

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MAY 31, 2019

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	98,524.03
01-00-1020	XPRESS DEPOSIT ACCOUNT	3,250.51
01-00-1041	COLOTRUST	4,826,825.31
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	4,040.65
01-00-1760	CASH CLEARING - COURT	140.00
	TOTAL COMBINED CASH	4,932,780.50
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,932,780.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(86,343.00)
21	ALLOCATION TO SALES TAX CAPITAL FUND	619,862.75
22	ALLOCATION TO PROPERTY TAX SPECIAL	749,756.54
23	ALLOCATION TO PAVING SALES TAX FUND	901,269.90
24	ALLOCATION TO CONSERVATION TRUST	104,433.81
25	ALLOCATION TO LIBRARY FUND	(237,972.27)
60	ALLOCATION TO CAPITAL RESERVE FUND	988,956.48
61	ALLOCATION TO PARK IMPACT FEE FUND	4,365.50
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,203.51
63	ALLOCATION TO STREET IMPACT FEE FUND	151,856.08
70	ALLOCATION TO WATER FUND	1,160,094.32
75	ALLOCATION TO WASTEWATER FUND	540,296.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,932,780.50
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,932,780.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(	86,343.00)	
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	
10-00-1020	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		96,056.16	
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		6,910.44	
10-00-1070	ACCOUNTS RECEIVABLE		88,049.01	
10-00-1073	TAXES RECEIVABLE		502,274.00	
10-00-1076	LIBRARY RECEIVABLE		.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE		.00	
10-00-1080	LAND HELD FOR RESALE		227,543.80	
10-00-1090	PREPAID EXPENSE		.00	
10-00-1109	NOTE RECEIVABLE		52,000.00	
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			886,900.29

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		30,350.93	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2015	RESTITUTION PAYABLE		123.09	
10-00-2020	SALARIES & WAGES PAYABLE		.00	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		645.34	
10-00-2103	SWT PAYABLE	(	15.68)	
10-00-2104	457 PAYABLE	(	1,153.72)	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	5,950.29)	
10-00-2106	DENTAL INSURANCE PAYABLE		.00	
10-00-2107	LIFE INSURANCE PAYABLE		.00	
10-00-2108	LTD INSURANCE PAYABLE		.00	
10-00-2109	STD INSURANCE PAYABLE		.00	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE		.00	
10-00-2114	GARNISHMENTS PAYABLE		.00	
10-00-2115	CHILD SUPPORT PAYABLE		276.30	
10-00-2116	COURT SURCHARGE PAYABLE		94.04	
10-00-2119	MISCELLANEOUS PAYABLE		.00	
10-00-2120	UNEMPLOYMENT PAYABLE		1,174.18	
10-00-2121	WORKER'S 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	(	6,865.44)	
10-00-2202	DEV. DEPOSIT--PIONEER	(	56,954.04)	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2700	DEFERRED PROPERTY TAXES		502,274.00	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			463,998.71
	<u>FUND EQUITY</u>			
10-00-3000	FUND BALANCE		540,167.18	
	REVENUE OVER EXPENDITURES - YTD	(	117,265.60)	
	BALANCE - CURRENT DATE		422,901.58	
	TOTAL FUND EQUITY			422,901.58
	TOTAL LIABILITIES AND EQUITY			886,900.29

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	213,985.52	375,941.94	502,274.00	126,332.06	74.9
10-40-4011 INTEREST ON DELINQUENT TAXES	.62	1.24	.00	(1.24)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	4,962.92	27,698.88	90,000.00	62,301.12	30.8
10-40-4030 SALES & USE TAX--GENERAL	40,830.45	178,179.78	303,750.00	125,570.22	58.7
10-40-4040 FRANCHISE TAXES	4,341.82	36,537.33	72,000.00	35,462.67	50.8
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	5.00	827.10	2,000.00	1,172.90	41.4
TOTAL TAXES	264,126.33	619,186.27	970,024.00	350,837.73	63.8
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	298.00	12,366.35	150,000.00	137,633.65	8.2
10-41-4110 LIQUOR LICENSE FEES	.00	270.00	350.00	80.00	77.1
10-41-4111 SALES TAX LICENSE FEES	.00	740.00	1,000.00	260.00	74.0
10-41-4112 BUSINESS LICENSES & PERMITS	15.00	75.00	200.00	125.00	37.5
10-41-4113 OTHER LICENSES & PERMITS	474.00	589.90	550.00	(39.90)	107.3
10-41-4114 DEVELOPMENT REVIEW FEES	500.00	4,921.68	30,000.00	25,078.32	16.4
10-41-4115 SIGN PERMITS	50.00	175.00	25.00	(150.00)	700.0
10-41-4116 RIGHT-OF-WAY PERMITS	9,661.53	12,772.38	250.00	(12,522.38)	5109.0
10-41-4117 SPECIAL TRANSPORT FEES	3,250.00	3,985.00	12,000.00	8,015.00	33.2
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	14,248.53	35,895.31	194,375.00	158,479.69	18.5
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	590.00	2,050.00	2,500.00	450.00	82.0
10-42-4211 FINES & FORFEITURES--GENERAL	49.88	(122.86)	6,000.00	6,122.86	(2.1)
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	450.00	660.00	5,000.00	4,340.00	13.2
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	1,110.00	6,130.00	.00	(6,130.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	5,900.00	27,305.00	20,000.00	(7,305.00)	136.5
TOTAL FINES AND FORFEITURES	8,099.88	36,022.14	33,500.00	(2,522.14)	107.5

