

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MAY 31, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	3,889,668.73
01-00-1020	XPRESS DEPOSIT ACCOUNT	.00
01-00-1041	COLOTRUST	.00
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	(90.57)
01-00-1750	CASH CLEARING - UTILITIES	1,458.97
01-00-1760	CASH CLEARING - COURT	440.00
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	TOTAL COMBINED CASH	3,891,477.13
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(3,891,477.13)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	685,602.56
21	ALLOCATION TO SALES TAX CAPITAL FUND	484,036.07
22	ALLOCATION TO PROPERTY TAX SPECIAL	864,837.20
23	ALLOCATION TO PAVING SALES TAX FUND	967,468.06
24	ALLOCATION TO CONSERVATION TRUST	40,170.68
25	ALLOCATION TO LIBRARY FUND	(32,955.87)
60	ALLOCATION TO CAPITAL RESERVE FUND	464,195.08
61	ALLOCATION TO PARK IMPACT FEE FUND	3,514.48
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	17,565.13
63	ALLOCATION TO STREET IMPACT FEE FUND	122,274.39
70	ALLOCATION TO WATER FUND	(223,502.29)
75	ALLOCATION TO WASTEWATER FUND	498,271.64
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	TOTAL ALLOCATIONS TO OTHER FUNDS	3,891,477.13
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(3,891,477.13)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	685,602.56	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	50.00	
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	6,954.35	
10-00-1070	ACCOUNTS RECEIVABLE	73,356.51	
10-00-1073	TAXES RECEIVABLE	496,112.00	
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	54,500.00	
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		1,640,275.61

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	(	1,728.04)	
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		65.42	
10-00-2103	SWT PAYABLE	(	650.35)	
10-00-2104	457 PAYABLE	(	327.67)	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	6,312.97)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	1,759.32)	
10-00-2107	LIFE INSURANCE PAYABLE	(	292.57)	
10-00-2108	LTD INSURANCE PAYABLE	(	225.93)	
10-00-2109	STD INSURANCE PAYABLE	(	530.95)	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE		.00	
10-00-2114	GARNISHMENTS PAYABLE		.00	
10-00-2115	CHILD SUPPORT PAYABLE		.00	
10-00-2116	COURT SURCHARGE PAYABLE		.00	
10-00-2119	MISCELLANEOUS PAYABLE		.00	
10-00-2120	UNEMPLOYMENT PAYABLE	(	987.98)	
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		.00	
10-00-2202	DEV. DEPOSIT--PIONEER		.00	
10-00-2203	DEV. DEPOSIT -- WILLARD		.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2700	DEFERRED PROPERTY TAXES		496,112.00	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			483,484.73
	<u>FUND EQUITY</u>			
10-00-3000	FUND BALANCE		1,136,112.66	
	REVENUE OVER EXPENDITURES - YTD		20,678.22	
	BALANCE - CURRENT DATE		1,156,790.88	
	TOTAL FUND EQUITY			1,156,790.88
	TOTAL LIABILITIES AND EQUITY			1,640,275.61

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	143,875.95	354,336.21	496,112.00	141,775.79	71.4
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	62.57	.00	(62.57)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	5,761.74	29,151.25	90,000.00	60,848.75	32.4
10-40-4030 SALES & USE TAX--GENERAL	29,157.67	145,763.53	262,500.00	116,736.47	55.5
10-40-4040 FRANCHISE TAXES	4,153.37	18,005.88	72,000.00	53,994.12	25.0
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	2,310.30	2,000.00	(310.30)	115.5
TOTAL TAXES	182,948.73	549,629.74	922,612.00	372,982.26	59.6
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	13,490.25	47,368.10	70,255.00	22,886.90	67.4
10-41-4110 LIQUOR LICENSE FEES	.00	268.75	350.00	81.25	76.8
10-41-4111 SALES TAX LICENSE FEES	5.00	825.00	1,000.00	175.00	82.5
10-41-4112 BUSINESS LICENSES & PERMITS	15.00	95.00	200.00	105.00	47.5
10-41-4113 OTHER LICENSES & PERMITS	6.00	180.00	550.00	370.00	32.7
10-41-4114 DEVELOPMENT REVIEW FEES	.00	6,250.00	15,000.00	8,750.00	41.7
10-41-4115 SIGN PERMITS	.00	225.00	25.00	(200.00)	900.0
10-41-4116 RIGHT-OF-WAY PERMITS	555.42	1,007.02	250.00	(757.02)	402.8
10-41-4117 SPECIAL TRANSPORT FEES	9,825.00	12,225.00	12,000.00	(225.00)	101.9
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	23,896.67	68,443.87	99,630.00	31,186.13	68.7
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	130.00	795.00	2,500.00	1,705.00	31.8
10-42-4211 FINES & FORFEITURES--GENERAL	220.00	1,232.99	6,000.00	4,767.01	20.6
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	350.00	5,000.00	4,650.00	7.0
10-42-4214 STAY OF EXECUTION FEE	20.00	40.00	.00	(40.00)	.0
10-42-4215 COURT SURCHARGE	10.00	30.00	.00	(30.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	730.00	3,945.00	20,000.00	16,055.00	19.7
TOTAL FINES AND FORFEITURES	1,110.00	6,392.99	33,500.00	27,107.01	19.1

