

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-10210	BANK OF THE WEST - GENERAL	825,768.45
01-10270	XDA	591.23
01-10750	UTILITIES CASH CLEARING	(84.00)
	TOTAL COMBINED CASH	826,275.68
01-10100	CASH ALLOCATED TO OTHER FUNDS	(826,275.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	527,096.29
51	ALLOCATION TO UTILITY ENTERPRISE FUND	61,207.22
72	ALLOCATION TO OPTIONAL 1% SALES TAX	137,118.14
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	24,863.55
74	ALLOCATION TO ANTONE BERCE CEMETERY MEMORIAL	9,217.87
77	ALLOCATION TO OPTIONAL 1/2% SALES TAX	95,103.13
78	ALLOCATION TO ARPA FUNDS	(2,341.87)
79	ALLOCATION TO FRANKS WATERLINE PROJECT BRG	(3,470.08)
80	ALLOCATION TO SLIB LOAN - METERS	(22,518.57)
	TOTAL ALLOCATIONS TO OTHER FUNDS	826,275.68
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(826,275.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	527,096.29	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	15,447.36	
10-10310	WYOSTAR - GENERAL INVEST ACCT	640,862.52	
10-10315	WYOSTAR-GENERAL NEW	538,571.97	
10-10320	WYOSTAR PARK EQUIP	3,336.96	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	7,402.81	
10-10340	WYOSTAR STREETS	10,838.10	
10-10350	WYOSTAR TREES	9,827.99	
10-10360	WYOSTAR VEHICLES/EQUIP	17,306.57	
10-10370	WYOSTAR-WATER RESERVE	288,956.80	
10-10375	WYOSTAR-SEWER RESERVE	51,338.91	
10-10380	WYOSTAR-CEMETERY	14,798.17	
10-10385	WYOSTAR - WATER- SEWER NEW	26,469.04	
10-12010	EMPLOYEE RECEIVABLE	167.17	
	TOTAL ASSETS		2,152,670.66

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	(10,313.63)	
10-21002	FICA PAYABLE	(9,779.87)	
10-21005	WORKERS COMPENSATION PAYABLE	(320.02)	
10-21006	SUTA PAYABLE	991.03	
10-21007	RETIREMENT PAYABLE	(.06)	
10-21008	HEALTH INSURANCE PAYABLE	(4,794.90)	
10-21009	LIFE INSURANCE PAYABLE	(26.82)	
	TOTAL LIABILITIES		(24,244.27)

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	1,180,527.50	
	REVENUE OVER EXPENDITURES - YTD	244,884.71	
	BALANCE - CURRENT DATE		1,425,412.21
	TOTAL FUND EQUITY		2,176,914.93
	TOTAL LIABILITIES AND EQUITY		2,152,670.66

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	5,778.88	31,005.39	(4,000.00)	(35,005.39)	775.1
10-31-105	.00	5,181.17	.00	(5,181.17)	.0
10-31-200	902.28	10,958.55	9,000.00	(1,958.55)	121.8
10-31-300	.00	2,098.90	1,800.00	(298.90)	116.6
10-31-400	67.00	730.00	200.00	(530.00)	365.0
10-31-500	.00	280.00	100.00	(180.00)	280.0
10-31-600	299.70	7,743.97	8,000.00	256.03	96.8
10-31-700	.00	71,580.19	100.00	(71,480.19)	71580.
10-31-710	.00	98.01	.00	(98.01)	.0
TOTAL 310 GENERAL	7,047.86	129,676.18	15,200.00	(114,476.18)	853.1
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	18.61	233.49	200.00	(33.49)	116.8
10-32-220	.00	140,955.78	126,000.00	(14,955.78)	111.9
10-32-300	205.89	3,034.96	3,000.00	(34.96)	101.2
10-32-400	10,472.43	48,944.52	41,000.00	(7,944.52)	119.4
10-32-600	8,643.03	111,750.26	114,000.00	2,249.74	98.0
10-32-700	.00	7,841.34	7,900.00	58.66	99.3
10-32-750	.00	1,927.83	1,600.00	(327.83)	120.5
10-32-800	337.23	4,472.97	4,275.00	(197.97)	104.6
TOTAL 320 INTERGOVERNMENTAL	19,677.19	319,161.15	297,975.00	(21,186.15)	107.1
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	700.00	450.00	(250.00)	155.6
10-33-110	.00	100.00	.00	(100.00)	.0
10-33-200	.00	1,175.00	550.00	(625.00)	213.6
10-33-332	.00	.00	4,000.00	4,000.00	.0
10-33-333	600.00	6,325.00	1,500.00	(4,825.00)	421.7
10-33-337	100.00	1,425.00	900.00	(525.00)	158.3
10-33-364	.00	3,495.16	2,000.00	(1,495.16)	174.8
10-33-450	.00	.00	1,500.00	1,500.00	.0
10-33-500	.00	2.00	50.00	48.00	4.0
10-33-600	11.00	11.00	30.00	19.00	36.7
10-33-700	.00	38.50	75.00	36.50	51.3
TOTAL 330 CHARGES FOR SERVICES	711.00	13,271.66	11,055.00	(2,216.66)	120.1