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	6,871.86	33,964.57	88,211.00	54,246.43	38.5
10-44-4412 SEVERANCE TAX	.00	.00	13,000.00	13,000.00	.0
10-44-4413 CIGARETTE TAXES	178.38	1,010.03	2,200.00	1,189.97	45.9
10-44-4414 COUNTY ROAD & BRIDGE	7,192.44	14,384.88	58,000.00	43,615.12	24.8
10-44-4415 AUTO REGISTRATION FEES	1,009.50	4,501.26	4,000.00	(501.26)	112.5
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	34.20	478.80	9,000.00	8,521.20	5.3
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	607.25	.00	(607.25)	.0
10-44-4422 OIL & GAS LEASE	1,211.47	8,264.22	10,000.00	1,735.78	82.6
TOTAL INTERGOVERNMENTAL REVENUE	16,497.85	63,211.01	184,411.00	121,199.99	34.3
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	3,280.00	4,100.00	9,840.00	5,740.00	41.7
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	5.20	37.65	150.00	112.35	25.1
10-45-4513 PARKS & RECREATION FEES	100.00	150.00	300.00	150.00	50.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	1,000.00	1,000.00	.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
TOTAL FEES FOR SERVICES	3,385.20	4,287.65	11,290.00	7,002.35	38.0
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	(148.65)	(729.10)	500.00	1,229.10	(145.8)
TOTAL INVESTMENT INCOME	(148.65)	(729.10)	500.00	1,229.10	(145.8)
<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	100.00	100.00	.00	(100.00)	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
TOTAL DONATIONS	100.00	100.00	.00	(100.00)	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	559.00	1,402.81	92,000.00	90,597.19	1.5
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	559.00	1,402.81	92,000.00	90,597.19	1.5
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	1,250.00	520,000.00	518,750.00	.2
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	250.00	1,250.00	520,000.00	518,750.00	.2
TOTAL FUND REVENUE	307,118.14	760,626.09	2,006,100.00	1,245,473.91	37.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	1,800.00	9,914.29	28,800.00	18,885.71	34.4
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	111.60	623.10	1,786.00	1,162.90	34.9
10-61-6034 FICA-MEDICARE	26.14	145.95	418.00	272.05	34.9
10-61-6035 WORKERS COMPENSATION	.00	367.72	347.00	(20.72)	106.0
10-61-6036 UNEMPLOYMENT TAXES	5.40	48.45	58.00	9.55	83.5
10-61-6210 CONFERENCE/SEMINARS	239.00	239.00	3,450.00	3,211.00	6.9
10-61-6211 DUES & MEMBERSHIPS	.00	1,019.00	1,470.00	451.00	69.3
10-61-6212 MEETING EXPENSES	29.98	165.90	1,100.00	934.10	15.1
10-61-6213 MILEAGE	.00	.00	700.00	700.00	.0
10-61-6310 INSURANCE P & L	.00	186.41	171.00	(15.41)	109.0
10-61-6411 CELLULAR PHONE SERVICE	52.60	267.06	700.00	432.94	38.2
10-61-6415 MISC OPERATING COST	312.98	405.96	400.00	(5.96)	101.5
10-61-6510 DONATIONS TO OTHERS	.00	1,500.00	3,000.00	1,500.00	50.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	2,900.00	2,900.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	1,999.95	.00	(1,999.95)	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL TOWN BOARD	2,577.70	16,882.79	47,400.00	30,517.21	35.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	104.98	513.65	1,312.00	798.35	39.2
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	57.00	57.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	39.00	39.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.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	6.50	32.26	89.00	56.74	36.3
10-62-6034 FICA-MEDICARE	1.52	7.54	21.00	13.46	35.9
10-62-6035 WORKMAN'S COMPENSATION	.00	245.15	231.00	(14.15)	106.1
10-62-6036 UNEMPLOYMENT TAXES	.32	2.66	3.00	.34	88.7
10-62-6050 PENSION PLAN	5.24	23.48	72.00	48.52	32.6
10-62-6110 HEALTH INSURANCE	10.41	107.65	130.00	22.35	82.8
10-62-6111 LIFE & DISABLITY	3.56	17.80	21.00	3.20	84.8
10-62-6112 DENTAL INSURANCE	2.13	10.65	22.00	11.35	48.4
10-62-6210 CONFERENCE/SEMINARS	.00	42.00	200.00	158.00	21.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	40.00	40.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	.00	157.21	144.00	(13.21)	109.2
10-62-6415 MISC OPERATING COST	.00	.00	300.00	300.00	.0
10-62-6620 PRINTING & PUBLICATIONS	99.00	99.00	500.00	401.00	19.8
10-62-6630 LEGAL SERVICES	2,124.00	8,604.00	20,000.00	11,396.00	43.0
10-62-6632 OTHER PROFESSIONAL	.00	92.25	1,000.00	907.75	9.2
10-62-6633 OTHER CONTRACTED	400.00	1,200.00	5,200.00	4,000.00	23.1
10-62-6710 OPERATING SUPPLIES	.00	23.49	250.00	226.51	9.4
10-62-6720 OFFICE SUPPLIES	.00	33.99	100.00	66.01	34.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
TOTAL COURT	2,757.66	11,212.78	29,765.00	18,552.22	37.7
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	5,000.00	5,000.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	7,500.00	7,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	20,037.30	71,559.77	224,961.00	153,401.23	31.8
10-64-6011	500.76	28,496.48	9,984.00	(18,512.48)	285.4
10-64-6020	.00	.00	901.00	901.00	.0
10-64-6021	.00	.00	6,017.00	6,017.00	.0
10-64-6022	.00	.00	3,391.00	3,391.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	.00	.00	.00	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	1,270.21	6,277.07	15,206.00	8,928.93	41.3
10-64-6034	297.07	1,468.02	3,556.00	2,087.98	41.3
10-64-6035	.00	7,843.53	9,629.00	1,785.47	81.5
10-64-6036	61.64	534.57	489.00	(45.57)	109.3
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	1,001.88	4,557.63	10,250.00	5,692.37	44.5
10-64-6110	1,978.29	13,323.36	22,106.00	8,782.64	60.3
10-64-6111	247.01	1,146.04	2,787.00	1,640.96	41.1
10-64-6112	186.03	918.47	2,540.00	1,621.53	36.2
10-64-6210	(2.32)	6,633.15	9,800.00	3,166.85	67.7
10-64-6211	.00	142.88	5,705.00	5,562.12	2.5
10-64-6212	40.00	(26.51)	1,200.00	1,226.51	(2.2)
10-64-6213	455.31	1,301.31	4,000.00	2,698.69	32.5
10-64-6214	.00	.00	150.00	150.00	.0
10-64-6215	222.28	862.72	.00	(862.72)	.0
10-64-6310	.00	932.06	856.00	(76.06)	108.9
10-64-6410	491.36	2,149.71	4,000.00	1,850.29	53.7
10-64-6411	188.78	935.39	1,200.00	264.61	78.0
10-64-6412	65.49	438.89	3,000.00	2,561.11	14.6
10-64-6413	327.48	2,047.41	7,500.00	5,452.59	27.3
10-64-6415	2,320.36	6,123.42	14,584.00	8,460.58	42.0
10-64-6418	108.96	557.57	1,800.00	1,242.43	31.0
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	1,125.00	2,151.40	6,000.00	3,848.60	35.9
10-64-6630	4,680.00	19,883.21	50,000.00	30,116.79	39.8
10-64-6632	2,500.00	8,410.81	36,500.00	28,089.19	23.0
10-64-6633	6,389.29	24,990.22	81,335.00	56,344.78	30.7
10-64-6636	.00	.00	55,000.00	55,000.00	.0
10-64-6640	2,126.50	6,370.04	26,000.00	19,629.96	24.5
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	325.30	3,237.29	8,000.00	4,762.71	40.5
10-64-6720	116.74	2,089.74	5,000.00	2,910.26	41.8
10-64-6722	110.62	656.04	3,100.00	2,443.96	21.2
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	.00	.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	2,139.86	3,759.44	1,500.00	(2,259.44)	250.6
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	13,465.68	15,500.00	2,034.32	86.9
10-64-7731	94.12	94.12	5,000.00	4,905.88	1.9
10-64-7732	.00	.00	4,000.00	4,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	722.99	6,890.00	6,167.01	10.5
10-64-7735 BUILDING EQUIPMENT	.00	107.20	2,000.00	1,892.80	5.4
10-64-7736 MISC. EQUIPMENT	.00	104.86	750.00	645.14	14.0
10-64-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	1,500.00	1,500.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	49,405.32	244,265.98	679,187.00	434,921.02	36.0

