-68-6022 BONUS	.00	.00	2,783.00	2,783.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 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	214.28	1,648.00	10,184.00	8,536.00	16.2
10-68-6034 FICA-MEDICARE	50.12	376.35	2,382.00	2,005.65	15.8
10-68-6035 WORKERS COMPENSATION	.00	3,778.20	5,400.00	1,621.80	70.0
10-68-6036 UNEMPLOYMENT TAXES	6.92	56.52	320.00	263.48	17.7
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	172.80	1,521.16	8,195.00	6,673.84	18.6
10-68-6110 HEALTH INSURANCE	690.76	5,027.53	34,062.00	29,034.47	14.8
10-68-6111 LIFE & DISABILITY	34.76	265.97	1,660.00	1,394.03	16.0
10-68-6112 DENTAL INSURANCE	42.90	293.59	1,754.00	1,460.41	16.7
10-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	100.00	100.00	.0
10-68-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	6,867.79	6,700.00	(167.79)	102.5
10-68-6410 TELEPHONE SERVICE	.00	399.57	2,200.00	1,800.43	18.2
10-68-6411 CELLULAR PHONE SERVICE	.00	409.39	2,600.00	2,190.61	15.8
10-68-6412 GAS UTILITY	142.53	2,900.09	2,800.00	(100.09)	103.6
10-68-6413 ELECTRIC UTILITY	107.48	632.60	3,000.00	2,367.40	21.1
10-68-6414 STREET LIGHTS	1,208.68	4,812.89	12,000.00	7,187.11	40.1
10-68-6415 MISC OPERATING COST	.00	782.58	13,000.00	12,217.42	6.0
10-68-6416 GASOLINE/FUEL	.00	1,249.27	9,300.00	8,050.73	13.4
10-68-6418 WATER & SEWER	66.40	2,032.00	24,000.00	21,968.00	8.5
10-68-6633 OTHER CONTRACTED	1,258.59	4,342.63	10,100.00	5,757.37	43.0
10-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-68-6710 OPERATING SUPPLIES	1,873.43	9,852.00	11,000.00	1,148.00	89.6
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	756.09	756.09	2,000.00	1,243.91	37.8
10-68-6720 OFFICE SUPPLIES	9.70	554.63	2,000.00	1,445.37	27.7
10-68-6722 POSTAGE	.00	.00	100.00	100.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	2,400.00	17,000.00	14,600.00	14.1
10-68-6735 SMALL TOOLS & EQUIPMENT	4.64	4.64	1,700.00	1,695.36	.3
10-68-6740 VEHICLE R&M	240.45	9,802.64	10,000.00	197.36	98.0
10-68-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	.00	500.00	500.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
10-68-7735 BUILDING EQUIPMENT	.00	138.15	1,000.00	861.85	13.8

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-7736 MISC. EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	10,336.53	85,748.42	408,763.00	323,014.58	21.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-69-6010 WAGES - F/T	.00	522.68	.00	(522.68)	.0
10-69-6011 WAGES - P/T	1,625.00	11,396.12	33,000.00	21,603.88	34.5
10-69-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	.00	.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	480.00	480.00	.0
10-69-6022 BONUS	.00	.00	1,000.00	1,000.00	.0
10-69-6030 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	100.75	738.96	2,046.00	1,307.04	36.1
10-69-6034 FICA-MEDICARE	23.56	172.82	479.00	306.18	36.1
10-69-6035 WORKERS COMPENSATION	.00	944.55	930.00	(14.55)	101.6
10-69-6036 UNEMPLOYMENT TAXES	3.25	26.22	99.00	72.78	26.5
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	.00	17.09	.00	(17.09)	.0
10-69-6110 HEALTH INSURANCE	.00	27.14	.00	(27.14)	.0
10-69-6111 LIFE & DISABLITY	.00	2.79	.00	(2.79)	.0
10-69-6112 DENTAL INSURANCE	.00	4.79	.00	(4.79)	.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	54.88	102.82	200.00	97.18	51.4
10-69-6310 INSURANCE	.00	457.85	310.00	(147.85)	147.7
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	62.16	345.22	1,600.00	1,254.78	21.6
10-69-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-69-6416 GASOLINE/FUEL	.00	.00	.00	.00	.0
10-69-6418 WATER & SEWER	1,604.50	7,654.90	.00	(7,654.90)	.0
10-69-6620 PRINTING & PUBLICATIONS	.00	258.76	3,900.00	3,641.24	6.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	3,710.01	1,500.00	(2,210.01)	247.3
10-69-6710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-69-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-69-6730 BOARD SPECIAL EVENTS	207.39	8,106.20	25,000.00	16,893.80	32.4
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
10-69-6740 VEHICLE R&M	.00	.00	.00	.00	.0
10-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-69-7736 MISC. EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL PARKS & RECREATION	3,681.49	34,488.92	73,844.00	39,355.08	46.7
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>DEPARTMENT 98</u>						
10-98-8001	REVENUE SHARING EXPENSE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 98	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>						
10-99-9011	TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035	TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060	TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070	TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075	TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
	TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	167,949.39	1,024,007.68	3,295,730.00	2,271,722.32	31.1
	NET REVENUE OVER EXPENDITURES	702,098.09	477,233.82	454,698.44	(22,535.38)	105.0

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2022

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	1,176,746.44	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	30,330.16	
	TOTAL ASSETS		1,207,076.60
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	1,140,912.56	
	REVENUE OVER EXPENDITURES - YTD	66,164.04	
	BALANCE - CURRENT DATE	1,207,076.60	
	TOTAL FUND EQUITY		1,207,076.60
	TOTAL LIABILITIES AND EQUITY		1,207,076.60

