

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2019

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	3,818,039.02
01-00-1020	XPRESS DEPOSIT ACCOUNT	.00
01-00-1041	COLOTRUST	364,329.58
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	13.09
01-00-1760	CASH CLEARING - COURT	(10.00)
	TOTAL COMBINED CASH	4,182,371.69
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,182,309.41)
	TOTAL UNALLOCATED CASH	62.28

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	27,458.04
21	ALLOCATION TO SALES TAX CAPITAL FUND	566,431.15
22	ALLOCATION TO PROPERTY TAX SPECIAL	482,898.61
23	ALLOCATION TO PAVING SALES TAX FUND	1,092,497.02
24	ALLOCATION TO CONSERVATION TRUST	48,143.30
25	ALLOCATION TO LIBRARY FUND	(155,093.21)
60	ALLOCATION TO CAPITAL RESERVE FUND	989,224.81
61	ALLOCATION TO PARK IMPACT FEE FUND	4,340.58
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	35,996.93
63	ALLOCATION TO STREET IMPACT FEE FUND	150,989.61
70	ALLOCATION TO WATER FUND	505,853.18
75	ALLOCATION TO WASTEWATER FUND	433,569.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,182,309.41
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,182,309.41)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	27,458.04	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	309.65	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1020	CASH IN BANK - MM 129501180	.00	
10-00-1021	CASH IN BANK -SAVINGS129002517	.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00	
10-00-1040	CERTIFICATES OF DEPOSIT	96,056.16	
10-00-1041	COLOTRUST--GENERAL	.00	
10-00-1042	COLOTRUST--STREET IMPVTS	.00	
10-00-1049	COLOTRUST--EMERGENCY RESERVE	.23	
10-00-1069	CASH WITH COUNTY TREASURER	6,910.44	
10-00-1070	ACCOUNTS RECEIVABLE	88,049.01	
10-00-1073	TAXES RECEIVABLE	502,274.00	
10-00-1076	LIBRARY RECEIVABLE	.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE	.00	
10-00-1080	LAND HELD FOR RESALE	227,543.80	
10-00-1090	PREPAID EXPENSE	.00	
10-00-1109	NOTE RECEIVABLE	52,000.00	
10-00-1800	BALANCE FUND BY GL PERIOD	.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND	.00	
10-00-1920	DUE FROM WATER FUND	.00	
10-00-1950	DUE FROM LIBRARY FUND	.00	
	TOTAL ASSETS		1,000,701.33

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		122,643.15
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		123.09
10-00-2020	SALARIES & WAGES PAYABLE		29,200.49
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		741.15
10-00-2103	SWT PAYABLE		1,370.40
10-00-2104	457 PAYABLE	(	110.90)
10-00-2105	MEDICAL INSURANCE PAYABLE		105.59
10-00-2106	DENTAL INSURANCE PAYABLE		922.69
10-00-2107	LIFE INSURANCE PAYABLE		167.49
10-00-2108	LTD INSURANCE PAYABLE		148.52
10-00-2109	STD INSURANCE PAYABLE		173.26
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		.00
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		276.30
10-00-2116	COURT SURCHARGE PAYABLE		.00
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE	(	466.51)
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	(	9,865.44)
10-00-2202	DEV. DEPOSIT--PIONEER	(	41,015.94)
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		502,274.00
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		606,687.34

FUND EQUITY

10-00-3000	FUND BALANCE		540,167.18
	REVENUE OVER EXPENDITURES - YTD	(	146,153.19)
	BALANCE - CURRENT DATE		394,013.99
	TOTAL FUND EQUITY		394,013.99
	TOTAL LIABILITIES AND EQUITY		1,000,701.33

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	.00	.00	502,274.00	502,274.00	.0
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	6,149.92	6,149.92	90,000.00	83,850.08	6.8
10-40-4030 SALES & USE TAX--GENERAL	28,252.48	28,252.48	303,750.00	275,497.52	9.3
10-40-4040 FRANCHISE TAXES	18,824.15	18,824.15	72,000.00	53,175.85	26.1
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	12.10	12.10	2,000.00	1,987.90	.6
TOTAL TAXES	53,238.65	53,238.65	970,024.00	916,785.35	5.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	6,880.80	6,880.80	150,000.00	143,119.20	4.6
10-41-4110 LIQUOR LICENSE FEES	195.00	195.00	350.00	155.00	55.7
10-41-4111 SALES TAX LICENSE FEES	595.00	595.00	1,000.00	405.00	59.5
10-41-4112 BUSINESS LICENSES & PERMITS	15.00	15.00	200.00	185.00	7.5
10-41-4113 OTHER LICENSES & PERMITS	52.90	52.90	550.00	497.10	9.6
10-41-4114 DEVELOPMENT REVIEW FEES	3,800.00	3,800.00	30,000.00	26,200.00	12.7
10-41-4115 SIGN PERMITS	.00	.00	25.00	25.00	.0
10-41-4116 RIGHT-OF-WAY PERMITS	98.60	98.60	250.00	151.40	39.4
10-41-4117 SPECIAL TRANSPORT FEES	50.00	50.00	12,000.00	11,950.00	.4
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	11,687.30	11,687.30	194,375.00	182,687.70	6.0
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	180.00	180.00	2,500.00	2,320.00	7.2
10-42-4211 FINES & FORFEITURES--GENERAL	58.30	58.30	6,000.00	5,941.70	1.0
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	.00	5,000.00	5,000.00	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	620.00	620.00	.00	(620.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	4,240.00	4,240.00	20,000.00	15,760.00	21.2
TOTAL FINES AND FORFEITURES	5,098.30	5,098.30	33,500.00	28,401.70	15.2