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,270.26	35,112.79	88,221.00	53,108.21	39.8
10-44-4412 SEVERANCE TAX	.00	.00	13,000.00	13,000.00	.0
10-44-4413 CIGARETTE TAXES	144.36	858.55	2,200.00	1,341.45	39.0
10-44-4414 COUNTY ROAD & BRIDGE	7,716.70	7,716.70	58,000.00	50,283.30	13.3
10-44-4415 AUTO REGISTRATION FEES	809.50	4,071.00	4,000.00	(71.00)	101.8
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	317.30	1,886.37	9,000.00	7,113.63	21.0
10-44-4421 SPECIAL FUEL EXEMPT TAX	541.61	1,031.80	.00	(1,031.80)	.0
10-44-4422 OIL & GAS LEASE	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	16,799.73	50,677.21	184,421.00	133,743.79	27.5
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	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	11.45	92.70	150.00	57.30	61.8
10-45-4513 PARKS & RECREATION FEES	150.00	502.50	300.00	(202.50)	167.5
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	981.45	4,695.20	11,290.00	6,594.80	41.6
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	181.10	582.59	500.00	(82.59)	116.5
TOTAL INVESTMENT INCOME	181.10	582.59	500.00	(82.59)	116.5
<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	.00	.00	.00	.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	(62.85)	58.28	12,000.00	11,941.72	.5
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	(62.85)	58.28	12,000.00	11,941.72	.5
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	500.00	1,000.00	520,000.00	519,000.00	.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	500.00	1,000.00	520,000.00	519,000.00	.2
TOTAL FUND REVENUE	226,354.83	681,479.88	1,783,953.00	1,102,473.12	38.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	675.00	3,512.50	9,300.00	5,787.50	37.8
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	41.86	217.82	577.00	359.18	37.8
10-61-6034 FICA-MEDICARE	9.83	51.12	135.00	83.88	37.9
10-61-6035 WORKERS COMPENSATION	.00	346.63	347.00	.37	99.9
10-61-6036 UNEMPLOYMENT TAXES	2.03	10.57	19.00	8.43	55.6
10-61-6210 CONFERENCE/SEMINARS	.00	899.00	1,750.00	851.00	51.4
10-61-6211 DUES & MEMBERSHIPS	.00	1,231.20	1,470.00	238.80	83.8
10-61-6212 MEETING EXPENSES	26.78	66.63	1,100.00	1,033.37	6.1
10-61-6213 MILEAGE	.00	.00	700.00	700.00	.0
10-61-6310 INSURANCE P & L	.00	171.25	171.00	(.25)	100.2
10-61-6411 CELLULAR PHONE SERVICE	105.17	262.98	700.00	437.02	37.6
10-61-6415 MISC OPERATING COST	79.57	91.57	400.00	308.43	22.9
10-61-6510 DONATIONS TO OTHERS	353.00	1,253.00	2,000.00	747.00	62.7
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00	.0
10-61-6730 BOARD SPECIAL EVENTS	1,178.70	1,891.25	2,800.00	908.75	67.5
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	.00	.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL TOWN BOARD	2,471.94	10,005.52	23,569.00	13,563.48	42.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	102.02	512.01	1,400.00	887.99	36.6
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	61.00	61.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	42.00	42.00	.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	6.20	31.27	95.00	63.73	32.9
10-62-6034 FICA-MEDICARE	1.46	7.32	22.00	14.68	33.3
10-62-6035 WORKMAN'S COMPENSATION	.00	231.09	231.00	(.09)	100.0
10-62-6036 UNEMPLOYMENT TAXES	.30	1.27	3.00	1.73	42.3
10-62-6050 PENSION PLAN	5.10	25.60	77.00	51.40	33.3
10-62-6110 HEALTH INSURANCE	11.29	112.05	154.00	41.95	72.8
10-62-6111 LIFE & DISABLITY	1.69	8.45	21.00	12.55	40.2
10-62-6112 DENTAL INSURANCE	1.83	9.15	22.00	12.85	41.6
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.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	144.42	144.00	(.42)	100.3
10-62-6415 MISC OPERATING COST	.00	.00	300.00	300.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-62-6630 LEGAL SERVICES	2,322.47	3,619.67	10,000.00	6,380.33	36.2
10-62-6632 OTHER PROFESSIONAL	75.00	75.00	1,000.00	925.00	7.5
10-62-6633 OTHER CONTRACTED	300.00	600.00	2,100.00	1,500.00	28.6
10-62-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.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	2,827.36	5,377.30	16,796.00	11,418.70	32.0
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	800.00	800.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	800.00	800.00	.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	250.00	250.00	.0
TOTAL ELECTIONS	.00	.00	4,350.00	4,350.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	11,923.58	67,746.38	272,446.00	204,699.62	24.9
10-64-6011 WAGES - P/T	4,145.56	19,684.27	9,600.00	(10,084.27)	205.0
10-64-6020 OVERTIME	.00	.00	951.00	951.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	7,529.00	7,529.00	.0
10-64-6022 BONUS	.00	.00	4,391.00	4,391.00	.0
10-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-64-6031 STATE TAXES	.00	.00	.00	.00	.0
10-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-64-6033 FICA - OASDI	994.64	5,414.25	18,285.00	12,870.75	29.6
10-64-6034 FICA-MEDICARE	232.59	1,266.18	4,276.00	3,009.82	29.6
10-64-6035 WORKMAN'S COMPENSATION	.00	9,628.75	9,629.00	.25	100.0
10-64-6036 UNEMPLOYMENT TAXES	48.24	176.97	588.00	411.03	30.1
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	428.30	2,580.86	12,908.00	10,327.14	20.0
10-64-6110 HEALTH INSURANCE	911.59	8,025.32	11,989.00	3,963.68	66.9
10-64-6111 LIFE & DISABILITY	197.70	856.94	2,369.00	1,512.06	36.2
10-64-6112 DENTAL INSURANCE	(571.49)	(47.14)	4,187.00	4,234.14	(1.1)
10-64-6210 CONFERENCE/SEMINARS	810.00	810.00	5,125.00	4,315.00	15.8
10-64-6211 DUES & MEMBERSHIPS	.00	1,876.86	2,110.00	233.14	89.0
10-64-6212 MEETING EXPENSES	83.58	291.10	1,200.00	908.90	24.3
10-64-6213 MILEAGE	492.70	982.44	4,000.00	3,017.56	24.6
10-64-6214 TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
10-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
10-64-6310 INSURANCE P & L	.00	856.29	856.00	(.29)	100.0
10-64-6410 TELEPHONE SERVICE	484.98	2,127.10	4,000.00	1,872.90	53.2
10-64-6411 CELLULAR PHONE SERVICE	444.93	1,012.66	1,200.00	187.34	84.4
10-64-6412 GAS UTILITY	75.20	734.46	3,000.00	2,265.54	24.5
10-64-6413 ELECTRIC UTILITY	210.46	1,500.30	7,500.00	5,999.70	20.0
10-64-6415 MISC OPERATING COST	383.90	9,586.25	14,084.00	4,497.75	68.1
10-64-6418 WATER & SEWER	107.28	425.08	1,800.00	1,374.92	23.6
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	489.96	575.00	6,000.00	5,425.00	9.6
10-64-6630 LEGAL SERVICES	2,152.77	11,432.90	50,000.00	38,567.10	22.9
10-64-6632 OTHER PROFESSIONAL	1,654.69	8,626.25	36,500.00	27,873.75	23.6
10-64-6633 OTHER CONTRACTED	3,341.22	22,845.22	88,955.00	66,109.78	25.7
10-64-6636 DEVELOPER'S EXPENSES	(21,782.68)	(14,903.40)	7,000.00	21,903.40	(212.9)
10-64-6640 ENGINEERING SERVICES	744.10	2,114.60	26,000.00	23,885.40	8.1
10-64-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	.0
10-64-6651 RADIO REPAIR	.00	.00	.00	.00	.0
10-64-6710 OPERATING SUPPLIES	914.62	2,195.90	8,000.00	5,804.10	27.5
10-64-6720 OFFICE SUPPLIES	306.07	1,536.44	5,000.00	3,463.56	30.7
10-64-6722 POSTAGE	138.22	816.11	3,100.00	2,283.89	26.3
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	1,438.75	3,543.97	1,500.00	(2,043.97)	236.3
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	.00	1,521.06	6,000.00	4,478.94	25.4
10-64-7731 OFFICE FURNITURE	.00	.00	5,000.00	5,000.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	1,045.57	2,500.00	1,454.43	41.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	652.99	5,410.00	4,757.01	12.1
10-64-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-64-7736 MISC. EQUIPMENT	230.00	230.00	750.00	520.00	30.7
10-64-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	1,500.00	1,500.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	961.79	.00	(961.79)	.0
TOTAL ADMINISTRATION	11,031.46	178,729.72	684,888.00	506,158.28	26.1