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	20,755.33	68,337.67	215,000.00	146,662.33	31.8
TOTAL TAXES	20,755.33	68,337.67	215,000.00	146,662.33	31.8
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	649.62	1,525.67	12,941.00	11,415.33	11.8
TOTAL INVESTMENT INCOME	649.62	1,525.67	12,941.00	11,415.33	11.8
<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	21,404.95	69,863.34	227,941.00	158,077.66	30.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	25,000.00	25,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	3,699.30	.00	(3,699.30)	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	3,699.30	25,000.00	21,300.70	14.8
TOTAL FUND EXPENDITURES	.00	3,699.30	25,000.00	21,300.70	14.8
NET REVENUE OVER EXPENDITURES	21,404.95	66,164.04	202,941.00	136,776.96	32.6

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2022

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	3,058,177.93	
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	564,038.06	
22-00-1073	TAXES RECEIVABLE	2,386,355.16	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		6,008,571.15

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	43,483.47	
22-00-2270	DEFERRED REVENUE	564,038.06	
22-00-2271	DEFERRED PROPERTY TAXES	2,386,355.16	
	TOTAL LIABILITIES		2,993,876.69

FUND EQUITY

22-00-3000	FUND BALANCE	2,338,351.24	
	REVENUE OVER EXPENDITURES - YTD	676,343.22	
	BALANCE - CURRENT DATE	3,014,694.46	
	TOTAL FUND EQUITY		3,014,694.46
	TOTAL LIABILITIES AND EQUITY		6,008,571.15

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	790,655.51	1,015,151.18	2,300,285.00	1,285,133.82	44.1
22-40-4011 INTEREST ON DELINQUENT TAXES	40.65	40.65	100.00	59.35	40.7
TOTAL TAXES	790,696.16	1,015,191.83	2,300,385.00	1,285,193.17	44.1
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,688.25	3,445.80	35,301.00	31,855.20	9.8
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	1,688.25	3,445.80	35,301.00	31,855.20	9.8
<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	792,384.41	1,018,637.63	2,335,686.00	1,317,048.37	43.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	BANK FEES	.00	.00	.00	.0
22-64-6940	COUNTY TREASURER'S FEES	7,895.43	10,140.38	23,145.00	13,004.62 43.8
	TOTAL ADMINISTRATION	7,895.43	10,140.38	23,145.00	13,004.62 43.8
<u>CAPITAL OUTLAY</u>					
22-71-7711	CAPITAL PROJECTS - PAVING	.00	.00	650,000.00	650,000.00 .0
22-71-7713	CAPITAL PROJECTS - PW FACILITY	.00	.00	555,242.00	555,242.00 .0
22-71-7718	CAPITAL PROJECTS - TOWN HALL	10,131.06	284,901.78	550,000.00	265,098.22 51.8
	TOTAL CAPITAL OUTLAY	10,131.06	284,901.78	1,755,242.00	1,470,340.22 16.2
<u>DEBT SERVICE</u>					
22-98-7620	PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00 .0
22-98-7621	PAVING GO BOND INTEREST	.00	.00	.00	.00 .0
22-98-8001	REVENUE SHARING EXPENSE	.00	.00	.00	.00 .0
	TOTAL DEBT SERVICE	.00	.00	.00	.00 .0
<u>TRANSFERS OUT</u>					
22-99-9060	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00 .0
22-99-9070	TRANSFER TO WATER FUND	.00	.00	.00	.00 .0
22-99-9075	TRANSFER TO WASTEWATER	.00	47,252.25	189,009.00	141,756.75 25.0
	TOTAL TRANSFERS OUT	.00	47,252.25	189,009.00	141,756.75 25.0
	TOTAL FUND EXPENDITURES	18,026.49	342,294.41	1,967,396.00	1,625,101.59 17.4
	NET REVENUE OVER EXPENDITURES	774,357.92	676,343.22	368,290.00	(308,053.22) 183.6

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2022

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	2,123,134.97	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	261,207.26	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	121,320.63	
	TOTAL ASSETS		<u><u>2,505,662.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	2,429,233.62	
	REVENUE OVER EXPENDITURES - YTD	76,429.24	
	BALANCE - CURRENT DATE	2,505,662.86	
	TOTAL FUND EQUITY		<u><u>2,505,662.86</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,505,662.86</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	83,021.34	273,350.69	840,000.00	566,649.31	32.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	83,021.34	273,350.69	840,000.00	566,649.31	32.5
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,347.52	3,078.55	2,000.00	(1,078.55)	153.9
TOTAL INVESTMENT INCOME	1,347.52	3,078.55	2,000.00	(1,078.55)	153.9
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	84,368.86	276,429.24	842,000.00	565,570.76	32.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
23-71-6750 STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
23-71-7710 CAPITAL PROJECT	.00	200,000.00	620,000.00	420,000.00	32.3
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	2,000.00	2,000.00	.0
TOTAL CAPITAL PROJECTS	.00	200,000.00	632,000.00	432,000.00	31.7
<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	94,750.00	94,750.00	.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	229,750.00	229,750.00	.0
TOTAL FUND EXPENDITURES	.00	200,000.00	861,750.00	661,750.00	23.2
NET REVENUE OVER EXPENDITURES	84,368.86	76,429.24	(19,750.00)	(96,179.24)	387.0