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	5,240.57	5,240.57	88,211.00	82,970.43	5.9
10-44-4412 SEVERANCE TAX	.00	.00	13,000.00	13,000.00	.0
10-44-4413 CIGARETTE TAXES	223.83	223.83	2,200.00	1,976.17	10.2
10-44-4414 COUNTY ROAD & BRIDGE	.00	.00	58,000.00	58,000.00	.0
10-44-4415 AUTO REGISTRATION FEES	752.92	752.92	4,000.00	3,247.08	18.8
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	7.60	7.60	9,000.00	8,992.40	.1
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	.00	.00	.0
10-44-4422 OIL & GAS LEASE	2,401.02	2,401.02	10,000.00	7,598.98	24.0
TOTAL INTERGOVERNMENTAL REVENUE	8,625.94	8,625.94	184,411.00	175,785.06	4.7
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	820.00	9,840.00	9,020.00	8.3
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	2.95	2.95	150.00	147.05	2.0
10-45-4513 PARKS & RECREATION FEES	.00	.00	300.00	300.00	.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	1,000.00	1,000.00	.0
10-45-4521 FITNESS CLASS FEES	.00	.00	.00	.00	.0
10-45-4522 GENERAL INTEREST CLASS FEES	.00	.00	.00	.00	.0
10-45-4523 YOUTH SPORTS	.00	.00	.00	.00	.0
10-45-4524 ADULT SPORT FEES	.00	.00	.00	.00	.0
10-45-4525 SPECIAL EVENT VENDOR FEES	.00	.00	.00	.00	.0
10-45-4526 SENIOR ACTIVITY FEES	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	822.95	822.95	11,290.00	10,467.05	7.3
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	7.22	7.22	500.00	492.78	1.4
TOTAL INVESTMENT INCOME	7.22	7.22	500.00	492.78	1.4
<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 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	490.25	490.25	92,000.00	91,509.75	.5
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	490.25	490.25	92,000.00	91,509.75	.5
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	250.00	520,000.00	519,750.00	.1
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	520,000.00	519,750.00	.1
TOTAL FUND REVENUE	80,220.61	80,220.61	2,006,100.00	1,925,879.39	4.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	1,964.29	1,964.29	28,800.00	26,835.71	6.8
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	130.20	130.20	1,786.00	1,655.80	7.3
10-61-6034 FICA-MEDICARE	30.50	30.50	418.00	387.50	7.3
10-61-6035 WORKERS COMPENSATION	367.72	367.72	347.00	(20.72)	106.0
10-61-6036 UNEMPLOYMENT TAXES	6.30	6.30	58.00	51.70	10.9
10-61-6210 CONFERENCE/SEMINARS	.00	.00	3,450.00	3,450.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	.00	1,470.00	1,470.00	.0
10-61-6212 MEETING EXPENSES	4.78	4.78	1,100.00	1,095.22	.4
10-61-6213 MILEAGE	.00	.00	700.00	700.00	.0
10-61-6310 INSURANCE P & L	186.41	186.41	171.00	(15.41)	109.0
10-61-6411 CELLULAR PHONE SERVICE	109.14	109.14	700.00	590.86	15.6
10-61-6415 MISC OPERATING COST	43.00	43.00	400.00	357.00	10.8
10-61-6510 DONATIONS TO OTHERS	500.00	500.00	3,000.00	2,500.00	16.7
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	2,900.00	2,900.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
 TOTAL TOWN BOARD	 3,342.34	 3,342.34	 47,400.00	 44,057.66	 7.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	93.73	93.73	1,312.00	1,218.27	7.1
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	57.00	57.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	39.00	39.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.0
10-62-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031 STATE TAXES	.00	.00	.00	.00	.0
10-62-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033 FICA - OASDI	6.26	6.26	89.00	82.74	7.0
10-62-6034 FICA-MEDICARE	1.46	1.46	21.00	19.54	7.0
10-62-6035 WORKMAN'S COMPENSATION	245.15	245.15	231.00	(14.15)	106.1
10-62-6036 UNEMPLOYMENT TAXES	.30	.30	3.00	2.70	10.0
10-62-6050 PENSION PLAN	2.52	2.52	72.00	69.48	3.5
10-62-6110 HEALTH INSURANCE	121.61	121.61	130.00	8.39	93.6
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	40.00	40.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	157.21	157.21	144.00	(13.21)	109.2
10-62-6415 MISC OPERATING COST	.00	.00	300.00	300.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-62-6630 LEGAL SERVICES	3,276.00	3,276.00	20,000.00	16,724.00	16.4
10-62-6632 OTHER PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-62-6633 OTHER CONTRACTED	.00	.00	5,200.00	5,200.00	.0
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	3,909.93	3,909.93	29,765.00	25,855.07	13.1
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	5,000.00	5,000.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	7,500.00	7,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	9,910.02	9,910.02	224,961.00	215,050.98 4.4
10-64-6011	WAGES - P/T	8,511.45	8,511.45	9,984.00	1,472.55 85.3
10-64-6020	OVERTIME	.00	.00	901.00	901.00 .0
10-64-6021	MERIT/PERFORMANCE	.00	.00	6,017.00	6,017.00 .0
10-64-6022	BONUS	.00	.00	3,391.00	3,391.00 .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	1,226.73	1,226.73	15,206.00	13,979.27 8.1
10-64-6034	FICA-MEDICARE	286.90	286.90	3,556.00	3,269.10 8.1
10-64-6035	WORKMAN'S COMPENSATION	10,214.50	10,214.50	9,629.00	(585.50) 106.1
10-64-6036	UNEMPLOYMENT TAXES	59.53	59.53	489.00	429.47 12.2
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	788.94	788.94	10,250.00	9,461.06 7.7
10-64-6110	HEALTH INSURANCE	12,728.70	12,728.70	22,106.00	9,377.30 57.6
10-64-6111	LIFE & DISABILITY	247.01	247.01	2,787.00	2,539.99 8.9
10-64-6112	DENTAL INSURANCE	262.19	262.19	2,540.00	2,277.81 10.3
10-64-6210	CONFERENCE/SEMINARS	.00	.00	9,800.00	9,800.00 .0
10-64-6211	DUES & MEMBERSHIPS	.00	.00	5,705.00	5,705.00 .0
10-64-6212	MEETING EXPENSES	.00	.00	1,200.00	1,200.00 .0
10-64-6213	MILEAGE	34.80	34.80	4,000.00	3,965.20 .9
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	932.06	932.06	856.00	(76.06) 108.9
10-64-6410	TELEPHONE SERVICE	20.71	20.71	4,000.00	3,979.29 .5
10-64-6411	CELLULAR PHONE SERVICE	188.90	188.90	1,200.00	1,011.10 15.7
10-64-6412	GAS UTILITY	.00	.00	3,000.00	3,000.00 .0
10-64-6413	ELECTRIC UTILITY	393.29	393.29	7,500.00	7,106.71 5.2
10-64-6415	MISC OPERATING COST	454.05	454.05	14,584.00	14,129.95 3.1
10-64-6418	WATER & SEWER	108.96	108.96	1,800.00	1,691.04 6.1
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	1,026.40	1,026.40	6,000.00	4,973.60 17.1
10-64-6630	LEGAL SERVICES	4,018.09	4,018.09	50,000.00	45,981.91 8.0
10-64-6632	OTHER PROFESSIONAL	.00	.00	36,500.00	36,500.00 .0
10-64-6633	OTHER CONTRACTED	5,928.84	5,928.84	81,335.00	75,406.16 7.3
10-64-6636	DEVELOPER'S EXPENSES	.00	.00	55,000.00	55,000.00 .0
10-64-6640	ENGINEERING SERVICES	436.50	436.50	26,000.00	25,563.50 1.7
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	78.41	78.41	8,000.00	7,921.59 1.0
10-64-6720	OFFICE SUPPLIES	790.59	790.59	5,000.00	4,209.41 15.8
10-64-6722	POSTAGE	.00	.00	3,100.00	3,100.00 .0
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	.00	.00	1,500.00	1,500.00 .0
10-64-7103	ECONOMIC DEVELOPMENT	.00	.00	.00	.00 .0
10-64-7730	OFFICE EQUIPMENT	.00	.00	15,500.00	15,500.00 .0
10-64-7731	OFFICE FURNITURE	.00	.00	5,000.00	5,000.00 .0
10-64-7732	COMPUTER EQUIPMENT	.00	.00	4,000.00	4,000.00 .0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	.00	6,890.00	6,890.00	.0
10-64-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
10-64-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	1,500.00	1,500.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	58,647.57	58,647.57	679,187.00	620,539.43	8.6

