

Town of Hudson



Revenues and Expenditures

Through October 31, 2025

Budget Committee Report



Town of Hudson, NH

Appropriations and Revenue Summary

Month Ending: July 31, 2025 - Report Run Date October 31, 2025

State #	Dept #	Department	Budget FY 2026	Prior Year Encumbered	Budget and PY Adjustmts	Available Appropriation	Expended To Date	Encumbered	Balance Available	% Expended
01	General Fund									
4199	5020	Trustees of Trust Funds	3,435	0	0	3,435	1,253.89	0.00	2,181.11	36.503%
4195	5025	Cemetery Trustees	5,050	0	0	5,050	3,280.00	1,260.00	510.00	89.901%
4140	5030	Town Clerk/Tax Collector	511,448	0	0	511,448	207,773.32	8,009.04	295,665.64	42.190%
4140	5031	Town Clerk	94,166	0	0	94,166	3,115.73	0.00	91,050.27	3.309%
4140	5041	Moderator	34,632	0	0	34,632	5,908.89	0.00	28,723.11	17.062%
4140	5042	Supervisors of The Checklist	6,298	0	0	6,298	0.00	0.00	6,298.00	0.000%
4199	5050	Town Treasurer	9,366	0	0	9,366	3,121.84	0.00	6,244.16	33.332%
4199	5055	Sustainability Committee	1,300	0	0	1,300	314.59	0.00	985.41	24.199%
4520	5063	Benson Park Committee	1,100	0	0	1,100	0.00	0.00	1,100.00	0.000%
4199	5070	Municipal Budget Committee	800	0	0	800	0.00	0.00	800.00	0.000%
4140	5077	IT - Town Officers	5,535	0	0	5,535	0.00	0.00	5,535.00	0.000%
4199	5080	Ethics Committee	100	0	0	100	0.00	0.00	100.00	0.000%
		Town Officers	673,230	0	0	673,230	224,768	9,269.04	439,192.70	34.8%
4130	5110	Board of Selectmen/Administration	648,148.00	0	0	648,148.00	183,145.68	1,141.59	463,860.73	28.433%
4194	5115	Oakwood	2,275	0	0	2,275	973.26	0.00	1,301.74	42.781%
4194	5120	Town Hall Operations	109,006	0	0	109,006	39,005.61	2,678.55	67,321.84	38.240%
4442	5151	Town Poor	65,000	0	0	65,000	10,878.01	0.00	54,121.99	16.735%
4130	5177	IT - Town Administration	980	0	0	980	0.00	0.00	980.00	0.000%
		Administration	825,409	0	0	825,409	234,003	3,820	591,406.44	28.3%
4153	5200	Legal	116,324	0	0	116,324	9,378.24	63,559.31	43,386.45	62.7%
4191	5277	IT - COMM DEVEL	7,000	0	0	7,000	1,005.00	1,708.66	4,286.34	38.8%
4150	5310	Finance Administration	214,282	0	0	214,282	60,281.53	40,480.00	113,520.47	47.023%
4150	5320	Accounting	375,237	0	0	375,237	90,109.46	1,009.27	284,118.27	24.283%
4150	5377	IT - Finance	3,245	0	0	3,245	0.00	0.00	3,245.00	0.000%
		Finance	592,764	0	0	592,764	150,391	41,489	442,373.01	25.4%
4150	5330	Information Technology	896,210	0	0	896,210	318,942.61	10,059.38	567,208.01	36.710%
		Information Technology	896,210	0	0	896,210	318,943	10,059	577,267.39	35.6%
4152	5410	Assessing Department	496,286	0	0	496,286	175,301.07	(17,028.59)	338,013.52	31.891%
4152	5477	IT- Assessing	16,994	0	0	16,994	2,544.75	2,457.80	11,991.45	29.437%
		Assessing	513,280	0	0	513,280	177,846	(14,571)	335,434.18	34.6%
4312	5515	Public Works Facility	72,217	0	0	72,217	(2,374.43)	17,350.00	57,241.55	20.737%
4312	5551	Public Works Administration	352,259	0	0	352,259	117,427.38	476.64	234,354.98	33.471%
4312	5552	Streets	4,063,251	0	0	4,063,251	1,800,936.78	530,971.73	1,731,342.49	57.390%
4312	5553	Equipment Maintenance	499,127	0	0	499,127	188,754.64	3,348.80	307,023.56	38.488%
4312	5554	Drainage	849,584	0	0	849,584	294,798.09	529.51	554,256.40	34.761%
4522	5556	Parks Division	283,034	0	0	283,034	101,579.46	21,949.03	159,505.51	43.644%
4312	5577	IT - Public Works	9,748	0	0	9,748	3,926.31	2,457.80	3,363.89	65.491%
		Public Works	6,129,220	0	0	6,129,220	2,505,048	577,084	3,624,171.89	40.9%
4191	5571	LUD - Planning	424,783	0	0	424,783	123,269.69	8,102.29	293,411.02	30.927%
4191	5572	LUD - Planning Board	6,446	0	0	6,446	591.68	0.00	5,854.32	9.179%
4191	5581	LUD - Zoning	247,340	0	0	247,340	85,803.85	2,781.36	158,754.79	35.815%



