

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2020

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	146,319.22
01-00-1020	XPRESS DEPOSIT ACCOUNT	24,093.39
01-00-1041	COLOTRUST	4,229,913.56
01-00-1060	CREDIT CARD CLEARING - UTILITY	165.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	.00
01-00-1760	CASH CLEARING - COURT	280.00
	TOTAL COMBINED CASH	4,400,771.17
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,400,771.17)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(612,730.09)
21	ALLOCATION TO SALES TAX CAPITAL FUND	733,885.57
22	ALLOCATION TO PROPERTY TAX SPECIAL	442,494.57
23	ALLOCATION TO PAVING SALES TAX FUND	1,223,810.01
24	ALLOCATION TO CONSERVATION TRUST	118,393.13
25	ALLOCATION TO LIBRARY FUND	(154,766.51)
60	ALLOCATION TO CAPITAL RESERVE FUND	931,671.12
61	ALLOCATION TO PARK IMPACT FEE FUND	4,427.78
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,720.11
63	ALLOCATION TO STREET IMPACT FEE FUND	154,023.00
70	ALLOCATION TO WATER FUND	1,007,593.51
75	ALLOCATION TO WASTEWATER FUND	515,248.97
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,400,771.17
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,400,771.17)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(612,730.09)	
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	96,937.06	
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	4,308.22	
10-00-1070	ACCOUNTS RECEIVABLE	143,996.78	
10-00-1073	TAXES RECEIVABLE	1,431,278.80	
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	49,000.00	
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		1,340,744.45

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2020

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		120,319.66
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		29.05
10-00-2020	SALARIES & WAGES PAYABLE	(	.01)
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		9,781.16
10-00-2103	SWT PAYABLE		3,453.44
10-00-2104	457 PAYABLE		2,160.32
10-00-2105	MEDICAL INSURANCE PAYABLE	(	282.87)
10-00-2106	DENTAL INSURANCE PAYABLE		2,226.73
10-00-2107	LIFE INSURANCE PAYABLE		185.14
10-00-2108	LTD INSURANCE PAYABLE		144.64
10-00-2109	STD INSURANCE PAYABLE		159.00
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		651.84
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		64.04
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE		439.70
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		2,411.80
10-00-2202	DEV. DEPOSIT--PIONEER	(	56,954.04)
10-00-2203	DEV. DEPOSIT -- WILLARD		.00
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		1,431,278.80
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		1,516,068.40
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE	(	55,424.53)
	REVENUE OVER EXPENDITURES - YTD	(	119,899.42)
	BALANCE - CURRENT DATE	(	175,323.95)
	TOTAL FUND EQUITY	(	175,323.95)
	TOTAL LIABILITIES AND EQUITY		1,340,744.45