PLANNING AND ZONING

10-65-6010 WAGES - F/T	5,571.43	5,571.43	78,000.00	72,428.57	7.1
10-65-6011 WAGES - P/T	128.57	128.57	4,200.00	4,071.43	3.1
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	381.30	381.30	1,243.00	861.70	30.7
10-65-6034 FICA-MEDICARE	89.19	89.19	291.00	201.81	30.7
10-65-6035 WORKMAN'S COMPENSATION	1,225.74	1,225.74	1,155.00	(70.74)	106.1
10-65-6036 UNEMPLOYMENT TAXES	18.45	18.45	41.00	22.55	45.0
10-65-6050 PENSION PLAN	150.00	150.00	.00	(150.00)	.0
10-65-6110 HEALTH INSURANCE	3,630.73	3,630.73	4,189.00	558.27	86.7
10-65-6111 LIFE & DISABILITY	.00	.00	638.00	638.00	.0
10-65-6112 DENTAL INSURANCE	54.97	54.97	653.00	598.03	8.4
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	186.41	186.41	171.00	(15.41)	109.0
10-65-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-65-6620 PRINTING & PUBLICATIONS	510.40	510.40	1,200.00	689.60	42.5
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	1,900.00	1,900.00	48,450.00	46,550.00	3.9
10-65-6640 ENGINEERING SERVICES	847.00	847.00	21,000.00	20,153.00	4.0
10-65-6641 PLANNING SERVICES	72.50	72.50	1,000.00	927.50	7.3
10-65-6642 BUILDING INSPECTION SERVICES	.00	.00	78,812.00	78,812.00	.0
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	.00	68,162.00	68,162.00	.0
TOTAL PLANNING AND ZONING	14,766.69	14,766.69	313,355.00	298,588.31	4.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	26,876.09	26,876.09	378,596.00	351,719.91	7.1
10-66-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-66-6020 OVERTIME	.00	.00	10,949.00	10,949.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	17,067.00	17,067.00	.0
10-66-6022 BONUS	.00	.00	6,020.00	6,020.00	.0
10-66-6023 HOUSING ALLOWANCE	500.00	500.00	.00	(500.00)	.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	1,810.69	1,810.69	22,390.00	20,579.31	8.1
10-66-6034 FICA-MEDICARE	423.46	423.46	5,236.00	4,812.54	8.1
10-66-6035 WORKMAN'S COMPENSATION	11,031.66	11,031.66	10,399.00	(632.66)	106.1
10-66-6036 UNEMPLOYMENT TAXES	88.83	88.83	700.00	611.17	12.7
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	1,094.77	1,094.77	17,806.00	16,711.23	6.2
10-66-6110 HEALTH INSURANCE	12,819.26	12,819.26	32,487.00	19,667.74	39.5
10-66-6111 LIFE & DISABILITY	417.51	417.51	4,964.00	4,546.49	8.4
10-66-6112 DENTAL INSURANCE	405.03	405.03	3,276.00	2,870.97	12.4
10-66-6210 CONFERENCE/SEMINARS	100.00	100.00	15,320.00	15,220.00	.7
10-66-6211 DUES & MEMBERSHIPS	35.00	35.00	4,660.00	4,625.00	.8
10-66-6212 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-66-6213 MILEAGE	9.00	9.00	100.00	91.00	9.0
10-66-6310 INSURANCE	8,388.56	8,388.56	457.00	(7,931.56)	1835.6
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	285.87	285.87	5,000.00	4,714.13	5.7
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	39.40	39.40	3,500.00	3,460.60	1.1
10-66-6416 GAS-OIL	.00	.00	10,000.00	10,000.00	.0
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	.00	4,000.00	4,000.00	.0
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	883.40	883.40	27,250.00	26,366.60	3.2
10-66-6633 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	24,800.00	23,800.00	4.0
10-66-6660 VEHICLE LEASE	.00	.00	51,420.00	51,420.00	.0
10-66-6710 OPERATING SUPPLIES	.00	.00	11,500.00	11,500.00	.0
10-66-6720 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-66-6740 VEHICLE R&M	809.95	809.95	21,400.00	20,590.05	3.8
10-66-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-66-7732 COMPUTER EQUIPMENT	13,941.00	13,941.00	15,600.00	1,659.00	89.4
10-66-7733 COMPUTER SOFTWARE	.00	.00	9,750.00	9,750.00	.0
10-66-7734 VEHICLES & EQUIPMENT	4,870.00	4,870.00	65,200.00	60,330.00	7.5
10-66-7736 MISC. EQUIPMENT	.00	.00	18,500.00	18,500.00	.0
TOTAL POLICE	85,829.48	85,829.48	805,872.00	720,042.52	10.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	707.41	707.41	954.00	246.59	74.2
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	23.00	23.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	16.00	16.00	.0
10-67-6022 BONUS	.00	.00	15.00	15.00	.0
10-67-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-67-6031 STATE TAXES	.00	.00	.00	.00	.0
10-67-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-67-6033 FICA - OASDI	44.39	44.39	62.00	17.61	71.6
10-67-6034 FICA-MEDICARE	10.38	10.38	15.00	4.62	69.2
10-67-6035 WORKMAN'S COMPENSATION	204.29	204.29	193.00 (	11.29)	105.9
10-67-6036 UNEMPLOYMENT TAXES	2.27	2.27	2.00 (	.27)	113.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	22.09	22.09	50.00	27.91	44.2
10-67-6110 HEALTH INSURANCE	796.69	796.69	93.00 (	703.69)	856.7
10-67-6111 LIFE & DISABILITY	11.94	11.94	10.00 (	1.94)	119.4
10-67-6112 DENTAL INSURANCE	13.62	13.62	10.00 (	3.62)	136.2
10-67-6310 INSURANCE	10.25	10.25	9.00 (	1.25)	113.9
10-67-6633 OTHER CONTRACTED	.00	.00	3,000.00	3,000.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	1,823.33	1,823.33	4,852.00	3,028.67	37.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010	16,069.84	16,069.84	182,767.00	166,697.16	8.8
10-68-6011	.00	.00	.00	.00	.0
10-68-6012	.00	.00	.00	.00	.0
10-68-6020	.00	.00	6,292.00	6,292.00	.0
10-68-6021	.00	.00	3,426.00	3,426.00	.0
10-68-6022	.00	.00	3,540.00	3,540.00	.0
10-68-6023	.00	.00	.00	.00	.0
10-68-6030	.00	.00	.00	.00	.0
10-68-6031	.00	.00	.00	.00	.0
10-68-6032	.00	.00	.00	.00	.0
10-68-6033	1,027.33	1,027.33	12,154.00	11,126.67	8.5
10-68-6034	240.27	240.27	2,842.00	2,601.73	8.5
10-68-6035	4,085.80	4,085.80	3,852.00	(233.80)	106.1
10-68-6036	51.97	51.97	379.00	327.03	13.7
10-68-6040	.00	.00	.00	.00	.0
10-68-6050	609.37	609.37	9,799.00	9,189.63	6.2
10-68-6110	14,188.39	14,188.39	18,488.00	4,299.61	76.7
10-68-6111	250.99	250.99	2,463.00	2,212.01	10.2
10-68-6112	284.40	284.40	2,441.00	2,156.60	11.7
10-68-6210	50.00	50.00	2,000.00	1,950.00	2.5
10-68-6211	.00	.00	.00	.00	.0
10-68-6212	.00	.00	250.00	250.00	.0
10-68-6214	.00	.00	500.00	500.00	.0
10-68-6310	3,883.60	3,883.60	3,568.00	(315.60)	108.9
10-68-6410	10.35	10.35	.00	(10.35)	.0
10-68-6411	.00	.00	1,250.00	1,250.00	.0
10-68-6412	.00	.00	4,000.00	4,000.00	.0
10-68-6413	143.20	143.20	3,000.00	2,856.80	4.8
10-68-6414	1,303.73	1,303.73	17,500.00	16,196.27	7.5
10-68-6415	.00	.00	1,500.00	1,500.00	.0
10-68-6416	.00	.00	14,000.00	14,000.00	.0
10-68-6418	62.99	62.99	1,750.00	1,687.01	3.6
10-68-6633	561.59	561.59	7,600.00	7,038.41	7.4
10-68-6640	.00	.00	7,500.00	7,500.00	.0
10-68-6710	1,090.98	1,090.98	43,300.00	42,209.02	2.5
10-68-6711	.00	.00	.00	.00	.0
10-68-6712	.00	.00	10,000.00	10,000.00	.0
10-68-6720	.00	.00	800.00	800.00	.0
10-68-6722	.00	.00	.00	.00	.0
10-68-6730	112.52	112.52	16,000.00	15,887.48	.7
10-68-6735	101.99	101.99	5,000.00	4,898.01	2.0
10-68-6740	436.04	436.04	15,000.00	14,563.96	2.9
10-68-7620	.00	.00	.00	.00	.0
10-68-7621	.00	.00	.00	.00	.0
10-68-7730	.00	.00	650.00	650.00	.0
10-68-7731	.00	.00	1,000.00	1,000.00	.0
10-68-7732	.00	.00	1,000.00	1,000.00	.0
10-68-7733	.00	.00	500.00	500.00	.0
10-68-7734	3,152.15	3,152.15	9,000.00	5,847.85	35.0
10-68-7736	1,426.39	1,426.39	10,500.00	9,073.61	13.6
10-68-7790	.00	.00	.00	.00	.0
10-68-9100	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	49,143.89	49,143.89	425,611.00	376,467.11	11.6