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4191	5583	LUD - Zoning Board of Adj	16,680	0	0	16,680	5,825.24	1,387.50	9,467.26	43.242%
4311	5585	LUD - Engineering	491,915	0	0	491,915	583,102.85	(370,949.91)	279,762.06	43.128%
		Land Use	1,187,164	0	0	1,187,164	798,593	(358,679)	388,570.69	67.3%
4210	5610	Police Administration	412,488	0	0	412,488	174,608.61	21,360.56	216,518.83	47.509%
4210	5615	Police Facility Operations	326,975	0	0	326,975	137,954.35	2,360.32	186,660.33	42.913%
4210	5620	Police Communications	911,730	0	39,921	951,651	356,355.74	2,380.91	592,914.35	37.696%
4210	5630	Police Patrol	8,260,590	0	404,928	8,665,518	2,917,599.10	43,644.38	5,704,274.31	34.173%
4210	5640	Investigations	15,881	0	0	15,881	1,561.32	1,919.66	12,400.02	21.919%
4414	5650	Animal Control	167,263	0	1,997	169,260	71,018.90	2,005.50	96,235.60	43.143%
4210	5660	Information Services	170,833	0	10,522	181,355	57,953.28	0.00	123,401.72	31.956%
4210	5671	Support Services	105,384	0.00	0.00	105,384.00	46,034.40	10,190.11	49,159.49	53.352%
4210	5672	Crossing Guards	70,703	0	0	70,703	15,824.65	0.00	54,878.35	22.382%
4210	5673	Prosecutor	396,662	0	9,909	406,571	138,085.03	1,854.15	266,631.82	34.419%
4210	5674	Debt Service	491,328	0	0	491,328	382,414.60	0.00	108,913.40	77.833%
4210	5677	IT - Police	113,126	0	0	113,126	48,189.39	21,552.89	43,383.72	61.650%
		Police	11,442,963	0	467,277	11,910,240	4,347,599	107,268	7,562,640.42	36.5%
4220	5710	Fire Administration	878,693	0	(1,048)	877,645	271,224.22	17,393.33	589,027.24	32.885%
4220	5715	Fire Facilities	426,766	0	(305)	426,461	90,023.41	37,054.50	299,383.09	29.798%
4220	5720	Fire Communications	484,601	0	0	484,601	161,631.14	0.00	322,969.86	33.353%
4220	5730	Fire Suppression	7,858,159	0	527,661	8,385,820	2,882,690.82	127,744.78	5,375,384.40	35.899%
4220	5740	Fire Inspectional Services	559,675	0	0	559,675	175,459.98	24,909.00	359,306.02	35.801%
4220	5770	Emergency Management	84,383	0	0	84,383	84,634.51	0.00	(251.51)	100.298%
4220	5777	IT - Fire	126,633	0	0	126,633	28,593.61	17,544.68	80,494.71	36.435%
		Fire	10,418,910	0	526,308	10,945,218	3,694,258	224,646	7,250,960.10	33.8%
4520	5810	Recreation Administration	215,099	0	0	215,099	84,051.75	2,358.74	128,688.51	40.172%
4520	5814	Recreation Facilities	72,383	0	0	72,383	21,757.59	369.06	50,256.35	30.569%
4520	5821	Supervised Play	155,180	0	0	155,180	97,459.13	1,874.60	55,846.27	64.012%
4520	5824	Ballfields	11,642	0	0	11,642	4,041.48	0.00	7,600.52	34.715%
4520	5825	Tennis	2,000	0	0	2,000	0.00	0.00	2,000.00	0.000%
4520	5826	Lacrosse	0	0	0	0	1,875.00	1,125.00	(3,000.00)	0.000%
4520	5831	Basketball	51,459	0	0	51,459	2,595.00	1,842.46	47,021.54	8.623%
4520	5834	Soccer	14,161	0	0	14,161	11,193.44	1,844.83	1,122.73	92.072%
4520	5835	Senior Activities Operations	66,183	0	0	66,183	24,168.54	1,074.00	40,940.46	38.141%
4520	5836	Teen Dances	800	0	0	800	0.00	0.00	800.00	0.000%
4520	5839	Community Activities	12,580	0	0	12,580	1,980.85	529.16	10,069.99	19.952%
4520	5877	IT - Recreation	8,180	0	0	8,180	0.00	0.00	8,180.00	0.000%
		Recreation	609,667	0	0	609,667	249,123	11,018	360,544.22	40.9%
4196	5910	Insurance	680,316	0	0	680,316	695,634.00	0.00	(15,318.00)	102.252%
4199	5920	Community Grants	104,628	0	0	104,628	107,628.00	0.00	(3,000.00)	102.867%
4583	5930	Patriotic Purposes	7,100	0	0	7,100	5,100.00	0.00	2,000.00	71.831%
4199	5940	Other Expenses	149,554	0	0	149,554	9,378.68	3,247.86	136,927.46	8.443%
4220	5960	Hydrant Rental	276,971	0	0	276,971	92,323.48	0.00	184,647.52	33.333%
4321	5970	Solid Waste Contract	2,680,622	0	0	2,680,622	672,921.22	2,008,082.37	(381.59)	100.014%
		Non-Departmental	3,899,191	0	0	3,899,191	1,582,985	2,011,330	2,316,205.62	92.2%
General Fund Appropriation Subtotal			37,304,332	0	993,585	38,297,917	14,292,935	2,686,294	24,004,981.46	44.3%