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	835.81	835.81	1,431,278.80	1,430,442.99	.1
10-40-4011 INTEREST ON DELINQUENT TAXES	(12.67)	(12.67)	10.00	22.67	(126.7)
10-40-4020 SPECIFIC OWNERSHIP TAXES	8,701.07	8,701.07	65,000.00	56,298.93	13.4
10-40-4030 SALES & USE TAX--GENERAL	41,416.60	41,416.60	500,000.00	458,583.40	8.3
10-40-4040 FRANCHISE TAXES	21,427.77	21,427.77	79,000.00	57,572.23	27.1
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	17.90	17.90	2,200.00	2,182.10	.8
TOTAL TAXES	72,386.48	72,386.48	2,077,488.80	2,005,102.32	3.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	4,632.50	4,632.50	100,000.00	95,367.50	4.6
10-41-4110 LIQUOR LICENSE FEES	50.00	50.00	350.00	300.00	14.3
10-41-4111 SALES TAX LICENSE FEES	630.00	630.00	1,100.00	470.00	57.3
10-41-4112 BUSINESS LICENSES & PERMITS	34.00	34.00	200.00	166.00	17.0
10-41-4113 OTHER LICENSES & PERMITS	.00	.00	400.00	400.00	.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	.00	8,000.00	8,000.00	.0
10-41-4115 SIGN PERMITS	.00	.00	250.00	250.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	.00	1,800.00	1,800.00	.0
10-41-4117 SPECIAL TRANSPORT FEES	.00	.00	12,000.00	12,000.00	.0
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	5,346.50	5,346.50	124,100.00	118,753.50	4.3
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	200.00	200.00	5,000.00	4,800.00	4.0
10-42-4211 FINES & FORFEITURES--GENERAL	35.00	35.00	300.00	265.00	11.7
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	410.00	410.00	3,000.00	2,590.00	13.7
10-42-4214 STAY OF EXECUTION FEE	.00	.00	7,000.00	7,000.00	.0
10-42-4215 COURT SURCHARGE	1,360.00	1,360.00	.00	(1,360.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	7,965.00	7,965.00	60,000.00	52,035.00	13.3
TOTAL FINES AND FORFEITURES	9,970.00	9,970.00	75,300.00	65,330.00	13.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	5,902.00	5,902.00	88,211.00	82,309.00	6.7
10-44-4412	.00	.00	20,000.00	20,000.00	.0
10-44-4413	297.62	297.62	2,400.00	2,102.38	12.4
10-44-4414	(7,192.44)	(7,192.44)	76,500.00	83,692.44	(9.4)
10-44-4415	1,737.81	1,737.81	9,000.00	7,262.19	19.3
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	247.00	247.00	4,500.00	4,253.00	5.5
10-44-4421	.00	.00	2,200.00	2,200.00	.0
10-44-4422	503.60	503.60	10,000.00	9,496.40	5.0
TOTAL INTERGOVERNMENTAL REVENUE	1,495.59	1,495.59	212,811.00	211,315.41	.7
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	820.00	9,840.00	9,020.00	8.3
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	7.50	7.50	150.00	142.50	5.0
10-45-4513	.00	.00	500.00	500.00	.0
10-45-4514	.00	.00	200.00	200.00	.0
10-45-4521	.00	.00	.00	.00	.0
10-45-4522	.00	.00	.00	.00	.0
10-45-4523	.00	.00	.00	.00	.0
10-45-4524	.00	.00	.00	.00	.0
10-45-4525	.00	.00	.00	.00	.0
10-45-4526	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	827.50	827.50	10,690.00	9,862.50	7.7
<u>INVESTMENT INCOME</u>					
10-46-4610	(928.01)	(928.01)	85,000.00	85,928.01	(1.1)
TOTAL INVESTMENT INCOME	(928.01)	(928.01)	85,000.00	85,928.01	(1.1)
<u>DONATIONS</u>					
10-47-4710	.00	.00	.00	.00	.0
10-47-4720	.00	.00	.00	.00	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	.00	100.00	100.00	.0
10-47-4723	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	100.00	100.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	29.50	29.50	90,000.00	89,970.50	.0
10-48-4850 GRANTS	345.00	345.00	250,000.00	249,655.00	.1
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	374.50	374.50	340,000.00	339,625.50	.1
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	250.00	15,000.00	14,750.00	1.7
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	250.00	15,000.00	14,750.00	1.7
TOTAL FUND REVENUE	89,722.56	89,722.56	2,940,489.80	2,850,767.24	3.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010	WAGES F/T	.00	.00	.00	.0
10-61-6011	WAGES - P/T	1,585.71	1,585.71	24,000.00	22,414.29 6.6
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	111.60	1,488.00	1,376.40 7.5
10-61-6034	FICA-MEDICARE	26.15	26.15	348.00	321.85 7.5
10-61-6035	WORKERS COMPENSATION	316.43	316.43	347.00	30.57 91.2
10-61-6036	UNEMPLOYMENT TAXES	5.40	5.40	48.00	42.60 11.3
10-61-6210	CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00 .0
10-61-6211	DUES & MEMBERSHIPS	250.00	250.00	1,100.00	850.00 22.7
10-61-6212	MEETING EXPENSES	.00	.00	700.00	700.00 .0
10-61-6213	MILEAGE	.00	.00	500.00	500.00 .0
10-61-6310	INSURANCE P & L	234.12	234.12	200.00	(34.12) 117.1
10-61-6411	CELLULAR PHONE SERVICE	.00	.00	700.00	700.00 .0
10-61-6415	MISC OPERATING COST	.00	.00	600.00	600.00 .0
10-61-6510	DONATIONS TO OTHERS	.00	.00	38,000.00	38,000.00 .0
10-61-6620	PRINTING & PUBLICATIONS	.00	.00	500.00	500.00 .0
10-61-6730	BOARD SPECIAL EVENTS	.00	.00	5,000.00	5,000.00 .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	.00	2,000.00	2,000.00 .0
10-61-7736	MISC. EQUIPMENT	.00	.00	443,243.00	443,243.00 .0
	TOTAL TOWN BOARD	2,529.41	2,529.41	523,374.00	520,844.59 .5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	100.89	100.89	1,433.00	1,332.11	7.0
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	.00	.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	7.03	7.03	91.00	83.97	7.7
10-62-6034 FICA-MEDICARE	1.64	1.64	21.00	19.36	7.8
10-62-6035 WORKMAN'S COMPENSATION	210.95	210.95	231.00	20.05	91.3
10-62-6036 UNEMPLOYMENT TAXES	.34	.34	3.00	2.66	11.3
10-62-6050 PENSION PLAN	5.67	5.67	73.00	67.33	7.8
10-62-6110 HEALTH INSURANCE	66.01	66.01	130.00	63.99	50.8
10-62-6111 LIFE & DISABLITY	3.56	3.56	21.00	17.44	17.0
10-62-6112 DENTAL INSURANCE	2.13	2.13	22.00	19.87	9.7
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-62-6213 MILEAGE	.00	.00	200.00	200.00	.0
10-62-6310 INSURANCE	197.44	197.44	200.00	2.56	98.7
10-62-6415 MISC OPERATING COST	5.00	5.00	200.00	195.00	2.5
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	990.00	990.00	17,000.00	16,010.00	5.8
10-62-6632 OTHER PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
10-62-6633 OTHER CONTRACTED	.00	.00	6,876.00	6,876.00	.0
10-62-6710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
TOTAL COURT	1,590.66	1,590.66	28,435.00	26,844.34	5.6
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	1,500.00	1,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	11,307.76	11,307.76	171,183.00	159,875.24	6.6
10-64-6011	305.87	305.87	11,794.00	11,488.13	2.6
10-64-6020	.00	.00	125.00	125.00	.0
10-64-6021	.00	.00	.00	.00	.0
10-64-6022	.00	.00	1,924.00	1,924.00	.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	841.41	841.41	11,472.00	10,630.59	7.3
10-64-6034	196.80	196.80	2,683.00	2,486.20	7.3
10-64-6035	8,789.75	8,789.75	9,629.00	839.25	91.3
10-64-6036	41.00	41.00	370.00	329.00	11.1
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	666.22	666.22	6,551.00	5,884.78	10.2
10-64-6110	5,904.70	5,904.70	11,024.00	5,119.30	53.6
10-64-6111	133.42	133.42	2,089.00	1,955.58	6.4
10-64-6112	42.61	42.61	1,256.00	1,213.39	3.4
10-64-6210	300.00	300.00	9,800.00	9,500.00	3.1
10-64-6211	.00	.00	6,200.00	6,200.00	.0
10-64-6212	.00	.00	1,200.00	1,200.00	.0
10-64-6213	106.47	106.47	4,000.00	3,893.53	2.7
10-64-6214	.00	.00	150.00	150.00	.0
10-64-6215	206.85	206.85	.00	(206.85)	.0
10-64-6310	1,170.62	1,170.62	950.00	(220.62)	123.2
10-64-6410	146.96	146.96	5,300.00	5,153.04	2.8
10-64-6411	100.00	100.00	2,500.00	2,400.00	4.0
10-64-6412	.00	.00	1,500.00	1,500.00	.0
10-64-6413	.00	.00	3,500.00	3,500.00	.0
10-64-6415	5,802.70	5,802.70	16,663.00	10,860.30	34.8
10-64-6418	.00	.00	1,900.00	1,900.00	.0
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	.00	.00	1,800.00	1,800.00	.0
10-64-6630	5,310.00	5,310.00	40,000.00	34,690.00	13.3
10-64-6632	884.07	884.07	35,000.00	34,115.93	2.5
10-64-6633	6,006.68	6,006.68	63,636.00	57,629.32	9.4
10-64-6636	.00	.00	.00	.00	.0
10-64-6640	1,267.36	1,267.36	.00	(1,267.36)	.0
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	312.51	312.51	7,500.00	7,187.49	4.2
10-64-6720	533.59	533.59	5,000.00	4,466.41	10.7
10-64-6722	.00	.00	3,000.00	3,000.00	.0
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	200.00	200.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	8.36	8.36	5,000.00	4,991.64	.2
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	692.92	692.92	37,500.00	36,807.08	1.9
10-64-7731	.00	.00	1,000.00	1,000.00	.0
10-64-7732	.00	.00	4,000.00	4,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	.00	15,150.00	15,150.00	.0
10-64-7735 BUILDING EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	51,078.63	51,078.63	504,049.00	452,970.37	10.1