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	.00	.00	.00	.0
10-65-6011 WAGES - P/T	1,949.50	14,514.25	62,100.00	47,585.75	23.4
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	120.87	899.89	1,113.00	213.11	80.9
10-65-6034 FICA-MEDICARE	28.29	210.50	260.00	49.50	81.0
10-65-6035 WORKMAN'S COMPENSATION	.00	1,155.45	1,155.00	(.45)	100.0
10-65-6036 UNEMPLOYMENT TAXES	5.85	43.32	37.00	(6.32)	117.1
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	.00	.00	.00	.00	.0
10-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	50.00	50.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	.00	.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-65-6310 INSURANCE	.00	171.25	171.00	(.25)	100.2
10-65-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-65-6620 PRINTING & PUBLICATIONS	.00	166.76	1,200.00	1,033.24	13.9
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	.00	46,500.00	46,500.00	.0
10-65-6640 ENGINEERING SERVICES	.00	.00	21,000.00	21,000.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	10,536.72	18,208.29	78,812.00	60,603.71	23.1
10-65-6710 OPERATING SUPPLIES	.00	5.00	200.00	195.00	2.5
10-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	7,193.00	74,162.00	66,969.00	9.7
TOTAL PLANNING AND ZONING	12,641.23	42,567.71	288,910.00	246,342.29	14.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	21,215.65	95,955.99	254,207.00	158,251.01	37.8
10-66-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-66-6020 OVERTIME	.00	.00	6,695.00	6,695.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	9,915.00	9,915.00	.0
10-66-6022 BONUS	500.00	2,000.00	4,520.00	2,520.00	44.3
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	1,346.39	6,069.68	17,071.00	11,001.32	35.6
10-66-6034 FICA-MEDICARE	314.90	1,419.55	3,992.00	2,572.45	35.6
10-66-6035 WORKMAN'S COMPENSATION	.00	11,399.05	10,399.00	(1,000.05)	109.6
10-66-6036 UNEMPLOYMENT TAXES	65.16	200.04	537.00	336.96	37.3
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	714.18	3,533.36	12,470.00	8,936.64	28.3
10-66-6110 HEALTH INSURANCE	1,613.25	14,201.34	18,923.00	4,721.66	75.1
10-66-6111 LIFE & DISABILITY	251.01	996.20	2,874.00	1,877.80	34.7
10-66-6112 DENTAL INSURANCE	218.61	1,072.42	2,623.00	1,550.58	40.9
10-66-6210 CONFERENCE/SEMINARS	548.34	2,199.99	7,000.00	4,800.01	31.4
10-66-6211 DUES & MEMBERSHIPS	14.99	159.96	4,420.00	4,260.04	3.6
10-66-6212 MEETING EXPENSES	.00	103.34	1,000.00	896.66	10.3
10-66-6213 MILEAGE	31.30	80.95	100.00	19.05	81.0
10-66-6310 INSURANCE	.00	7,511.00	457.00	(7,054.00)	1643.5
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	833.06	1,897.83	5,000.00	3,102.17	38.0
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	8.69	216.30	3,500.00	3,283.70	6.2
10-66-6416 GAS-OIL	1,097.08	4,726.57	10,000.00	5,273.43	47.3
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	365.00	365.00	4,000.00	3,635.00	9.1
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	1,875.00	8,850.85	22,000.00	13,149.15	40.2
10-66-6633 OTHER CONTRACTED SERVICES	303.64	9,956.12	16,900.00	6,943.88	58.9
10-66-6660 VEHICLE LEASE	250.00	250.00	36,000.00	35,750.00	.7
10-66-6710 OPERATING SUPPLIES	2,098.59	5,642.28	2,250.00	(3,392.28)	250.8
10-66-6720 OFFICE SUPPLIES	1,455.26	2,007.32	2,500.00	492.68	80.3
10-66-6740 VEHICLE R&M	2,889.67	5,888.91	5,000.00	(888.91)	117.8
10-66-7730 OFFICE EQUIPMENT	.00	94.97	2,000.00	1,905.03	4.8
10-66-7732 COMPUTER EQUIPMENT	799.98	799.98	10,000.00	9,200.02	8.0
10-66-7733 COMPUTER SOFTWARE	24.95	234.82	1,500.00	1,265.18	15.7
10-66-7734 VEHICLES & EQUIPMENT	3,008.60	8,115.97	23,700.00	15,584.03	34.2
10-66-7736 MISC. EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	41,843.30	195,949.79	514,078.00	318,128.21	38.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	559.74	2,836.85	5,449.00	2,612.15	52.1
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	218.00	218.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	87.00	87.00	.0
10-67-6022 BONUS	.00	.00	115.00	115.00	.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	34.04	172.68	364.00	191.32	47.4
10-67-6034 FICA-MEDICARE	7.95	40.38	85.00	44.62	47.5
10-67-6035 WORKMAN'S COMPENSATION	.00	192.57	193.00	.43	99.8
10-67-6036 UNEMPLOYMENT TAXES	1.70	6.83	11.00	4.17	62.1
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	20.07	97.83	293.00	195.17	33.4
10-67-6110 HEALTH INSURANCE	40.29	552.78	872.00	319.22	63.4
10-67-6111 LIFE & DISABLITY	8.71	40.10	74.00	33.90	54.2
10-67-6112 DENTAL INSURANCE	8.97	41.24	75.00	33.76	55.0
10-67-6310 INSURANCE	.00	9.41	9.00	(.41)	104.6
10-67-6633 OTHER CONTRACTED	.00	.00	.00	.00	.0
10-67-6710 OPERATING SUPPLIES	.00	21.43	400.00	378.57	5.4
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	681.47	4,012.10	8,245.00	4,232.90	48.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	12,386.61	61,891.32	151,055.00	89,163.68	41.0
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	5,300.00	5,300.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	2,644.00	2,644.00	.0
10-68-6022 BONUS	.00	.00	2,940.00	2,940.00	.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	757.52	3,788.20	10,040.00	6,251.80	37.7
10-68-6034 FICA-MEDICARE	177.17	885.94	2,348.00	1,462.06	37.7
10-68-6035 WORKMAN'S COMPENSATION	.00	3,851.51	3,852.00	.49	100.0
10-68-6036 UNEMPLOYMENT TAXES	37.17	134.58	313.00	178.42	43.0
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	492.56	2,425.48	8,094.00	5,668.52	30.0
10-68-6110 HEALTH INSURANCE	1,186.85	12,479.55	21,129.00	8,649.45	59.1
10-68-6111 LIFE & DISABILITY	178.02	796.42	1,927.00	1,130.58	41.3
10-68-6112 DENTAL INSURANCE	178.90	804.06	1,919.00	1,114.94	41.9
10-68-6210 CONFERENCE/SEMINARS	65.50	122.92	2,000.00	1,877.08	6.2
10-68-6211 DUES & MEMBERSHIPS	.00	39.99	.00	(39.99)	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-68-6310 INSURANCE	.00	1,975.87	3,568.00	1,592.13	55.4
10-68-6410 TELEPHONE SERVICE	65.57	167.96	.00	(167.96)	.0
10-68-6411 CELLULAR PHONE SERVICE	87.67	149.03	1,250.00	1,100.97	11.9
10-68-6412 GAS UTILITY	188.04	1,636.54	4,000.00	2,363.46	40.9
10-68-6413 ELECTRIC UTILITY	311.42	849.71	3,000.00	2,150.29	28.3
10-68-6414 STREET LIGHTS	1,303.73	6,518.65	17,500.00	10,981.35	37.3
10-68-6415 MISC OPERATING COST	.00	516.93	1,500.00	983.07	34.5
10-68-6416 GASOLINE/FUEL	924.16	3,917.18	12,000.00	8,082.82	32.6
10-68-6418 WATER & SEWER	66.23	274.91	1,750.00	1,475.09	15.7
10-68-6633 OTHER CONTRACTED	778.23	5,735.49	9,100.00	3,364.51	63.0
10-68-6640 ENGINEERING SERVICES	.00	3,225.00	7,500.00	4,275.00	43.0
10-68-6710 OPERATING SUPPLIES	2,257.53	17,733.55	43,300.00	25,566.45	41.0
10-68-6711 DUST ABATEMENT	52.04	52.04	.00	(52.04)	.0
10-68-6712 STREET SIGNS	843.68	3,890.84	5,000.00	1,109.16	77.8
10-68-6720 OFFICE SUPPLIES	.00	1,206.75	800.00	(406.75)	150.8
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	11,000.00	11,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	568.94	3,001.07	5,000.00	1,998.93	60.0
10-68-6740 VEHICLE R&M	613.22	3,641.34	15,000.00	11,358.66	24.3
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	1,300.00	650.00	(650.00)	200.0
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	10,966.99	10,966.99	21,000.00	10,033.01	52.2
10-68-7736 MISC. EQUIPMENT	.00	3,865.96	13,500.00	9,634.04	28.6
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 5 MONTHS ENDING MAY 31, 2018