Town of Hudson, NH
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State #	Dept #	Department	Budget FY 2026	Prior Year Encumbered	Budget and PY Adjustmts	Available Appropriation	Expended To Date	Encumbered	Balance Available	% Expended
01	Warrant Articles									
4220	6054	Hire Four Firefighters/AEMT	527,686	0.00	(527,686.00)	0.00	0.00	0.00	0.00	0.000%
4901	6032	Development of Benson Property	10,000	0	0	10,000	10,000.00	0.00	0.00	0.000%
4901	6216	Lowell Rd and Birch St Improv.	2,553,000	0	0	2,553,000	0.00	0.00	2,553,000.00	100.000%
4210	6058	Hudson Police Employees Associa	468,780	0	(468,780)	0	0.00	0.00	0.00	0.000%
4903	6220	Town Hall Renovations	54,800	0	0	54,800	0.00	50,000.00	4,800.00	0.000%
4220	6055	Fire Apparatus CRF	225,000	0	0	225,000	50,000.00	0.00	175,000.00	22.222%
		PW Dump Truck Replacement	145,399	0	0	145,399	0.00	0.00	145,399.00	0.000%
		Fund Mosquito Control Program	40,000	0	0	40,000	0.00	0.00	40,000.00	0.000%
4312	6063	DPW Vehicle Repair/Replace CRF	150,000	0	0	150,000	150,000.00	0.00	0.00	100.000%
4326	6095	Vaccon Truck Cap Rsrv Fund	15,000	0	0	15,000	15,000.00	0.00	0.00	100.000%
4199	6061	Hudson Support Staff Union Contr	115,860	0	0	115,860	0.00	0.00	115,860.00	0.000%
General Fund Warrant Articles			4,305,525	0	(996,466)	3,309,059	225,000	50,000	3,084,059.00	8.3%
02	Sewer Fund									
4326	5561	Sewer Billing & Collection	184,932	0	0	184,932	39,670.46	11,003.62	134,257.92	27.401%
4326	5562	Sewer Operation & Maintenance	1,337,460	0	(60,497)	1,276,963	424,326.79	401,958.00	450,678.62	64.707%
4326	5564	Sewer Capital Projects	935,000	0	0	935,000	401,299.81	0.00	533,700.19	42.920%
4326	6085	Drainage CRF	100,000	0	0	100,000	100,000.00	0.00	0.00	100.000%
4326	6095	Vaccon Truck Cap Rsrv Fund	15,000	0	0	15,000	15,000.00	0.00	0.00	100.000%
Sewer Fund Total			2,572,392	0	(60,497)	2,511,895	980,297	412,961.62	1,531,598.35	55.5%
03	Water Fund									
4332	5591	Water - Administration	333,585	0	0	333,585	73,577.35	34,822.90	225,184.75	32.496%
4332	5592	Water - Ops & Maintenance	1,421,308.00	0.00	0.00	1,421,308.00	522,992.87	405,268.25	493,046.88	65.310%
4335	5593	Water - Supply	1,282,840	0	0	1,282,840	302,480.33	252,996.10	727,363.57	43.301%
4721	5594	Water - Debt Service	936,466	0	0	936,466	23,232.75	0.00	913,233.25	2.481%
Water Fund Total			3,974,199	0	0	3,974,199	922,283	693,087	3,051,915.70	40.6%
TOTAL ALL FUNDS			48,156,448	0	(63,378)	48,093,070	16,420,516	3,842,343	31,672,555	42.1%

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Fund						
01-0000-4913-000-000	Transfer from Land Use Change Fund	0.00	0.00	0.00	0.00	0.000
01-0000-4914-000-000	Library Revenue	0.00	0.00	0.00	0.00	0.000
01-3110-4100-000-000	General Property Taxes	0.00	0.00	0.00	0.00	0.000
01-3110-4101-000-000	Overlay	0.00	0.00	0.00	0.00	0.000
01-3185-4120-000-000	Yield Taxes and Interest	8,000.00	0.00	0.00	8,000.00	0.000
01-3186-4115-000-000	In Lieu of Taxes	12,816.00	0.00	0.00	12,816.00	0.000
01-3189-4121-000-000	Excavation Activity Tax	6,000.00	0.00	0.00	6,000.00	0.000
01-3189-4127-000-000	Boat Tax	9,000.00	124.00	2,016.32	6,983.68	22.404
01-3190-4203-000-000	Charges on Property Taxes	3,000.00	53.79	931.26	2,068.74	31.042
01-3190-4204-000-000	Interest on Property Taxes	145,000.00	4,821.51	19,738.47	125,261.53	13.613
01-3220-4201-000-000	Motor Vehicle Permits	6,150,000.00	754,883.00	2,414,781.88	3,735,218.12	39.265
01-3230-4216-000-000	Certificate of Occupancy Permit	13,000.00	0.00	500.00	12,500.00	3.846
01-3230-4218-000-000	Building Permits	375,000.00	21,166.94	87,096.51	287,903.49	23.226
01-3230-4381-000-000	Septic Inspection Fees	6,000.00	400.00	1,800.00	4,200.00	30.000
01-3290-4209-000-000	Excavation Permits	4,000.00	0.00	75.00	3,925.00	1.875
01-3290-4214-000-000	Driveway Permits	2,000.00	350.00	950.00	1,050.00	47.500
01-3290-4217-000-000	Health Permits	0.00	0.00	0.00	0.00	0.000
01-3290-4221-000-000	Pistol Permits	2,000.00	110.00	472.00	1,528.00	23.600
01-3290-4233-000-000	Oil Burner/Kerosene Permits	0.00	0.00	0.00	0.00	0.000
01-3290-4238-000-000	Police Alarm Permit	2,000.00	240.00	450.00	1,550.00	22.500
01-3290-4239-000-000	Fire - Place of Assembly	2,000.00	245.00	770.00	1,230.00	38.500
01-3290-4254-000-000	Fire Alarm Permits	1,500.00	69.00	69.00	1,431.00	4.600
01-3290-4312-000-000	Zoning Application Fees	5,000.00	513.12	2,296.92	2,703.08	45.938
01-3290-4313-000-000	Planning Board Fees	75,000.00	287.98	7,348.46	67,651.54	9.798
01-3290-4315-000-000	Sewer Service Permit	3,000.00	50.00	150.00	2,850.00	5.000
01-3290-4321-000-000	UCC Filings	7,000.00	0.00	0.00	7,000.00	0.000
01-3290-4322-000-000	Vital Statistics	10,000.00	1,913.00	5,827.00	4,173.00	58.270
01-3290-4323-000-000	Police Fines, Court	0.00	1,105.55	6,347.48	-6,347.48	0.000
01-3290-4325-000-000	Animal Control Fines/Fees	10,000.00	558.00	6,691.00	3,309.00	66.910
01-3290-4326-000-000	Notary Fees	0.00	0.00	0.00	0.00	0.000

