

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	.00	.00	30,000.00	30,000.00	.0
10-31-200	.00	.00	9,000.00	9,000.00	.0
10-31-300	.00	.00	1,800.00	1,800.00	.0
10-31-400	.00	.00	200.00	200.00	.0
10-31-500	.00	.00	100.00	100.00	.0
10-31-600	.00	.00	8,000.00	8,000.00	.0
10-31-700	.00	.00	100.00	100.00	.0
TOTAL 310 GENERAL	.00	.00	49,200.00	49,200.00	.0
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	.00	.00	200.00	200.00	.0
10-32-220	.00	.00	126,000.00	126,000.00	.0
10-32-300	.00	.00	3,000.00	3,000.00	.0
10-32-400	.00	.00	41,000.00	41,000.00	.0
10-32-600	.00	.00	114,000.00	114,000.00	.0
10-32-700	.00	.00	7,900.00	7,900.00	.0
10-32-750	.00	.00	1,600.00	1,600.00	.0
10-32-800	.00	.00	4,275.00	4,275.00	.0
TOTAL 320 INTERGOVERNMENTAL	.00	.00	297,975.00	297,975.00	.0
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	.00	450.00	450.00	.0
10-33-200	.00	.00	550.00	550.00	.0
10-33-332	.00	.00	4,000.00	4,000.00	.0
10-33-333	.00	.00	1,500.00	1,500.00	.0
10-33-337	.00	.00	900.00	900.00	.0
10-33-364	.00	.00	2,000.00	2,000.00	.0
10-33-450	.00	.00	1,500.00	1,500.00	.0
10-33-500	.00	.00	50.00	50.00	.0
10-33-600	.00	.00	30.00	30.00	.0
10-33-700	.00	.00	75.00	75.00	.0
TOTAL 330 CHARGES FOR SERVICES	.00	.00	11,055.00	11,055.00	.0
<u>350 INTEREST EARNED</u>					
10-35-110	.00	.00	3,000.00	3,000.00	.0
10-35-120	.00	.00	1,000.00	1,000.00	.0
10-35-130	.00	.00	200.00	200.00	.0
TOTAL 350 INTEREST EARNED	.00	.00	4,200.00	4,200.00	.0