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	34,487.75	157,845.78	392,729.00	234,883.22	40.2

PARKS & RECREATION

10-69-6010 WAGES - F/T	4,239.22	34,432.06	77,611.00	43,178.94	44.4
10-69-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	909.00	909.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	2,013.00	2,013.00	.0
10-69-6022 BONUS	.00	.00	1,500.00	1,500.00	.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	260.87	2,123.02	4,926.00	2,802.98	43.1
10-69-6034 FICA-MEDICARE	61.01	496.54	1,152.00	655.46	43.1
10-69-6035 WORKMAN'S COMPENSATION	.00	770.30	770.00	(.30)	100.0
10-69-6036 UNEMPLOYMENT TAXES	12.71	86.68	157.00	70.32	55.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	170.01	1,325.85	4,099.00	2,773.15	32.4
10-69-6110 HEALTH INSURANCE	251.36	4,902.43	8,878.00	3,975.57	55.2
10-69-6111 LIFE & DISABILITY	5.45	320.32	954.00	633.68	33.6
10-69-6112 DENTAL INSURANCE	5.45	185.12	979.00	793.88	18.9
10-69-6210 CONFERENCE/SEMINARS	.00	50.00	700.00	650.00	7.1
10-69-6211 DUES & MEMBERSHIPS	.00	45.00	839.00	794.00	5.4
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	.00	137.34	850.00	712.66	16.2
10-69-6310 INSURANCE	.00	428.14	428.00	(.14)	100.0
10-69-6411 CELLULAR PHONE SERVICE	105.19	263.02	600.00	336.98	43.8
10-69-6413 ELECTRIC UTILITY	65.16	329.06	800.00	470.94	41.1
10-69-6415 MISC OPERATING COST	642.37	2,100.27	4,640.00	2,539.73	45.3
10-69-6416 GASOLINE/FUEL	.00	102.34	4,300.00	4,197.66	2.4
10-69-6418 WATER & SEWER	1,905.99	5,820.48	19,000.00	13,179.52	30.6
10-69-6620 PRINTING & PUBLICATIONS	.00	597.89	2,900.00	2,302.11	20.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	70.00	2,070.28	16,500.00	14,429.72	12.6
10-69-6710 OPERATING SUPPLIES	4,173.16	5,309.13	12,000.00	6,690.87	44.2
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	1,384.94	3,664.30	33,000.00	29,335.70	11.1
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	361.22	800.00	438.78	45.2
10-69-6740 VEHICLE R&M	.00	.00	1,350.00	1,350.00	.0
10-69-7712 PARK DEVELOPMENT	.00	.00	2,000.00	2,000.00	.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	.00	392.95	6,000.00	5,607.05	6.6
TOTAL PARKS & RECREATION	13,352.89	66,313.74	210,755.00	144,441.26	31.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	119,337.40	660,801.66	2,144,320.00	1,483,518.34	30.8
NET REVENUE OVER EXPENDITURES	107,017.43	20,678.22	(360,367.00)	(381,045.22)	5.7

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2018

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	484,036.07	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,096.22	
		<u> </u>	
	TOTAL ASSETS		<u><u>505,132.29</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	456,544.45	
	REVENUE OVER EXPENDITURES - YTD	48,587.84	
		<u> </u>	
	BALANCE - CURRENT DATE	505,132.29	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>505,132.29</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>505,132.29</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	9,719.22	48,587.84	87,500.00	38,912.16	55.5
TOTAL TAXES	9,719.22	48,587.84	87,500.00	38,912.16	55.5
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	.00	75.00	75.00	.0
TOTAL INVESTMENT INCOME	.00	.00	75.00	75.00	.0
<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	9,719.22	48,587.84	87,575.00	38,987.16	55.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	68,000.00	68,000.00	.0
21-71-7712	.00	.00	40,000.00	40,000.00	.0
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	.00	.00	.00	.0
21-71-7720	.00	.00	.00	.00	.0
	.00	.00	108,000.00	108,000.00	.0
	.00	.00	108,000.00	108,000.00	.0
	9,719.22	48,587.84	(20,425.00)	(69,012.84)	237.9

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	864,837.20	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	12.86	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	550,944.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		1,415,794.06

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	550,944.00	
	TOTAL LIABILITIES		550,944.00

FUND EQUITY

22-00-3000	FUND BALANCE	475,192.43	
	REVENUE OVER EXPENDITURES - YTD	389,657.63	
	BALANCE - CURRENT DATE	864,850.06	
	TOTAL FUND EQUITY		864,850.06
	TOTAL LIABILITIES AND EQUITY		1,415,794.06