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01-3290-4327-000-000	Parking Violation Fees	1,000.00	0.00	0.00	1,000.00	0.000
01-3290-4328-000-000	Street Acceptance/Opening Fee	0.00	0.00	50.00	-50.00	0.000
01-3290-4334-000-000	Construction Inspection Fee	35,000.00	0.00	6,120.00	28,880.00	17.486
01-3290-4335-000-000	Animal Boarding Fees	1,100.00	0.00	25.00	1,075.00	2.273
01-3290-4343-000-000	Copy Fees and Sale of Books	750.00	10.50	47.50	702.50	6.333
01-3290-4347-000-000	Bad Check Fees	2,250.00	95.88	351.40	1,898.60	15.618
01-3290-4356-000-000	Police False Alarm Fines	10,000.00	0.00	4,200.00	5,800.00	42.000
01-3290-4421-000-000	Marriage Licenses	1,500.00	-31.00	951.00	549.00	63.400
01-3290-4422-000-000	Hawker/Peddler License	1,000.00	180.00	318.00	682.00	31.800
01-3290-4427-000-000	Articles of Agreement	0.00	0.00	0.00	0.00	0.000
01-3290-4428-000-000	Pole Licenses	0.00	0.00	50.00	-50.00	0.000
01-3290-4430-000-000	Scrap Metal License	0.00	0.00	0.00	0.00	0.000
01-3290-4450-000-000	Animal Control Licenses	18,000.00	269.00	2,297.50	15,702.50	12.764
01-3290-4451-000-000	Drain Layers License	3,000.00	250.00	250.00	2,750.00	8.333
01-3351-4840-000-000	Shared Revenue - Municipal Aid	0.00	0.00	0.00	0.00	0.000
01-3352-4841-000-000	Shared Revenue - Meals and Rental Tax Distribution	2,200,000.00	0.00	0.00	2,200,000.00	0.000
01-3353-4610-000-000	Shared Revenue - Highway Block Grant	650,000.00	0.00	174,797.93	475,202.07	26.892
01-3359-4656-000-000	Grants - Police	50,000.00	6,298.03	10,666.10	39,333.90	21.332
01-3359-4657-000-000	Grants - Fire	100,000.00	0.00	0.00	100,000.00	0.000
01-3359-4659-000-000	Grants - Other	30,000.00	0.00	0.00	30,000.00	0.000
01-3359-4660-000-000	Grants - Pandemic	0.00	0.00	0.00	0.00	0.000
01-3379-4300-000-000	Sewer Utility Admin Fee	44,000.00	0.00	0.00	44,000.00	0.000
01-3379-4301-000-000	Water Utility Admin Fee	66,000.00	0.00	0.00	66,000.00	0.000
01-3401-4324-000-000	Police Record Fees	7,000.00	640.00	2,328.00	4,672.00	33.257
01-3401-4342-000-000	Sale of Checklists	200.00	0.00	0.00	200.00	0.000
01-3401-4708-000-000	Welfare Reimbursement	1,000.00	0.00	10,124.99	-9,124.99	###.###
01-3401-4716-000-000	Cash Over/Short	0.00	0.00	-30.00	30.00	0.000
01-3401-4720-000-000	Police Outside Detail	125,000.00	29,565.00	54,852.31	70,147.69	43.882
01-3401-4721-000-000	Police Outside Detail - Cruiser	25,000.00	4,420.00	14,132.50	10,867.50	56.530
01-3401-4729-000-000	Contracted Services - Litchfield	50,000.00	24,375.00	24,375.00	25,625.00	48.750
01-3401-4730-000-000	Ambulance Billings	425,000.00	0.00	86,153.84	338,846.16	20.271