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	6.80	53,541.39	3,000.00	(50,541.39)	1784.7
10-35-120 W/S CKG & WYO-STAR INT	.00	10,837.30	1,000.00	(9,837.30)	1083.7
10-35-130 CEMETERY CK & WYO-STAR IN	.00	616.65	200.00	(416.65)	308.3
TOTAL 350 INTEREST EARNED	6.80	64,995.34	4,200.00	(60,795.34)	1547.5
TOTAL FUND REVENUE	27,442.85	527,104.33	328,430.00	(198,674.33)	160.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.00	9,230.00	13,000.00	3,770.00	71.0
10-40-920 GENERAL CONTINGENCY	.00	.00	30,900.00	30,900.00	.0
10-40-952 BUDGET AMENDMENT 2024	.00	(24,000.00)	.00	24,000.00	.0
TOTAL OTHER GENERAL ACCOUNTS	.00	(14,770.00)	43,900.00	58,670.00	(33.6)
 <u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	400.00	6,400.00	7,600.00	1,200.00	84.2
10-41-120 SALARIES	.00	39,580.16	32,000.00	(7,580.16)	123.7
10-41-121 PART-TIME SALARIES	525.00	6,121.00	10,000.00	3,879.00	61.2
10-41-130 SOCIAL SECURITY/ME	70.76	3,112.17	2,406.00	(706.17)	129.4
10-41-140 EMPLOYEE RETIREMENT	.00	4,982.77	4,402.00	(580.77)	113.2
10-41-160 UNEMPLOYMENT	12.95	341.18	441.00	99.82	77.4
10-41-170 HEALTH INSURANCE	.00	12,916.62	17,110.00	4,193.38	75.5
10-41-180 WORKERS COMPENSATION	14.18	261.45	.00	(261.45)	.0
10-41-210 EQUIPMENT NEW-OFFICE	.00	959.17	100.00	(859.17)	959.2
10-41-220 EQUIPMENT NEW-BLDG	.00	2,411.46	500.00	(1,911.46)	482.3
10-41-240 COPIER LEASE PAYMENTS	.00	528.00	950.00	422.00	55.6
10-41-250 COPIES	.00	423.85	1,200.00	776.15	35.3
10-41-290 AUDIT	.00	10,495.00	500.00	(9,995.00)	2099.0
10-41-295 WEBSITE & IT SUPPORT	.00	1,338.80	1,500.00	161.20	89.3
10-41-310 BANK FEES	142.31	800.28	1,200.00	399.72	66.7
10-41-315 FILING FEES	.00	.00	100.00	100.00	.0
10-41-320 MATERIALS & SUPP OFFICE	289.12	2,895.38	2,000.00	(895.38)	144.8
10-41-321 POSTAGE	.00	.00	250.00	250.00	.0
10-41-330 MATERIAL/SUPPLY-BLDG	.00	250.41	250.00	(.41)	100.2
10-41-350 TELEPHONE	71.95	1,261.87	1,600.00	338.13	78.9
10-41-360 ELECTRICITY/NATURAL GAS	134.89	3,061.87	4,000.00	938.13	76.6
10-41-370 ATTORNEY FEES	404.00	5,096.00	5,000.00	(96.00)	101.9
10-41-380 ADVERTISING	.00	1,072.11	1,200.00	127.89	89.3
10-41-395 DUES AND MEETINGS	.00	3,229.16	5,000.00	1,770.84	64.6
10-41-430 REPAIR/MAINT-BLDG	13.77	72,010.98	67,427.43	(4,583.55)	106.8
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	100.00	100.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	380.00	5,067.97	5,000.00	(67.97)	101.4
10-41-515 UNIFORM/SAFETY EQUIP & SUPPLY	.00	319.14	200.00	(119.14)	159.6
10-41-520 COMPUTER REPLACEMENT	664.96	4,524.75	6,000.00	1,475.25	75.4
10-41-570 COMMUNITY ACTIVITIES SUPPORT	37.18	274.62	700.00	425.38	39.2
10-41-910 TRAINING	551.93	3,979.35	3,000.00	(979.35)	132.7
TOTAL 410 ADMINISTRATION	3,713.00	193,715.52	181,736.43	(11,979.09)	106.6
 <u>420 LAW ENFORCEMENT</u>					
10-42-320 MATERIALS & SUPPLIES	.00	468.92	7,000.00	6,531.08	6.7