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	159,787.94	393,524.09	550,944.00	157,419.91	71.4
22-40-4011 INTEREST ON DELINQUENT TAXES	.00	69.47	100.00	30.53	69.5
TOTAL TAXES	159,787.94	393,593.56	551,044.00	157,450.44	71.4
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	.00	60.00	60.00	.0
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	60.00	60.00	.0
<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	159,787.94	393,593.56	551,104.00	157,510.44	71.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	1,597.87	3,935.93	5,544.00	1,608.07	71.0
TOTAL ADMINISTRATION	1,597.87	3,935.93	5,544.00	1,608.07	71.0
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	.00	.00	.0
22-71-7713	.00	.00	.00	.00	.0
22-71-7718	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	534,322.00	534,322.00	.0
22-99-9075	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	534,322.00	534,322.00	.0
TOTAL FUND EXPENDITURES	1,597.87	3,935.93	564,866.00	560,930.07	.7
NET REVENUE OVER EXPENDITURES	158,190.07	389,657.63	(13,762.00)	(403,419.63)	2831.4

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2018

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	967,468.06	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	249,489.25	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,384.87	
	TOTAL ASSETS		1,301,342.18

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	91,736.69	
	BALANCE - CURRENT DATE	1,301,342.18	
	TOTAL FUND EQUITY		1,301,342.18
	TOTAL LIABILITIES AND EQUITY		1,301,342.18

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	38,876.90	194,351.40	350,000.00	155,648.60	55.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	38,876.90	194,351.40	350,000.00	155,648.60	55.5
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	435.97	1,833.99	300.00	(1,533.99)	611.3
TOTAL INVESTMENT INCOME	435.97	1,833.99	300.00	(1,533.99)	611.3
<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	39,312.87	196,185.39	350,300.00	154,114.61	56.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	5,814.00	34,627.50	908,200.00	873,572.50	3.8
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>5,814.00</u>	<u>34,627.50</u>	<u>939,600.00</u>	<u>904,972.50</u>	<u>3.7</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	51,125.00	102,250.00	51,125.00	50.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	8,924.00	17,859.84	35,684.00	17,824.16	50.1
23-98-7632	424.10	836.36	1,708.00	871.64	49.0
	<u>9,348.10</u>	<u>69,821.20</u>	<u>259,642.00</u>	<u>189,820.80</u>	<u>26.9</u>
	<u>15,162.10</u>	<u>104,448.70</u>	<u>1,199,242.00</u>	<u>1,094,793.30</u>	<u>8.7</u>
	<u>24,150.77</u>	<u>91,736.69</u>	<u>(848,942.00)</u>	<u>(940,678.69)</u>	<u>10.8</u>

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2018

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	40,170.68	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	48,879.04	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>89,049.72</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	88,278.33	
	REVENUE OVER EXPENDITURES - YTD	771.39	
		<u> </u>	
	BALANCE - CURRENT DATE	89,049.72	
		<u> </u>	
	TOTAL FUND EQUITY		<u>89,049.72</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>89,049.72</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	3,562.68	15,000.00	11,437.32	23.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,562.68	15,000.00	11,437.32	23.8
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	85.42	359.34	300.00	(59.34)	119.8
TOTAL INVESTMENT INCOME	85.42	359.34	300.00	(59.34)	119.8
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	85.42	3,922.02	15,300.00	11,377.98	25.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	3,150.63	3,150.63	9,500.00	6,349.37	33.2
TOTAL PARK DEVELOPMENT	3,150.63	3,150.63	9,500.00	6,349.37	33.2
<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	3,150.63	3,150.63	19,500.00	16,349.37	16.2
NET REVENUE OVER EXPENDITURES	(3,065.21)	771.39	(4,200.00)	(4,971.39)	18.4

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	32,955.87)	
25-00-1001	PETTY CASH		371.27	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,222.61	
25-00-1034	CASH IN BANK - MM		441,313.36	
25-00-1035	CASH IN BANK - LIB BLDG -0350		13,222.42	
25-00-1036	CASH IN MM CKG - LIB -6706		7,319,222.66	
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>7,841,636.43</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE	(	168.42)	
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	(	286.43)	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	160.68)	
25-00-2106	DENTAL INSURANCE PAYABLE	(	299.67)	
25-00-2107	LIFE INSURANCE PAYABLE	(	86.60)	
25-00-2108	LTD INSURANCE PAYABLE	(	51.51)	
25-00-2109	STD INSURANCE PAYABLE	(	67.28)	
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		270.78	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES	(	849.81)	

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06	
	REVENUE OVER EXPENDITURES - YTD		<u>1,072,370.18</u>	
	BALANCE - CURRENT DATE		<u>7,842,486.24</u>	
	TOTAL FUND EQUITY		<u>7,842,486.24</u>	
	TOTAL LIABILITIES AND EQUITY		<u>7,841,636.43</u>	

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	925,990.82	1,244,261.98	1,724,405.00	480,143.02	72.2
	925,990.82	1,244,261.98	1,724,405.00	480,143.02	72.2
<u>INVESTMENT INCOME</u>					
25-46-4610	479.46	1,738.34	1,300.00	(438.34)	133.7
	479.46	1,738.34	1,300.00	(438.34)	133.7
<u>DONATIONS</u>					
25-47-4710	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	2,190.99	3,304.19	.00	(3,304.19)	.0
	2,190.99	3,304.19	.00	(3,304.19)	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	928,661.27	1,249,304.51	1,729,705.00	480,400.49	72.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	4,230.76	21,153.80	160,000.00	138,846.20	13.2
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	12,205.54	65,620.24	.00	(65,620.24)	.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	941.31	5,030.32	30,000.00	24,969.68	16.8
25-64-6034 FICA-MEDICARE	220.14	1,176.47	5,000.00	3,823.53	23.5
25-64-6035 WORKERS' COMPENSATION	.00	5,006.95	5,007.00	.05	100.0
25-64-6036 UNEMPLOYMENT TAXES	49.32	247.73	1,000.00	752.27	24.8
25-64-6050 PENSION PLAN	605.35	3,037.48	9,000.00	5,962.52	33.8
25-64-6110 HEALTH INSURANCE	2,368.39	17,858.92	90,000.00	72,141.08	19.8
25-64-6111 LIFE & DISABILITY	162.60	726.97	3,000.00	2,273.03	24.2
25-64-6112 DENTAL INSURANCE	217.52	975.68	3,000.00	2,024.32	32.5
25-64-6211 DUES & MEMBERSHIPS	.00	50.00	6,000.00	5,950.00	.8
25-64-6212 MEETING EXPENSES	.00	709.96	10,000.00	9,290.04	7.1
25-64-6213 MILEAGE	192.93	754.31	.00	(754.31)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	5.00	75.00	.00	(75.00)	.0
25-64-6310 INSURANCE	.00	6,379.46	10,000.00	3,620.54	63.8
25-64-6410 TELEPHONE SERVICE	246.91	1,214.81	5,000.00	3,785.19	24.3
25-64-6412 GAS UTILITY	131.63	1,527.84	6,000.00	4,472.16	25.5
25-64-6413 ELECTRIC UTILITY	755.60	3,606.90	10,000.00	6,393.10	36.1
25-64-6415 MISC OPERATING COST	45.00	1,676.11	.00	(1,676.11)	.0
25-64-6418 WATER & SEWER	73.04	347.85	1,500.00	1,152.15	23.2
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	1,275.00	1,275.00	32,500.00	31,225.00	3.9
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	34.00	170.85	.00	(170.85)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	80.35	217.25	.00	(217.25)	.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	.00	.00	.00	.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	20,000.00	20,000.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	1,654.69	6,498.13	.00	(6,498.13)	.0
25-64-6633 PROGRAM SERVICES	152.50	1,403.00	.00	(1,403.00)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	200.00	.00	(200.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	125.00	385.00	.00	(385.00)	.0
25-64-6710 OPERATING SUPPLIES	765.11	4,840.65	28,000.00	23,159.35	17.3
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	176.66	5,033.01	90,000.00	84,966.99	5.6
25-64-6724 OPERATION MAINTENANCE	.00	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	615.80	6,331.32	60,000.00	53,668.68	10.6
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	4,100.00	15,000.00	10,900.00	27.3
25-64-6727 AUDIO BOOKS	.00	621.29	.00	(621.29)	.0
25-64-6728 VISUAL DVD'S	.00	1,384.62	.00	(1,384.62)	.0
25-64-6729 PERIODICALS	470.95	946.94	.00	(946.94)	.0
25-64-6730 SPECIAL EVENTS	.00	1,694.00	.00	(1,694.00)	.0
25-64-6732 DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	3,708.02	3,708.02	.00	(3,708.02)	.0
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	60.00	60.00	240,000.00	239,940.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	870.84	.00	(870.84)	.0
TOTAL ADMINISTRATION	32,389.12	176,934.33	1,154,007.00	977,072.67	15.3
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	32,389.12	176,934.33	1,154,007.00	977,072.67	15.3
NET REVENUE OVER EXPENDITURES	896,272.15	1,072,370.18	575,698.00	(496,672.18)	186.3