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2022

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	165,065.45	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		<u>165,065.45</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	159,135.17	
	REVENUE OVER EXPENDITURES - YTD	5,930.28	
	BALANCE - CURRENT DATE	165,065.45	
	TOTAL FUND EQUITY		<u>165,065.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,065.45</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	5,713.85	16,000.00	10,286.15	35.7
TOTAL INTERGOVERNMENTAL REVENUE	.00	5,713.85	16,000.00	10,286.15	35.7
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	91.12	216.43	800.00	583.57	27.1
TOTAL INVESTMENT INCOME	91.12	216.43	800.00	583.57	27.1
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	91.12	5,930.28	16,800.00	10,869.72	35.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	91.12	5,930.28	16,800.00	10,869.72	35.3

TOWN OF HUDSON

BALANCE SHEET

MAY 31, 2022

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	277,950.96)	
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		121,996.83	
25-00-1035	CASH IN BANK - LIB BLDG -0350		1,798.19	
25-00-1036	CASH IN MM CKG - LIB -6706		3,375,556.84	
25-00-1037	HIGH PLAINS BANK--733		250,041.10	
25-00-1038	HIGH PLAINS BANK-- INVESTMENT		4,759,826.46	
25-00-1040	CERTIFICATES OF DEPOSIT		100,205.17	
25-00-1050	COLOTRUST--LIBRARY--PRIME(55)		5,003,977.76	
25-00-1051	COLOTRUST--LIBRARY--PLUS(56)		2,002,932.32	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			15,338,383.71

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		.00	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		8,284.07	
25-00-2102	FICA/941 TAXES PAYABLE		91.35	
25-00-2103	SWT PAYABLE		6.00	
25-00-2104	457 PAYABLE		678.74	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	4,135.28)	
25-00-2106	DENTAL INSURANCE PAYABLE		160.86	
25-00-2107	LIFE INSURANCE PAYABLE	(	92.24)	
25-00-2108	LTD INSURANCE PAYABLE	(	83.20)	
25-00-2109	STD INSURANCE PAYABLE	(	101.90)	
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		277.82	
25-00-2121	WORKERS COMPENSATION PAYABLE		.00	
25-00-2305	ACCRUED SALARIES & BENEFITS		.00	
	TOTAL LIABILITIES			5,086.22

FUND EQUITY

25-00-3000	FUND BALANCE		14,043,419.11	
	REVENUE OVER EXPENDITURES - YTD		1,289,878.38	
	BALANCE - CURRENT DATE		15,333,297.49	
	TOTAL FUND EQUITY			15,333,297.49