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	.00	78,000.00	78,000.00	.0
10-65-6011 WAGES - P/T	196.43	196.43	4,200.00	4,003.57	4.7
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	15.50	15.50	1,243.00	1,227.50	1.3
10-65-6034 FICA-MEDICARE	3.65	3.65	291.00	287.35	1.3
10-65-6035 WORKMAN'S COMPENSATION	527.38	527.38	1,155.00	627.62	45.7
10-65-6036 UNEMPLOYMENT TAXES	.75	.75	41.00	40.25	1.8
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	.00	.00	4,189.00	4,189.00	.0
10-65-6111 LIFE & DISABILITY	.00	.00	638.00	638.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	653.00	653.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	234.12	234.12	190.00	(44.12)	123.2
10-65-6415 MISC OPERATING COST	17.00	17.00	600.00	583.00	2.8
10-65-6620 PRINTING & PUBLICATIONS	.00	.00	800.00	800.00	.0
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	6,930.00	6,930.00	1,500.00	(5,430.00)	462.0
10-65-6640 ENGINEERING SERVICES	494.00	494.00	.00	(494.00)	.0
10-65-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	4,175.54	4,175.54	10,000.00	5,824.46	41.8
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	.00	7,153.00	7,153.00	.0
TOTAL PLANNING AND ZONING	12,594.37	12,594.37	114,053.00	101,458.63	11.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	27,759.69	27,759.69	408,526.00	380,766.31	6.8
10-66-6011 WAGES - P/T	4,290.43	4,290.43	30,000.00	25,709.57	14.3
10-66-6020 OVERTIME	.00	.00	11,627.00	11,627.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	6,201.00	6,201.00	.0
10-66-6022 BONUS	.00	.00	5,020.00	5,020.00	.0
10-66-6023 HOUSING ALLOWANCE	.00	.00	.00	.00	.0
10-66-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-66-6031 STATE TAXES	.00	.00	.00	.00	.0
10-66-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-66-6033 FICA - OASDI	2,223.96	2,223.96	23,769.00	21,545.04	9.4
10-66-6034 FICA-MEDICARE	520.12	520.12	5,559.00	5,038.88	9.4
10-66-6035 WORKMAN'S COMPENSATION	3,618.93	3,618.93	10,399.00	6,780.07	34.8
10-66-6036 UNEMPLOYMENT TAXES	108.17	108.17	743.00	634.83	14.6
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	996.07	996.07	15,771.00	14,774.93	6.3
10-66-6110 HEALTH INSURANCE	8,922.78	8,922.78	31,019.00	22,096.22	28.8
10-66-6111 LIFE & DISABILITY	105.62	105.62	4,964.00	4,858.38	2.1
10-66-6112 DENTAL INSURANCE	106.04	106.04	2,624.00	2,517.96	4.0
10-66-6210 CONFERENCE/SEMINARS	775.00	775.00	11,000.00	10,225.00	7.1
10-66-6211 DUES & MEMBERSHIPS	4,520.00	4,520.00	4,000.00	(520.00)	113.0
10-66-6212 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-66-6213 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-66-6310 INSURANCE	8,122.21	8,122.21	18,000.00	9,877.79	45.1
10-66-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-66-6411 CELLULAR PHONE SERVICE	.00	.00	5,000.00	5,000.00	.0
10-66-6412 NATURAL GAS UTILITIES	.00	.00	.00	.00	.0
10-66-6415 MISC OPERATING COST	.00	.00	19,000.00	19,000.00	.0
10-66-6416 GAS-OIL	53.26	53.26	16,000.00	15,946.74	.3
10-66-6418 WATER SERVICE	.00	.00	.00	.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-66-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	13,664.52	13,664.52	25,250.00	11,585.48	54.1
10-66-6633 OTHER CONTRACTED SERVICES	824.50	824.50	24,800.00	23,975.50	3.3
10-66-6660 VEHICLE LEASE	.00	.00	50,255.00	50,255.00	.0
10-66-6710 OPERATING SUPPLIES	2,377.68	2,377.68	9,500.00	7,122.32	25.0
10-66-6720 OFFICE SUPPLIES	259.96	259.96	2,000.00	1,740.04	13.0
10-66-6740 VEHICLE R&M	7,283.27	7,283.27	11,000.00	3,716.73	66.2
10-66-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-66-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-66-7733 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
10-66-7734 VEHICLES & EQUIPMENT	3,548.64	3,548.64	14,000.00	10,451.36	25.4
10-66-7736 MISC. EQUIPMENT	123.25	123.25	9,000.00	8,876.75	1.4
TOTAL POLICE	90,204.10	90,204.10	778,527.00	688,322.90	11.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	(7.92)	(7.92)	1,031.00	1,038.92	(.8)
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	25.00	25.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	4.96	4.96	66.00	61.04	7.5
10-67-6034 FICA-MEDICARE	1.15	1.15	16.00	14.85	7.2
10-67-6035 WORKMAN'S COMPENSATION	175.80	175.80	193.00	17.20	91.1
10-67-6036 UNEMPLOYMENT TAXES	.24	.24	2.00	1.76	12.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.01	4.01	54.00	49.99	7.4
10-67-6110 HEALTH INSURANCE	363.00	363.00	104.00	(259.00)	349.0
10-67-6111 LIFE & DISABILITY	.00	.00	10.00	10.00	.0
10-67-6112 DENTAL INSURANCE	.13	.13	10.00	9.87	1.3
10-67-6310 INSURANCE	12.87	12.87	15.00	2.13	85.8
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	554.24	554.24	4,941.00	4,386.76	11.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	13,698.42	13,698.42	198,726.00	185,027.58	6.9
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	6,851.00	6,851.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	966.23	966.23	12,965.00	11,998.77	7.5
10-68-6034 FICA-MEDICARE	225.98	225.98	3,032.00	2,806.02	7.5
10-68-6035 WORKMAN'S COMPENSATION	3,515.90	3,515.90	3,852.00	336.10	91.3
10-68-6036 UNEMPLOYMENT TAXES	47.09	47.09	404.00	356.91	11.7
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	784.27	784.27	10,453.00	9,668.73	7.5
10-68-6110 HEALTH INSURANCE	6,028.00	6,028.00	22,858.00	16,830.00	26.4
10-68-6111 LIFE & DISABILITY	138.23	138.23	2,463.00	2,324.77	5.6
10-68-6112 DENTAL INSURANCE	33.52	33.52	2,441.00	2,407.48	1.4
10-68-6210 CONFERENCE/SEMINARS	.00	.00	2,000.00	2,000.00	.0
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	4,877.57	4,877.57	3,900.00	(977.57)	125.1
10-68-6410 TELEPHONE SERVICE	73.48	73.48	1,800.00	1,726.52	4.1
10-68-6411 CELLULAR PHONE SERVICE	.00	.00	2,400.00	2,400.00	.0
10-68-6412 GAS UTILITY	.00	.00	4,000.00	4,000.00	.0
10-68-6413 ELECTRIC UTILITY	.00	.00	2,200.00	2,200.00	.0
10-68-6414 STREET LIGHTS	.00	.00	15,000.00	15,000.00	.0
10-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
10-68-6416 GASOLINE/FUEL	617.11	617.11	14,000.00	13,382.89	4.4
10-68-6418 WATER & SEWER	.00	.00	1,750.00	1,750.00	.0
10-68-6633 OTHER CONTRACTED	1,157.00	1,157.00	.00	(1,157.00)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	247.74	247.74	.00	(247.74)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	4,197.01	4,197.01	10,000.00	5,802.99	42.0
10-68-6720 OFFICE SUPPLIES	129.56	129.56	1,400.00	1,270.44	9.3
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	16,000.00	16,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	224.61	224.61	5,000.00	4,775.39	4.5
10-68-6740 VEHICLE R&M	358.90	358.90	15,000.00	14,641.10	2.4
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	2,000.00	2,000.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-68-7736 MISC. EQUIPMENT	3,202.91	3,202.91	18,500.00	15,297.09	17.3
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
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	40,523.53	40,523.53	401,285.00	360,761.47	10.1