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2018

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	464,195.08	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	358,688.32	
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		<u>822,883.40</u>

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	739,414.55	
	REVENUE OVER EXPENDITURES - YTD	83,468.85	
	BALANCE - CURRENT DATE	<u>822,883.40</u>	
	TOTAL FUND EQUITY		<u>822,883.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>822,883.40</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	21,334.45	84,312.19	195,000.00	110,687.81	43.2
TOTAL TAXES	21,334.45	84,312.19	195,000.00	110,687.81	43.2
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	626.76	2,636.66	2,000.00	(636.66)	131.8
TOTAL INVESTMENT INCOME	626.76	2,636.66	2,000.00	(636.66)	131.8
<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	21,961.21	86,948.85	197,000.00	110,051.15	44.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	3,600.00	3,600.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	3,480.00	3,480.00	8,500.00	5,020.00	40.9
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	3,480.00	3,480.00	32,100.00	28,620.00	10.8
<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	.00	.00	.00	.0
TOTAL RECREATION	.00	.00	85,000.00	85,000.00	.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	3,480.00	3,480.00	137,100.00	133,620.00	2.5
NET REVENUE OVER EXPENDITURES	18,481.21	83,468.85	59,900.00	(23,568.85)	139.4

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND		3,514.48	
61-00-1041	COLOTRUST		.00	
	TOTAL ASSETS			<u>3,514.48</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE		2,579.45	
	REVENUE OVER EXPENDITURES - YTD	<u>935.03</u>		
	BALANCE - CURRENT DATE		<u>3,514.48</u>	
	TOTAL FUND EQUITY			<u>3,514.48</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,514.48</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	243.20	935.03	1,837.00	901.97	50.9
TOTAL IMPACT FEES	243.20	935.03	1,837.00	901.97	50.9
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	243.20	935.03	1,837.00	901.97	50.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	243.20	935.03	1,837.00	901.97	50.9

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2018

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	17,565.13	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>17,565.13</u></u>

LIABILITIES AND EQUITY

LIABILITIES

62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

62-00-3000	FUND BALANCE	13,486.46	
	REVENUE OVER EXPENDITURES - YTD	4,078.67	
		<u> </u>	
	BALANCE - CURRENT DATE	17,565.13	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>17,565.13</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>17,565.13</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	1,028.94	4,078.67	12,493.00	8,414.33	32.7
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	1,028.94	4,078.67	12,493.00	8,414.33	32.7
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,028.94	4,078.67	12,493.00	8,414.33	32.7

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

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	1,028.94	4,078.67	12,493.00	8,414.33	32.7

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2018

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	122,274.39	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>122,274.39</u></u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	87,082.14	
	REVENUE OVER EXPENDITURES - YTD	<u>35,192.25</u>	
	BALANCE - CURRENT DATE	<u>122,274.39</u>	
	TOTAL FUND EQUITY		<u><u>122,274.39</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>122,274.39</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	8,435.33	35,192.25	132,356.00	97,163.75	26.6
TOTAL IMPACT FEES	8,435.33	35,192.25	132,356.00	97,163.75	26.6
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	.00	.00	15.00	15.00	.0
TOTAL INVESTMENT INCOME	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	8,435.33	35,192.25	132,371.00	97,178.75	26.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	8,435.33	35,192.25	82,371.00	47,178.75	42.7

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	(	223,502.29)
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		165,011.45
70-00-1053	COLOTRUST-WATER ACQUISITION		.00
70-00-1054	COLOTRUST-MTN PIPELINE		59,813.03
70-00-1055	COLOTRUST--WTP/TL		64,315.71
70-00-1070	ACCOUNTS RECEIVABLE		66,427.03
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	(	1,062,235.00)
70-00-1150	CONSTRUCTION IN PROGRESS		.00
70-00-1160	CARTER PIPELINE		4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(	2,282,870.00)
70-00-1170	WATER TANK		350,773.87
70-00-1171	A/D WATER TANK	(	140,646.00)
70-00-1210	EQUIPMENT		179,506.08
70-00-1211	A/D EQUIPMENT	(	41,064.00)
70-00-1220	OSMOSIS PLANT		475,337.00
70-00-1221	A/D OSMOSIS PLANT	(	166,336.00)
			<u>4,399,957.30</u>
	TOTAL ASSETS		

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	(	222.99)	
70-00-2011	ACCRUED COMPENSATED ABSENCES		1,785.44	
70-00-2012	ACCR'D COMP ABS--CURRENT		198.38	
70-00-2020	SALARIES & WAGES PAYABLE		.00	
70-00-2030	DO NOT USE; USE 70002130		.00	
70-00-2102	FICA/941 TAXES PAYABLE		.00	
70-00-2103	SWT PAYABLE	(	169.86)	
70-00-2104	457 PAYABLE	(	5.72)	
70-00-2105	MEDICAL INSURANCE PAYABLE	(	1,415.56)	
70-00-2106	DENTAL INSURANCE PAYABLE	(	271.76)	
70-00-2107	LIFE INSURANCE PAYABLE	(	65.80)	
70-00-2108	LTD INSURANCE PAYABLE	(	45.29)	
70-00-2109	STD INSURANCE PAYABLE	(	55.10)	
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		83.56	
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
70-00-2130	CUSTOMER DEPOSITS		4,022.27	
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		31,253.56	
70-00-2420	1997 CWCB BOND PAYABLE		728,125.64	
70-00-2421	ACCRD INT. PAYABLE CWCB		15,187.58	
70-00-2422	ACCURED INT. PAYABLE 1995USDA		3,478.50	
70-00-2430	USDA 1995 BOND PAYABLE		446,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995		17,200.00	
70-00-2440	2015 WATER METERS LEASE		58,668.31	
70-00-2441	2015 METERS LEASE--CURRENT POR		27,957.00	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS		3,411.00	
70-00-2700	ACCURED INT. PAYABLE 1995USDA		.00	
	TOTAL LIABILITIES			1,335,719.16