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01-3401-4731-000-000	Charges on Ambulance Receivables	0.00	0.00	-5,961.15	5,961.15	0.000
01-3401-4732-000-000	Fire Incident Reports	500.00	70.50	241.71	258.29	48.342
01-3401-4745-000-000	Cable Franchise Fees	80,000.00	0.00	19,893.23	60,106.77	24.867
01-3401-4746-000-000	Police Testing and Application Fees	0.00	0.00	0.00	0.00	0.000
01-3401-4748-000-000	Insurance Reimbursement	50,000.00	24,800.00	49,887.23	112.77	99.774
01-3401-4756-000-000	Misc Rev - Police	4,000.00	795.00	935.00	3,065.00	23.375
01-3401-4757-000-000	Misc Rev - Fire	750.00	300.00	300.00	450.00	40.000
01-3401-4758-000-000	Misc Rev - Recreation	0.00	0.00	0.00	0.00	0.000
01-3401-4759-000-000	Misc Rev - Other	150,000.00	357.84	1,522.20	148,477.80	1.015
01-3401-4761-000-000	Rec Rev - Basketball	46,000.00	0.00	0.00	46,000.00	0.000
01-3401-4762-000-000	Rec Rev - Supervised Play	210,000.00	0.00	45,905.00	164,095.00	21.860
01-3401-4763-000-000	Rec Rev - Flag Football	0.00	0.00	0.00	0.00	0.000
01-3401-4764-000-000	Rec Rev - Soccer	33,000.00	0.00	180.00	32,820.00	0.545
01-3401-4765-000-000	Rec Rev - Tennis	2,000.00	0.00	0.00	2,000.00	0.000
01-3401-4766-000-000	Rec Rev - Teen Dances	3,600.00	0.00	0.00	3,600.00	0.000
01-3401-4767-000-000	Rec Rev - Adult Softball	17,000.00	0.00	0.00	17,000.00	0.000
01-3401-4768-000-000	Rec Rev - Lacrosse	0.00	0.00	0.00	0.00	0.000
01-3401-4769-000-000	Rec Rev - Community Activities	19,000.00	0.00	0.00	19,000.00	0.000
01-3501-4704-000-000	Sale of Town Property	20,000.00	0.00	0.00	20,000.00	0.000
01-3502-4702-000-000	Bank Charges	-10,000.00	0.00	-2,084.15	-7,915.85	20.842
01-3502-4703-000-000	Interest on Investments	375,000.00	0.00	184,427.72	190,572.28	49.181
01-3503-4332-000-000	Rent of 9 Industrial Drive	0.00	1,500.00	6,000.00	-6,000.00	0.000
01-3503-4373-000-000	Rents of Town Property	1,500.00	0.00	0.00	1,500.00	0.000
01-3508-4556-000-000	Donations - Police	0.00	0.00	5,000.00	-5,000.00	0.000
01-3508-4557-000-000	Donations - Fire	0.00	0.00	0.00	0.00	0.000
01-3508-4558-000-000	Donations - Recreation	0.00	0.00	0.00	0.00	0.000
01-3508-4559-000-000	Donations - Other	0.00	1,200.00	21,200.00	-21,200.00	0.000
01-3914-4996-000-000	Voted from Surplus	0.00	0.00	0.00	0.00	0.000
01-3915-4922-000-000	From Capital Reserve Fund	100,000.00	0.00	0.00	100,000.00	0.000
01-3916-4925-000-000	From Agency/Corridor Fund	0.00	0.00	0.00	0.00	0.000
01-3934-4998-000-000	Proceeds from Bonds	0.00	0.00	0.00	0.00	0.000

Revenue Report
 Month End Revenue
 Town of Hudson, NH
 As Of: October 2025, GL Year 2026

rsorenson
 ReportSortedRevenue
 All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01-3939-4999-000-000	Use of Fund Balance	1,100,000.00	0.00	0.00	1,100,000.00	0.000
01-4324-4330-000-000	Extra Dump Passes	0.00	390.00	1,320.00	-1,320.00	0.000
01-4324-4331-000-000	Mattress Disposal Fee	0.00	1,225.00	3,115.00	-3,115.00	0.000
Totals	General Fund	12,900,466.00	883,601.64	3,282,254.16	9,618,211.84	25.443

Revenue Report Month End Revenue

Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Sewer Fund						
02-3190-4180-000-000	Interest on Sewer Utility	16,000.00	120.13	438.92	15,561.08	2.743
02-3190-4181-000-000	Sewer Betterment Interest	728.00	0.00	0.00	728.00	0.000
02-3401-4716-000-000	Cash Over/Short	0.00	0.00	0.00	0.00	0.000
02-3401-4759-000-000	Misc Rev - Other	0.00	0.00	254.40	-254.40	0.000
02-3403-4780-000-000	Sewer Base Charges	682,600.00	0.00	157,524.93	525,075.07	23.077
02-3403-4781-000-000	Sewer Consumption Charges	712,504.00	0.00	155,583.46	556,920.54	21.836
02-3409-4783-000-000	Sewer Capital Assessment Other Chg	50.00	0.00	0.00	50.00	0.000
02-3500-4773-000-000	Otarnic Pond Betterment Assessment	24,911.00	0.00	0.00	24,911.00	0.000
02-3500-4782-000-000	Sewer Capital Assessment	90,000.00	0.00	0.00	90,000.00	0.000
02-3502-4702-000-000	Bank Charges	-4,400.00	0.00	0.00	-4,400.00	0.000
02-3508-4561-000-000	Donations - Sewer	0.00	0.00	0.00	0.00	0.000
02-3509-4786-000-000	Sewer - Other Income/(Expenses)	0.00	0.00	0.00	0.00	0.000
02-3915-4922-000-000	From Capital Reserve Fund	935,000.00	0.00	0.00	935,000.00	0.000
02-3939-4999-000-000	Use of Fund Balance	0.00	0.00	0.00	0.00	0.000
02-4915-4915-000-000	To Capital Reserve Fund - Sewer	0.00	0.00	0.00	0.00	0.000
Totals	Sewer Fund	2,457,393.00	120.13	313,801.71	2,143,591.29	12.770