PARKS & RECREATION

10-69-6010 WAGES - F/T	5,000.25	5,000.25	64,743.00	59,742.75	7.7
10-69-6011 WAGES - P/T	305.86	305.86	.00	(305.86)	.0
10-69-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	553.00	553.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	358.23	358.23	4,067.00	3,708.77	8.8
10-69-6034 FICA-MEDICARE	83.76	83.76	951.00	867.24	8.8
10-69-6035 WORKMAN'S COMPENSATION	703.18	703.18	770.00	66.82	91.3
10-69-6036 UNEMPLOYMENT TAXES	17.41	17.41	130.00	112.59	13.4
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	273.62	273.62	3,327.00	3,053.38	8.2
10-69-6110 HEALTH INSURANCE	691.21	691.21	7,491.00	6,799.79	9.2
10-69-6111 LIFE & DISABILITY	33.81	33.81	906.00	872.19	3.7
10-69-6112 DENTAL INSURANCE	59.94	59.94	914.00	854.06	6.6
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	.00	.00	.00	.00	.0
10-69-6310 INSURANCE	585.31	585.31	428.00	(157.31)	136.8
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	.00	.00	800.00	800.00	.0
10-69-6415 MISC OPERATING COST	357.20	357.20	4,640.00	4,282.80	7.7
10-69-6416 GASOLINE/FUEL	40.68	40.68	1,100.00	1,059.32	3.7
10-69-6418 WATER & SEWER	.00	.00	19,000.00	19,000.00	.0
10-69-6620 PRINTING & PUBLICATIONS	202.88	202.88	3,900.00	3,697.12	5.2
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	.00	6,500.00	6,500.00	.0
10-69-6710 OPERATING SUPPLIES	74.19	74.19	12,000.00	11,925.81	.6
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	117.79	117.79	36,000.00	35,882.21	.3
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	800.00	800.00	.0
10-69-6740 VEHICLE R&M	355.32	355.32	1,350.00	994.68	26.3
10-69-7712 PARK DEVELOPMENT	1,286.40	1,286.40	.00	(1,286.40)	.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	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS & RECREATION	10,547.04	10,547.04	174,770.00	164,222.96	6.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	209,621.98	209,621.98	2,530,934.00	2,321,312.02	8.3
NET REVENUE OVER EXPENDITURES	(119,899.42)	(119,899.42)	409,555.80	529,455.22	(29.3)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	733,885.57	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	37,628.13	
		<u> </u>	
	TOTAL ASSETS		<u><u>771,513.70</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	756,590.32	
	REVENUE OVER EXPENDITURES - YTD	14,923.38	
		<u> </u>	
	BALANCE - CURRENT DATE	771,513.70	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>771,513.70</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>771,513.70</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	13,805.53	13,805.53	87,500.00	73,694.47	15.8
TOTAL TAXES	13,805.53	13,805.53	87,500.00	73,694.47	15.8
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,117.85	1,117.85	15,455.00	14,337.15	7.2
TOTAL INVESTMENT INCOME	1,117.85	1,117.85	15,455.00	14,337.15	7.2
<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	14,923.38	14,923.38	102,955.00	88,031.62	14.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	10,000.00	10,000.00	.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	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	14,923.38	14,923.38	67,955.00	53,031.62	22.0

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	442,494.57	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	904.90	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	1,589,469.11	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		2,032,868.58

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	1,589,469.11	
	TOTAL LIABILITIES		1,589,469.11

FUND EQUITY

22-00-3000	FUND BALANCE	441,820.56	
	REVENUE OVER EXPENDITURES - YTD	1,578.91	
	BALANCE - CURRENT DATE	443,399.47	
	TOTAL FUND EQUITY		443,399.47
	TOTAL LIABILITIES AND EQUITY		2,032,868.58

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	928.25	928.25	1,589,469.00	1,588,540.75	.1
22-40-4011 INTEREST ON DELINQUENT TAXES	(14.07)	(14.07)	100.00	114.07	(14.1)
TOTAL TAXES	914.18	914.18	1,589,569.00	1,588,654.82	.1
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	674.01	674.01	13,091.00	12,416.99	5.2
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	674.01	674.01	13,091.00	12,416.99	5.2
<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	1,588.19	1,588.19	1,602,660.00	1,601,071.81	.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
22-64-6215	BANK FEES	.00	.00	.00	.0	
22-64-6940	COUNTY TREASURER'S FEES	9.28	9.28	15,993.00	15,983.72	.1
	TOTAL ADMINISTRATION	9.28	9.28	15,993.00	15,983.72	.1
<u>CAPITAL OUTLAY</u>						
22-71-7711	CAPITAL PROJECTS - PAVING	.00	.00	.00	.00	.0
22-71-7713	CAPITAL PROJECTS - PW FACILITY	.00	.00	492,263.00	492,263.00	.0
22-71-7718	CAPITAL PROJECTS - TOWN HALL	.00	.00	455,000.00	455,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	947,263.00	947,263.00	.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	.00	.00	.00	.0
22-99-9075	TRANSFER TO WASTEWATER	.00	.00	120,000.00	120,000.00	.0
	TOTAL TRANSFERS OUT	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND EXPENDITURES	9.28	9.28	1,083,256.00	1,083,246.72	.0
	NET REVENUE OVER EXPENDITURES	1,578.91	1,578.91	519,404.00	517,825.09	.3

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,223,810.01	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	259,234.19	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	150,512.55	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,633,556.75</u></u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	7,746.54	
		<u> </u>	
	TOTAL LIABILITIES		7,746.54