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,240.00	30,531.43	78,000.00	47,468.57	39.1
10-65-6011 WAGES - P/T	300.00	1,028.57	4,200.00	3,171.43	24.5
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-65-6022 BONUS	.00	.00	500.00	500.00	.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	405.48	1,984.62	1,243.00	(741.62)	159.7
10-65-6034 FICA-MEDICARE	94.86	464.25	291.00	(173.25)	159.5
10-65-6035 WORKMAN'S COMPENSATION	.00	1,225.74	1,155.00	(70.74)	106.1
10-65-6036 UNEMPLOYMENT TAXES	19.62	161.97	41.00	(120.97)	395.1
10-65-6050 PENSION PLAN	312.00	1,398.00	.00	(1,398.00)	.0
10-65-6110 HEALTH INSURANCE	330.73	3,303.65	4,189.00	885.35	78.9
10-65-6111 LIFE & DISABILITY	80.29	321.16	638.00	316.84	50.3
10-65-6112 DENTAL INSURANCE	63.34	308.33	653.00	344.67	47.2
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	45.47	45.47	500.00	454.53	9.1
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	186.41	171.00	(15.41)	109.0
10-65-6415 MISC OPERATING COST	50.00	200.00	500.00	300.00	40.0
10-65-6620 PRINTING & PUBLICATIONS	88.44	121.44	1,200.00	1,078.56	10.1
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	1,900.00	48,450.00	46,550.00	3.9
10-65-6640 ENGINEERING SERVICES	182.00	9,798.75	21,000.00	11,201.25	46.7
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	247.99	8,923.42	78,812.00	69,888.58	11.3
10-65-6710 OPERATING SUPPLIES	.00	12.00	200.00	188.00	6.0
10-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	3,893.00	68,162.00	64,269.00	5.7
TOTAL PLANNING AND ZONING	8,460.22	65,808.21	313,355.00	247,546.79	21.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	27,160.60	135,149.49	378,596.00	243,446.51	35.7
10-66-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-66-6020 OVERTIME	.00	.00	10,949.00	10,949.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	17,067.00	17,067.00	.0
10-66-6022 BONUS	.00	.00	6,020.00	6,020.00	.0
10-66-6023 HOUSING ALLOWANCE	500.00	2,000.00	.00	(2,000.00)	.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	1,688.45	8,523.91	22,390.00	13,866.09	38.1
10-66-6034 FICA-MEDICARE	394.86	1,993.38	5,236.00	3,242.62	38.1
10-66-6035 WORKMAN'S COMPENSATION	.00	11,031.66	10,399.00	(632.66)	106.1
10-66-6036 UNEMPLOYMENT TAXES	82.97	757.27	700.00	(57.27)	108.2
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	1,216.62	5,730.38	17,806.00	12,075.62	32.2
10-66-6110 HEALTH INSURANCE	2,304.38	8,535.79	32,487.00	23,951.21	26.3
10-66-6111 LIFE & DISABILITY	417.51	1,775.66	4,964.00	3,188.34	35.8
10-66-6112 DENTAL INSURANCE	405.03	1,752.16	3,276.00	1,523.84	53.5
10-66-6210 CONFERENCE/SEMINARS	855.00	1,030.00	15,320.00	14,290.00	6.7
10-66-6211 DUES & MEMBERSHIPS	.00	90.76	4,660.00	4,569.24	2.0
10-66-6212 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-66-6213 MILEAGE	.00	63.40	100.00	36.60	63.4
10-66-6310 INSURANCE	3,967.58	12,356.14	457.00	(11,899.14)	2703.8
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	453.80	1,851.71	5,000.00	3,148.29	37.0
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	10.99	246.85	3,500.00	3,253.15	7.1
10-66-6416 GAS-OIL	1,492.02	5,493.02	10,000.00	4,506.98	54.9
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	670.33	2,395.82	4,000.00	1,604.18	59.9
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	1,495.10	16,390.26	27,250.00	10,859.74	60.2
10-66-6633 OTHER CONTRACTED SERVICES	35.00	5,797.40	24,800.00	19,002.60	23.4
10-66-6660 VEHICLE LEASE	.00	47,755.62	51,420.00	3,664.38	92.9
10-66-6710 OPERATING SUPPLIES	1,800.38	2,594.40	11,500.00	8,905.60	22.6
10-66-6720 OFFICE SUPPLIES	94.96	457.80	2,500.00	2,042.20	18.3
10-66-6740 VEHICLE R&M	1,830.75	5,463.29	21,400.00	15,936.71	25.5
10-66-7730 OFFICE EQUIPMENT	.00	467.54	2,000.00	1,532.46	23.4
10-66-7732 COMPUTER EQUIPMENT	.00	.00	15,600.00	15,600.00	.0
10-66-7733 COMPUTER SOFTWARE	24.95	618.70	9,750.00	9,131.30	6.4
10-66-7734 VEHICLES & EQUIPMENT	(1,741.22)	22,312.80	65,200.00	42,887.20	34.2
10-66-7736 MISC. EQUIPMENT	88.23	104.69	18,500.00	18,395.31	.6
TOTAL POLICE	45,248.29	302,739.90	805,872.00	503,132.10	37.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	756.33	3,733.81	954.00	(2,779.81)	391.4
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	23.00	23.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	16.00	16.00	.0
10-67-6022 BONUS	.00	.00	15.00	15.00	.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	42.88	219.78	62.00	(157.78)	354.5
10-67-6034 FICA-MEDICARE	10.02	51.39	15.00	(36.39)	342.6
10-67-6035 WORKMAN'S COMPENSATION	.00	204.29	193.00	(11.29)	105.9
10-67-6036 UNEMPLOYMENT TAXES	2.24	19.59	2.00	(17.59)	979.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	37.82	164.53	50.00	(114.53)	329.1
10-67-6110 HEALTH INSURANCE	70.69	645.76	93.00	(552.76)	694.4
10-67-6111 LIFE & DISABILITY	11.94	58.83	10.00	(48.83)	588.3
10-67-6112 DENTAL INSURANCE	13.62	56.41	10.00	(46.41)	564.1
10-67-6310 INSURANCE	.00	10.25	9.00	(1.25)	113.9
10-67-6633 OTHER CONTRACTED	.00	.00	3,000.00	3,000.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	945.54	5,164.64	4,852.00	(312.64)	106.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	17,200.90	84,847.69	182,767.00	97,919.31	46.4
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	6,292.00	6,292.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	3,426.00	3,426.00	.0
10-68-6022 BONUS	.00	.00	3,540.00	3,540.00	.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	1,002.18	5,095.38	12,154.00	7,058.62	41.9
10-68-6034 FICA-MEDICARE	234.41	1,191.75	2,842.00	1,650.25	41.9
10-68-6035 WORKMAN'S COMPENSATION	98.00	4,183.80	3,852.00	(331.80)	108.6
10-68-6036 UNEMPLOYMENT TAXES	51.60	451.72	379.00	(72.72)	119.2
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	860.04	3,862.10	9,799.00	5,936.90	39.4
10-68-6110 HEALTH INSURANCE	1,673.17	16,754.33	18,488.00	1,733.67	90.6
10-68-6111 LIFE & DISABILITY	250.99	1,181.23	2,463.00	1,281.77	48.0
10-68-6112 DENTAL INSURANCE	284.40	1,211.19	2,441.00	1,229.81	49.6
10-68-6210 CONFERENCE/SEMINARS	.00	286.05	2,000.00	1,713.95	14.3
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	3,883.60	3,568.00	(315.60)	108.9
10-68-6410 TELEPHONE SERVICE	289.48	837.07	.00	(837.07)	.0
10-68-6411 CELLULAR PHONE SERVICE	271.84	1,018.82	1,250.00	231.18	81.5
10-68-6412 GAS UTILITY	271.76	1,823.21	4,000.00	2,176.79	45.6
10-68-6413 ELECTRIC UTILITY	151.06	889.59	3,000.00	2,110.41	29.7
10-68-6414 STREET LIGHTS	1,303.73	5,214.92	17,500.00	12,285.08	29.8
10-68-6415 MISC OPERATING COST	330.00	330.00	1,500.00	1,170.00	22.0
10-68-6416 GASOLINE/FUEL	1,405.96	4,036.24	14,000.00	9,963.76	28.8
10-68-6418 WATER & SEWER	67.17	264.50	1,750.00	1,485.50	15.1
10-68-6633 OTHER CONTRACTED	417.68	2,601.68	7,600.00	4,998.32	34.2
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	3,392.02	20,555.47	43,300.00	22,744.53	47.5
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	328.00	3,593.54	10,000.00	6,406.46	35.9
10-68-6720 OFFICE SUPPLIES	162.16	162.16	800.00	637.84	20.3
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	6,700.00	7,400.00	16,000.00	8,600.00	46.3
10-68-6735 SMALL TOOLS & EQUIPMENT	833.25	3,251.90	5,000.00	1,748.10	65.0
10-68-6740 VEHICLE R&M	682.50	6,281.34	15,000.00	8,718.66	41.9
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	650.00	650.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	2,752.15	9,000.00	6,247.85	30.6
10-68-7736 MISC. EQUIPMENT	.00	1,197.45	10,500.00	9,302.55	11.4
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	38,262.30	185,158.88	425,611.00	240,452.12	43.5