TOTAL 420 LAW ENFORCEMENT	.00	468.92	7,000.00	6,531.08	6.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-121 PART-TIME SALARIES	680.00	3,417.00	.00 (	3,417.00)	.0
10-43-130 SOCIAL SECURITY	52.02	261.40	.00 (	261.40)	.0
10-43-160 UNEMPLOYMENT	9.52	47.84	.00 (	47.84)	.0
10-43-180 WORKERS COMPENSATION	18.36	92.26	.00 (	92.26)	.0
10-43-271 TREE TRIMMING	.00	5,924.07	10,000.00	4,075.93	59.2
10-43-272 MOSQUITO SPRAYING	.00	638.30	1,500.00	861.70	42.6
10-43-320 SUPPLIES/MATERIALS	.00	2,048.05	1,500.00 (	548.05)	136.5
10-43-360 ELECTRICITY/NATURAL GAS	572.45	6,661.87	6,000.00 (	661.87)	111.0
10-43-410 VEHICLE GASOLINE	.00	2,879.80	2,000.00 (	879.80)	144.0
10-43-460 REPAIR/MAINT-GENERAL	.00	215.40	2,000.00	1,784.60	10.8
TOTAL 430 STREET AND ALLEYS	1,332.35	22,185.99	23,000.00	814.01	96.5
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	.00	13,500.00	13,500.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	.00	13,500.00	13,500.00	.0
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-121 PART-TIME SALARIES	806.00	806.00	2,416.00	1,610.00	33.4
10-45-130 SOCIAL SECURITY	61.66	201.42	169.00 (	32.42)	119.2
10-45-160 UNEMPLOYMENT	11.28	36.86	31.00 (	5.86)	118.9
10-45-180 WORKERS COMPENSATION	21.76	71.09	60.00 (	11.09)	118.5
10-45-210 EQUIPMENT	.00	.00	500.00	500.00	.0
10-45-320 SUPPLIES/MATERIALS	59.42	241.29	250.00	8.71	96.5
10-45-360 ELECTRICITY/NATURAL GAS	85.17	913.29	1,000.00	86.71	91.3
10-45-405 EQUIPMENT RENTAL	.00	450.00	500.00	50.00	90.0
10-45-410 VEHICLE GAS/OIL-GAS	.00	11.96	2,000.00	1,988.04	.6
10-45-460 REPAIR/MAINT-GENERAL	.00	3,659.06	3,600.00 (	59.06)	101.6
TOTAL 450 PARKS & PLAYGROUNDS	1,045.29	6,390.97	10,526.00	4,135.03	60.7
<u>460 IRRIGATION</u>					
10-46-335 ASSESSMENT	.00	1,708.00	2,000.00	292.00	85.4
10-46-360 ELECTRICITY/NATURAL GAS	316.11	1,122.38	1,000.00 (	122.38)	112.2
10-46-517 CULVERT MAINTENANCE - CLEANOUT	.00	.00	2,000.00	2,000.00	.0
10-46-518 HEADGATE - NEW	.00	.00	5,000.00	5,000.00	.0
TOTAL 460 IRRIGATION	316.11	2,830.38	10,000.00	7,169.62	28.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-121 PART-TIME SALARIES	.00	4,606.00	2,416.00	(2,190.00)	190.7
10-47-130 SOCIAL SECURITY	.00	.00	169.00	169.00	.0
10-47-160 UNEMPLOYMENT	.00	.00	31.00	31.00	.0
10-47-180 WORKERS COMPENSATION	.00	27.74	60.00	32.26	46.2
10-47-310 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
10-47-320 SUPPLIES/MATERIALS	174.48	464.89	750.00	285.11	62.0
10-47-360 ELECTRICITY/NATURAL GAS	50.25	502.08	600.00	97.92	83.7
10-47-405 EQUIPMENT RENTAL	.00	.00	300.00	300.00	.0
10-47-460 GENERAL REPAIR/MAINT	.00	75.93	2,000.00	1,924.07	3.8
TOTAL 470 CEMETERY EXPENSE	224.73	5,676.64	8,326.00	2,649.36	68.2
<u>480 LIBRARY</u>					
10-48-320 SUPPLIES/MATERIALS-GENERAL	.00	.00	150.00	150.00	.0
10-48-360 ELECTRICITY/NATURAL GAS	88.62	1,054.57	1,000.00	(54.57)	105.5
TOTAL 480 LIBRARY	88.62	1,054.57	1,150.00	95.43	91.7