FUND EQUITY

23-00-3000	FUND BALANCE	1,573,489.28	
	REVENUE OVER EXPENDITURES - YTD	52,320.93	
		<u> </u>	
	BALANCE - CURRENT DATE	1,625,810.21	
		<u> </u>	
	TOTAL FUND EQUITY		<u>1,625,810.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,633,556.75</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	55,222.14	55,222.14	580,000.00	524,777.86	9.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	55,222.14	55,222.14	580,000.00	524,777.86	9.5
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,269.96	2,269.96	28,000.00	25,730.04	8.1
TOTAL INVESTMENT INCOME	2,269.96	2,269.96	28,000.00	25,730.04	8.1
<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	57,492.10	57,492.10	608,000.00	550,507.90	9.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	5,171.17	5,171.17	665,000.00	659,828.83	.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>5,171.17</u>	<u>5,171.17</u>	<u>696,400.00</u>	<u>691,228.83</u>	<u>.7</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	.00	.00	102,250.00	102,250.00	.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	.00	35,684.00	35,684.00	.0
23-98-7632	.00	.00	1,708.00	1,708.00	.0
	<u>.00</u>	<u>.00</u>	<u>259,642.00</u>	<u>259,642.00</u>	<u>.0</u>
	<u>5,171.17</u>	<u>5,171.17</u>	<u>956,042.00</u>	<u>950,870.83</u>	<u>.5</u>
	<u>52,320.93</u>	<u>52,320.93</u>	<u>(348,042.00)</u>	<u>(400,362.93)</u>	<u>15.0</u>

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	118,393.13	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>118,393.13</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	118,212.79	
	REVENUE OVER EXPENDITURES - YTD	180.34	
		<u> </u>	
	BALANCE - CURRENT DATE	118,393.13	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>118,393.13</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>118,393.13</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	180.34	180.34	2,300.00	2,119.66	7.8
TOTAL INVESTMENT INCOME	180.34	180.34	2,300.00	2,119.66	7.8
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	180.34	180.34	17,300.00	17,119.66	1.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	180.34	180.34	16,300.00	16,119.66	1.1

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2020

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	154,766.51)	
25-00-1001	PETTY CASH	(	2.00)	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,661.15	
25-00-1034	CASH IN BANK - MM		118,968.67	
25-00-1035	CASH IN BANK - LIB BLDG -0350		12,755.11	
25-00-1036	CASH IN MM CKG - LIB -6706		9,771,141.78	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			<u>9,849,777.98</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		18,925.66	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE		2,784.88	
25-00-2103	SWT PAYABLE		774.00	
25-00-2104	457 PAYABLE		326.28	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	2,353.76)	
25-00-2106	DENTAL INSURANCE PAYABLE		132.73	
25-00-2107	LIFE INSURANCE PAYABLE		22.04	
25-00-2108	LTD INSURANCE PAYABLE		8.32	
25-00-2109	STD INSURANCE PAYABLE	(	12.89)	
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		105.91	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			20,713.17

FUND EQUITY

25-00-3000	FUND BALANCE		9,868,351.58	
	REVENUE OVER EXPENDITURES - YTD	(	39,286.77)	
	BALANCE - CURRENT DATE			<u>9,829,064.81</u>
	TOTAL FUND EQUITY			<u>9,829,064.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,849,777.98</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	7,522.32	7,522.32	1,885,307.00	1,877,784.68	.4
	7,522.32	7,522.32	1,885,307.00	1,877,784.68	.4
<u>INVESTMENT INCOME</u>					
25-46-4610	5,998.78	5,998.78	3,279.00	(2,719.78)	183.0
	5,998.78	5,998.78	3,279.00	(2,719.78)	183.0
<u>DONATIONS</u>					
25-47-4710	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	(23.96)	(23.96)	.00	23.96	.0
	(23.96)	(23.96)	.00	23.96	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	13,497.14	13,497.14	1,892,586.00	1,879,088.86	.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	11,673.98	11,673.98	160,000.00	148,326.02	7.3
25-64-6011 WAGES - P/T	9,848.25	9,848.25	338,000.00	328,151.75	2.9
25-64-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-64-6022 BONUS	.00	.00	2,000.00	2,000.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	1,455.97	1,455.97	30,000.00	28,544.03	4.9
25-64-6034 FICA-MEDICARE	340.49	340.49	5,000.00	4,659.51	6.8
25-64-6035 WORKERS' COMPENSATION	4,570.67	4,570.67	11,000.00	6,429.33	41.6
25-64-6036 UNEMPLOYMENT TAXES	72.09	72.09	2,000.00	1,927.91	3.6
25-64-6050 PENSION PLAN	653.91	653.91	15,000.00	14,346.09	4.4
25-64-6110 HEALTH INSURANCE	8,250.00	8,250.00	90,000.00	81,750.00	9.2
25-64-6111 LIFE & DISABILITY	40.55	40.55	3,000.00	2,959.45	1.4
25-64-6112 DENTAL INSURANCE	43.92	43.92	4,000.00	3,956.08	1.1
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	61.59	61.59	10,000.00	9,938.41	.6
25-64-6213 MILEAGE	29.58	29.58	1,500.00	1,470.42	2.0
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	30.00	30.00	100.00	70.00	30.0
25-64-6310 INSURANCE	8,584.53	8,584.53	15,000.00	6,415.47	57.2
25-64-6410 TELEPHONE SERVICE	47.41	47.41	5,000.00	4,952.59	1.0
25-64-6412 GAS UTILITY	.00	.00	8,000.00	8,000.00	.0
25-64-6413 ELECTRIC UTILITY	.00	.00	12,000.00	12,000.00	.0
25-64-6415 MISC OPERATING COST	902.59	902.59	13,000.00	12,097.41	6.9
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	.00	.00	15,000.00	15,000.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	.00	1,000.00	1,000.00	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	600.00	600.00	.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	.00	.00	.00	.00	.0
25-64-6620 PRINTING	562.50	562.50	.00	(562.50)	.0
25-64-6630 LEGAL SERVICES	450.00	450.00	2,000.00	1,550.00	22.5
25-64-6632 OTHER PROFESSIONAL SERVICES	884.06	884.06	29,000.00	28,115.94	3.1
25-64-6633 PROGRAM SERVICES	77.50	77.50	60,000.00	59,922.50	.1
25-64-6653 GROUNDS MAINTENANCE	600.00	600.00	.00	(600.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-64-6710 OPERATING SUPPLIES	411.97	411.97	15,000.00	14,588.03	2.8
25-64-6722 POSTAGE	.00	.00	500.00	500.00	.0
25-64-6723 BOOKS	118.05	118.05	60,000.00	59,881.95	.2
25-64-6724 OPERATION MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6725 PROGRAM SUPPLIES	107.67	107.67	15,000.00	14,892.33	.7
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	820.00	6,000.00	5,180.00	13.7
25-64-6727 AUDIO BOOKS	.00	.00	3,000.00	3,000.00	.0
25-64-6728 VISUAL DVD'S	.00	.00	7,000.00	7,000.00	.0
25-64-6729 PERIODICALS	14.98	14.98	2,000.00	1,985.02	.8
25-64-6730 SPECIAL EVENTS	.00	.00	.00	.00	.0
25-64-6732 DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	1,851.65	1,851.65	10,000.00	8,148.35	18.5
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	700,000.00	700,000.00	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	280.00	280.00	.00	(280.00)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	209,107.00	209,107.00	.0
TOTAL ADMINISTRATION	52,783.91	52,783.91	1,873,307.00	1,820,523.09	2.8
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 52,783.91	 52,783.91	 1,873,307.00	 1,820,523.09	 2.8
 NET REVENUE OVER EXPENDITURES	 (39,286.77)	 (39,286.77)	 19,279.00	 58,565.77	 (203.8)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	931,671.12	
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		931,671.12