PARKS & RECREATION

10-69-6010 WAGES - F/T	3,194.02	16,779.00	59,480.00	42,701.00	28.2
10-69-6011 WAGES - P/T	500.76	940.68	.00	(940.68)	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	511.00	511.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,659.00	1,659.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.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	217.00	1,068.82	3,767.00	2,698.18	28.4
10-69-6034 FICA-MEDICARE	50.76	250.02	881.00	630.98	28.4
10-69-6035 WORKMAN'S COMPENSATION	.00	817.16	770.00	(47.16)	106.1
10-69-6036 UNEMPLOYMENT TAXES	11.14	93.67	120.00	26.33	78.1
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	159.68	721.06	3,145.00	2,423.94	22.9
10-69-6110 HEALTH INSURANCE	342.54	1,741.41	6,197.00	4,455.59	28.1
10-69-6111 LIFE & DISABILITY	47.04	221.42	906.00	684.58	24.4
10-69-6112 DENTAL INSURANCE	53.84	222.96	914.00	691.04	24.4
10-69-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	39.00	39.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	95.12	282.32	.00	(282.32)	.0
10-69-6310 INSURANCE	.00	466.03	428.00	(38.03)	108.9
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	110.18	379.56	800.00	420.44	47.5
10-69-6415 MISC OPERATING COST	.00	1,724.40	4,640.00	2,915.60	37.2
10-69-6416 GASOLINE/FUEL	.00	.00	4,300.00	4,300.00	.0
10-69-6418 WATER & SEWER	1,348.97	5,395.88	19,000.00	13,604.12	28.4
10-69-6620 PRINTING & PUBLICATIONS	198.67	602.14	2,900.00	2,297.86	20.8
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	123.75	1,277.75	6,500.00	5,222.25	19.7
10-69-6710 OPERATING SUPPLIES	2,285.57	6,977.82	12,000.00	5,022.18	58.2
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	10.99	3,968.66	37,700.00	33,731.34	10.5
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	800.00	800.00	.0
10-69-6740 VEHICLE R&M	102.94	662.76	1,350.00	687.24	49.1
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	.00	.00	.0
10-69-7736 MISC. EQUIPMENT	264.99	2,064.99	2,000.00	(64.99)	103.3
TOTAL PARKS & RECREATION	9,117.96	46,658.51	172,207.00	125,548.49	27.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>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	156,774.99	877,891.69	2,485,749.00	1,607,857.31	35.3
NET REVENUE OVER EXPENDITURES	150,343.15	(117,265.60)	(479,649.00)	(362,383.40)	(24.5)

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	619,862.75	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,184.26	
		<u> </u>	
	TOTAL ASSETS		<u><u>641,047.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	578,054.55	
	REVENUE OVER EXPENDITURES - YTD	62,992.46	
		<u> </u>	
	BALANCE - CURRENT DATE	641,047.01	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>641,047.01</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>641,047.01</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SALES TAX CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-40-4030	GENERAL SALES AND USE TAX	13,608.48	59,391.59	87,500.00	28,108.41	67.9
	TOTAL TAXES	13,608.48	59,391.59	87,500.00	28,108.41	67.9
<u>INVESTMENT INCOME</u>						
21-46-4610	EARNINGS ON INVESTMENTS & DEPO	1,186.66	3,600.87	75.00	(3,525.87)	4801.2
	TOTAL INVESTMENT INCOME	1,186.66	3,600.87	75.00	(3,525.87)	4801.2
<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	14,795.14	62,992.46	87,575.00	24,582.54	71.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	68,000.00	68,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	108,000.00	108,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,000.00	108,000.00	.0
NET REVENUE OVER EXPENDITURES	14,795.14	62,992.46	(20,425.00)	(83,417.46)	308.4

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	749,756.54	
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	.00	
22-00-1073	TAXES RECEIVABLE	557,787.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		1,307,543.54

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	557,787.00	
	TOTAL LIABILITIES		557,787.00

FUND EQUITY

22-00-3000	FUND BALANCE	482,776.39	
	REVENUE OVER EXPENDITURES - YTD	266,980.15	
	BALANCE - CURRENT DATE	749,756.54	
	TOTAL FUND EQUITY		749,756.54
	TOTAL LIABILITIES AND EQUITY		1,307,543.54

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	237,651.28	417,519.32	557,787.00	140,267.68	74.9
22-40-4011 INTEREST ON DELINQUENT TAXES	.69	1.38	100.00	98.62	1.4
TOTAL TAXES	237,651.97	417,520.70	557,887.00	140,366.30	74.8
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,435.33	3,465.16	60.00	(3,405.16)	5775.3
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	1,435.33	3,465.16	60.00	(3,405.16)	5775.3
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	239,087.30	420,985.86	557,947.00	136,961.14	75.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	.00	.00	.00	.00	.0
22-64-6940 COUNTY TREASURER'S FEES	2,376.52	4,175.21	5,612.00	1,436.79	74.4
TOTAL ADMINISTRATION	2,376.52	4,175.21	5,612.00	1,436.79	74.4
<u>CAPITAL OUTLAY</u>					
22-71-7711 CAPITAL PROJECTS - PAVING	.00	.00	.00	.00	.0
22-71-7713 CAPITAL PROJECTS - PW FACILITY	.00	.00	.00	.00	.0
22-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
<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
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	133,580.50	534,322.00	400,741.50	25.0
22-99-9075 TRANSFER TO WASTEWATER	.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS OUT	.00	149,830.50	599,322.00	449,491.50	25.0
TOTAL FUND EXPENDITURES	2,376.52	154,005.71	614,934.00	460,928.29	25.0
NET REVENUE OVER EXPENDITURES	236,710.78	266,980.15	(56,987.00)	(323,967.15)	468.5