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,782,568.73)	
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	(	78,763.95)	
	BALANCE - CURRENT DATE			3,064,238.13
	TOTAL FUND EQUITY			3,064,238.13
	TOTAL LIABILITIES AND EQUITY			4,399,957.29

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	45,780.75	173,151.07	530,870.00	357,718.93	32.6
70-45-4515 MOUNTAIN PIPELINE CHARGE	239.25	1,196.25	2,700.00	1,503.75	44.3
70-45-4516 WATER SALES - BULK	.00	9,852.30	20,000.00	10,147.70	49.3
70-45-4530 WATER TAP FEES (RAW WATER FEE)	15,000.00	66,682.15	423,750.00	357,067.85	15.7
70-45-4536 WATER TAP FEES	2,994.41	26,949.69	81,346.00	54,396.31	33.1
70-45-4540 LATE CHARGES	490.00	3,003.08	5,000.00	1,996.92	60.1
70-45-4550 OFF/ON FEES	(100.00)	.00	450.00	450.00	.0
TOTAL REVENUE	64,404.41	280,834.54	1,064,116.00	783,281.46	26.4
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	505.23	2,162.22	1,000.00	(1,162.22)	216.2
70-46-4620 WTP & TREATED LINE CHAGE	213.18	1,065.90	2,350.00	1,284.10	45.4
TOTAL OTHER REVENUE	718.41	3,228.12	3,350.00	121.88	96.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	502.05	1,530.25	450,000.00	448,469.75	.3
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	502.05	1,530.25	450,000.00	448,469.75	.3
<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	534,322.00	534,322.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	534,322.00	534,322.00	.0
TOTAL FUND REVENUE	65,624.87	285,592.91	2,051,788.00	1,766,195.09	13.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	780.52	4,056.25	23,769.00	19,712.75	17.1
70-64-6011 HOURLY WAGES - P/T	756.84	3,798.39	.00	(3,798.39)	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	562.00	562.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	652.00	652.00	.0
70-64-6022 BONUS	.00	.00	425.00	425.00	.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	94.44	483.52	1,575.00	1,091.48	30.7
70-64-6034 FICA-MEDICARE	22.09	113.11	368.00	254.89	30.7
70-64-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,541.00	.40	100.0
70-64-6036 UNEMPLOYMENT TAXES	4.62	16.36	50.00	33.64	32.7
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	57.04	309.25	1,268.00	958.75	24.4
70-64-6110 HEALTH INSURANCE	131.61	1,185.82	2,231.00	1,045.18	53.2
70-64-6111 LIFE & DISABILITY	21.23	94.68	286.00	191.32	33.1
70-64-6112 DENTAL INSURANCE	20.40	98.53	351.00	252.47	28.1
70-64-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	275.00	475.00	200.00	57.9
70-64-6215 BANK FEES & CHARGES	.00	.00	100.00	100.00	.0
70-64-6310 INSURANCE	.00	5,994.03	5,994.00	(.03)	100.0
70-64-6410 TELEPHONE SERVICE	177.89	756.39	2,600.00	1,843.61	29.1
70-64-6411 CELLULAR PHONE SERVICE	96.50	280.56	650.00	369.44	43.2
70-64-6412 GAS UTILITY	75.20	734.42	800.00	65.58	91.8
70-64-6413 ELECTRIC UTILITY	210.46	1,445.93	3,300.00	1,854.07	43.8
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	1,654.69	8,626.26	3,750.00	(4,876.26)	230.0
70-64-6633 OTHER CONTRACTED	152.50	1,054.87	5,000.00	3,945.13	21.1
70-64-6640 ENGINEERING SERVICES	240.41	2,296.30	13,000.00	10,703.70	17.7
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	1,012.30	1,400.00	387.70	72.3
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	14.59	.00	(14.59)	.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	4,572.22	34,187.16	77,301.00	43,113.84	44.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,697.10	23,452.99	91,980.00	68,527.01	25.5
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	3,185.00	3,185.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	2,208.00	2,208.00	.0
70-68-6022 BONUS	.00	.00	1,825.00	1,825.00	.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	291.22	1,454.08	6,150.00	4,695.92	23.6
70-68-6034 FICA-MEDICARE	68.10	340.04	1,438.00	1,097.96	23.7
70-68-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,926.00	.25	100.0
70-68-6036 UNEMPLOYMENT TAXES	14.10	48.94	190.00	141.06	25.8
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	234.86	1,172.68	4,937.00	3,764.32	23.8
70-68-6110 HEALTH INSURANCE	803.03	5,431.37	14,746.00	9,314.63	36.8
70-68-6111 LIFE & DISABILITY	60.59	242.36	1,082.00	839.64	22.4
70-68-6112 DENTAL INSURANCE	61.18	269.19	1,191.00	921.81	22.6
70-68-6210 CONFERENCE/SEMINARS	.00	140.00	1,000.00	860.00	14.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	17,688.69	17,691.00	2.31	100.0
70-68-6410 TELEPHONE SERVICE	120.43	442.48	1,000.00	557.52	44.3
70-68-6411 CELLULAR PHONE SERVICE	96.41	280.46	1,000.00	719.54	28.1
70-68-6413 ELECTRIC UTILITY	4,392.93	26,656.22	50,000.00	23,343.78	53.3
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	.00	370.23	4,000.00	3,629.77	9.3
70-68-6418 WATER & SEWER	4,200.58	16,802.32	60,000.00	43,197.68	28.0
70-68-6515 WATER PLANT O&M	5,692.42	18,175.36	78,250.00	60,074.64	23.2
70-68-6520 SWSP O&M	.00	13,023.69	38,000.00	24,976.31	34.3
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	278.22	2,869.09	19,420.00	16,550.91	14.8
70-68-6640 ENGINEERING SERVICES	.00	2,634.80	5,000.00	2,365.20	52.7
70-68-6652 EQUIPMENT REPAIR	4,232.58	5,777.05	11,000.00	5,222.95	52.5
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	445.64	5,115.96	23,750.00	18,634.04	21.5
70-68-6735 SMALL TOOLS & EQUIPMENT	2,635.00	2,767.19	3,000.00	232.81	92.2
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.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	.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	28,324.39	147,080.94	453,469.00	306,388.06	32.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	5,267.13	27,141.15	53,909.00	26,767.85	50.4
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
70-71-7736 MISC. EQUIPMENT	.00	10,755.50	25,000.00	14,244.50	43.0
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	750.00	465,000.00	464,250.00	.2
TOTAL CAPITAL	5,267.13	38,646.65	545,909.00	507,262.35	7.1
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	48,293.46	77,157.00	28,863.54	62.6
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	48,293.46	77,157.00	28,863.54	62.6
<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	.00	31,253.56	31,254.00	.44	100.0
70-98-7651 INTEREST - CWCB 96	.00	15,187.58	15,188.00	.42	100.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	8,500.00	8,500.00	17,200.00	8,700.00	49.4
70-98-7661 INTEREST FMHA G.O. 95	10,435.50	10,435.50	20,680.00	10,244.50	50.5
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	27,957.00	27,957.00	.00	100.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	2,815.01	2,815.00	(.01)	100.0
TOTAL DEBT SERVICE	18,935.50	96,148.65	115,094.00	18,945.35	83.5
<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, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,099.24	364,356.86	1,293,930.00	929,573.14	28.2
NET REVENUE OVER EXPENDITURES	8,525.63	(78,763.95)	757,858.00	836,621.95	(10.4)