PARKS & RECREATION

10-69-6010 WAGES - F/T	3,299.15	3,299.15	59,480.00	56,180.85	5.6
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	511.00	511.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,659.00	1,659.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	211.61	211.61	3,767.00	3,555.39	5.6
10-69-6034 FICA-MEDICARE	49.51	49.51	881.00	831.49	5.6
10-69-6035 WORKMAN'S COMPENSATION	817.16	817.16	770.00	(47.16)	106.1
10-69-6036 UNEMPLOYMENT TAXES	10.72	10.72	120.00	109.28	8.9
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	113.43	113.43	3,145.00	3,031.57	3.6
10-69-6110 HEALTH INSURANCE	1,085.04	1,085.04	6,197.00	5,111.96	17.5
10-69-6111 LIFE & DISABILITY	47.04	47.04	906.00	858.96	5.2
10-69-6112 DENTAL INSURANCE	53.84	53.84	914.00	860.16	5.9
10-69-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	39.00	39.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	126.36	126.36	.00	(126.36)	.0
10-69-6310 INSURANCE	466.03	466.03	428.00	(38.03)	108.9
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	63.48	63.48	800.00	736.52	7.9
10-69-6415 MISC OPERATING COST	354.80	354.80	4,640.00	4,285.20	7.7
10-69-6416 GASOLINE/FUEL	.00	.00	4,300.00	4,300.00	.0
10-69-6418 WATER & SEWER	1,348.97	1,348.97	19,000.00	17,651.03	7.1
10-69-6620 PRINTING & PUBLICATIONS	.00	.00	2,900.00	2,900.00	.0
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	479.20	479.20	12,000.00	11,520.80	4.0
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	314.24	314.24	37,700.00	37,385.76	.8
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	800.00	800.00	.0
10-69-6740 VEHICLE R&M	69.99	69.99	1,350.00	1,280.01	5.2
10-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-69-7736 MISC. EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS & RECREATION	8,910.57	8,910.57	172,207.00	163,296.43	5.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	226,373.80	226,373.80	2,485,749.00	2,259,375.20	9.1
NET REVENUE OVER EXPENDITURES	(146,153.19)	(146,153.19)	(479,649.00)	(333,495.81)	(30.5)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	566,431.15	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,184.26	
		<u> </u>	
	TOTAL ASSETS		<u><u>587,615.41</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	578,054.55	
	REVENUE OVER EXPENDITURES - YTD	9,560.86	
		<u> </u>	
	BALANCE - CURRENT DATE	587,615.41	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>587,615.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>587,615.41</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	9,417.49	9,417.49	87,500.00	78,082.51	10.8
TOTAL TAXES	9,417.49	9,417.49	87,500.00	78,082.51	10.8
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	143.37	143.37	75.00	(68.37)	191.2
TOTAL INVESTMENT INCOME	143.37	143.37	75.00	(68.37)	191.2
<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	9,560.86	9,560.86	87,575.00	78,014.14	10.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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
	9,560.86	9,560.86	(20,425.00)	(29,985.86)	46.8

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	482,898.61	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	.00	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	557,787.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		1,040,685.61

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

22-00-3000	FUND BALANCE	482,776.39	
	REVENUE OVER EXPENDITURES - YTD	122.22	
	BALANCE - CURRENT DATE	482,898.61	
	TOTAL FUND EQUITY		482,898.61
	TOTAL LIABILITIES AND EQUITY		1,040,685.61