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

PAVING SALES TAX FUND

<u>ASSETS</u>			
23-00-0100	CASH-COMBINED FUND	901,269.90	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	255,560.82	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,737.07	
	TOTAL ASSETS		1,241,567.79
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-2005	ACCOUNTS PAYABLE	887.54	
	TOTAL LIABILITIES		887.54
<u>FUND EQUITY</u>			
23-00-3000	FUND BALANCE	1,392,144.48	
	REVENUE OVER EXPENDITURES - YTD	(151,464.23)	
	BALANCE - CURRENT DATE	1,240,680.25	
	TOTAL FUND EQUITY		1,240,680.25
	TOTAL LIABILITIES AND EQUITY		1,241,567.79

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	54,433.93	237,566.38	350,000.00	112,433.62	67.9
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	54,433.93	237,566.38	350,000.00	112,433.62	67.9
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,274.29	9,002.13	300.00	(8,702.13)	3000.7
TOTAL INVESTMENT INCOME	2,274.29	9,002.13	300.00	(8,702.13)	3000.7
<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	56,708.22	246,568.51	350,300.00	103,731.49	70.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	30,000.00	30,000.00	.0
23-71-7710	177,733.77	330,011.54	625,000.00	294,988.46	52.8
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
	<u>177,733.77</u>	<u>330,011.54</u>	<u>656,400.00</u>	<u>326,388.46</u>	<u>50.3</u>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	49,325.00	49,325.00	102,250.00	52,925.00	48.2
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	17,848.00	35,684.00	17,836.00	50.0
23-98-7632	.00	848.20	1,708.00	859.80	49.7
	<u>49,325.00</u>	<u>68,021.20</u>	<u>259,642.00</u>	<u>191,620.80</u>	<u>26.2</u>
	<u>227,058.77</u>	<u>398,032.74</u>	<u>916,042.00</u>	<u>518,009.26</u>	<u>43.5</u>
	<u>(170,350.55)</u>	<u>(151,464.23)</u>	<u>(565,742.00)</u>	<u>(414,277.77)</u>	<u>(26.8)</u>

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	104,433.81	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>104,433.81</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	97,669.93	
	REVENUE OVER EXPENDITURES - YTD	6,763.88	
		<u> </u>	
	BALANCE - CURRENT DATE	104,433.81	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>104,433.81</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>104,433.81</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	5,962.99	15,000.00	9,037.01	39.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	5,962.99	15,000.00	9,037.01	39.8
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	199.93	800.89	300.00	(500.89)	267.0
TOTAL INVESTMENT INCOME	199.93	800.89	300.00	(500.89)	267.0
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	199.93	6,763.88	15,300.00	8,536.12	44.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.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	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	199.93	6,763.88	4,300.00	(2,463.88)	157.3

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	237,972.27)	
25-00-1001	PETTY CASH		.00	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,688.32	
25-00-1034	CASH IN BANK - MM		118,847.95	
25-00-1035	CASH IN BANK - LIB BLDG -0350		7,623.87	
25-00-1036	CASH IN MM CKG - LIB -6706		9,630,433.60	
25-00-1040	CERTIFICATES OF DEPOSIT		98,161.47	
25-00-1070	ACCOUNTS RECEIVABLE		78.51	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			<u>9,619,861.45</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		9,030.64	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE		.00	
25-00-2103	SWT PAYABLE		.00	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	2,805.62)	
25-00-2106	DENTAL INSURANCE PAYABLE		.00	
25-00-2107	LIFE INSURANCE PAYABLE		.00	
25-00-2108	LTD INSURANCE PAYABLE		.00	
25-00-2109	STD INSURANCE PAYABLE	(	23.08)	
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		313.79	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			6,515.73

FUND EQUITY

25-00-3000	FUND BALANCE		8,215,174.62	
	REVENUE OVER EXPENDITURES - YTD	<u>1,398,171.10</u>		
	BALANCE - CURRENT DATE		<u>9,613,345.72</u>	
	TOTAL FUND EQUITY			<u>9,613,345.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,619,861.45</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	2,000.00	2,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	2,000.00	2,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	1,343,220.41	1,588,516.46	1,880,109.00	291,592.54	84.5
TOTAL INTERGOVERNMENTAL REVENUE	1,343,220.41	1,588,516.46	1,880,109.00	291,592.54	84.5
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	7,200.48	30,269.69	3,279.00	(26,990.69)	923.1
TOTAL INVESTMENT INCOME	7,200.48	30,269.69	3,279.00	(26,990.69)	923.1
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,350,420.89	1,618,786.15	1,887,388.00	268,601.85	85.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	13,577.52	40,659.42	160,000.00	119,340.58	25.4
25-64-6011 WAGES - P/T	7,620.00	15,715.50	270,000.00	254,284.50	5.8
25-64-6012 SEASONAL/HOURLY - P/T	.00	46,799.89	.00	(46,799.89)	.0
25-64-6022 BONUS	.00	.00	.00	.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	1,247.20	6,183.58	30,000.00	23,816.42	20.6
25-64-6034 FICA-MEDICARE	291.68	1,446.16	5,000.00	3,553.84	28.9
25-64-6035 WORKERS' COMPENSATION	.00	5,311.54	5,007.00	(304.54)	106.1
25-64-6036 UNEMPLOYMENT TAXES	63.61	530.17	1,000.00	469.83	53.0
25-64-6050 PENSION PLAN	678.88	3,395.85	9,000.00	5,604.15	37.7
25-64-6110 HEALTH INSURANCE	2,440.09	16,360.36	90,000.00	73,639.64	18.2
25-64-6111 LIFE & DISABILITY	162.60	726.97	3,000.00	2,273.03	24.2
25-64-6112 DENTAL INSURANCE	270.40	1,134.48	3,000.00	1,865.52	37.8
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	81.53	109.02	10,000.00	9,890.98	1.1
25-64-6213 MILEAGE	133.40	581.71	.00	(581.71)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	.00	30.00	.00	(30.00)	.0
25-64-6310 INSURANCE	.00	6,945.27	10,000.00	3,054.73	69.5
25-64-6410 TELEPHONE SERVICE	258.00	1,465.49	5,000.00	3,534.51	29.3
25-64-6412 GAS UTILITY	241.70	1,825.79	6,000.00	4,174.21	30.4
25-64-6413 ELECTRIC UTILITY	786.41	3,219.35	10,000.00	6,780.65	32.2
25-64-6415 MISC OPERATING COST	68.98	566.35	75,000.00	74,433.65	.8
25-64-6418 WATER & SEWER	.00	.00	1,500.00	1,500.00	.0
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	493.29	565.29	.00	(565.29)	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	72.00	.00	(72.00)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	44.65	181.55	.00	(181.55)	.0
25-64-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	1,000.00	1,000.00	.00	(1,000.00)	.0
25-64-6620 PRINTING	125.00	125.00	.00	(125.00)	.0
25-64-6630 LEGAL SERVICES	54.00	180.00	2,000.00	1,820.00	9.0
25-64-6632 OTHER PROFESSIONAL SERVICES	2,500.00	8,410.57	.00	(8,410.57)	.0
25-64-6633 PROGRAM SERVICES	238.75	2,681.25	.00	(2,681.25)	.0
25-64-6653 GROUNDS MAINTENANCE	105.00	655.00	.00	(655.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	900.00	.00	(900.00)	.0
25-64-6710 OPERATING SUPPLIES	786.38	4,463.39	30,000.00	25,536.61	14.9
25-64-6722 POSTAGE	.00	.00	.00	.00	.0
25-64-6723 BOOKS	1,379.83	5,512.36	90,000.00	84,487.64	6.1
25-64-6724 OPERATION MAINTENANCE	.00	583.92	42,000.00	41,416.08	1.4
25-64-6725 PROGRAM SUPPLIES	864.69	7,460.78	60,000.00	52,539.22	12.4
25-64-6726 GF BOOKKEEPING & AUDIT	3,280.00	4,107.98	15,000.00	10,892.02	27.4
25-64-6727 AUDIO BOOKS	229.19	1,139.20	.00	(1,139.20)	.0
25-64-6728 VISUAL DVD'S	535.93	1,752.76	.00	(1,752.76)	.0
25-64-6729 PERIODICALS	.00	1,089.87	.00	(1,089.87)	.0
25-64-6730 SPECIAL EVENTS	.00	.00	.00	.00	.0
25-64-6732 DONATIONS	.00	129.97	.00	(129.97)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	11,004.76	946,800.00	935,795.24	1.2
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	.00	.00	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	2,722.00	15,592.50	.00	(15,592.50)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	42,280.71	220,615.05	1,885,307.00	1,664,691.95	11.7
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	42,280.71	220,615.05	1,885,307.00	1,664,691.95	11.7
NET REVENUE OVER EXPENDITURES	1,308,140.18	1,398,171.10	2,081.00	(1,396,090.10)	67187.