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2022

LIBRARY FUND

TOTAL LIABILITIES AND EQUITY

15,338,383.71

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINES & FORFEITURES	.00	.00	1,500.00	1,500.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	1,065,082.84	1,509,200.91	2,027,819.00	518,618.09	74.4
TOTAL INTERGOVERNMENTAL REVENUE	1,065,082.84	1,509,200.91	2,027,819.00	518,618.09	74.4
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	4,909.65	12,907.45	8,000.00	(4,907.45)	161.3
TOTAL INVESTMENT INCOME	4,909.65	12,907.45	8,000.00	(4,907.45)	161.3
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	4,060.00	4,060.00	2,000.00	(2,060.00)	203.0
TOTAL DONATIONS	4,060.00	4,060.00	2,000.00	(2,060.00)	203.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	88.00	2,000.00	1,912.00	4.4
TOTAL MISCELLANEOUS REVENUE	.00	88.00	2,000.00	1,912.00	4.4
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	250.00	500.00	.00	(500.00)	.0
TOTAL SOURCE 49	250.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	1,074,302.49	1,526,756.36	2,041,319.00	514,562.64	74.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--HUDSON</u>					
25-64-6010 SALARIED WAGES - F/T	6,785.44	44,848.59	200,000.00	155,151.41	22.4
25-64-6011 WAGES - P/T	10,003.68	41,763.67	200,000.00	158,236.33	20.9
25-64-6012 SEASONAL/HOURLY - P/T	1,169.44	6,415.08	5,000.00	(1,415.08)	128.3
25-64-6022 BONUS	.00	.00	1,000.00	1,000.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 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	1,070.76	6,127.78	20,000.00	13,872.22	30.6
25-64-6034 FICA-MEDICARE	250.45	1,406.37	5,000.00	3,593.63	28.1
25-64-6035 WORKERS COMPENSATION	.00	4,533.84	8,000.00	3,466.16	56.7
25-64-6036 UNEMPLOYMENT TAXES	35.94	204.58	2,000.00	1,795.42	10.2
25-64-6050 PENSION PLAN	583.59	4,085.84	15,000.00	10,914.16	27.2
25-64-6110 HEALTH INSURANCE	3,254.48	17,863.69	90,000.00	72,136.31	19.9
25-64-6111 LIFE & DISABILITY	126.09	693.89	3,000.00	2,306.11	23.1
25-64-6112 DENTAL INSURANCE	165.68	905.79	4,000.00	3,094.21	22.6
25-64-6210 CONFERENCES AND SEMINARS	100.00	160.00	5,000.00	4,840.00	3.2
25-64-6211 DUES & MEMBERSHIPS	30.01	860.64	5,000.00	4,139.36	17.2
25-64-6212 MEETING EXPENSES	222.05	781.03	5,000.00	4,218.97	15.6
25-64-6213 MILEAGE	107.70	107.70	1,000.00	892.30	10.8
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	10.00	85.00	200.00	115.00	42.5
25-64-6310 INSURANCE	.00	12,690.94	20,000.00	7,309.06	63.5
25-64-6410 TELEPHONE SERVICE	267.46	1,274.42	5,000.00	3,725.58	25.5
25-64-6412 GAS UTILITY	257.81	3,362.69	5,000.00	1,637.31	67.3
25-64-6413 ELECTRIC UTILITY	717.96	2,972.08	15,000.00	12,027.92	19.8
25-64-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
25-64-6416 GAS-OIL	.00	69.74	.00	(69.74)	.0
25-64-6418 WATER & SEWER	76.99	389.50	3,000.00	2,610.50	13.0
25-64-6420 FIRE ALARM SERVICE	.00	285.00	1,000.00	715.00	28.5
25-64-6421 HVAC SERVICE	.00	.00	5,000.00	5,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	5,120.00	5,120.00	5,000.00	(120.00)	102.4
25-64-6423 TRASH REMOVAL SERVICE	.00	115.00	1,000.00	885.00	11.5
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	500.00	500.00	.0
25-64-6426 SNOW REMOVAL	.00	4,547.50	.00	(4,547.50)	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	1,000.00	10,000.00	9,000.00	10.0
25-64-6511 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6512 ADVERTISING & PROMOTIONS	1,173.96	8,741.65	12,000.00	3,258.35	72.9
25-64-6620 PRINTING	.00	.00	5,000.00	5,000.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	4,800.00	4,800.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	.00	1,465.31	29,000.00	27,534.69	5.1
25-64-6633 OTHER CONTRACTUAL SERVICES	255.75	2,165.25	6,000.00	3,834.75	36.1
25-64-6653 GROUNDS MAINTENANCE	(5,000.00)	(5,000.00)	.00	5,000.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-64-6710 OPERATING SUPPLIES	416.22	1,548.15	7,500.00	5,951.85	20.6
25-64-6720 OFFICE SUPPLIES	736.68	2,001.32	7,500.00	5,498.68	26.7
25-64-6722 POSTAGE	.00	58.00	200.00	142.00	29.0
25-64-6723 BOOKS	1,059.64	3,316.97	60,000.00	56,683.03	5.5
25-64-6724 OPERATION MAINTENANCE	600.00	3,066.31	20,000.00	16,933.69	15.3
25-64-6725 PROGRAM EXPENSES	3,158.29	10,858.19	80,000.00	69,141.81	13.6
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	4,100.00	6,000.00	1,900.00	68.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-6727 AUDIO BOOKS	99.97	286.92	7,000.00	6,713.08	4.1
25-64-6728 VISUAL DVD'S	287.88	953.56	10,000.00	9,046.44	9.5
25-64-6729 PERIODICALS	.00	410.87	3,000.00	2,589.13	13.7
25-64-6730 FURNISHINGS	.00	125.86	60,000.00	59,874.14	.2
25-64-6732 DONATIONS	.00	.00	5,000.00	5,000.00	.0
25-64-6733 BOOKMOBILE MATERIALS	256.39	256.39	10,000.00	9,743.61	2.6
25-64-6740 BOOKMOBILE	.00	.00	10,000.00	10,000.00	.0
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	50,000.00	50,000.00	.0
25-64-7730 CAPITAL OUTLAY--OFFICE EQUIP	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION--HUDSON	34,220.31	197,025.11	2,038,700.00	1,841,674.89	9.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION--KEENESBURG</u>					
25-65-6010 SALARIED WAGES - F/T	4,085.98	21,654.23	75,000.00	53,345.77	28.9
25-65-6011 WAGES - P/T	1,347.79	8,097.10	30,000.00	21,902.90	27.0
25-65-6012 SEASONAL/HOURLY - P/T	35.44	35.44	5,000.00	4,964.56	.7
25-65-6022 BONUS	.00	.00	500.00	500.00	.0
25-65-6024 OTHER PERSONNEL SERVICES	.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	313.14	1,744.19	10,000.00	8,255.81	17.4
25-65-6034 FICA-MEDICARE	73.21	434.63	3,000.00	2,565.37	14.5
25-65-6035 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
25-65-6036 UNEMPLOYMENT TAXES	10.92	63.76	1,000.00	936.24	6.4
25-65-6050 PENSION PLAN	204.30	1,361.39	3,000.00	1,638.61	45.4
25-65-6110 HEALTH INSURANCE	909.72	4,147.09	30,000.00	25,852.91	13.8
25-65-6111 LIFE & DISABILITY	23.51	114.11	1,000.00	885.89	11.4
25-65-6112 DENTAL INSURANCE	48.80	227.89	1,000.00	772.11	22.8
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	38.57	77.17	700.00	622.83	11.0
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	130.00	500.00	370.00	26.0
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	5,000.00	5,000.00	.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	94.03	2,000.00	1,905.97	4.7
25-65-6720 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
25-65-6722 POSTAGE	.00	.00	.00	.00	.0
25-65-6723 BOOKS	202.72	436.67	15,000.00	14,563.33	2.9
25-65-6724 OPERATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
25-65-6725 PROGRAM EXPENSES	.00	78.29	5,000.00	4,921.71	1.6
25-65-6726 GF BOOKKEEPING & AUDIT	.00	.00	.00	.00	.0
25-65-6727 AUDIO BOOKS	.00	298.88	1,000.00	701.12	29.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-65-6728 VISUAL DVD'S	.00	.00	2,000.00	2,000.00	.0
25-65-6729 PERIODICALS	.00	8.00	500.00	492.00	1.6
25-65-6730 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
25-65-6732 DONATIONS	.00	.00	1,000.00	1,000.00	.0
25-65-6733 BOOKMOBILE MATERIALS	.00	.00	.00	.00	.0
25-65-6740 BOOKMOBILE	.00	.00	.00	.00	.0
25-65-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
25-65-7719 LIBRARY BUILDING PROJECT	850.00	850.00	.00 (	850.00)	.0
25-65-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-65-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
25-65-7790 OTHER CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL ADMINISTRATION--KEENESBURG	8,144.10	39,852.87	305,300.00	265,447.13	13.1
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 42,364.41	 236,877.98	 2,344,000.00	 2,107,122.02	 10.1
 NET REVENUE OVER EXPENDITURES	 1,031,938.08	 1,289,878.38	 (302,681.00)	 (1,592,559.38)	 426.2