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	.00	.00	557,787.00	557,787.00	.0
22-40-4011 INTEREST ON DELINQUENT TAXES	.00	.00	100.00	100.00	.0
TOTAL TAXES	.00	.00	557,887.00	557,887.00	.0
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	122.22	122.22	60.00	(62.22)	203.7
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	122.22	122.22	60.00	(62.22)	203.7
<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	122.22	122.22	557,947.00	557,824.78	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	.00	.00	5,612.00	.0
	TOTAL ADMINISTRATION	.00	.00	5,612.00	.0
<u>CAPITAL OUTLAY</u>					
22-71-7711	CAPITAL PROJECTS - PAVING	.00	.00	.00	.0
22-71-7713	CAPITAL PROJECTS - PW FACILITY	.00	.00	.00	.0
22-71-7718	CAPITAL PROJECTS - TOWN HALL	.00	.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	PAVING GO BOND - PRINCIPAL	.00	.00	.00	.0
22-98-7621	PAVING GO BOND INTEREST	.00	.00	.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.0
22-99-9070	TRANSFER TO WATER FUND	.00	.00	534,322.00	.0
22-99-9075	TRANSFER TO WASTEWATER	.00	.00	65,000.00	.0
	TOTAL TRANSFERS OUT	.00	.00	599,322.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	614,934.00	.0
	NET REVENUE OVER EXPENDITURES	122.22	122.22	(56,987.00)	(57,109.22)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

PAVING SALES TAX FUND

<u>ASSETS</u>			
23-00-0100	CASH-COMBINED FUND	1,092,497.02	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	253,413.12	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,737.07	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,430,647.21</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-2005	ACCOUNTS PAYABLE	1,238.50	
		<u> </u>	
	TOTAL LIABILITIES		1,238.50
<u>FUND EQUITY</u>			
23-00-3000	FUND BALANCE	1,392,144.48	
	REVENUE OVER EXPENDITURES - YTD	37,264.23	
		<u> </u>	
	BALANCE - CURRENT DATE	1,429,408.71	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>1,429,408.71</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,430,647.21</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	37,669.98	37,669.98	350,000.00	312,330.02	10.8
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	37,669.98	37,669.98	350,000.00	312,330.02	10.8
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	832.75	832.75	300.00	(532.75)	277.6
TOTAL INVESTMENT INCOME	832.75	832.75	300.00	(532.75)	277.6
<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	38,502.73	38,502.73	350,300.00	311,797.27	11.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
23-71-7710 CAPITAL PROJECT	1,238.50	1,238.50	625,000.00	623,761.50	.2
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	1,238.50	1,238.50	656,400.00	655,161.50	.2
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
23-98-7625 2016 BOND INTEREST	.00	.00	102,250.00	102,250.00	.0
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	35,684.00	35,684.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	1,708.00	1,708.00	.0
TOTAL DEBT SERVICE	.00	.00	259,642.00	259,642.00	.0
TOTAL FUND EXPENDITURES	1,238.50	1,238.50	916,042.00	914,803.50	.1
NET REVENUE OVER EXPENDITURES	37,264.23	37,264.23	(565,742.00)	(603,006.23)	6.6

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	48,143.30	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	49,647.81	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>97,791.11</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	97,669.93	
	REVENUE OVER EXPENDITURES - YTD	121.18	
		<u> </u>	
	BALANCE - CURRENT DATE	97,791.11	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>97,791.11</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>97,791.11</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	121.18	121.18	300.00	178.82	40.4
TOTAL INVESTMENT INCOME	121.18	121.18	300.00	178.82	40.4
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	121.18	121.18	15,300.00	15,178.82	.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	121.18	121.18	4,300.00	4,178.82	2.8

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2019

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	155,093.21)	
25-00-1001	PETTY CASH		.00	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,687.43	
25-00-1034	CASH IN BANK - MM		118,789.35	
25-00-1035	CASH IN BANK - LIB BLDG -0350		12,480.08	
25-00-1036	CASH IN MM CKG - LIB -6706		8,106,473.18	
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>8,183,576.81</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		12,322.01	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		7,260.86	
25-00-2102	FICA/941 TAXES PAYABLE		.00	
25-00-2103	SWT PAYABLE		279.00	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE		538.19	
25-00-2106	DENTAL INSURANCE PAYABLE		306.33	
25-00-2107	LIFE INSURANCE PAYABLE		44.08	
25-00-2108	LTD INSURANCE PAYABLE		18.87	
25-00-2109	STD INSURANCE PAYABLE		.00	
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	(	108.77)	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			20,660.57

FUND EQUITY

25-00-3000	FUND BALANCE		8,215,174.62	
	REVENUE OVER EXPENDITURES - YTD	(	<u>52,258.38)</u>	
	BALANCE - CURRENT DATE		<u>8,162,916.24</u>	
	TOTAL FUND EQUITY			<u>8,162,916.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,183,576.81</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	.00	.00	1,880,109.00	1,880,109.00	.0
	.00	.00	1,880,109.00	1,880,109.00	.0
<u>INVESTMENT INCOME</u>					
25-46-4610	3,860.88	3,860.88	3,279.00	(581.88)	117.8
	3,860.88	3,860.88	3,279.00	(581.88)	117.8
<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	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	3,860.88	3,860.88	1,887,388.00	1,883,527.12	.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	4,285.71	4,285.71	160,000.00	155,714.29	2.7
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	14,153.36	14,153.36	.00 (	14,153.36)	.0
25-64-6022 BONUS	.00	.00	.00	.00	.0
25-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
25-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
25-64-6031 STATE TAXES	.00	.00	.00	.00	.0
25-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
25-64-6033 FICA - OASDI	1,164.57	1,164.57	30,000.00	28,835.43	3.9
25-64-6034 FICA-MEDICARE	272.37	272.37	5,000.00	4,727.63	5.5
25-64-6035 WORKERS' COMPENSATION	5,311.54	5,311.54	5,007.00 (	304.54)	106.1
25-64-6036 UNEMPLOYMENT TAXES	59.58	59.58	1,000.00	940.42	6.0
25-64-6050 PENSION PLAN	670.50	670.50	9,000.00	8,329.50	7.5
25-64-6110 HEALTH INSURANCE	9,106.09	9,106.09	90,000.00	80,893.91	10.1
25-64-6111 LIFE & DISABILITY	162.60	162.60	3,000.00	2,837.40	5.4
25-64-6112 DENTAL INSURANCE	270.40	270.40	3,000.00	2,729.60	9.0
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	.00	.00	10,000.00	10,000.00	.0
25-64-6213 MILEAGE	152.60	152.60	.00 (	152.60)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	30.00	30.00	.00 (	30.00)	.0
25-64-6310 INSURANCE	6,835.13	6,835.13	10,000.00	3,164.87	68.4
25-64-6410 TELEPHONE SERVICE	214.48	214.48	5,000.00	4,785.52	4.3
25-64-6412 GAS UTILITY	366.14	366.14	6,000.00	5,633.86	6.1
25-64-6413 ELECTRIC UTILITY	866.54	866.54	10,000.00	9,133.46	8.7
25-64-6415 MISC OPERATING COST	111.56	111.56	75,000.00	74,888.44	.2
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	.00	.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	.00	.00	.00	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	116.15	116.15	.00 (	116.15)	.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	2,000.00	2,000.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
25-64-6633 PROGRAM SERVICES	281.25	281.25	.00 (	281.25)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	500.00	500.00	.00 (	500.00)	.0
25-64-6710 OPERATING SUPPLIES	1,062.62	1,062.62	30,000.00	28,937.38	3.5
25-64-6722 POSTAGE	.00	.00	.00	.00	.0
25-64-6723 BOOKS	1,318.09	1,318.09	90,000.00	88,681.91	1.5
25-64-6724 OPERATION MAINTENANCE	.00	.00	42,000.00	42,000.00	.0
25-64-6725 PROGRAM SUPPLIES	340.65	340.65	60,000.00	59,659.35	.6
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	820.00	15,000.00	14,180.00	5.5
25-64-6727 AUDIO BOOKS	320.92	320.92	.00 (	320.92)	.0
25-64-6728 VISUAL DVD'S	308.76	308.76	.00 (	308.76)	.0
25-64-6729 PERIODICALS	.00	.00	.00	.00	.0
25-64-6730 SPECIAL EVENTS	.00	.00	.00	.00	.0
25-64-6732 DONATIONS	129.97	129.97	.00 (	129.97)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	946,800.00	946,800.00	.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	6,887.68	6,887.68	.00	(6,887.68)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	56,119.26	56,119.26	1,885,307.00	1,829,187.74	3.0
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	56,119.26	56,119.26	1,885,307.00	1,829,187.74	3.0
NET REVENUE OVER EXPENDITURES	(52,258.38)	(52,258.38)	2,081.00	54,339.38	(2511.