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.00	3,000.00	3,000.00	.0
TOTAL 100TH ANNIVERSARY	.00	.00	3,000.00	3,000.00	.0
<u>VETERANS</u>					
10-63-700 VETERANS - MEMORIAL FUND	.00	.00	5,152.00	5,152.00	.0
TOTAL VETERANS	.00	.00	5,152.00	5,152.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	.00	22,356.27	37,440.00	15,083.73	59.7
10-65-121 PART-TIME SALARIES	815.50	3,573.50	.00	(3,573.50)	.0
10-65-130 SOCIAL SECURITY	62.38	1,627.27	2,865.00	1,237.73	56.8
10-65-140 EMPLOYEE RETIREMENT	.00	2,629.17	5,240.00	2,610.83	50.2
10-65-160 UNEMPLOYMENT	11.42	367.24	525.00	157.76	70.0
10-65-170 HEALTH INSURANCE	.00	7,253.89	24,000.00	16,746.11	30.2
10-65-180 WORKERS COMPENSATION	2.20	546.37	1,011.00	464.63	54.0
10-65-190 PROFESSIONAL FEES	.00	100.00	100.00	.00	100.0
10-65-220 TIRES	.00	747.80	1,000.00	252.20	74.8
10-65-330 MATERIALS/SUPPLIES	.00	1,505.92	3,000.00	1,494.08	50.2
10-65-350 PHONE	71.95	1,291.93	1,200.00	(91.93)	107.7
10-65-360 ELECTRICITY/NATURAL GAS	250.80	3,628.67	3,200.00	(428.67)	113.4
10-65-404 EQUIPMENT REPAIR	.00	13,786.08	1,000.00	(12,786.08)	1378.6
10-65-420 VEHICLE REPAIR.MAINTENANCE	.00	1,075.18	4,000.00	2,924.82	26.9
10-65-430 REPAIR/MAINTENANCE - BUILDING	.00	1,525.78	1,500.00	(25.78)	101.7
10-65-530 TOOLS	.00	119.64	700.00	580.36	17.1
TOTAL MAINTENANCE SHOP	1,214.25	62,134.71	86,781.00	24,646.29	71.6
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-526 HUDSON DAZE - BOOTHS	1,600.00	1,600.00	.00	(1,600.00)	.0
10-70-527 WRVC-HUDSON DAZE	.00	931.92	4,000.00	3,068.08	23.3
TOTAL 715 MISCELLANEOUS GRANTS	1,600.00	2,531.92	4,000.00	1,468.08	63.3
<u>GROUND/SURFACE FLOODING</u>					
10-72-260 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
10-72-320 MATERIALS/SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-72-570 COMMUNITY SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-580 CONTRACT EQUIPMENT AND LABOR	.00	.00	3,000.00	3,000.00	.0
TOTAL GROUND/SURFACE FLOODING	.00	.00	36,000.00	36,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WYOSTAR INVESTMENTS/SPEC. FUND</u>					
10-80-903 WYOSTAR GENERAL	.00	.00	597,500.00	597,500.00	.0
10-80-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,925.00	6,925.00	.0
10-80-912 WYOSTAR STREETS	.00	.00	10,030.00	10,030.00	.0
10-80-915 WYOSTAR VEHICLES	.00	.00	16,150.00	16,150.00	.0
10-80-925 WYOSTAR FIRE	.00	.00	14,430.00	14,430.00	.0
10-80-932 WYOSTAR PARKS	.00	.00	3,115.00	3,115.00	.0
10-80-935 WYOSTAR TREES	.00	.00	9,175.00	9,175.00	.0
10-80-944 WYOSTAR CEMETERY	.00	.00	13,815.00	13,815.00	.0
10-80-947 WYOSTAR - NEW GENERAL	.00	.00	543,000.00	543,000.00	.0
TOTAL WYOSTAR INVESTMENTS/SPEC. FUND	.00	.00	1,214,140.00	1,214,140.00	.0
 TOTAL FUND EXPENDITURES	 9,534.35	 282,219.62	 1,648,211.43	 1,365,991.81	 17.1
 NET REVENUE OVER EXPENDITURES	 17,908.50	 244,884.71	 (1,319,781.43)	 (1,564,666.14)	 18.6