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	926,285.62	
	REVENUE OVER EXPENDITURES - YTD	5,385.50	
	BALANCE - CURRENT DATE	931,671.12	
	TOTAL FUND EQUITY		931,671.12
	TOTAL LIABILITIES AND EQUITY		931,671.12

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	3,966.38	3,966.38	195,000.00	191,033.62	2.0
TOTAL TAXES	3,966.38	3,966.38	195,000.00	191,033.62	2.0
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	1,419.12	1,419.12	3,525.00	2,105.88	40.3
TOTAL INVESTMENT INCOME	1,419.12	1,419.12	3,525.00	2,105.88	40.3
<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	5,385.50	5,385.50	198,525.00	193,139.50	2.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FACILITIES</u>						
60-64-6215	BANK FEES & CHARGES	.00	.00	2,600.00	2,600.00	.0
60-64-6640	ENGINEERING SERVICES	.00	.00	.00	.00	.0
60-64-7711	MISC. CAPITAL PROJECTS	.00	.00	8,500.00	8,500.00	.0
60-64-7713	PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718	TOWN HALL	.00	.00	.00	.00	.0
60-64-7720	MISCELLANEOUS	.00	.00	.00	.00	.0
60-64-7736	MISC. EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FACILITIES	.00	.00	11,100.00	11,100.00	.0
<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	.00	.00	.0
60-69-7720	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	.00	.00	45,000.00	45,000.00	.0
<u>DEBT SERVICE</u>						
60-98-7621	PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	76,100.00	76,100.00	.0
	NET REVENUE OVER EXPENDITURES	5,385.50	5,385.50	122,425.00	117,039.50	4.4

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,427.78	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,427.78

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,421.04	
	REVENUE OVER EXPENDITURES - YTD	6.74	
	BALANCE - CURRENT DATE	4,427.78	
	TOTAL FUND EQUITY		4,427.78
	TOTAL LIABILITIES AND EQUITY		4,427.78

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	900.00	900.00	.0
TOTAL IMPACT FEES	.00	.00	900.00	900.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	6.74	6.74	100.00	93.26	6.7
TOTAL INVESTMENT INCOME	6.74	6.74	100.00	93.26	6.7
TOTAL FUND REVENUE	6.74	6.74	1,000.00	993.26	.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	6.74	6.74	1,000.00	993.26	.7

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,720.11	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>36,720.11</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	36,664.18	
	REVENUE OVER EXPENDITURES - YTD	55.93	
		<u> </u>	
	BALANCE - CURRENT DATE	36,720.11	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>36,720.11</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>36,720.11</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	.00	12,493.00	12,493.00	.0
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	.00	.00	12,493.00	12,493.00	.0
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	55.93	55.93	521.00	465.07	10.7
TOTAL INVESTMENT INCOME	55.93	55.93	521.00	465.07	10.7
TOTAL FUND REVENUE	55.93	55.93	13,014.00	12,958.07	.4

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	55.93	55.93	13,014.00	12,958.07	.4

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	154,023.00	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>154,023.00</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	153,788.39	
	REVENUE OVER EXPENDITURES - YTD	234.61	
		<u> </u>	
	BALANCE - CURRENT DATE	154,023.00	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>154,023.00</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>154,023.00</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

STREET IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>						
63-41-4119	IMPACT FEES - STREETS	.00	.00	5,000.00	5,000.00	.0
	TOTAL IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
<u>INVESTMENT INCOME</u>						
63-46-4610	EARNINGS ON INVESTMENT	234.61	234.61	2,600.00	2,365.39	9.0
	TOTAL INVESTMENT INCOME	234.61	234.61	2,600.00	2,365.39	9.0
	TOTAL FUND REVENUE	234.61	234.61	7,600.00	7,365.39	3.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	234.61	234.61	7,600.00	7,365.39	3.1

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	1,007,593.51
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	62,149.34
70-00-1055	COLOTRUST--WTP/TL	66,827.82
70-00-1070	ACCOUNTS RECEIVABLE	83,319.61
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
70-00-1072	ACCRUED INT. RECEIVABLE	.00
70-00-1074	ACCUM. PRO. FOR DEPREC.	.00
70-00-1077	LAND/R.O.W./WATER RIGHTS	962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER	.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
70-00-1081	LOAN RECEIVABLE--WW FUND	.00
70-00-1090	PREPAID EXPENSE	.00
70-00-1112	CONSTRUCTION IN PROGRESS	47,274.75
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	(1,131,779.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,503,020.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(158,184.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(61,162.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(190,102.00)
	TOTAL ASSETS	<u>5,183,877.23</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2020

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	63,664.33	
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,500.71	
70-00-2012	ACCR'D COMP ABS--CURRENT	166.75	
70-00-2020	SALARIES & WAGES PAYABLE	.01	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	867.09	
70-00-2103	SWT PAYABLE	277.34	
70-00-2104	457 PAYABLE	257.95	
70-00-2105	MEDICAL INSURANCE PAYABLE	(850.19)	
70-00-2106	DENTAL INSURANCE PAYABLE	27.04	
70-00-2107	LIFE INSURANCE PAYABLE	6.61	
70-00-2108	LTD INSURANCE PAYABLE	11.09	
70-00-2109	STD INSURANCE PAYABLE	11.23	
70-00-2110	AFLAC	.00	
70-00-2114	GARNISHMENTS PAYABLE	.00	
70-00-2115	CHILD SUPPORT PAYABLE	.00	
70-00-2119	MISCELLANEOUS PAYABLE	.00	
70-00-2120	UNEMPLOYMENT PAYABLE	39.35	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	2,865.31	
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	32,516.20	
70-00-2420	1997 CWCB BOND PAYABLE	663,730.81	
70-00-2421	ACCRD INT. PAYABLE CWCB	13,924.94	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,214.50	
70-00-2430	USDA 1995 BOND PAYABLE	409,800.00	
70-00-2431	CURRENT PORTION OF USDA 1995	18,800.00	
70-00-2440	2015 WATER METERS LEASE	.00	
70-00-2441	2015 METERS LEASE--CURRENT POR	29,803.34	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	585.20	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,241,219.61