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Water Fund						
03-3190-4794-000-000	Interest on Delinquent Accounts	6,500.00	0.00	1,365.15	5,134.85	21.002
03-3290-4394-000-000	Backflow Testing Fees	45,000.00	8,455.00	20,520.00	24,480.00	45.600
03-3290-4395-000-000	Water Hookup Fee	243,000.00	200.00	1,685.00	241,315.00	0.693
03-3290-4396-000-000	Water Service Fees	12,000.00	190.00	7,127.18	4,872.82	59.393
03-3290-4397-000-000	Shutoff/Reconnect Fee	2,000.00	125.00	2,750.00	-750.00	137.500
03-3359-4659-000-000	Grants - Other	0.00	0.00	0.00	0.00	0.000
03-3401-4716-000-000	Cash Over/Short	0.00	0.00	0.00	0.00	0.000
03-3401-4748-000-000	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.000
03-3401-4759-000-000	Misc Rev - Other	0.00	0.00	1,150.34	-1,150.34	0.000
03-3402-4390-000-000	Rental Fee - Private Hydrant	66,500.00	6,676.18	40,057.08	26,442.92	60.236
03-3402-4391-000-000	Rental Fee - Public Hydrant	78,000.00	0.00	0.00	78,000.00	0.000
03-3402-4392-000-000	Public Fire Protection	228,000.00	21,785.32	130,616.38	97,383.62	57.288
03-3402-4790-000-000	Water Base Charges	978,000.00	84,485.04	506,354.90	471,645.10	51.775
03-3402-4791-000-000	Water Usage Charges	1,850,199.00	238,200.60	1,476,875.40	373,323.60	79.823
03-3402-4792-000-000	Fire Access Charges	215,000.00	23,080.87	138,485.22	76,514.78	64.412
03-3402-4799-000-000	Water Sales to Pennichuck	25,000.00	0.00	0.00	25,000.00	0.000
03-3502-4702-000-000	Bank Charges	-5,000.00	0.00	-1,933.82	-3,066.18	38.676
03-3502-4703-000-000	Interest on Investments	25,000.00	0.00	14,110.94	10,889.06	56.444
03-3503-4798-000-000	Leases Income	0.00	2,400.00	9,600.00	-9,600.00	0.000
03-3509-4793-000-000	Other Income - Water	5,000.00	325.00	1,575.00	3,425.00	31.500
03-3915-4922-000-000	From Capital Reserve Fund	0.00	0.00	0.00	0.00	0.000
03-3939-4999-000-000	Use of Fund Balance	200,000.00	0.00	0.00	200,000.00	0.000
03-4915-4915-000-000	To Capital Reserve Funds	0.00	0.00	0.00	0.00	0.000
Totals	Water Fund	3,974,199.00	385,923.01	2,350,338.77	1,623,860.23	59.140

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Sr Activities Revolving Fund						
35-3401-4735-000-000	Misc Rev - Senior Activities	0.00	19,875.78	28,163.78	-28,163.78	0.000
35-3401-4736-000-000	Membership Fees	0.00	960.00	9,640.00	-9,640.00	0.000
35-3401-4737-000-000	Senior Rev - Field Trips	0.00	9,645.00	43,329.00	-43,329.00	0.000
Totals	Sr Activities Revolving Fund	0.00	30,480.78	81,132.78	-81,132.78	0.000

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Community TV Revolving Fund						
45-3401-4745-000-000	Cable Franchise Fees	0.00	0.00	79,572.92	-79,572.92	0.000
45-3508-4562-000-000	Donations - HCTV Underwriting	0.00	0.00	0.00	0.00	0.000
45-4199-4759-000-000	Misc Rev - Other	0.00	0.00	59.20	-59.20	0.000
Totals	Community TV Revolving Fund	0.00	0.00	79,632.12	-79,632.12	0.000

Revenue Report
Month End Revenue
Town of Hudson, NH
As Of: October 2025, GL Year 2026

rsorenson
ReportSortedRevenue
All

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
EMS Revolving Fund						
50-0000-4729-000-000	EMS - Contracted Services	0.00	0.00	0.00	0.00	0.000
50-0000-4730-000-000	EMS - 50% Ambulance Billings	0.00	0.00	86,153.84	-86,153.84	0.000
50-0000-4731-000-000	EMS - 50% Charges on Amb Billings	0.00	0.00	-5,946.15	5,946.15	0.000
Totals	EMS Revolving Fund	0.00	0.00	80,207.69	-80,207.69	0.000

Revenue Report
 Month End Revenue
 Town of Hudson, NH
 As Of: October 2025, GL Year 2026

rsorenson
 ReportSortedRevenue
 All

Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Grand Total	19,332,058.00	1,300,125.56	6,187,367.23	13,144,690.77	32.006

TOWN OF HUDSON															
GENERAL FUND INTEREST BY MONTH															
FISCAL YEARS 2022, 2023, 2024, 2025, 2026															
							1st half							2nd half	
	JUL	AUG	SEP	OCT	NOV	DEC	Fiscal Year	JAN	FEB	MAR	APR	MAY	JUN	Fiscal Year	Actual Fiscal Year Total
FY2022	\$147	\$147	\$195	\$350	\$175	\$102	\$1,115	\$96	\$86	\$388	\$1,460	\$2,602	\$3,060	\$7,691	\$8,806
vs. Budget	0.7%	1.5%	2.4%	4.2%	5.1%	5.6%	5.6%	6.1%	6.5%	8.4%	15.7%	28.7%	44.0%	38.5%	44.0%
FY2023	\$3,546	\$4,916	\$4,878	\$7,048	\$8,684	\$4,055	\$33,127	\$3,578	\$3,302	\$27,860	\$36,767	\$39,973	\$41,799	\$153,279	\$186,406
vs. Budget	14.2%	33.8%	53.4%	81.6%	116.3%	132.5%	132.5%	146.8%	160.0%	271.5%	418.5%	578.4%	745.6%	613.1%	745.6%
FY2024	\$69,731	\$67,900	\$54,979	\$53,812	\$22,245	\$17,611	\$286,278	\$40,270	\$67,127	\$70,648	\$56,737	\$33,496	\$32,162	\$300,440	\$586,718
vs. Budget	278.9%	550.5%	770.4%	985.7%	1074.7%	1145.1%	1145.1%	1306.2%	1574.7%	1857.3%	2084.2%	2218.2%	2346.9%	1201.8%	2346.9%
FY2025	\$31,060	\$47,142	\$44,326	\$42,947	\$16,724	\$11,291	\$193,489	\$18,254	\$52,483	\$24,489	\$54,276	\$48,087	\$46,688	\$244,277	\$437,766
vs. Budget	10.4%	26.1%	40.8%	55.2%	60.7%	64.5%	64.5%	70.6%	88.1%	96.2%	114.3%	130.4%	145.9%	81.4%	145.9%
FY2026	\$31,060	\$80,016	\$55,785				\$166,861							\$0	\$166,861
vs. Budget	10.4%	29.6%	44.5%				8.3%							0.0%	44.5%