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

CAPITAL RESERVE FUND

<u>ASSETS</u>			
60-00-0100	CASH-COMBINED FUND	988,956.48	
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		988,956.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2005	ACCOUNTS PAYABLE	.00	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
60-00-3000	FUND BALANCE	977,963.43	
	REVENUE OVER EXPENDITURES - YTD	10,993.05	
	BALANCE - CURRENT DATE	988,956.48	
	TOTAL FUND EQUITY		988,956.48
	TOTAL LIABILITIES AND EQUITY		988,956.48

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	200.00	15,909.71	195,000.00	179,090.29	8.2
TOTAL TAXES	200.00	15,909.71	195,000.00	179,090.29	8.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	1,893.25	5,904.34	2,000.00	(3,904.34)	295.2
TOTAL INVESTMENT INCOME	1,893.25	5,904.34	2,000.00	(3,904.34)	295.2
<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	2,093.25	21,814.05	197,000.00	175,185.95	11.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	1,000.00	1,000.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	3,408.00	3,408.00	8,500.00	5,092.00	40.1
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	.00	.00	10,000.00	10,000.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	3,408.00	3,408.00	29,500.00	26,092.00	11.6
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS	.00	.00	20,000.00	20,000.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
60-69-7712 PARK DEVELOPMENT	.00	.00	50,000.00	50,000.00	.0
60-69-7720 MISCELLANEOUS	.00	7,413.00	10,000.00	2,587.00	74.1
TOTAL RECREATION	.00	7,413.00	95,000.00	87,587.00	7.8
<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	3,408.00	10,821.00	144,500.00	133,679.00	7.5
NET REVENUE OVER EXPENDITURES	(1,314.75)	10,993.05	52,500.00	41,506.95	20.9

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,365.50	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,365.50</u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

61-00-3000	FUND BALANCE	4,264.48	
	REVENUE OVER EXPENDITURES - YTD	101.02	
	BALANCE - CURRENT DATE	4,365.50	
	TOTAL FUND EQUITY		<u>4,365.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,365.50</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	75.00	1,837.00	1,762.00	4.1
TOTAL IMPACT FEES	.00	75.00	1,837.00	1,762.00	4.1
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	8.36	26.02	.00	(26.02)	.0
TOTAL INVESTMENT INCOME	8.36	26.02	.00	(26.02)	.0
TOTAL FUND REVENUE	8.36	101.02	1,837.00	1,735.98	5.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	8.36	101.02	1,837.00	1,735.98	5.5

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,203.51	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>36,203.51</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	35,669.82	
	REVENUE OVER EXPENDITURES - YTD	533.69	
		<u> </u>	
	BALANCE - CURRENT DATE	36,203.51	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>36,203.51</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>36,203.51</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	318.00	12,493.00	12,175.00	2.6
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	318.00	12,493.00	12,175.00	2.6
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	69.31	215.69	.00	(215.69)	.0
TOTAL INVESTMENT INCOME	69.31	215.69	.00	(215.69)	.0
TOTAL FUND REVENUE	69.31	533.69	12,493.00	11,959.31	4.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	69.31	533.69	12,493.00	11,959.31	4.3

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	151,856.08	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>151,856.08</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	148,344.39	
	REVENUE OVER EXPENDITURES - YTD	<u>3,511.69</u>	
	BALANCE - CURRENT DATE	<u>151,856.08</u>	
	TOTAL FUND EQUITY		<u><u>151,856.08</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>151,856.08</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	2,607.00	132,356.00	129,749.00	2.0
TOTAL IMPACT FEES	.00	2,607.00	132,356.00	129,749.00	2.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	290.71	904.69	15.00	(889.69)	6031.3
TOTAL INVESTMENT INCOME	290.71	904.69	15.00	(889.69)	6031.3
TOTAL FUND REVENUE	290.71	3,511.69	132,371.00	128,859.31	2.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	290.71	3,511.69	82,371.00	78,859.31	4.3

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	1,160,094.32
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	61,268.67
70-00-1055	COLOTRUST--WTP/TL	65,880.89
70-00-1070	ACCOUNTS RECEIVABLE	79,055.22
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	84.17
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	1,589,958.14
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(1,097,007.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,392,945.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(149,415.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(51,113.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(178,219.00)
	TOTAL ASSETS	<u>5,458,643.47</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	3,570.72	
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,426.16	
70-00-2012	ACCR'D COMP ABS--CURRENT	158.46	
70-00-2020	SALARIES & WAGES PAYABLE	.00	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	(.85)	
70-00-2103	SWT PAYABLE	(21.15)	
70-00-2104	457 PAYABLE	(18.00)	
70-00-2105	MEDICAL INSURANCE PAYABLE	(927.42)	
70-00-2106	DENTAL INSURANCE PAYABLE	.00	
70-00-2107	LIFE INSURANCE PAYABLE	205.96	
70-00-2108	LTD INSURANCE PAYABLE	.00	
70-00-2109	STD INSURANCE PAYABLE	.00	
70-00-2110	AFLAC	.00	
70-00-2114	GARNISHMENTS PAYABLE	.00	
70-00-2115	CHILD SUPPORT PAYABLE	15.35	
70-00-2119	MISCELLANEOUS PAYABLE	.00	
70-00-2120	UNEMPLOYMENT PAYABLE	99.64	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	3,115.21	
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	31,878.63	
70-00-2420	1997 CWCB BOND PAYABLE	696,247.01	
70-00-2421	ACCRD INT. PAYABLE CWCB	14,562.51	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,349.50	
70-00-2430	USDA 1995 BOND PAYABLE	428,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995	18,000.00	
70-00-2440	2015 WATER METERS LEASE	29,803.34	
70-00-2441	2015 METERS LEASE--CURRENT POR	28,865.28	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	1,271.15	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,260,201.50