FUND EQUITY

70-00-3000	FUND BALANCE	(234,869.74)	
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	(748,043.46)	
	BALANCE - CURRENT DATE		3,942,657.61
	TOTAL FUND EQUITY		3,942,657.61
	TOTAL LIABILITIES AND EQUITY		5,183,877.22

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510	WATER SALES	35,970.53	35,970.53	530,870.00	494,899.47 6.8
70-45-4515	MOUNTAIN PIPELINE CHARGE	153.52	153.52	2,700.00	2,546.48 5.7
70-45-4516	WATER SALES - BULK	17,913.72	17,913.72	55,000.00	37,086.28 32.6
70-45-4530	WATER TAP FEES (RAW WATER FEE)	.00	.00	423,750.00	423,750.00 .0
70-45-4536	WATER TAP FEES	.00	.00	81,346.00	81,346.00 .0
70-45-4540	LATE CHARGES	580.00	580.00	6,000.00	5,420.00 9.7
70-45-4550	OFF/ON FEES	200.00	200.00	1,800.00	1,600.00 11.1
	TOTAL REVENUE	54,817.77	54,817.77	1,101,466.00	1,046,648.23 5.0
<u>OTHER REVENUE</u>					
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	1,780.06	1,780.06	25,603.00	23,822.94 7.0
70-46-4620	WTP & TREATED LINE CHAGE	127.49	127.49	2,350.00	2,222.51 5.4
	TOTAL OTHER REVENUE	1,907.55	1,907.55	27,953.00	26,045.45 6.8
<u>MISCELLANEOUS</u>					
70-48-4810	MISCELLANEOUS REVENUES	642.05	642.05	10,000.00	9,357.95 6.4
70-48-4850	GRANTS	.00	.00	.00	.00 .0
	TOTAL MISCELLANEOUS	642.05	642.05	10,000.00	9,357.95 6.4
<u>OTHER SOURCES</u>					
70-49-4910	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00 .0
70-49-4922	TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00 .0
70-49-4990	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00 .0
	TOTAL OTHER SOURCES	.00	.00	.00	.00 .0
	TOTAL FUND REVENUE	57,367.37	57,367.37	1,139,419.00	1,082,051.63 5.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,573.03	5,573.03	73,363.00	67,789.97	7.6
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	328.00	328.00	.0
70-64-6022 BONUS	.00	.00	.00	.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	758.00	758.00	.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	307.17	307.17	.00	(307.17)	.0
70-64-6034 FICA-MEDICARE	83.55	83.55	4,616.00	4,532.45	1.8
70-64-6035 WORKMAN'S COMPENSATION	1,406.36	1,406.36	1,080.00	(326.36)	130.2
70-64-6036 UNEMPLOYMENT TAXES	17.28	17.28	1,541.00	1,523.72	1.1
70-64-6040 PAGER-STANDBY	.00	.00	148.00	148.00	.0
70-64-6050 PENSION PLAN	338.15	338.15	3,706.00	3,367.85	9.1
70-64-6110 HEALTH INSURANCE	872.76	872.76	5,144.00	4,271.24	17.0
70-64-6111 LIFE & DISABILITY	48.46	48.46	699.00	650.54	6.9
70-64-6112 DENTAL INSURANCE	22.64	22.64	658.00	635.36	3.4
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	752.00	752.00	500.00	(252.00)	150.4
70-64-6215 BANK FEES & CHARGES	98.42	98.42	1,100.00	1,001.58	9.0
70-64-6310 INSURANCE	8,194.32	8,194.32	6,525.00	(1,669.32)	125.6
70-64-6410 TELEPHONE SERVICE	73.47	73.47	2,600.00	2,526.53	2.8
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	.00	.00	1,100.00	1,100.00	.0
70-64-6413 ELECTRIC UTILITY	.00	.00	3,300.00	3,300.00	.0
70-64-6415 MISC OPERATING COST	.00	.00	1,795.00	1,795.00	.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	884.06	884.06	10,000.00	9,115.94	8.8
70-64-6633 OTHER CONTRACTED	482.50	482.50	5,000.00	4,517.50	9.7
70-64-6640 ENGINEERING SERVICES	.00	.00	13,000.00	13,000.00	.0
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
70-64-6720 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
70-64-6722 POSTAGE	75.78	75.78	900.00	824.22	8.4
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	19,229.95	19,229.95	144,671.00	125,441.05	13.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	6,435.75	6,435.75	95,335.00	88,899.25	6.8
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	3,055.00	3,055.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	469.25	469.25	6,198.00	5,728.75	7.6
70-68-6034 FICA-MEDICARE	109.73	109.73	1,449.00	1,339.27	7.6
70-68-6035 WORKMAN'S COMPENSATION	1,757.95	1,757.95	1,926.00	168.05	91.3
70-68-6036 UNEMPLOYMENT TAXES	22.83	22.83	193.00	170.17	11.8
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	380.12	380.12	4,976.00	4,595.88	7.6
70-68-6110 HEALTH INSURANCE	2,815.22	2,815.22	15,806.00	12,990.78	17.8
70-68-6111 LIFE & DISABILITY	20.19	20.19	1,011.00	990.81	2.0
70-68-6112 DENTAL INSURANCE	15.01	15.01	1,093.00	1,077.99	1.4
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	23,873.21	23,873.21	19,500.00	(4,373.21)	122.4
70-68-6410 TELEPHONE SERVICE	73.48	73.48	1,000.00	926.52	7.4
70-68-6411 CELLULAR PHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
70-68-6413 ELECTRIC UTILITY	.00	.00	60,000.00	60,000.00	.0
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	.00	.00	4,000.00	4,000.00	.0
70-68-6418 WATER & SEWER	.00	.00	60,000.00	60,000.00	.0
70-68-6515 WATER PLANT O&M	8,368.79	8,368.79	81,000.00	72,631.21	10.3
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	1,635.91	1,635.91	19,500.00	17,864.09	8.4
70-68-6640 ENGINEERING SERVICES	130.00	130.00	5,000.00	4,870.00	2.6
70-68-6652 EQUIPMENT REPAIR	130.00	130.00	11,000.00	10,870.00	1.2
70-68-6653 BUILDING REPAIR	.00	.00	100.00	100.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	500.00	500.00	.0
70-68-6710 OPERATING SUPPLIES	38.85	38.85	23,750.00	23,711.15	.2
70-68-6735 SMALL TOOLS & EQUIPMENT	68.22	68.22	3,000.00	2,931.78	2.3
70-68-6740 VEHICLE R&M	.00	.00	.00	.00	.0
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	1,521.23	1,521.23	2,500.00	978.77	60.9
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	47,865.74	47,865.74	469,967.00	422,101.26	10.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	447.00	447.00	15,000.00	14,553.00	3.0
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00	.0
70-71-7736 MISC. EQUIPMENT	691,427.00	691,427.00	673,502.00	(17,925.00)	102.7
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL	691,874.00	691,874.00	705,503.00	13,629.00	98.1
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	77,500.00	77,500.00	.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	77,500.00	77,500.00	.0
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.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	32,516.20	32,516.20	31,254.00	(1,262.20)	104.0
70-98-7651 INTEREST - CWCB 96	13,924.94	13,924.94	16,401.00	2,476.06	84.9
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	.00	17,200.00	17,200.00	.0
70-98-7661 INTEREST FMHA G.O. 95	.00	.00	20,680.00	20,680.00	.0
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	27,957.00	27,957.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	.00	2,815.00	2,815.00	.0
TOTAL DEBT SERVICE	46,441.14	46,441.14	116,307.00	69,865.86	39.9
<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 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	805,410.83	805,410.83	1,538,948.00	733,537.17	52.3
NET REVENUE OVER EXPENDITURES	(748,043.46)	(748,043.46)	(399,529.00)	348,514.46	(187.2)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2020