TOWN OF HUDSON																
AUTOMOBILE REGISTRATION BY MONTH																
FISCAL YEARS 2022, 2023, 2024, 2025, 2026																
							1st half							2nd half	Actual	Budget
							Fiscal Year	JAN	FEB	MAR	APR	MAY	JUN	Fiscal Year	Fiscal Year	Fiscal Year
															Total	Total
JUL	AUG	SEP	OCT	NOV	DEC											
FY2022	\$433,575	\$488,988	\$450,479	\$504,693	\$429,947	\$435,191	\$2,742,872	\$536,311	\$513,594	\$552,932	\$539,268	\$528,792	\$551,548	\$3,222,445	\$5,965,316	\$5,420,000
vs. Budget	8.0%	17.0%	25.3%	34.6%	42.6%	50.6%	50.6%	60.5%	70.0%	80.2%	90.1%	99.9%	110.1%	59.5%	vs. Budget	110.1%
FY2023	\$462,768	\$505,396	\$453,460	\$563,076	\$441,048	\$474,930	\$2,900,677	\$538,783	\$474,370	\$555,183	\$582,626	\$543,124	\$586,057	\$3,280,142	\$6,180,819	\$5,500,000
vs. Budget	8.4%	17.6%	25.8%	36.1%	44.1%	52.7%	52.7%	62.5%	71.2%	81.3%	91.8%	101.7%	112.4%	59.6%	vs. Budget	112.4%
FY2024	\$415,289	\$608,209	\$485,953	\$620,595	\$453,948	\$436,072	\$3,020,064	\$565,455	\$478,453	\$553,050	\$677,480	\$561,085	\$563,258	\$3,398,781	\$6,418,845	\$5,600,000
vs. Budget	7.4%	18.3%	27.0%	38.0%	46.1%	53.9%	53.9%	64.0%	72.6%	82.4%	94.5%	104.6%	114.6%	60.7%	vs. Budget	114.6%
FY2025	\$565,542	\$512,399	\$538,588	\$704,053	\$419,801	\$500,676	\$3,241,058	\$653,064	\$460,774	\$626,387	\$663,684	\$550,154	\$646,043	\$3,600,105	\$6,841,164	\$6,000,000
vs. Budget	9.4%	18.0%	26.9%	38.7%	45.7%	54.0%	54.0%	64.9%	72.6%	83.0%	94.1%	103.3%	114.0%	60.0%	vs. Budget	114.0%
FY2026	\$566,553	\$539,633	\$553,713	\$754,883			\$2,414,782							\$0	\$2,414,782	\$6,150,000
vs. Budget	9.2%	18.0%	27.0%	39.3%			9.2%							0.0%	vs. Budget	39.3%