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2024

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	61,207.22	
51-12036	AR WATER	17,746.83	
51-12037	AR SEWER	2,925.70	
51-12038	CONTRACT A/R WATER	358.30	
51-12039	CONTRACT A/R SEWER	83.16	
		82,321.21	
	TOTAL ASSETS		82,321.21

LIABILITIES AND EQUITY

LIABILITIES

51-20000	ACCOUNTS PAYABLE	(13,959.30)	
	TOTAL LIABILITIES		(13,959.30)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	3900 RETAINED EARNINGS	220,160.18	
	REVENUE OVER EXPENDITURES - YTD	(123,879.67)	
		96,280.51	
	BALANCE - CURRENT DATE		96,280.51
	TOTAL FUND EQUITY		96,280.51
	TOTAL LIABILITIES AND EQUITY		82,321.21

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	16,153.29	177,355.93	202,800.00	25,444.07	87.5
51-36-200 TAP FEES	.00	2,000.00	1,500.00	(500.00)	133.3
51-36-300 LATE FEES	(6.12)	3,872.89	3,300.00	(572.89)	117.4
51-36-400 SERVICE CHARGES	120.00	160.00	200.00	40.00	80.0
51-36-500 MISCELLANEOUS	.00	5,002.22	100.00	(4,902.22)	5002.2
51-36-700 NON-ACCESS FEE	80.00	80.00	400.00	320.00	20.0
TOTAL 360 WATER FUND	16,347.17	188,471.04	208,300.00	19,828.96	90.5
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	5,543.79	66,062.98	81,795.00	15,732.02	80.8
51-37-200 TAP FEES	.00	2,500.00	1,500.00	(1,000.00)	166.7
51-37-300 LATE FEES	.00	1,605.21	1,227.00	(378.21)	130.8
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	5,543.79	70,168.19	84,622.00	14,453.81	82.9
TOTAL FUND REVENUE	21,890.96	258,639.23	292,922.00	34,282.77	88.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION & DIST.</u>					
51-49-200 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
51-49-260 ENGINEERING	.00	6,587.50	2,000.00	(4,587.50)	329.4
51-49-320 SUPPLIES/MATERIAL	.00	919.16	500.00	(419.16)	183.8
51-49-360 ELECTRICITY/NATURAL GAS	.00	.00	300.00	300.00	.0
51-49-405 EQUIPMENT RENTAL	43.71	506.91	500.00	(6.91)	101.4
51-49-410 VEHICLE GAS/OIL	.00	8.59	1,800.00	1,791.41	.5
51-49-470 REPAIR & MAINTENANCE-LINES	.00	4,922.22	2,000.00	(2,922.22)	246.1
51-49-500 SYSTEM REPAIR/MAINT(WATER)	1,245.00	13,921.51	16,000.00	2,078.49	87.0
51-49-519 WATER METERS	.00	158.08	1,500.00	1,341.92	10.5
51-49-530 TOOLS	.00	22.98	500.00	477.02	4.6
51-49-550 BAD DEBT EXPENSE WATER	.00	142.32	.00	(142.32)	.0
TOTAL WATER, TRANSMISSION & DIST.	1,288.71	28,189.27	26,100.00	(2,089.27)	108.0
<u>500 SEWER EXPENSE</u>					
51-50-123 CONTRACT OPERATOR	604.00	3,756.00	.00	(3,756.00)	.0
51-50-200 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
51-50-260 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
51-50-310 BUGS FOR LAGOON	.00	4,875.00	5,000.00	125.00	97.5
51-50-355 EPA TESTING	135.00	3,335.00	3,000.00	(335.00)	111.2
51-50-360 ELECTRICITY/NATURAL GAS	599.26	8,867.87	13,200.00	4,332.13	67.2
51-50-390 TRAINING	.00	1,016.09	750.00	(266.09)	135.5
51-50-395 DUES & MEETINGS	.00	610.23	500.00	(110.23)	122.1
51-50-440 EQUIPMENT REPAIR/MAINT	93.05	8,759.35	5,000.00	(3,759.35)	175.2
51-50-480 SYSTEM REPAIR/MAINT.	.00	16,012.40	12,000.00	(4,012.40)	133.4
51-50-515 UNIFORM/SAFETY EQUIP & SUPPLY	.00	332.40	400.00	67.60	83.1
TOTAL 500 SEWER EXPENSE	1,431.31	48,564.34	41,850.00	(6,714.34)	116.0
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER, SOURCE	.00	.00	5,000.00	5,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	3,920.00	48,828.43	43,680.00	(5,148.43)	111.8