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

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	.00	.00	362,430.00	362,430.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.00	.00	13,000.00	13,000.00	.0
10-40-920 GENERAL CONTINGENCY	.00	.00	30,900.00	30,900.00	.0
TOTAL OTHER GENERAL ACCOUNTS	.00	.00	43,900.00	43,900.00	.0
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	.00	.00	7,600.00	7,600.00	.0
10-41-120 SALARIES	.00	.00	32,000.00	32,000.00	.0
10-41-130 SOCIAL SECURITY/ME	.00	.00	2,406.00	2,406.00	.0
10-41-140 EMPLOYEE RETIREMENT	.00	.00	4,402.00	4,402.00	.0
10-41-160 UNEMPLOYMENT	.00	.00	441.00	441.00	.0
10-41-170 HEALTH INSURANCE	.00	.00	17,110.00	17,110.00	.0
10-41-210 EQUIPMENT NEW-OFFICE	.00	.00	100.00	100.00	.0
10-41-220 EQUIPMENT NEW-BLDG	.00	.00	500.00	500.00	.0
10-41-240 COPIER LEASE PAYMENTS	.00	.00	950.00	950.00	.0
10-41-250 COPIES	.00	.00	1,200.00	1,200.00	.0
10-41-290 AUDIT	.00	.00	500.00	500.00	.0
10-41-295 WEBSITE & IT SUPPORT	.00	.00	1,500.00	1,500.00	.0
10-41-310 BANK FEES	.00	.00	1,200.00	1,200.00	.0
10-41-315 FILING FEES	.00	.00	100.00	100.00	.0
10-41-320 MATERIALS & SUPP OFFICE	.00	.00	2,000.00	2,000.00	.0
10-41-321 POSTAGE	.00	.00	250.00	250.00	.0
10-41-330 MATERIAL/SUPPLY-BLDG	.00	.00	250.00	250.00	.0
10-41-350 TELEPHONE	.00	.00	1,600.00	1,600.00	.0
10-41-360 ELECTRICITY/NATURAL GAS	.00	.00	4,000.00	4,000.00	.0
10-41-370 ATTORNEY FEES	.00	.00	5,000.00	5,000.00	.0
10-41-380 ADVERTISING	.00	.00	1,200.00	1,200.00	.0
10-41-395 DUES AND MEETINGS	.00	.00	5,000.00	5,000.00	.0
10-41-430 REPAIR/MAINT-BLDG	.00	.00	67,427.43	67,427.43	.0
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	100.00	100.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	.00	.00	5,000.00	5,000.00	.0
10-41-515 UNIFORM/SAFETY EQUIP & SUPPLY	.00	.00	200.00	200.00	.0
10-41-520 COMPUTER REPLACEMENT	.00	.00	6,000.00	6,000.00	.0
10-41-570 COMMUNITY ACTIVITIES SUPPORT	.00	.00	700.00	700.00	.0
10-41-910 TRAINING	.00	.00	3,000.00	3,000.00	.0
TOTAL 410 ADMINISTRATION	.00	.00	171,736.43	171,736.43	.0
<u>420 LAW ENFORCEMENT</u>					
10-42-320 MATERIALS & SUPPLIES	.00	.00	7,000.00	7,000.00	.0
TOTAL 420 LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-271 TREE TRIMMING	.00	.00	10,000.00	10,000.00	.0
10-43-272 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-43-320 SUPPLIES/MATERIALS	.00	.00	1,500.00	1,500.00	.0
10-43-360 ELECTRICITY/NATURAL GAS	.00	.00	6,000.00	6,000.00	.0
10-43-410 VEHICLE GASOLINE	.00	.00	2,000.00	2,000.00	.0
10-43-460 REPAIR/MAINT-GENERAL	.00	.00	2,000.00	2,000.00	.0
TOTAL 430 STREET AND ALLEYS	.00	.00	23,000.00	23,000.00	.0
<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	.00	.00	2,416.00	2,416.00	.0
10-45-130 SOCIAL SECURITY	.00	.00	169.00	169.00	.0
10-45-160 UNEMPLOYMENT	.00	.00	31.00	31.00	.0
10-45-180 WORKERS COMPENSATION	.00	.00	60.00	60.00	.0
10-45-210 EQUIPMENT	.00	.00	500.00	500.00	.0
10-45-320 SUPPLIES/MATERIALS	.00	.00	250.00	250.00	.0
10-45-360 ELECTRICITY/NATURAL GAS	.00	.00	1,000.00	1,000.00	.0
10-45-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
10-45-410 VEHICLE GAS/OIL-GAS	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	.00	.00	3,600.00	3,600.00	.0
TOTAL 450 PARKS & PLAYGROUNDS	.00	.00	10,526.00	10,526.00	.0
<u>460 IRRIGATION</u>					
10-46-335 ASSESSMENT	.00	.00	2,000.00	2,000.00	.0
10-46-360 ELECTRICITY/NATURAL GAS	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0

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FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-121 PART-TIME SALARIES	.00	.00	2,416.00	2,416.00	.0
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	.00	60.00	60.00	.0
10-47-310 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
10-47-320 SUPPLIES/MATERIALS	.00	.00	750.00	750.00	.0
10-47-360 ELECTRICITY/NATURAL GAS	.00	.00	600.00	600.00	.0
10-47-405 EQUIPMENT RENTAL	.00	.00	300.00	300.00	.0
10-47-460 GENERAL REPAIR/MAINT	.00	.00	2,000.00	2,000.00	.0
TOTAL 470 CEMETERY EXPENSE	.00	.00	8,326.00	8,326.00	.0
<u>480 LIBRARY</u>					
10-48-320 SUPPLIES/MATERIALS-GENERAL	.00	.00	150.00	150.00	.0
10-48-360 ELECTRICITY/NATURAL GAS	.00	.00	1,000.00	1,000.00	.0
TOTAL 480 LIBRARY	.00	.00	1,150.00	1,150.00	.0
<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 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	.00	.00	37,440.00	37,440.00	.0
10-65-130 SOCIAL SECURITY	.00	.00	2,865.00	2,865.00	.0
10-65-140 EMPLOYEE RETIREMENT	.00	.00	5,240.00	5,240.00	.0
10-65-160 UNEMPLOYMENT	.00	.00	525.00	525.00	.0
10-65-170 HEALTH INSURANCE	.00	.00	24,000.00	24,000.00	.0
10-65-180 WORKERS COMPENSATION	.00	.00	1,011.00	1,011.00	.0
10-65-190 PROFESSIONAL FEES	.00	.00	100.00	100.00	.0
10-65-220 TIRES	.00	.00	1,000.00	1,000.00	.0
10-65-330 MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-65-350 PHONE	.00	.00	1,200.00	1,200.00	.0
10-65-360 ELECTRICITY/NATURAL GAS	.00	.00	3,200.00	3,200.00	.0
10-65-404 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
10-65-420 VEHICLE REPAIR.MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-65-430 REPAIR/MAINTENANCE - BUILDING	.00	.00	1,500.00	1,500.00	.0
10-65-530 TOOLS	.00	.00	700.00	700.00	.0
	<u>.00</u>	<u>.00</u>	<u>86,781.00</u>	<u>86,781.00</u>	<u>.0</u>
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-527 WRVC-HUDSON DAZE	.00	.00	4,000.00	4,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>.0</u>
<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
	<u>.00</u>	<u>.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>.0</u>
<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
	<u>.00</u>	<u>.00</u>	<u>1,214,140.00</u>	<u>1,214,140.00</u>	<u>.0</u>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	1,638,211.43	1,638,211.43	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,275,781.43)	(1,275,781.43)	.0