FUND EQUITY

70-00-3000	FUND BALANCE	(1,220,509.04)	
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	493,380.19	
	BALANCE - CURRENT DATE		4,198,441.96
	TOTAL FUND EQUITY		4,198,441.96
	TOTAL LIABILITIES AND EQUITY		5,458,643.46

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	40,940.46	184,017.71	530,870.00	346,852.29	34.7
70-45-4515 MOUNTAIN PIPELINE CHARGE	239.25	1,196.51	2,700.00	1,503.49	44.3
70-45-4516 WATER SALES - BULK	893.78	12,401.21	20,000.00	7,598.79	62.0
70-45-4530 WATER TAP FEES (RAW WATER FEE)	269,929.07	419,298.20	423,750.00	4,451.80	99.0
70-45-4536 WATER TAP FEES	9,186.85	39,232.76	81,346.00	42,113.24	48.2
70-45-4540 LATE CHARGES	540.00	2,775.00	5,000.00	2,225.00	55.5
70-45-4550 OFF/ON FEES	500.00	900.00	450.00	(450.00)	200.0
TOTAL REVENUE	322,229.41	659,821.39	1,064,116.00	404,294.61	62.0
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,495.39	7,659.43	1,000.00	(6,659.43)	765.9
70-46-4620 WTP & TREATED LINE CHAGE	213.18	1,066.12	2,350.00	1,283.88	45.4
TOTAL OTHER REVENUE	2,708.57	8,725.55	3,350.00	(5,375.55)	260.5
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	722.05	3,840.69	.00	(3,840.69)	.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	722.05	3,840.69	.00	(3,840.69)	.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	133,580.50	534,322.00	400,741.50	25.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	133,580.50	534,322.00	400,741.50	25.0
TOTAL FUND REVENUE	325,660.03	805,968.13	1,601,788.00	795,819.87	50.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	1,595.90	4,814.23	27,156.00	22,341.77	17.7
70-64-6011 HOURLY WAGES - P/T	.00	2,976.78	.00	(2,976.78)	.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	724.00	724.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
70-64-6022 BONUS	.00	.00	525.00	525.00	.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	98.78	489.12	1,800.00	1,310.88	27.2
70-64-6034 FICA-MEDICARE	23.10	114.38	421.00	306.62	27.2
70-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	(93.32)	106.1
70-64-6036 UNEMPLOYMENT TAXES	4.80	41.26	57.00	15.74	72.4
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	79.80	376.38	1,449.00	1,072.62	26.0
70-64-6110 HEALTH INSURANCE	124.39	1,370.32	2,432.00	1,061.68	56.4
70-64-6111 LIFE & DISABILITY	35.15	169.53	350.00	180.47	48.4
70-64-6112 DENTAL INSURANCE	23.76	112.00	343.00	231.00	32.7
70-64-6210 CONFERENCE/SEMINARS	.00	477.00	.00	(477.00)	.0
70-64-6211 DUES & MEMBERSHIPS	.00	275.00	475.00	200.00	57.9
70-64-6215 BANK FEES & CHARGES	98.65	401.37	100.00	(301.37)	401.4
70-64-6310 INSURANCE	.00	6,524.44	5,994.00	(530.44)	108.9
70-64-6410 TELEPHONE SERVICE	185.32	807.62	2,600.00	1,792.38	31.1
70-64-6411 CELLULAR PHONE SERVICE	53.16	200.67	650.00	449.33	30.9
70-64-6412 GAS UTILITY	65.48	438.85	800.00	361.15	54.9
70-64-6413 ELECTRIC UTILITY	327.47	1,583.71	3,300.00	1,716.29	48.0
70-64-6415 MISC OPERATING COST	.00	.00	1,794.00	1,794.00	.0
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	2,500.00	8,410.56	3,750.00	(4,660.56)	224.3
70-64-6633 OTHER CONTRACTED	238.75	1,484.87	5,000.00	3,515.13	29.7
70-64-6640 ENGINEERING SERVICES	1,759.95	7,636.90	13,000.00	5,363.10	58.8
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	205.50	291.96	450.00	158.04	64.9
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	151.56	378.90	1,400.00	1,021.10	27.1
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	2,060.00	2,060.00	.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	7,571.52	41,010.17	81,642.00	40,631.83	50.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	5,028.29	24,961.01	88,029.00	63,067.99	28.4
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,819.00	2,819.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	2,075.00	2,075.00	.0
70-68-6022 BONUS	.00	.00	1,575.00	1,575.00	.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	311.74	1,570.50	5,859.00	4,288.50	26.8
70-68-6034 FICA-MEDICARE	72.90	367.26	1,370.00	1,002.74	26.8
70-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	(116.90)	106.1
70-68-6036 UNEMPLOYMENT TAXES	15.06	134.81	181.00	46.19	74.5
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	251.42	1,266.60	4,702.00	3,435.40	26.9
70-68-6110 HEALTH INSURANCE	803.03	6,027.34	13,522.00	7,494.66	44.6
70-68-6111 LIFE & DISABILITY	60.59	242.36	1,011.00	768.64	24.0
70-68-6112 DENTAL INSURANCE	71.26	295.12	1,093.00	797.88	27.0
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	19,008.17	17,691.00	(1,317.17)	107.5
70-68-6410 TELEPHONE SERVICE	110.94	482.23	1,000.00	517.77	48.2
70-68-6411 CELLULAR PHONE SERVICE	53.16	253.39	1,000.00	746.61	25.3
70-68-6413 ELECTRIC UTILITY	4,757.23	21,682.24	50,000.00	28,317.76	43.4
70-68-6415 MISC OPERATING COST	753.60	843.60	1,000.00	156.40	84.4
70-68-6416 GAS-OIL	719.54	1,070.00	4,000.00	2,930.00	26.8
70-68-6418 WATER & SEWER	4,248.87	16,999.66	60,000.00	43,000.34	28.3
70-68-6515 WATER PLANT O&M	11,320.37	60,038.61	78,250.00	18,211.39	76.7
70-68-6520 SWSP O&M	.00	.00	38,000.00	38,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	214.81	2,836.54	19,500.00	16,663.46	14.6
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	.00	285.71	11,000.00	10,714.29	2.6
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	1,280.81	8,111.47	23,750.00	15,638.53	34.2
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	66.03	3,000.00	2,933.97	2.2
70-68-6740 VEHICLE R&M	.00	59.32	500.00	440.68	11.9
70-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.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	.00	2,000.00	2,000.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	.00	2,500.00	2,500.00	.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	30,073.62	168,644.87	446,853.00	278,208.13	37.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	832.00	6,271.25	31,684.00	25,412.75	19.8
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
70-71-7736 MISC. EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
70-71-7771 LAND AND EASEMENT PURCHASE	.00	500.00	.00	(500.00)	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL	832.00	6,771.25	133,684.00	126,912.75	5.1
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	77,157.00	77,157.00	.0
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	.00	77,157.00	77,157.00	.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	31,254.00	1,214.06	96.1
70-98-7651 INTEREST - CWCB 96	.00	16,401.20	15,188.00	(1,213.20)	108.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	8,900.00	8,900.00	17,200.00	8,300.00	51.7
70-98-7661 INTEREST FMHA G.O. 95	10,048.50	10,048.50	20,680.00	10,631.50	48.6
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	27,957.01	27,957.00	(.01)	100.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	2,815.00	2,815.00	.00	100.0
TOTAL DEBT SERVICE	18,948.50	96,161.65	115,094.00	18,932.35	83.6
<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, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,425.64	312,587.94	854,430.00	541,842.06	36.6
NET REVENUE OVER EXPENDITURES	268,234.39	493,380.19	747,358.00	253,977.81	66.0