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	989,224.81	
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		989,224.81

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	977,963.43	
	REVENUE OVER EXPENDITURES - YTD	11,261.38	
	BALANCE - CURRENT DATE	989,224.81	
	TOTAL FUND EQUITY		989,224.81
	TOTAL LIABILITIES AND EQUITY		989,224.81

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	11,011.00	11,011.00	195,000.00	183,989.00	5.7
TOTAL TAXES	11,011.00	11,011.00	195,000.00	183,989.00	5.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	250.38	250.38	2,000.00	1,749.62	12.5
TOTAL INVESTMENT INCOME	250.38	250.38	2,000.00	1,749.62	12.5
<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	11,261.38	11,261.38	197,000.00	185,738.62	5.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	1,000.00	1,000.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.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	10,000.00	10,000.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	.00	29,500.00	29,500.00	.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	50,000.00	50,000.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	.00	.00	95,000.00	95,000.00	.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	144,500.00	144,500.00	.0
NET REVENUE OVER EXPENDITURES	11,261.38	11,261.38	52,500.00	41,238.62	21.5

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,340.58	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,340.58</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,264.48	
	REVENUE OVER EXPENDITURES - YTD	76.10	
	BALANCE - CURRENT DATE	4,340.58	
	TOTAL FUND EQUITY		<u>4,340.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,340.58</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>						
61-41-4119	IMPACT FEE - PARKS	75.00	75.00	1,837.00	1,762.00	4.1
	TOTAL IMPACT FEES	75.00	75.00	1,837.00	1,762.00	4.1
<u>INVESTMENT INCOME</u>						
61-46-4610	EARNINGS ON INVESTMENT	1.10	1.10	.00	(1.10)	.0
	TOTAL INVESTMENT INCOME	1.10	1.10	.00	(1.10)	.0
	TOTAL FUND REVENUE	76.10	76.10	1,837.00	1,760.90	4.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	76.10	76.10	1,837.00	1,760.90	4.1

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	35,996.93	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>35,996.93</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	35,669.82	
	REVENUE OVER EXPENDITURES - YTD	327.11	
		<u> </u>	
	BALANCE - CURRENT DATE	35,996.93	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>35,996.93</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>35,996.93</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	318.00	318.00	12,493.00	12,175.00	2.6
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	318.00	318.00	12,493.00	12,175.00	2.6
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	9.11	9.11	.00	(9.11)	.0
TOTAL INVESTMENT INCOME	9.11	9.11	.00	(9.11)	.0
TOTAL FUND REVENUE	327.11	327.11	12,493.00	12,165.89	2.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	327.11	327.11	12,493.00	12,165.89	2.6

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	150,989.61	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>150,989.61</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	148,344.39	
	REVENUE OVER EXPENDITURES - YTD	<u>2,645.22</u>	
	BALANCE - CURRENT DATE	<u>150,989.61</u>	
	TOTAL FUND EQUITY		<u><u>150,989.61</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>150,989.61</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	2,607.00	2,607.00	132,356.00	129,749.00	2.0
TOTAL IMPACT FEES	2,607.00	2,607.00	132,356.00	129,749.00	2.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	38.22	38.22	15.00	(23.22)	254.8
TOTAL INVESTMENT INCOME	38.22	38.22	15.00	(23.22)	254.8
TOTAL FUND REVENUE	2,645.22	2,645.22	132,371.00	129,725.78	2.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	2,645.22	2,645.22	82,371.00	79,725.78	3.2

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2019

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	505,853.18
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	167,606.63
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	60,753.76
70-00-1055	COLOTRUST--WTP/TL	65,327.28
70-00-1070	ACCOUNTS RECEIVABLE	68,756.39
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	84.17
70-00-1072	ACCRUED INT. RECEIVABLE	.00
70-00-1074	ACCUM. PRO. FOR DEPREC.	.00
70-00-1077	LAND/R.O.W./WATER RIGHTS	962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER	.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
70-00-1081	LOAN RECEIVABLE--WW FUND	.00
70-00-1090	PREPAID EXPENSE	.00
70-00-1112	CONSTRUCTION IN PROGRESS	.00
70-00-1120	SOURCE OF SUPPLY	12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	(12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS	9,228.90
70-00-1131	A/D BLDGS. & IMPROV	(9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB	1,589,958.14
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(1,097,007.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,392,945.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(149,415.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(51,113.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(178,219.00)
	TOTAL ASSETS	<u>4,960,641.61</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2019

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		38,021.32
70-00-2011	ACCRUED COMPENSATED ABSENCES		1,426.16
70-00-2012	ACCR'D COMP ABS--CURRENT		158.46
70-00-2020	SALARIES & WAGES PAYABLE		2,517.17
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE		93.73
70-00-2103	SWT PAYABLE		128.29
70-00-2104	457 PAYABLE		.00
70-00-2105	MEDICAL INSURANCE PAYABLE		.00
70-00-2106	DENTAL INSURANCE PAYABLE		69.40
70-00-2107	LIFE INSURANCE PAYABLE		232.41
70-00-2108	LTD INSURANCE PAYABLE		18.37
70-00-2109	STD INSURANCE PAYABLE		21.99
70-00-2110	AFLAC		.00
70-00-2114	GARNISHMENTS PAYABLE		.00
70-00-2115	CHILD SUPPORT PAYABLE		15.35
70-00-2119	MISCELLANEOUS PAYABLE		.00
70-00-2120	UNEMPLOYMENT PAYABLE	(	41.37)
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		3,522.27
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		31,878.63
70-00-2420	1997 CWCB BOND PAYABLE		696,247.01
70-00-2421	ACCRD INT. PAYABLE CWCB		14,562.51
70-00-2422	ACCURED INT. PAYABLE 1995USDA		3,349.50
70-00-2430	USDA 1995 BOND PAYABLE		428,600.00
70-00-2431	CURRENT PORTION OF USDA 1995		18,000.00
70-00-2440	2015 WATER METERS LEASE		29,803.34
70-00-2441	2015 METERS LEASE--CURRENT POR		28,865.28
70-00-2442	ACC'D INT PAYABLE--METERS LEAS		1,271.15
70-00-2700	ACCURED INT. PAYABLE 1995USDA		.00
			<hr/>
	TOTAL LIABILITIES		1,298,760.97