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2022

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	441,600.00	
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		441,600.00

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	623,721.73	
	REVENUE OVER EXPENDITURES - YTD	(182,121.73)	
	BALANCE - CURRENT DATE	441,600.00	
	TOTAL FUND EQUITY		441,600.00
	TOTAL LIABILITIES AND EQUITY		441,600.00

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	818.00	11,505.40	50,000.00	38,494.60	23.0
TOTAL TAXES	818.00	11,505.40	50,000.00	38,494.60	23.0
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	243.78	709.27	6,000.00	5,290.73	11.8
TOTAL INVESTMENT INCOME	243.78	709.27	6,000.00	5,290.73	11.8
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,061.78	12,214.67	56,000.00	43,785.33	21.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	.00	.00	.0
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	7,700.40	32,733.40	99,152.00	66,418.60	33.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	7,700.40	32,733.40	99,152.00	66,418.60	33.0
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	161,603.00	161,603.00	236,550.00	74,947.00	68.3
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	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL STREETS	161,603.00	161,603.00	236,550.00	74,947.00	68.3
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	.00	.00	.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	169,303.40	194,336.40	335,702.00	141,365.60	57.9
NET REVENUE OVER EXPENDITURES	(168,241.62)	(182,121.73)	(279,702.00)	(97,580.27)	(65.1)

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2022

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,557.11	
61-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>4,557.11</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,551.11	
	REVENUE OVER EXPENDITURES - YTD	6.00	
		<hr/>	
	BALANCE - CURRENT DATE	4,557.11	
		<hr/>	
	TOTAL FUND EQUITY		<u>4,557.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,557.11</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	100.00	100.00	.0
TOTAL IMPACT FEES	.00	.00	100.00	100.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	2.52	6.00	2.00	(4.00)	300.0
TOTAL INVESTMENT INCOME	2.52	6.00	2.00	(4.00)	300.0
TOTAL FUND REVENUE	2.52	6.00	102.00	96.00	5.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	2.52	6.00	102.00	96.00	5.9

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2022

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	37,392.73	
62-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>37,392.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	37,343.52	
	REVENUE OVER EXPENDITURES - YTD	49.21	
		<hr/>	
	BALANCE - CURRENT DATE	37,392.73	
		<hr/>	
	TOTAL FUND EQUITY		<u>37,392.73</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>37,392.73</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	50.00	50.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	50.00	50.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	20.64	49.21	50.00	.79	98.4
TOTAL INVESTMENT INCOME	20.64	49.21	50.00	.79	98.4
TOTAL FUND REVENUE	20.64	49.21	100.00	50.79	49.2

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	20.64	49.21	100.00	50.79	49.2

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2022

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	158,499.82	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<hr/>	
	TOTAL ASSETS		<u>158,499.82</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	158,291.22	
	REVENUE OVER EXPENDITURES - YTD	208.60	
		<hr/>	
	BALANCE - CURRENT DATE	158,499.82	
		<hr/>	
	TOTAL FUND EQUITY		<u>158,499.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,499.82</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	.00	5,000.00	5,000.00	.0
TOTAL IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	87.50	208.60	90.00	(118.60)	231.8
TOTAL INVESTMENT INCOME	87.50	208.60	90.00	(118.60)	231.8
TOTAL FUND REVENUE	87.50	208.60	5,090.00	4,881.40	4.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	87.50	208.60	5,090.00	4,881.40	4.1

TOWN OF HUDSON

BALANCE SHEET

MAY 31, 2022

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND		354,273.32
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		62,622.36
70-00-1055	COLOTRUST-WTP/TL		67,336.40
70-00-1070	ACCOUNTS RECEIVABLE		97,349.78
70-00-1071	ACCOUNTS RECEIVABLE - OTHER		.00
70-00-1072	ACCRUED INT. RECEIVABLE		.00
70-00-1074	ACCUM. PRO. FOR DEPREC.		.00
70-00-1077	LAND/R.O.W./WATER RIGHTS		962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER		.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.		.00
70-00-1081	LOAN RECEIVABLE--WW FUND		.00
70-00-1090	PREPAID EXPENSE		.00
70-00-1112	CONSTRUCTION IN PROGRESS		.00
70-00-1120	SOURCE OF SUPPLY		12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	(	12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS		9,228.90
70-00-1131	A/D BLDGS. & IMPROV	(	9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB		2,338,718.67
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(	1,341,408.45)
70-00-1150	CONSTRUCTION IN PROGRESS		.00
70-00-1160	CARTER PIPELINE		4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(	2,613,094.18)
70-00-1170	WATER TANK		350,773.87
70-00-1171	A/D WATER TANK	(	166,953.35)
70-00-1210	EQUIPMENT		192,266.09
70-00-1211	A/D EQUIPMENT	(	77,060.49)
70-00-1220	OSMOSIS PLANT		475,337.00
70-00-1221	A/D OSMOSIS PLANT	(	201,985.42)
	TOTAL ASSETS		<u><u>4,903,559.71</u></u>