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	498,271.64	
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	14,132.05	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.73	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,515.36	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	29,930.52	
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	52,747.83	
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	(79,820.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,252,356.00)	
	TOTAL ASSETS		8,596,093.05

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	.00
75-00-2010	OTHER ACCOUNTS PAYABLE	.00
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,379.44
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	153.27
75-00-2013	RETAINAGE PAYABLE	.00
75-00-2020	SALARIES & WAGES PAYABLE	.00
75-00-2102	FICA/941 TAXES PAYABLE	.00
75-00-2103	SWT PAYABLE	(149.36)
75-00-2104	457 PAYABLE	(5.72)
75-00-2105	MEDICAL INSURANCE PAYABLE	(1,153.85)
75-00-2106	DENTAL INSURANCE PAYABLE	(99.75)
75-00-2107	LIFE INSURANCE PAYABLE	(54.23)
75-00-2108	LTD INSURANCE PAYABLE	(41.21)
75-00-2109	STD INSURANCE PAYABLE	(50.20)
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	83.44
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00
75-00-2423	ACCURED INTEREST PAYABLE USDA	52,930.76
75-00-2433	2011 USDA BOND PAYABLE	3,203,676.86
75-00-2434	2011 USDA CURRENT PORT. OF LTD	53,600.48
		3,310,269.93
	TOTAL LIABILITIES	3,310,269.93

FUND EQUITY

75-00-3000	FUND BALANCE	2,014,877.08
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	(18,899.96)
	BALANCE - CURRENT DATE	5,285,823.12
	TOTAL FUND EQUITY	5,285,823.12
	TOTAL LIABILITIES AND EQUITY	8,596,093.05

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	3,742.99	33,686.91	84,860.00	51,173.09	39.7
75-45-4551 SEWER CHARGES	35,229.39	175,034.29	410,000.00	234,965.71	42.7
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	39,884.42	213,281.40	505,860.00	292,578.60	42.2
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	52.29	188.25	550.00	361.75	34.2
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	52.29	188.25	550.00	361.75	34.2
<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	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	39,936.71	213,469.65	506,410.00	292,940.35	42.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,537.36	7,854.64	23,769.00	15,914.36	33.1
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	562.00	562.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	652.00	652.00	.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	94.47	483.73	1,575.00	1,091.27	30.7
75-64-6034 FICA-MEDICARE	22.08	113.05	368.00	254.95	30.7
75-64-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,541.00	(384.75)	125.0
75-64-6036 UNEMPLOYMENT TAXES	4.59	16.28	50.00	33.72	32.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	57.04	309.23	1,268.00	958.77	24.4
75-64-6110 HEALTH INSURANCE	131.60	1,185.80	2,231.00	1,045.20	53.2
75-64-6111 LIFE & DISABILITY	21.20	94.53	286.00	191.47	33.1
75-64-6112 DENTAL INSURANCE	20.39	98.49	351.00	252.51	28.1
75-64-6211 DUES & MEMBERSHIPS	.00	477.00	500.00	23.00	95.4
75-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
75-64-6310 INSURANCE	.00	5,047.00	5,047.00	.00	100.0
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	1,654.68	6,254.36	3,250.00	(3,004.36)	192.4
75-64-6633 OTHER CONTRACTED	152.50	711.25	26,302.00	25,590.75	2.7
75-64-6640 ENGINEERING SERVICES	.00	.00	6,400.00	6,400.00	.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	560.10	1,200.00	639.90	46.7
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	14.57	.00	(14.57)	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,660.00	1,660.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	3,771.68	25,145.78	85,187.00	60,041.22	29.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,697.12	23,453.03	67,225.00	43,771.97	34.9
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	2,114.00	2,114.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,466.00	1,466.00	.0
75-68-6022 BONUS	.00	.00	1,325.00	1,325.00	.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	291.18	1,454.00	4,472.00	3,018.00	32.5
75-68-6034 FICA-MEDICARE	68.14	340.23	1,046.00	705.77	32.5
75-68-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,926.00	385.40	80.0
75-68-6036 UNEMPLOYMENT TAXES	14.06	48.86	138.00	89.14	35.4
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	234.78	1,172.47	3,584.00	2,411.53	32.7
75-68-6110 HEALTH INSURANCE	803.03	5,398.37	10,194.00	4,795.63	53.0
75-68-6111 LIFE & DISABILITY	60.61	242.44	770.00	527.56	31.5
75-68-6112 DENTAL INSURANCE	61.17	269.15	865.00	595.85	31.1
75-68-6210 CONFERENCE/SEMINARS	.00	140.00	800.00	660.00	17.5
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
75-68-6310 INSURANCE	.00	9,242.19	16,270.00	7,027.81	56.8
75-68-6410 TELEPHONE SERVICE	104.08	521.22	1,750.00	1,228.78	29.8
75-68-6411 CELLULAR PHONE SERVICE	96.41	140.21	700.00	559.79	20.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	9,960.23	30,034.67	68,000.00	37,965.33	44.2
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	401.75	1,440.46	4,000.00	2,559.54	36.0
75-68-6419 PROPANE GAS	.00	4,886.05	8,000.00	3,113.95	61.1
75-68-6633 OTHER CONTRACTED	1,333.44	36,060.18	63,820.00	27,759.82	56.5
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	208.00	208.00	1,000.00	792.00	20.8
75-68-6652 EQUIPMENT REPAIR	300.00	781.00	18,000.00	17,219.00	4.3
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	2,350.13	9,798.69	37,500.00	27,701.31	26.1
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	.00	.00	1,000.00	1,000.00	.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	.00	.00	.0
75-68-7736 MISC. EQUIPMENT	.00	537.01	2,000.00	1,462.99	26.9
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	20,984.13	127,708.83	325,045.00	197,336.17	39.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	32,850.00	32,850.00	.0
<u>CONTINGENCY</u>					
75-97-7737 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>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	26,800.00	53,600.00	26,800.00	50.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	52,715.00	105,430.00	52,715.00	50.0
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	24,755.81	232,369.61	627,112.00	394,742.39	37.1
NET REVENUE OVER EXPENDITURES	15,180.90	(18,899.96)	(120,702.00)	(101,802.04)	(15.7)