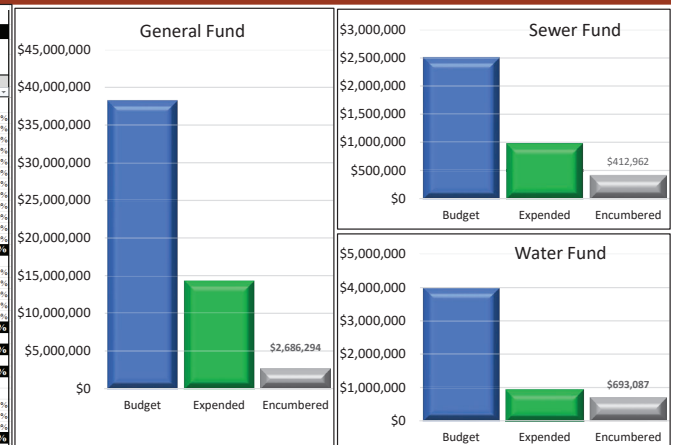
TOWN OF HUDSON NH

TOWN ADMINISTRATION

October FY26 Revenues and Expenditures
Budget Committee: November 05, 2025

FY26 BUDGET REPORT

Town of Hudson, NH									
Appropriations and Revenue Summary									
Month Ending: July 31, 2025 - Report Run Date October 31, 2025									
State #	Dept #	Department	Budget FY 2026	Prior Year Encumbered	Budget and PY Adjustments	Available Appropriation	Expended To Date	Encumbered	Balance Available
01 General Fund									
4199	5020	Trustees of Trust Funds	3,435	0	0	3,435	1,253.89	0.00	2,181.11
4195	5025	Cemetery Trusts	5,050	0	0	5,050	3,280.00	1,260.00	510.00
4140	5030	Town Clerk/Tax Collector	511,448	0	0	511,448	207,773.32	8,006.04	295,665.64
4140	5031	Town Clerk	94,166	0	0	94,166	3,115.73	0.00	91,050.27
4140	5041	Moderator	34,612	0	0	34,612	5,008.89	0.00	29,723.11
4140	5042	Supervisors of The Checklist	6,298	0	0	6,298	0.00	0.00	6,298.00
4199	5050	Town Treasurer	9,366	0	0	9,366	3,121.84	0.00	6,244.16
4199	5055	Sustainability Committee	1,300	0	0	1,300	314.59	0.00	985.41
4520	5063	Benson Park Committee	1,100	0	0	1,100	0.00	0.00	1,100.00
4199	5070	Municipal Budget Committee	800	0	0	800	0.00	0.00	800.00
4140	5077	IT - Town Officers	5,535	0	0	5,535	0.00	0.00	5,535.00
4199	5080	Ethics Committee	100	0	0	100	0.00	0.00	100.00
Town Officers			673,230	0	0	673,230	224,768	9,269.04	439,192.70
									34.5%
4130	5110	Board of Selectmen/Administrative	648,148.00	0	0	648,148.00	183,145.68	1,341.59	463,860.73
4194	5115	Oakwood	2,275	0	0	2,275	973.26	0.00	1,301.74
4194	5120	Town Hall Operations	109,006	0	0	109,006	39,003.81	2,678.55	67,321.84
4442	5151	Town Post	65,000	0	0	65,000	19,878.01	0.00	54,121.99
4130	5177	IT - Town Administration	980	0	0	980	0.00	0.00	980.00
Administration			825,409	0	0	825,409	234,003	3,820	\$91,406.44
									28.3%
4153	5200	Legal	116,324	0	0	116,324	9,378.24	63,559.31	43,386.45
									62.7%
4191	5277	IT - COMM DEVEL	7,000	0	0	7,000	1,005.00	1,708.66	4,286.34
									38.8%
4150	5310	Finance Administration	214,282	0	0	214,282	60,281.53	40,480.00	113,520.47
4150	5320	Accounting	375,237	0	0	375,237	90,109.46	1,009.27	284,118.27
4150	5377	IT - Finance	3,245	0	0	3,245	0.00	0.00	3,245.00
Finance			592,764	0	0	592,764	150,391	41,489	442,373.01
									25.4%



EXPENDITURES

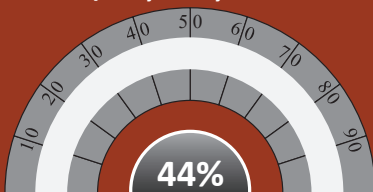
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

33%

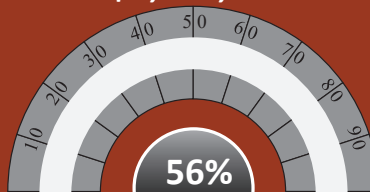
\$16,978,689

\$1,393,258

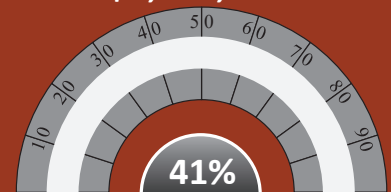
\$1,615,370



GENERAL FUND

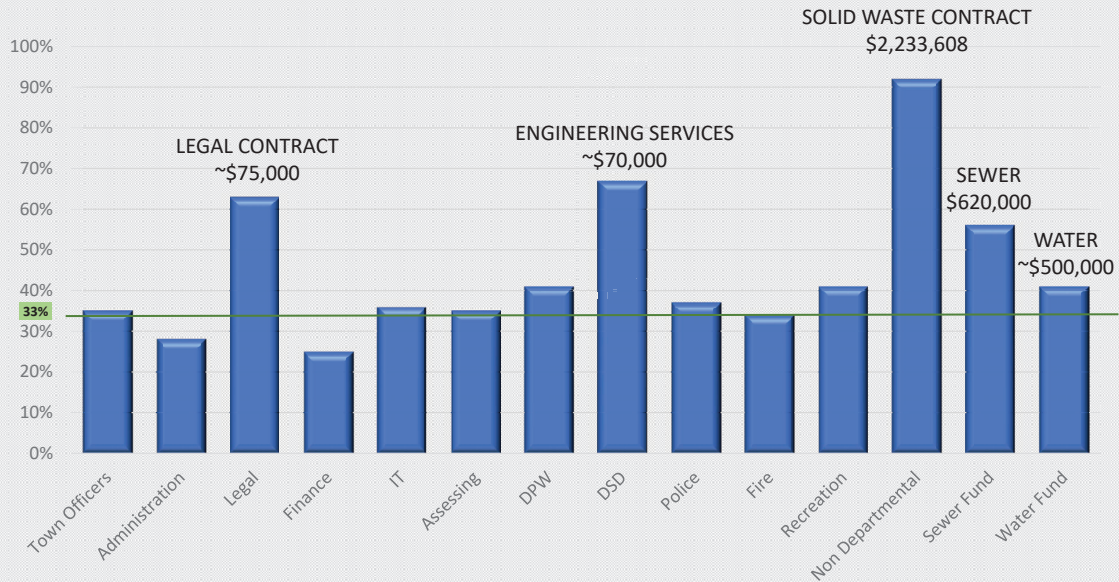


SEWER

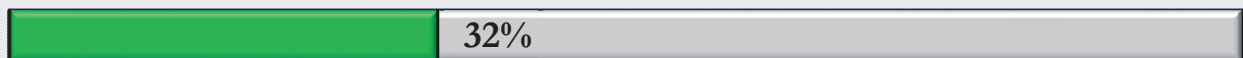


WATER

EXPENDITURE SNAPSHOT



REVENUE SNAPSHOT



33%