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	540,296.88	
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	16,195.28	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.90	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,678.09	
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	3.03	
75-00-1070	ACCOUNTS RECEIVABLE	54,078.36	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	66.14	
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	94,003.25	
75-00-1211	A/D EQUIPMENT	(83,181.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,480,643.00)	
	TOTAL ASSETS		8,380,096.43

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	15,916.39
75-00-2010	OTHER ACCOUNTS PAYABLE	.00
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,426.16
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	158.46
75-00-2013	RETAINAGE PAYABLE	.00
75-00-2020	SALARIES & WAGES PAYABLE	.00
75-00-2102	FICA/941 TAXES PAYABLE	(.81)
75-00-2103	SWT PAYABLE	(21.17)
75-00-2104	457 PAYABLE	(18.00)
75-00-2105	MEDICAL INSURANCE PAYABLE	(927.40)
75-00-2106	DENTAL INSURANCE PAYABLE	.00
75-00-2107	LIFE INSURANCE PAYABLE	45.52
75-00-2108	LTD INSURANCE PAYABLE	.00
75-00-2109	STD INSURANCE PAYABLE	.00
75-00-2110	AFLAC	.00
75-00-2114	GARNISHMENT	.00
75-00-2115	CHILD SUPPORT PAYABLE	15.35
75-00-2119	MISCELLANEOUS PAYABLE	.00
75-00-2120	UNEMPLOYMENT PAYABLE	99.54
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00
75-00-2423	ACCURED INTEREST PAYABLE USDA	52,059.75
75-00-2433	2011 USDA BOND PAYABLE	3,148,320.21
75-00-2434	2011 USDA CURRENT PORT. OF LTD	55,356.65
		3,272,430.65
	TOTAL LIABILITIES	3,272,430.65

FUND EQUITY

75-00-3000	FUND BALANCE	1,821,137.37
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	(3,317.59)
	BALANCE - CURRENT DATE	5,107,665.78
	TOTAL FUND EQUITY	5,107,665.78
	TOTAL LIABILITIES AND EQUITY	8,380,096.43

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	11,483.49	41,554.67	84,860.00	43,305.33	49.0
75-45-4551 SEWER CHARGES	36,032.41	179,597.08	410,000.00	230,402.92	43.8
75-45-4552 WASTEWATER SURCHARGES	912.04	4,560.20	11,000.00	6,439.80	41.5
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	48,427.94	225,711.95	505,860.00	280,148.05	44.6
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	1,035.77	3,357.22	550.00	(2,807.22)	610.4
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	1,035.77	3,357.22	550.00	(2,807.22)	610.4
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS IN	.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL FUND REVENUE	49,463.71	245,319.17	571,410.00	326,090.83	42.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,595.90	7,791.01	22,797.00	15,005.99	34.2
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	536.00	536.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
75-64-6022 BONUS	.00	.00	425.00	425.00	.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	98.78	489.17	1,511.00	1,021.83	32.4
75-64-6034 FICA-MEDICARE	23.08	114.30	353.00	238.70	32.4
75-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	(93.32)	106.1
75-64-6036 UNEMPLOYMENT TAXES	4.76	41.10	48.00	6.90	85.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	79.78	376.28	1,216.00	839.72	30.9
75-64-6110 HEALTH INSURANCE	124.37	1,370.24	2,078.00	707.76	65.9
75-64-6111 LIFE & DISABILITY	35.09	169.25	286.00	116.75	59.2
75-64-6112 DENTAL INSURANCE	23.75	111.95	277.00	165.05	40.4
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	98.65	401.36	.00	(401.36)	.0
75-64-6310 INSURANCE	.00	5,492.96	5,047.00	(445.96)	108.8
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
75-64-6632 OTHER PROFESSIONAL	2,500.00	8,410.56	3,250.00	(5,160.56)	258.8
75-64-6633 OTHER CONTRACTED	238.75	1,141.25	26,302.00	25,160.75	4.3
75-64-6640 ENGINEERING SERVICES	.00	52.00	6,400.00	6,348.00	.8
75-64-6710 OPERATING SUPPLIES	335.30	335.30	250.00	(85.30)	134.1
75-64-6720 OFFICE SUPPLIES	179.38	179.38	500.00	320.62	35.9
75-64-6722 POSTAGE	151.54	378.85	1,200.00	821.15	31.6
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	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	5,489.13	28,489.28	83,948.00	55,458.72	33.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,028.28	24,961.01	66,859.00	41,897.99	37.3
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	1,903.00	1,903.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,440.00	1,440.00	.0
75-68-6022 BONUS	.00	.00	1,175.00	1,175.00	.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	311.74	1,570.46	4,425.00	2,854.54	35.5
75-68-6034 FICA-MEDICARE	72.92	367.35	1,035.00	667.65	35.5
75-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	(116.90)	106.1
75-68-6036 UNEMPLOYMENT TAXES	15.08	134.87	137.00	2.13	98.5
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	251.44	1,266.70	3,546.00	2,279.30	35.7
75-68-6110 HEALTH INSURANCE	803.03	6,027.34	9,557.00	3,529.66	63.1
75-68-6111 LIFE & DISABILITY	60.61	242.44	761.00	518.56	31.9
75-68-6112 DENTAL INSURANCE	71.25	295.08	832.00	536.92	35.5
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	10,066.28	16,270.00	6,203.72	61.9
75-68-6410 TELEPHONE SERVICE	108.98	545.74	1,750.00	1,204.26	31.2
75-68-6411 CELLULAR PHONE SERVICE	53.15	253.40	700.00	446.60	36.2
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	5,493.13	28,594.56	68,000.00	39,405.44	42.1
75-68-6415 MISCELLANEOUS	753.60	942.55	4,480.00	3,537.45	21.0
75-68-6416 GAS/OIL	1,050.20	1,143.79	4,000.00	2,856.21	28.6
75-68-6419 PROPANE GAS	.00	5,154.44	8,000.00	2,845.56	64.4
75-68-6633 OTHER CONTRACTED	873.46	21,693.42	64,660.00	42,966.58	33.6
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	12,904.26	18,659.46	18,000.00	(659.46)	103.7
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	2,999.04	15,815.80	37,500.00	21,684.20	42.2
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	284.06	1,000.00	715.94	28.4
75-68-6740 VEHICLE R&M	.00	570.83	1,000.00	429.17	57.1
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	2,000.00	2,000.00	.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	30,850.17	140,632.48	348,856.00	208,223.52	40.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	14,850.00	14,850.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	27,455.25	53,600.00	26,144.75	51.2
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	52,059.75	105,430.00	53,370.25	49.4
TOTAL DEBT SERVICE	.00	79,515.00	159,030.00	79,515.00	50.0
<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	36,339.30	248,636.76	611,684.00	363,047.24	40.7
NET REVENUE OVER EXPENDITURES	13,124.41	(3,317.59)	(40,274.00)	(36,956.41)	(8.2)