51-52-121 PART-TIME SALARIES	2,448.00	34,065.00	10,440.00	(23,625.00)	326.3
51-52-130 SOCIAL SECURITY	487.16	5,960.82	4,141.00	(1,819.82)	144.0
51-52-140 EMPLOYEE RETIREMENT	548.60	6,699.85	4,093.00	(2,606.85)	163.7
51-52-160 UNEMPLOYMENT	89.15	1,047.62	758.00	(289.62)	138.2
51-52-170 HEALTH INSURANCE	1,051.68	13,625.25	24,000.00	10,374.75	56.8
51-52-180 WORKERS COMPENSATION	171.94	2,212.33	1,462.00	(750.33)	151.3
51-52-200 INSURANCE	.00	1,500.00	1,500.00	.00	100.0
51-52-295 WEBSITE & IT SUPPORT	.00	300.00	1,200.00	900.00	25.0
51-52-310 CHEMICALS	.00	15,905.90	23,000.00	7,094.10	69.2
51-52-320 MATERIALS/SUPPLIES	181.74	2,336.05	1,600.00	(736.05)	146.0
51-52-350 TELEPHONE	139.04	2,245.13	2,500.00	254.87	89.8
51-52-355 EPA TESTING	332.55	1,838.95	2,500.00	661.05	73.6
51-52-360 ELECTRICITY/NATURAL GAS	2,279.80	32,667.84	38,000.00	5,332.16	86.0
51-52-390 TRAINING	.00	1,785.54	1,200.00	(585.54)	148.8
51-52-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
51-52-430 COMPUTER SUPPORT	24.00	288.00	2,000.00	1,712.00	14.4
51-52-450 COMPUTER REPAIR	10.54	341.71	1,000.00	658.29	34.2
51-52-480 REPAIR/MAINTENANCE WTP	323.06	89,910.11	65,000.00	(24,910.11)	138.3
51-52-515 UNIFORM/SAFETY EQUIP & SUPPLY	.00	424.43	500.00	75.57	84.9
51-52-520 COMPUTER REPLACEMENT	.00	526.45	2,000.00	1,473.55	26.3
TOTAL WATER, TREATMENT PLANT	12,007.26	262,509.41	231,074.00	(31,435.41)	113.6
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-120 SALARIES	3,975.00	16,343.75	13,480.00	(2,863.75)	121.2
51-53-130 SOCIAL SECURITY	304.09	1,287.59	1,032.00	(255.59)	124.8
51-53-140 EMPLOYEE RETIREMENT	556.30	2,287.31	1,887.00	(400.31)	121.2
51-53-160 UNEMPLOYMENT	55.65	228.81	189.00	(39.81)	121.1
51-53-170 HEALTH INSURANCE	1,782.99	7,131.96	5,000.00	(2,131.96)	142.6
51-53-180 WORKERS COMPENSATION	10.73	44.13	290.00	245.87	15.2
51-53-240 COPIER LEASE PAYMENTS	132.00	1,099.72	950.00	(149.72)	115.8
51-53-250 COPIES	84.99	903.17	1,200.00	296.83	75.3
51-53-290 AUDIT	.00	.00	500.00	500.00	.0
51-53-305 XPRESS BILL PAY FEES	218.78	2,524.81	2,000.00	(524.81)	126.2
51-53-307 PAYMENTECH	126.34	1,098.41	1,200.00	101.59	91.5
51-53-310 BANK FEES	25.00	742.92	.00	(742.92)	.0
51-53-320 MATERIAL/SUPPLIES - OFFICE	.00	348.64	750.00	401.36	46.5
51-53-321 POSTAGE	340.00	1,819.90	1,500.00	(319.90)	121.3
51-53-350 PHONE	177.76	1,037.23	1,000.00	(37.23)	103.7
51-53-360 ELECTRICITY/NATURAL GAS	100.94	1,599.02	2,200.00	600.98	72.7
51-53-390 TRAINING	.00	.00	500.00	500.00	.0
51-53-395 DUES AND MEETINGS	.00	.00	1,000.00	1,000.00	.0
51-53-430 COMPUTER SUPPORT	380.00	4,758.51	5,000.00	241.49	95.2
51-53-920 WATER CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
TOTAL WATER, ACCOUNTING & COLLECTING	8,270.57	43,255.88	53,678.00	10,422.12	80.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WYOSTAR INVESTMENTS</u>					
51-80-930 WYOSTAR - WATER	.00	.00	201,300.00	201,300.00	.0
51-80-931 WYO-STAR - SEWER	.00	.00	49,850.00	49,850.00	.0
TOTAL WYOSTAR INVESTMENTS	.00	.00	251,150.00	251,150.00	.0
TOTAL FUND EXPENDITURES	22,997.85	382,518.90	608,852.00	226,333.10	62.8
NET REVENUE OVER EXPENDITURES	(1,106.89)	(123,879.67)	(315,930.00)	(192,050.33)	(39.2)