LIABILITIES AND EQUITY

TOWN OF HUDSON

BALANCE SHEET

MAY 31, 2022

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	.00	
70-00-2011	ACCRUED COMPENSATED ABSENCES	2,478.96	
70-00-2012	ACCR'D COMP ABS--CURRENT	275.44	
70-00-2013	RETAINAGE PAYABLE	.00	
70-00-2020	SALARIES & WAGES PAYABLE	5,838.05	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	533.38	
70-00-2103	SWT PAYABLE	128.22	
70-00-2104	457 PAYABLE	406.77	
70-00-2105	MEDICAL INSURANCE PAYABLE	(1,685.92)	
70-00-2106	DENTAL INSURANCE PAYABLE	34.05	
70-00-2107	LIFE INSURANCE PAYABLE	37.30	
70-00-2108	LTD INSURANCE PAYABLE	(8.64)	
70-00-2109	STD INSURANCE PAYABLE	(9.94)	
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	128.23	
70-00-2121	WORKERS COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	1,101.29	
70-00-2305	ACCRUED SALARIES & BENEFITS	.00	
70-00-2401	L.T.D. CUR. MAT.-CWCB	.00	
70-00-2410	BONDS PAYABLE	.00	
70-00-2411	ACCRUED INTEREST PAYABLE	.00	
70-00-2419	CURRENT PORTION CWCB BOND PAYA	33,829.85	
70-00-2420	1997 CWCB BOND PAYABLE	596,734.44	
70-00-2421	ACCRD INT. PAYABLE CWCB	12,611.29	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	2,925.75	
70-00-2430	USDA 1995 BOND PAYABLE	369,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995	20,500.00	
70-00-2440	2015 WATER METERS LEASE	.00	
70-00-2441	2015 METERS LEASE--CURRENT POR	.00	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	.00	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,045,458.52

FUND EQUITY

70-00-3000	FUND BALANCE	(1,001,528.78)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS	.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	(551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS	5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD	(65,940.85)	
	BALANCE - CURRENT DATE	3,858,101.18	
	TOTAL FUND EQUITY		3,858,101.18
	TOTAL LIABILITIES AND EQUITY		4,903,559.70

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	66,011.76	233,963.03	685,000.00	451,036.97	34.2
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	2,478.96	15,000.00	12,521.04	16.5
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	.00	35,000.00	35,000.00	.0
70-45-4536 WATER TAP FEES	.00	.00	8,000.00	8,000.00	.0
70-45-4540 LATE CHARGES	840.00	4,400.00	5,000.00	600.00	88.0
70-45-4550 OFF/ON FEES	340.00	690.00	3,100.00	2,410.00	22.3
TOTAL REVENUE	67,370.05	242,423.44	753,100.00	510,676.56	32.2
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	282.83	646.62	6,000.00	5,353.38	10.8
70-46-4620 WTP & TREATED LINE CHAGE	148.26	741.30	1,800.00	1,058.70	41.2
TOTAL OTHER REVENUE	431.09	1,387.92	7,800.00	6,412.08	17.8
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	382.05	1,244.42	11,300.00	10,055.58	11.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	382.05	1,244.42	11,300.00	10,055.58	11.0
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	68,183.19	245,055.78	772,200.00	527,144.22	31.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	3,891.82	13,927.83	139,781.00	125,853.17	10.0
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
70-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 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	241.31	1,038.11	8,829.00	7,790.89	11.8
70-64-6034 FICA-MEDICARE	56.45	401.09	2,065.00	1,663.91	19.4
70-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
70-64-6036 UNEMPLOYMENT TAXES	7.78	29.62	284.00	254.38	10.4
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	18.52	405.84	7,121.00	6,715.16	5.7
70-64-6110 HEALTH INSURANCE	48.76	992.32	20,986.00	19,993.68	4.7
70-64-6111 LIFE & DISABILITY	23.26	125.57	794.00	668.43	15.8
70-64-6112 DENTAL INSURANCE	2.68	44.99	839.00	794.01	5.4
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
70-64-6215 BANK FEES & CHARGES	294.49	1,340.99	1,800.00	459.01	74.5
70-64-6310 INSURANCE	.00	11,888.31	4,400.00	(7,488.31)	270.2
70-64-6410 TELEPHONE SERVICE	184.09	717.87	2,600.00	1,882.13	27.6
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
70-64-6412 GAS UTILITY	.00	255.77	650.00	394.23	39.4
70-64-6413 ELECTRIC UTILITY	405.76	2,034.87	5,700.00	3,665.13	35.7
70-64-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	.00	1,465.31	10,000.00	8,534.69	14.7
70-64-6633 OTHER CONTRACTED	255.75	2,552.61	5,000.00	2,447.39	51.1
70-64-6640 ENGINEERING SERVICES	227.89	11,670.39	14,000.00	2,329.61	83.4
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	.00	227.32	1,200.00	972.68	18.9
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	5,658.56	50,441.18	237,996.00	187,554.82	21.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	9,927.74	44,012.13	105,398.00	61,385.87	41.8
70-68-6011 SALARIED WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
70-68-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6013 CONTRACT/HOURLY	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
70-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 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	615.52	2,771.72	6,892.00	4,120.28	40.2
70-68-6034 FICA-MEDICARE	143.96	685.28	1,612.00	926.72	42.5
70-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
70-68-6036 UNEMPLOYMENT TAXES	19.86	94.91	216.00	121.09	43.9
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	262.30	1,995.32	5,533.00	3,537.68	36.1
70-68-6110 HEALTH INSURANCE	642.20	3,638.91	27,300.00	23,661.09	13.3
70-68-6111 LIFE & DISABILITY	20.95	147.71	1,113.00	965.29	13.3
70-68-6112 DENTAL INSURANCE	40.22	255.70	1,176.00	920.30	21.7
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	32,262.75	15,000.00	(17,262.75)	215.1
70-68-6410 TELEPHONE SERVICE	65.25	394.05	2,200.00	1,805.95	17.9
70-68-6411 CELLULAR PHONE SERVICE	.00	278.63	1,100.00	821.37	25.3
70-68-6413 ELECTRIC UTILITY	4,044.38	16,926.31	55,000.00	38,073.69	30.8
70-68-6415 MISC OPERATING COST	4,535.59	4,597.72	500.00	(4,097.72)	919.5
70-68-6416 GAS-OIL	.00	967.88	5,100.00	4,132.12	19.0
70-68-6418 WATER & SEWER	75.78	17,491.88	40,000.00	22,508.12	43.7
70-68-6515 WATER PLANT O&M	.00	46,026.74	85,000.00	38,973.26	54.2
70-68-6520 SWSP O&M	.00	.00	27,000.00	27,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
70-68-6633 OTHER CONTRACTED	730.76	3,330.24	18,500.00	15,169.76	18.0
70-68-6640 ENGINEERING SERVICES	584.40	584.40	4,000.00	3,415.60	14.6
70-68-6652 EQUIPMENT REPAIR	.00	8,212.50	16,100.00	7,887.50	51.0
70-68-6653 BUILDING REPAIR	.00	.00	.00	.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	198.78	985.73	20,000.00	19,014.27	4.9
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	370.00	1,200.00	830.00	30.8
70-68-6740 VEHICLE R&M	272.27	272.27	500.00	227.73	54.5
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	34.09	15,000.00	14,965.91	.2
70-68-7830 WATER SYSTEM REPAIR	.00	7,200.00	5,000.00	(2,200.00)	144.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	22,179.96	195,237.06	479,604.00	284,366.94	40.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	.00	.00	9,000.00	9,000.00 .0
70-71-7734	VEHICLES & EQUIPMENT	.00	.00	.00	.00 .0
70-71-7736	MISC. EQUIPMENT	.00	.00	13,000.00	13,000.00 .0
70-71-7771	LAND AND EASEMENT PURCHASE	.00	.00	.00	.00 .0
70-71-7790	OTHER CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00 .0
	TOTAL CAPITAL	.00	.00	57,000.00	57,000.00 .0
<u>ACQUISITION</u>					
70-74-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
70-74-6633	OTHER CONTRACTED	.00	.00	36,000.00	36,000.00 .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	236,000.00	236,000.00 .0
<u>CONTINGENCY</u>					
70-97-7737	CONTINGENCY	.00	.00	.00	.00 .0
	TOTAL CONTINGENCY	.00	.00	.00	.00 .0
<u>DEBT SERVICE</u>					
70-98-7631	INTEREST CWCB 82	.00	.00	.00	.00 .0
70-98-7641	INTEREST - FMHA BOND	.00	.00	.00	.00 .0
70-98-7650	PRINCIPLE - CWCB 96	.00	30,039.94	31,000.00	960.06 96.9
70-98-7651	INTEREST - CWCB 96	.00	16,401.20	16,401.00	(.20) 100.0
70-98-7660	PRINCIPLE - FMHA G.O. 95	9,700.00	9,700.00	17,200.00	7,500.00 56.4
70-98-7661	INTEREST FMHA G.O. 95	9,177.25	9,177.25	20,680.00	11,502.75 44.4
70-98-7670	WATER METER LEASEPURCHASE PRIN	.00	.00	.00	.00 .0
70-98-7671	WATER METER LEASEPURCHASE INT.	.00	.00	.00	.00 .0
	TOTAL DEBT SERVICE	18,877.25	65,318.39	85,281.00	19,962.61 76.6
<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