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,220,509.04)
70-00-3009	NET INVESTMENTS CAPITAL ASSETS		.00
70-00-3011	RETAINED EARN. -UNRESTRICT	(	551,929.19)
70-00-3030	CONTRIB BY CUSTOMERS		5,477,500.00
	REVENUE OVER EXPENDITURES - YTD	(43,181.14)
			<hr/>
	BALANCE - CURRENT DATE		3,661,880.63
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	TOTAL FUND EQUITY		3,661,880.63
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	TOTAL LIABILITIES AND EQUITY		4,960,641.60
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510	WATER SALES	35,707.92	35,707.92	530,870.00	495,162.08 6.7
70-45-4515	MOUNTAIN PIPELINE CHARGE	239.25	239.25	2,700.00	2,460.75 8.9
70-45-4516	WATER SALES - BULK	50.00	50.00	20,000.00	19,950.00 .3
70-45-4530	WATER TAP FEES (RAW WATER FEE)	30,000.00	30,000.00	423,750.00	393,750.00 7.1
70-45-4536	WATER TAP FEES	5,988.82	5,988.82	81,346.00	75,357.18 7.4
70-45-4540	LATE CHARGES	600.00	600.00	5,000.00	4,400.00 12.0
70-45-4550	OFF/ON FEES	.00	.00	450.00	450.00 .0
	TOTAL REVENUE	72,585.99	72,585.99	1,064,116.00	991,530.01 6.8
<u>OTHER REVENUE</u>					
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	772.73	772.73	1,000.00	227.27 77.3
70-46-4620	WTP & TREATED LINE CHAGE	213.18	213.18	2,350.00	2,136.82 9.1
	TOTAL OTHER REVENUE	985.91	985.91	3,350.00	2,364.09 29.4
<u>MISCELLANEOUS</u>					
70-48-4810	MISCELLANEOUS REVENUES	1,102.49	1,102.49	.00 (	1,102.49) .0
70-48-4850	GRANTS	.00	.00	.00	.00 .0
	TOTAL MISCELLANEOUS	1,102.49	1,102.49	.00 (	1,102.49) .0
<u>OTHER SOURCES</u>					
70-49-4910	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00 .0
70-49-4922	TRANSFER FROM PTX SP. REV. FD.	.00	.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	74,674.39	74,674.39	1,601,788.00	1,527,113.61 4.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	511.38	511.38	27,156.00	26,644.62	1.9
70-64-6011 HOURLY WAGES - P/T	924.86	924.86	.00	(924.86)	.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	724.00	724.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
70-64-6022 BONUS	.00	.00	525.00	525.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-64-6031 STATE TAXES	.00	.00	.00	.00	.0
70-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-64-6033 FICA - OASDI	95.72	95.72	1,800.00	1,704.28	5.3
70-64-6034 FICA-MEDICARE	22.38	22.38	421.00	398.62	5.3
70-64-6035 WORKMAN'S COMPENSATION	1,634.32	1,634.32	1,541.00	(93.32)	106.1
70-64-6036 UNEMPLOYMENT TAXES	4.64	4.64	57.00	52.36	8.1
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	58.62	58.62	1,449.00	1,390.38	4.1
70-64-6110 HEALTH INSURANCE	1,715.45	1,715.45	2,432.00	716.55	70.5
70-64-6111 LIFE & DISABILITY	35.15	35.15	350.00	314.85	10.0
70-64-6112 DENTAL INSURANCE	23.76	23.76	343.00	319.24	6.9
70-64-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
70-64-6211 DUES & MEMBERSHIPS	275.00	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	6,524.44	6,524.44	5,994.00	(530.44)	108.9
70-64-6410 TELEPHONE SERVICE	10.36	10.36	2,600.00	2,589.64	.4
70-64-6411 CELLULAR PHONE SERVICE	.00	.00	650.00	650.00	.0
70-64-6412 GAS UTILITY	.00	.00	800.00	800.00	.0
70-64-6413 ELECTRIC UTILITY	393.29	393.29	3,300.00	2,906.71	11.9
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	.00	.00	3,750.00	3,750.00	.0
70-64-6633 OTHER CONTRACTED	221.25	221.25	5,000.00	4,778.75	4.4
70-64-6640 ENGINEERING SERVICES	1,785.44	1,785.44	13,000.00	11,214.56	13.7
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	75.78	1,400.00	1,324.22	5.4
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	14,311.84	14,311.84	81,642.00	67,330.16	17.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,817.84	4,817.84	88,029.00	83,211.16	5.5
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	2,819.00	2,819.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	2,075.00	2,075.00	.0
70-68-6022 BONUS	.00	.00	1,575.00	1,575.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-68-6031 STATE TAXES	.00	.00	.00	.00	.0
70-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-68-6033 FICA - OASDI	321.68	321.68	5,859.00	5,537.32	5.5
70-68-6034 FICA-MEDICARE	75.22	75.22	1,370.00	1,294.78	5.5
70-68-6035 WORKMAN'S COMPENSATION	2,042.90	2,042.90	1,926.00	(116.90)	106.1
70-68-6036 UNEMPLOYMENT TAXES	15.56	15.56	181.00	165.44	8.6
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	259.42	259.42	4,702.00	4,442.58	5.5
70-68-6110 HEALTH INSURANCE	6,577.25	6,577.25	13,522.00	6,944.75	48.6
70-68-6111 LIFE & DISABILITY	60.59	60.59	1,011.00	950.41	6.0
70-68-6112 DENTAL INSURANCE	71.26	71.26	1,093.00	1,021.74	6.5
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	19,008.17	19,008.17	17,691.00	(1,317.17)	107.5
70-68-6410 TELEPHONE SERVICE	10.35	10.35	1,000.00	989.65	1.0
70-68-6411 CELLULAR PHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
70-68-6413 ELECTRIC UTILITY	4,735.14	4,735.14	50,000.00	45,264.86	9.5
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	4,248.87	4,248.87	60,000.00	55,751.13	7.1
70-68-6515 WATER PLANT O&M	8,944.61	8,944.61	78,250.00	69,305.39	11.4
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	601.55	601.55	19,500.00	18,898.45	3.1
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	2,482.56	2,482.56	11,000.00	8,517.44	22.6
70-68-6653 BUILDING REPAIR	.00	.00	.00	.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	8.08	8.08	23,750.00	23,741.92	.0
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-6740 VEHICLE R&M	59.32	59.32	500.00	440.68	11.9
70-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	.00	2,000.00	2,000.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	.00	2,500.00	2,500.00	.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	54,340.37	54,340.37	446,853.00	392,512.63	12.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	2,762.18	2,762.18	31,684.00	28,921.82	8.7
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
70-71-7736 MISC. EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL	2,762.18	2,762.18	133,684.00	130,921.82	2.1
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	77,157.00	77,157.00	.0
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	.00	77,157.00	77,157.00	.0
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
70-98-7631 INTEREST CWCB 82	.00	.00	.00	.00	.0
70-98-7641 INTEREST - FMHA BOND	.00	.00	.00	.00	.0
70-98-7650 PRINCIPLE - CWCB 96	30,039.94	30,039.94	31,254.00	1,214.06	96.1
70-98-7651 INTEREST - CWCB 96	16,401.20	16,401.20	15,188.00	(1,213.20)	108.0
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	115,094.00	68,652.86	40.4
<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, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	117,855.53	117,855.53	854,430.00	736,574.47	13.8
NET REVENUE OVER EXPENDITURES	(43,181.14)	(43,181.14)	747,358.00	790,539.14	(5.8)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2019