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2024

OPTIONAL 1% SALES TAX

ASSETS

72-10100	CASH IN COMBINED CASH FUND		137,118.14	
	TOTAL ASSETS			137,118.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-29800	3900 RETAINED EARNINGS	117,716.32		
	REVENUE OVER EXPENDITURES - YTD	19,401.82		
	BALANCE - CURRENT DATE		137,118.14	
	TOTAL FUND EQUITY			137,118.14
	TOTAL LIABILITIES AND EQUITY			137,118.14

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

OPTIONAL 1% SALES TAX

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650 OPTIONAL 1% SALES TAX	7,370.72	95,812.62	89,000.00	(6,812.62)	107.7
TOTAL OPTIONAL 1% SALES TAX REVENUE	7,370.72	95,812.62	89,000.00	(6,812.62)	107.7
TOTAL FUND REVENUE	7,370.72	95,812.62	89,000.00	(6,812.62)	107.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

OPTIONAL 1% SALES TAX

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPTIONAL 1% SALES TAX EXPENSE</u>						
72-74-536	UNSPECIFIED INFRASTRUCTURE PRO	.00	76,410.80	108,387.00	31,976.20	70.5
	TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	76,410.80	108,387.00	31,976.20	70.5
	TOTAL FUND EXPENDITURES	.00	76,410.80	108,387.00	31,976.20	70.5
	NET REVENUE OVER EXPENDITURES	<u>7,370.72</u>	<u>19,401.82</u>	<u>(19,387.00)</u>	<u>(38,788.82)</u>	<u>100.1</u>

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2024

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND	24,863.55	
	TOTAL ASSETS		24,863.55
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
73-29800	RETAINED EARNINGS	24,863.55	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	24,863.55	
	TOTAL FUND EQUITY		24,863.55
	TOTAL LIABILITIES AND EQUITY		24,863.55

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SVILAR PARK PLAYGROUND EQUIP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SVILAR PARK PLAYGROUND EQUIP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	26,864.00	26,864.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	26,864.00	26,864.00	.0
TOTAL FUND EXPENDITURES	.00	.00	26,864.00	26,864.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(24,864.00)	(24,864.00)	.0

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2024

ANTONE BERCE CEMETERY MEMORIAL

ASSETS

74-10100	CASH IN COMBINED CASH FUND		9,217.87
	TOTAL ASSETS		<u>9,217.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
74-29800	RETAINED EARNINGS	9,217.87	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>9,217.87</u>
	TOTAL FUND EQUITY		<u>9,217.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,217.87</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

ANTONE BERCE CEMETERY MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-39-700 ANTONE BERCE MEM. DONATIONS	.00	.00	25,926.00	25,926.00	.0
TOTAL ANTONE BERCE CEMETERY MEMORIAL	.00	.00	25,926.00	25,926.00	.0
TOTAL FUND REVENUE	.00	.00	25,926.00	25,926.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ANTONE BERCE CEMETERY MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-74-630 BERCE MEM. CEMETERY ROAD	.00	.00	5,593.00	5,593.00	.0
74-74-640 BERCE MEM CEMETERY FENCING	.00	.00	4,342.00	4,342.00	.0
74-74-650 BERCE MEM. CEM. CATTLE GUARDS	.00	.00	6,450.00	6,450.00	.0
74-74-660 BERCE MEM. CEM. SIGNS	.00	.00	108.00	108.00	.0
74-74-670 BERCE MEM CEM MAIN RD PAVING	.00	.00	7,660.00	7,660.00	.0
74-74-680 BERCE MEM CEM SPINKLER MN LINE	.00	.00	5,600.00	5,600.00	.0
74-74-690 BERCE MEM CEM GRAVEL	.00	.00	2,300.00	2,300.00	.0
74-74-920 BERCE MEM CEM CONTINGENCY	.00	.00	3,090.00	3,090.00	.0
TOTAL ANTONE BERCE CEMETERY MEMORIAL	.00	.00	35,143.00	35,143.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,143.00	35,143.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(9,217.00)	(9,217.00)	.0

TOWN OF HUDSON
 BALANCE SHEET
 JUNE 30, 2024

OPTIONAL 1/2% SALES TAX

ASSETS

77-10100	CASH IN COMBINED CASH FUND		95,103.13
	TOTAL ASSETS		<u>95,103.13</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
77-29800	RETAINED EARNINGS	61,627.82	
	REVENUE OVER EXPENDITURES - YTD	<u>33,475.31</u>	
	BALANCE - CURRENT DATE		<u>95,103.13</u>
	TOTAL FUND EQUITY		<u>95,103.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>95,103.13</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