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	515,248.97	
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	17,613.00	
75-00-1030	CASH IN BANK-SAVINGS 129011253	200.00	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,056.26	
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	59,678.67	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	37,313.15	
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	(86,542.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,708,930.00)	
	TOTAL ASSETS		8,168,125.83

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2020

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	77,913.46	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,500.71	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	166.75	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	.00	
75-00-2102	FICA/941 TAXES PAYABLE	867.04	
75-00-2103	SWT PAYABLE	277.22	
75-00-2104	457 PAYABLE	257.94	
75-00-2105	MEDICAL INSURANCE PAYABLE	(850.17)	
75-00-2106	DENTAL INSURANCE PAYABLE	27.03	
75-00-2107	LIFE INSURANCE PAYABLE	6.61	
75-00-2108	LTD INSURANCE PAYABLE	11.07	
75-00-2109	STD INSURANCE PAYABLE	11.21	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	.00	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	39.31	
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	51,160.20	
75-00-2433	2011 USDA BOND PAYABLE	3,091,149.85	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	57,170.36	
	TOTAL LIABILITIES		3,279,708.59

FUND EQUITY

75-00-3000	FUND BALANCE	1,686,253.59	
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	(87,682.35)	
	BALANCE - CURRENT DATE	4,888,417.24	
	TOTAL FUND EQUITY		4,888,417.24
	TOTAL LIABILITIES AND EQUITY		8,168,125.83

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	84,860.00	84,860.00	.0
75-45-4551 SEWER CHARGES	36,214.57	36,214.57	433,000.00	396,785.43	8.4
75-45-4552 WASTEWATER SURCHARGES	912.04	912.04	11,000.00	10,087.96	8.3
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,126.61	37,126.61	528,860.00	491,733.39	7.0
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	793.34	793.34	2,623.00	1,829.66	30.3
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	793.34	793.34	2,623.00	1,829.66	30.3
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	120,000.00	120,000.00	.0
TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND REVENUE	37,919.95	37,919.95	651,483.00	613,563.05	5.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,191.61	5,191.61	68,649.00	63,457.39	7.6
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	124.00	124.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
75-64-6022 BONUS	.00	.00	658.00	658.00	.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	333.56	333.56	4,305.00	3,971.44	7.8
75-64-6034 FICA-MEDICARE	78.03	78.03	1,007.00	928.97	7.8
75-64-6035 WORKMAN'S COMPENSATION	1,406.36	1,406.36	1,541.00	134.64	91.3
75-64-6036 UNEMPLOYMENT TAXES	16.12	16.12	139.00	122.88	11.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	269.00	269.00	3,455.00	3,186.00	7.8
75-64-6110 HEALTH INSURANCE	872.76	872.76	4,754.00	3,881.24	18.4
75-64-6111 LIFE & DISABILITY	43.14	43.14	635.00	591.86	6.8
75-64-6112 DENTAL INSURANCE	21.72	21.72	593.00	571.28	3.7
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	98.42	98.42	600.00	501.58	16.4
75-64-6310 INSURANCE	6,898.84	6,898.84	5,500.00	(1,398.84)	125.4
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	884.06	884.06	3,250.00	2,365.94	27.2
75-64-6633 OTHER CONTRACTED	477.50	477.50	.00	(477.50)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	75.77	75.77	1,200.00	1,124.23	6.3
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	16,666.89	16,666.89	108,970.00	92,303.11	15.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,512.19	5,512.19	72,440.00	66,927.81	7.6
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	2,064.00	2,064.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	359.27	359.27	4,692.00	4,332.73	7.7
75-68-6034 FICA-MEDICARE	84.04	84.04	1,097.00	1,012.96	7.7
75-68-6035 WORKMAN'S COMPENSATION	1,757.95	1,757.95	1,926.00	168.05	91.3
75-68-6036 UNEMPLOYMENT TAXES	17.47	17.47	146.00	128.53	12.0
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	291.48	291.48	3,761.00	3,469.52	7.8
75-68-6110 HEALTH INSURANCE	2,815.22	2,815.22	11,340.00	8,524.78	24.8
75-68-6111 LIFE & DISABILITY	20.17	20.17	761.00	740.83	2.7
75-68-6112 DENTAL INSURANCE	11.41	11.41	832.00	820.59	1.4
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	12,642.67	12,642.67	16,270.00	3,627.33	77.7
75-68-6410 TELEPHONE SERVICE	.00	.00	1,750.00	1,750.00	.0
75-68-6411 CELLULAR PHONE SERVICE	.00	.00	700.00	700.00	.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	.00	.00	68,000.00	68,000.00	.0
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	.00	.00	4,000.00	4,000.00	.0
75-68-6419 PROPANE GAS	311.08	311.08	8,000.00	7,688.92	3.9
75-68-6633 OTHER CONTRACTED	668.28	668.28	67,500.00	66,831.72	1.0
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	375.00	375.00	25,000.00	24,625.00	1.5
75-68-6654 W LIFT STATION REPAIR	1,464.46	1,464.46	.00	(1,464.46)	.0
75-68-6710 OPERATING SUPPLIES	3,073.78	3,073.78	41,000.00	37,926.22	7.5
75-68-6735 SMALL TOOLS & EQUIPMENT	15.94	15.94	1,000.00	984.06	1.6
75-68-6740 VEHICLE R&M	.00	.00	1,300.00	1,300.00	.0
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	29,420.41	29,420.41	366,634.00	337,213.59	8.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00	.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	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	25,351.00	25,351.00	.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	28,354.80	28,354.80	55,357.00	27,002.20	51.2
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	51,160.20	51,160.20	105,430.00	54,269.80	48.5
TOTAL DEBT SERVICE	79,515.00	79,515.00	160,787.00	81,272.00	49.5
<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	125,602.30	125,602.30	666,742.00	541,139.70	18.8
NET REVENUE OVER EXPENDITURES	(87,682.35)	(87,682.35)	(15,259.00)	72,423.35	(574.6)