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	433,569.39	
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	15,498.84	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.78	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,564.66	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	30,401.20	
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	53,812.01	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	66.14	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	.00	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	(320,892.50)	
75-00-1210	EQUIPMENT	94,003.25	
75-00-1211	A/D EQUIPMENT	(83,181.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,480,643.00)	
	TOTAL ASSETS		8,302,693.80

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2019

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	11,049.75	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,426.16	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	158.46	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	2,517.03	
75-00-2102	FICA/941 TAXES PAYABLE	93.73	
75-00-2103	SWT PAYABLE	128.31	
75-00-2104	457 PAYABLE	.00	
75-00-2105	MEDICAL INSURANCE PAYABLE	.00	
75-00-2106	DENTAL INSURANCE PAYABLE	69.39	
75-00-2107	LIFE INSURANCE PAYABLE	71.98	
75-00-2108	LTD INSURANCE PAYABLE	18.35	
75-00-2109	STD INSURANCE PAYABLE	22.00	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	15.35	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	(41.38)	
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	52,059.75	
75-00-2433	2011 USDA BOND PAYABLE	3,148,320.21	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	55,356.65	
	TOTAL LIABILITIES		3,271,265.74

FUND EQUITY

75-00-3000	FUND BALANCE	1,821,137.37	
75-00-3005	FUND BALANCE--RES'D FOR D.S.	87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS	11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS	.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED	.00	
75-00-3030	CONTRIB BY CUSTOMERS	2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS	1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	(79,555.31)	
	BALANCE - CURRENT DATE	5,031,428.06	
	TOTAL FUND EQUITY		5,031,428.06
	TOTAL LIABILITIES AND EQUITY		8,302,693.80

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	7,485.98	7,485.98	84,860.00	77,374.02	8.8
75-45-4551 SEWER CHARGES	35,808.34	35,808.34	410,000.00	374,191.66	8.7
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	44,206.36	44,206.36	505,860.00	461,653.64	8.7
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	176.46	176.46	550.00	373.54	32.1
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	176.46	176.46	550.00	373.54	32.1
<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	65,000.00	65,000.00	.0
TOTAL TRANSFERS IN	.00	.00	65,000.00	65,000.00	.0
TOTAL FUND REVENUE	44,382.82	44,382.82	571,410.00	527,027.18	7.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,436.24	1,436.24	22,797.00	21,360.76	6.3
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	536.00	536.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
75-64-6022 BONUS	.00	.00	425.00	425.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-64-6031 STATE TAXES	.00	.00	.00	.00	.0
75-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-64-6033 FICA - OASDI	95.72	95.72	1,511.00	1,415.28	6.3
75-64-6034 FICA-MEDICARE	22.38	22.38	353.00	330.62	6.3
75-64-6035 WORKMAN'S COMPENSATION	1,634.32	1,634.32	1,541.00	(93.32)	106.1
75-64-6036 UNEMPLOYMENT TAXES	4.64	4.64	48.00	43.36	9.7
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	58.60	58.60	1,216.00	1,157.40	4.8
75-64-6110 HEALTH INSURANCE	1,715.43	1,715.43	2,078.00	362.57	82.6
75-64-6111 LIFE & DISABILITY	35.09	35.09	286.00	250.91	12.3
75-64-6112 DENTAL INSURANCE	23.75	23.75	277.00	253.25	8.6
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
75-64-6310 INSURANCE	5,492.96	5,492.96	5,047.00	(445.96)	108.8
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
75-64-6632 OTHER PROFESSIONAL	.00	.00	3,250.00	3,250.00	.0
75-64-6633 OTHER CONTRACTED	221.25	221.25	26,302.00	26,080.75	.8
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	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	10,816.15	10,816.15	83,948.00	73,131.85	12.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,817.82	4,817.82	66,859.00	62,041.18	7.2
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	1,903.00	1,903.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,440.00	1,440.00	.0
75-68-6022 BONUS	.00	.00	1,175.00	1,175.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	321.64	321.64	4,425.00	4,103.36	7.3
75-68-6034 FICA-MEDICARE	75.24	75.24	1,035.00	959.76	7.3
75-68-6035 WORKMAN'S COMPENSATION	2,042.90	2,042.90	1,926.00	(116.90)	106.1
75-68-6036 UNEMPLOYMENT TAXES	15.54	15.54	137.00	121.46	11.3
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	259.44	259.44	3,546.00	3,286.56	7.3
75-68-6110 HEALTH INSURANCE	6,289.69	6,289.69	9,557.00	3,267.31	65.8
75-68-6111 LIFE & DISABILITY	60.61	60.61	761.00	700.39	8.0
75-68-6112 DENTAL INSURANCE	71.25	71.25	832.00	760.75	8.6
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	10,066.28	10,066.28	16,270.00	6,203.72	61.9
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	4,126.01	4,126.01	68,000.00	63,873.99	6.1
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	.00	.00	4,000.00	4,000.00	.0
75-68-6419 PROPANE GAS	.00	.00	8,000.00	8,000.00	.0
75-68-6633 OTHER CONTRACTED	(612.50)	(612.50)	64,660.00	65,272.50	(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	2,448.03	2,448.03	18,000.00	15,551.97	13.6
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	3,054.20	3,054.20	37,500.00	34,445.80	8.1
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	570.83	570.83	1,000.00	429.17	57.1
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	33,606.98	33,606.98	348,856.00	315,249.02	9.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	14,850.00	14,850.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	27,455.25	27,455.25	53,600.00	26,144.75	51.2
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	52,059.75	52,059.75	105,430.00	53,370.25	49.4
TOTAL DEBT SERVICE	79,515.00	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	123,938.13	123,938.13	611,684.00	487,745.87	20.3
NET REVENUE OVER EXPENDITURES	(79,555.31)	(79,555.31)	(40,274.00)	39,281.31	(197.5)