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

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	.00	.00	202,800.00	202,800.00	.0
51-36-200 TAP FEES	.00	.00	1,500.00	1,500.00	.0
51-36-300 LATE FEES	.00	.00	3,300.00	3,300.00	.0
51-36-400 SERVICE CHARGES	.00	.00	200.00	200.00	.0
51-36-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
51-36-700 NON-ACCESS FEE	.00	.00	400.00	400.00	.0
TOTAL 360 WATER FUND	.00	.00	208,300.00	208,300.00	.0
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	.00	.00	81,795.00	81,795.00	.0
51-37-200 TAP FEES	.00	.00	1,500.00	1,500.00	.0
51-37-300 LATE FEES	.00	.00	1,227.00	1,227.00	.0
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	.00	.00	84,622.00	84,622.00	.0
TOTAL FUND REVENUE	.00	.00	292,922.00	292,922.00	.0

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UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION & DIST.</u>					
51-49-200 INSURANCE	.00	.00	1,000.00	1,000.00	.0
51-49-260 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
51-49-320 SUPPLIES/MATERIAL	.00	.00	500.00	500.00	.0
51-49-360 ELECTRICITY/NATURAL GAS	.00	.00	300.00	300.00	.0
51-49-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
51-49-410 VEHICLE GAS/OIL	.00	.00	1,800.00	1,800.00	.0
51-49-470 REPAIR & MAINTENANCE-LINES	.00	.00	2,000.00	2,000.00	.0
51-49-500 SYSTEM REPAIR/MAINT(WATER)	.00	.00	5,000.00	5,000.00	.0
51-49-519 WATER METERS	.00	.00	1,500.00	1,500.00	.0
51-49-530 TOOLS	.00	.00	500.00	500.00	.0
	.00	.00	15,100.00	15,100.00	.0
<u>500 SEWER EXPENSE</u>					
51-50-200 INSURANCE	.00	.00	1,000.00	1,000.00	.0
51-50-260 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
51-50-310 BUGS FOR LAGOON	.00	.00	5,000.00	5,000.00	.0
51-50-355 EPA TESTING	.00	.00	3,000.00	3,000.00	.0
51-50-360 ELECTRICITY/NATURAL GAS	.00	.00	13,200.00	13,200.00	.0
51-50-390 TRAINING	.00	.00	750.00	750.00	.0
51-50-395 DUES & MEETINGS	.00	.00	500.00	500.00	.0
51-50-440 EQUIPMENT REPAIR/MAINT	.00	.00	5,000.00	5,000.00	.0
51-50-480 SYSTEM REPAIR/MAINT.	.00	.00	12,000.00	12,000.00	.0
51-50-515 UNIFORM/SAFETY EQUIP & SUPPLY	.00	.00	400.00	400.00	.0
	.00	.00	41,850.00	41,850.00	.0
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0