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,715.77	310,996.63	1,095,881.00	784,884.37	28.4
NET REVENUE OVER EXPENDITURES	21,467.42	(65,940.85)	(323,681.00)	(257,740.15)	(20.4)

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2022

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	317,894.58
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	22,385.78
75-00-1030	CASH IN BANK-SAVINGS 129011253	85,001.30
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,131.86
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	52,416.03
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
75-00-1090	PREPAID EXPENSE	.00
75-00-1110	LAND/R.O.W.	.00
75-00-1111	NOTE FROM GENERAL FUND	.00
75-00-1112	CONSTRUCTION IN PROGRESS	.00
75-00-1122	LAGOON AND LINES	320,893.00
75-00-1123	A/D SEWER LINES	(320,892.50)
75-00-1210	EQUIPMENT	106,763.25
75-00-1211	A/D EQUIPMENT	(89,059.16)
75-00-1224	WASTEWATER TREATMENT PLANT	9,181,701.15
75-00-1225	A/D WWTP	(2,166,508.02)
		7,618,727.27
	TOTAL ASSETS	7,618,727.27

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2022

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	.00	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	2,395.06	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	266.12	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	3,307.76	
75-00-2102	FICA/941 TAXES PAYABLE	279.76	
75-00-2103	SWT PAYABLE	65.42	
75-00-2104	457 PAYABLE	265.96	
75-00-2105	MEDICAL INSURANCE PAYABLE	(1,375.64)	
75-00-2106	DENTAL INSURANCE PAYABLE	(21.32)	
75-00-2107	LIFE INSURANCE PAYABLE	(55.53)	
75-00-2108	LTD INSURANCE PAYABLE	(7.42)	
75-00-2109	STD INSURANCE PAYABLE	(8.46)	
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	76.60	
75-00-2121	WORKERS COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2305	ACCRUED SALARIES & BENEFITS	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	49,271.73	
75-00-2433	2011 USDA BOND PAYABLE	2,971,128.36	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	60,977.99	
	TOTAL LIABILITIES		3,086,566.39