OPTIONAL 1/2% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1/2% SALES TAX</u>					
77-39-790 ECONOMIC DEV. 1/2% SALES TAX	3,685.71	46,183.93	43,500.00	(2,683.93)	106.2
TOTAL OPTIONAL 1/2% SALES TAX	3,685.71	46,183.93	43,500.00	(2,683.93)	106.2
TOTAL FUND REVENUE	3,685.71	46,183.93	43,500.00	(2,683.93)	106.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

OPTIONAL 1/2% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEV. 1/2% SALES TAX</u>					
77-74-732 FCAG/WRTA 10%	.00	3,815.30	4,350.00	534.70	87.7
77-74-733 RIVERTON/AIRPORT 20%	.00	7,630.59	8,700.00	1,069.41	87.7
77-74-734 HUDSON-TOWN PROJECT 70%	.00	774.01	30,450.00	29,675.99	2.5
77-74-736 HERO PROJECTS	.00	488.72	29,022.00	28,533.28	1.7
TOTAL ECONOMIC DEV. 1/2% SALES TAX	.00	12,708.62	72,522.00	59,813.38	17.5
TOTAL FUND EXPENDITURES	.00	12,708.62	72,522.00	59,813.38	17.5
NET REVENUE OVER EXPENDITURES	3,685.71	33,475.31	(29,022.00)	(62,497.31)	115.3

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2024

ARPA FUNDS

ASSETS

78-10100	CASH IN COMBINED CASH FUND	(2,341.87)		
	TOTAL ASSETS			(2,341.87)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
78-29800	RETAINED EARNINGS	(	2,341.87)	
	REVENUE OVER EXPENDITURES - YTD				
	BALANCE - CURRENT DATE	(	2,341.87)	
	TOTAL FUND EQUITY			(2,341.87)
	TOTAL LIABILITIES AND EQUITY			(2,341.87)

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2024

FRANKS WATERLINE PROJECT BRG

ASSETS

79-10100	CASH IN COMBINED CASH FUND	(3,470.08)		
	TOTAL ASSETS			(3,470.08)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
79-29800	RETAINED EARNINGS		1,170.62		
	REVENUE OVER EXPENDITURES - YTD	(	4,640.70)	
	BALANCE - CURRENT DATE	(	3,470.08)	
	TOTAL FUND EQUITY			(3,470.08)
	TOTAL LIABILITIES AND EQUITY			(3,470.08)

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

FRANKS WATERLINE PROJECT BRG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANKS WATERLINE REVENUE</u>					
79-39-800 FRANK'S WATERLINE PROJECT REV	.00	.00	215,513.00	215,513.00	.0
TOTAL FRANKS WATERLINE REVENUE	.00	.00	215,513.00	215,513.00	.0
TOTAL FUND REVENUE	.00	.00	215,513.00	215,513.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FRANKS WATERLINE PROJECT BRG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FRANKS WATERLINE EXPENSES</u>					
79-75-855 FRANK'S WATERLINE PROJECT EXP	.00	4,640.70	187,496.00	182,855.30	2.5
TOTAL FRANKS WATERLINE EXPENSES	.00	4,640.70	187,496.00	182,855.30	2.5
TOTAL FUND EXPENDITURES	.00	4,640.70	187,496.00	182,855.30	2.5
NET REVENUE OVER EXPENDITURES	.00	(4,640.70)	28,017.00	32,657.70	(16.6)

TOWN OF HUDSON
BALANCE SHEET
JUNE 30, 2024

SLIB LOAN - METERS

ASSETS

80-10100 CASH IN COMBINED CASH FUND	(22,518.57)	
TOTAL ASSETS		(22,518.57)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(22,518.57)	
BALANCE - CURRENT DATE	(22,518.57)	
TOTAL FUND EQUITY		(22,518.57)
TOTAL LIABILITIES AND EQUITY		(22,518.57)

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SLIB LOAN - METERS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SLIB LOAN - METERS- EXPENSES</u>					
80-75-855 SLIB LOAN - METERS - EXPENSES	6,719.07	22,518.57	.00	(22,518.57)	.0
TOTAL SLIB LOAN - METERS- EXPENSES	6,719.07	22,518.57	.00	(22,518.57)	.0
TOTAL FUND EXPENDITURES	6,719.07	22,518.57	.00	(22,518.57)	.0
NET REVENUE OVER EXPENDITURES	(6,719.07)	(22,518.57)	.00	22,518.57	.0