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UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	.00	.00	43,680.00	43,680.00	.0
51-52-121 PART-TIME SALARIES	.00	.00	10,440.00	10,440.00	.0
51-52-130 SOCIAL SECURITY	.00	.00	4,141.00	4,141.00	.0
51-52-140 EMPLOYEE RETIREMENT	.00	.00	4,093.00	4,093.00	.0
51-52-160 UNEMPLOYMENT	.00	.00	758.00	758.00	.0
51-52-170 HEALTH INSURANCE	.00	.00	24,000.00	24,000.00	.0
51-52-180 WORKERS COMPENSATION	.00	.00	1,462.00	1,462.00	.0
51-52-200 INSURANCE	.00	.00	1,500.00	1,500.00	.0
51-52-295 WEBSITE & IT SUPPORT	.00	.00	1,200.00	1,200.00	.0
51-52-310 CHEMICALS	.00	.00	23,000.00	23,000.00	.0
51-52-320 MATERIALS/SUPPLIES	.00	.00	1,600.00	1,600.00	.0
51-52-350 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
51-52-355 EPA TESTING	.00	.00	2,500.00	2,500.00	.0
51-52-360 ELECTRICITY/NATURAL GAS	.00	.00	38,000.00	38,000.00	.0
51-52-390 TRAINING	.00	.00	1,200.00	1,200.00	.0
51-52-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
51-52-430 COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
51-52-450 COMPUTER REPAIR	.00	.00	1,000.00	1,000.00	.0
51-52-480 REPAIR/MAINTENANCE WTP	.00	.00	20,000.00	20,000.00	.0
51-52-515 UNIFORM/SAFETY EQUIP & SUPPLY	.00	.00	500.00	500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
	.00	.00	186,074.00	186,074.00	.0
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-120 SALARIES	.00	.00	13,480.00	13,480.00	.0
51-53-130 SOCIAL SECURITY	.00	.00	1,032.00	1,032.00	.0
51-53-140 EMPLOYEE RETIREMENT	.00	.00	1,887.00	1,887.00	.0
51-53-160 UNEMPLOYMENT	.00	.00	189.00	189.00	.0
51-53-170 HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.0
51-53-180 WORKERS COMPENSATION	.00	.00	290.00	290.00	.0
51-53-240 COPIER LEASE PAYMENTS	.00	.00	950.00	950.00	.0
51-53-250 COPIES	.00	.00	1,200.00	1,200.00	.0
51-53-290 AUDIT	.00	.00	500.00	500.00	.0
51-53-305 XPRESS BILL PAY FEES	.00	.00	2,000.00	2,000.00	.0
51-53-307 PAYMENTECH	.00	.00	1,200.00	1,200.00	.0
51-53-320 MATERIAL/SUPPLIES - OFFICE	.00	.00	750.00	750.00	.0
51-53-321 POSTAGE	.00	.00	1,500.00	1,500.00	.0
51-53-350 PHONE	.00	.00	1,000.00	1,000.00	.0
51-53-360 ELECTRICITY/NATURAL GAS	.00	.00	2,200.00	2,200.00	.0
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	.00	.00	5,000.00	5,000.00	.0
51-53-920 WATER CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
	.00	.00	53,678.00	53,678.00	.0

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

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	.00	.00	552,852.00	552,852.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(259,930.00)	(259,930.00)	.0

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

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650 OPTIONAL 1% SALES TAX	.00	.00	89,000.00	89,000.00	.0
TOTAL OPTIONAL 1% SALES TAX REVENUE	.00	.00	89,000.00	89,000.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 89,000.00	 89,000.00	 .0

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

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	108,387.00	108,387.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	.00	108,387.00	108,387.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,387.00	108,387.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(19,387.00)	(19,387.00)	.0

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

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 1 MONTHS ENDING JULY 31, 2023

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

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 1 MONTHS ENDING JULY 31, 2023

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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

OPTIONAL 1/2% SALES TAX

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPTIONAL 1/2% SALES TAX</u>					
77-39-790 ECONOMIC DEV. 1/2% SALES TAX	.00	.00	43,500.00	43,500.00	.0
TOTAL OPTIONAL 1/2% SALES TAX	.00	.00	43,500.00	43,500.00	.0
TOTAL FUND REVENUE	.00	.00	43,500.00	43,500.00	.0

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

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	.00	4,350.00	4,350.00	.0
77-74-733 RIVERTON/AIRPORT 20%	.00	.00	8,700.00	8,700.00	.0
77-74-734 HUDSON-TOWN PROJECT 70%	.00	.00	30,450.00	30,450.00	.0
77-74-736 HERO PROJECTS	.00	.00	29,022.00	29,022.00	.0
TOTAL ECONOMIC DEV. 1/2% SALES TAX	.00	.00	72,522.00	72,522.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,522.00	72,522.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(29,022.00)	(29,022.00)	.0

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

FUND 79

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
79-39-800 FRANK'S WATERLINE PROJECT REV	.00	.00	215,513.00	215,513.00	.0
TOTAL SOURCE 39	.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 1 MONTHS ENDING JULY 31, 2023

FUND 79

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
79-75-855 FRANK'S WATERLINE PROJECT EXP	.00	.00	187,496.00	187,496.00	.0
TOTAL DEPARTMENT 75	.00	.00	187,496.00	187,496.00	.0
TOTAL FUND EXPENDITURES	.00	.00	187,496.00	187,496.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	28,017.00	28,017.00	.0