FUND EQUITY

75-00-3000	FUND BALANCE	1,214,868.21	
75-00-3005	FUND BALANCE--RES'D FOR D.S.	87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS	11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS	.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED	.00	
75-00-3030	CONTRIB BY CUSTOMERS	2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS	1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	27,446.67	
	BALANCE - CURRENT DATE	4,532,160.88	
	TOTAL FUND EQUITY		4,532,160.88
	TOTAL LIABILITIES AND EQUITY		7,618,727.27

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	5,000.00	5,000.00	.0
75-45-4551 SEWER CHARGES	37,170.14	185,813.68	436,000.00	250,186.32	42.6
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	38,084.86	190,387.28	452,000.00	261,612.72	42.1
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	175.50	388.34	3,300.00	2,911.66	11.8
75-46-4920 SALES OF FIXED ASSEST	.00	250.00	.00	(250.00)	.0
TOTAL INVESTMENT INCOME	175.50	638.34	3,300.00	2,661.66	19.3
<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	47,252.25	189,009.00	141,756.75	25.0
TOTAL TRANSFERS IN	.00	47,252.25	189,009.00	141,756.75	25.0
TOTAL FUND REVENUE	38,260.36	238,277.87	644,309.00	406,031.13	37.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	3,891.78	13,286.07	139,781.00	126,494.93	9.5
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	.00	.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	1,398.00	1,398.00	.0
75-64-6022 BONUS	.00	.00	1,499.00	1,499.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 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	241.25	999.84	8,829.00	7,829.16	11.3
75-64-6034 FICA-MEDICARE	56.45	233.87	2,065.00	1,831.13	11.3
75-64-6035 WORKERS COMPENSATION	.00	1,322.37	2,000.00	677.63	66.1
75-64-6036 UNEMPLOYMENT TAXES	7.78	27.98	284.00	256.02	9.9
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	18.52	379.69	7,121.00	6,741.31	5.3
75-64-6110 HEALTH INSURANCE	48.76	842.37	20,986.00	20,143.63	4.0
75-64-6111 LIFE & DISABILITY	23.24	116.45	794.00	677.55	14.7
75-64-6112 DENTAL INSURANCE	2.68	38.13	839.00	800.87	4.5
75-64-6211 DUES & MEMBERSHIPS	.00	1,000.00	500.00	(500.00)	200.0
75-64-6215 BANK FEES & CHARGES	.00	216.23	2,200.00	1,983.77	9.8
75-64-6310 INSURANCE	.00	9,599.05	4,300.00	(5,299.05)	223.2
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	.00	.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
75-64-6632 OTHER PROFESSIONAL	.00	1,465.31	5,000.00	3,534.69	29.3
75-64-6633 OTHER CONTRACTED	255.75	2,165.25	.00	(2,165.25)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	.00	.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	.00	227.33	1,200.00	972.67	18.9
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,700.00	1,700.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	4,546.21	31,919.94	202,246.00	170,326.06	15.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,084.24	21,249.29	105,398.00	84,148.71	20.2
75-68-6011 WAGES - P/T	.00	.00	4,500.00	4,500.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	2,685.00	2,685.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,054.00	1,054.00	.0
75-68-6022 BONUS	.00	.00	2,025.00	2,025.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 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	253.22	1,428.69	6,892.00	5,463.31	20.7
75-68-6034 FICA-MEDICARE	59.18	334.04	1,612.00	1,277.96	20.7
75-68-6035 WORKERS COMPENSATION	.00	1,700.19	2,400.00	699.81	70.8
75-68-6036 UNEMPLOYMENT TAXES	8.17	46.36	216.00	169.64	21.5
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	114.18	960.62	5,533.00	4,572.38	17.4
75-68-6110 HEALTH INSURANCE	300.12	1,830.78	27,300.00	25,469.22	6.7
75-68-6111 LIFE & DISABILITY	10.72	86.31	1,113.00	1,026.69	7.8
75-68-6112 DENTAL INSURANCE	18.76	142.23	1,176.00	1,033.77	12.1
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	170.00	100.00	(70.00)	170.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	18,756.10	9,000.00	(9,756.10)	208.4
75-68-6410 TELEPHONE SERVICE	125.92	630.80	1,500.00	869.20	42.1
75-68-6411 CELLULAR PHONE SERVICE	.00	278.64	1,000.00	721.36	27.9
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,677.33	18,953.53	55,000.00	36,046.47	34.5
75-68-6415 MISCELLANEOUS	.00	331.96	1,900.00	1,568.04	17.5
75-68-6416 GAS/OIL	.00	202.53	4,200.00	3,997.47	4.8
75-68-6419 PROPANE GAS	.00	.00	1,000.00	1,000.00	.0
75-68-6633 OTHER CONTRACTED	1,129.53	9,002.18	91,500.00	82,497.82	9.8
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	1,904.99	.00	(1,904.99)	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	.00	8,647.13	25,000.00	16,352.87	34.6
75-68-6654 W LIFT STATION REPAIR	.00	.00	7,000.00	7,000.00	.0
75-68-6710 OPERATING SUPPLIES	1,000.40	8,853.36	38,000.00	29,146.64	23.3
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	96.71	96.71	2,000.00	1,903.29	4.8
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-68-7736 MISC. EQUIPMENT	.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	11,878.48	95,606.44	406,404.00	310,797.56	23.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	3,789.82	.00	(3,789.82)	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	3,789.82	22,500.00	18,710.18	16.8
 <u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 <u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	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	16,424.69	210,831.20	794,211.00	583,379.80	26.6
NET REVENUE OVER EXPENDITURES	21,835.67	27,446.67	(149,902.00)	(177,348.67)	18.3