

# AGENDA

## TOWN OF HUDSON – TOWN COUNCIL

### REGULAR MEETING

March 20, 2019 - 6:00 P.M.

#### PLEDGE OF ALLEGIANCE

#### CALL TO ORDER AND ROLL CALL

#### ADDITIONS TO AGENDA

#### CITIZEN'S COMMENTS (3 minutes per person)

Comments will be allowed on matters of interest or concern to citizens except items to be considered at tonight's meeting that include time for citizen comment

#### 1) CONSENT AGENDA

*(Consent Agenda Items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda Items unless a Council member or Citizen so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Regular Agenda.)*

- a. Town Council Meeting Minutes- March 6, 2019
- b. Payment of Bills

#### 2) GENERAL BUSINESS

- a. **Approval of Notice to Proceed with Stolfus for Town Traffic Master Plan**
- b. **Resolution 19-09: A RESOLUTION APPROVING SUPPORT FOR CREATION OF THE HIGHWAY 52 COALITION**
- c. **Motion to continue the public hearing for Case No. 19-03 to Wednesday, May 1, 2019.**

#### 3) STAFF REPORTS

#### 4) CITIZEN'S COMMENTS (3 minutes per person)

Comments will be allowed on matters that the Town Council previously considered for which public comment was not previously received.

#### EXECUTIVE SESSION

- 1. Pursuant to Section 3.12(1)(a) of the Town of Hudson Home Rule Charter to determine a position relative to issues subject to negotiation, to receive reports on negotiation progress and status, to develop strategy, and to instruct negotiators.

#### ADJOURNMENT

*The order of agenda items listed above are approximate and intended as a guideline for the Town Council. Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the Town Clerk, 50 S. Beech Street PO Box 351, Hudson, CO 80642 (303) 536-9311, clerk@hudsoncolorado.org at least 24 hours in advance.*



**TOWN OF HUDSON  
REQUEST FOR COUNCIL ACTION**

Meeting Date: March 20, 2019:

Agenda Item No.: 1	Department: Clerk	Presenter: Young
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**ITEM:**

Consent Agenda

**BACKGROUND:**

- Approval of Town Council Meeting Minutes for the March 6, 2019 meeting
- Approval of Payment of Bills

**FISCAL NOTE:**

Payment of Bills and Financial Report indicate the GL budget code for reference

**STAFF RECOMMENDATION:**

Approve

**SUGGESTED MOTIONS:**

“I make a motion to approve the consent agenda.”

MINUTES  
TOWN OF HUDSON TOWN COUNCIL  
REGULAR MEETING  
March 6, 2019 - 6:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

Mayor Hargis called the meeting to order at 6:00 p.m.

ROLL CALL

Mayor, Laura Hargis – Present  
Mayor Pro-Tem, Maria Chavez – Present  
Councilmember, Candace Nolf – Absent  
Councilmember, Joe Hammock – Present  
Councilmember, Dwayne Haynes – Absent  
Councilmember, Sarah Stadler – Present  
Councilmember, Daniel Warren - Present

Charity Young, Town Clerk, took roll call and (5) Councilmembers were present.

Town Staff Present:

Town Manager – Guy Patterson  
Town Clerk – Charity Young  
Town Marshal – Brent Flot  
Town Planner – Sayre Brennan

ADDITIONS TO AGENDA

None

CITIZEN'S COMMENTS

Shirley Sellers, 641 Grape St, reported that for the last six months there are no agendas being posted at the post office. She requested that it be posted at the post office again.

**1) CONSENT AGENDA**

(Consent Agenda Items are considered routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda Items unless a Councilmember or Citizen so requests, in which case the items may be removed from the Consent Agenda and considered at the end of the Regular Agenda.)

- a. Town Council Meeting Minutes, February 20, 2019
- b. Payment of Bills

Councilmember Stadler made a motion, seconded by Councilmember Hammock to approve the Consent Agenda.

The vote was as follows:

Aye: Councilmembers Stadler, Nolf, Warren, Hammock and Mayor Hargis.

Nay - None

Mayor Hargis declared the motion carried.

## 2) **PRESENTATION**

Russ Weber with SAFEbuilt presented on the 2018 International Building Code.

## 3) **GENERAL BUSINESS**

- a. **ORDINANCE NO. 19-07: AN ORDINANCE AMENDING CHAPTER 6 AND SECTION 16-46 OF THE HUDSON MUNICIPAL CODE CONCERNING 3.2 BEER. SECOND READING**

Guy Patterson reported that this is the second reading and cleaning up language in our code.

Councilmember Chavez made a motion, seconded by Councilmember Hammock to approve Ordinance No. 19-07 an ordinance amending chapter 6 and section 16-46 of the Hudson Municipal Code concerning 3.2 beer. Second Reading.

The vote was as follows:

Aye: Councilmembers Hammock, Nolf, Stadler, Warren and Mayor Hargis.

Nay - None

Mayor Hargis declared the motion passed.

- b. **RESOLUTION NO. 19-08: A RESOLUTION APPROVING THE FIRST AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN THE TOWN COUNCIL OF THE TOWN OF HUDSON AND GUY P. PATTERSON.**

Guy Patterson, Town Manager, reported that this was from the discussion in executive session from last meeting and it just changes the compensation of his current contract and nothing else.

Councilmember Nolf made a motion, seconded by Councilmember Hammock to approve Resolution No. 19-08 a resolution approving a water and wastewater assistance program for federal government employees.

The vote was as follows:

Aye: Councilmembers Hammock, Nolf, Stadler, Warren and Mayor Hargis.

Nay - None

Mayor Hargis declared the motion passed.

## **5) STAFF REPORTS**

Guy Patterson, Town Manager, reported that he met with Steve Nyugen with clear water solutions for getting a rough idea of how much water the Town would be needing. He recommended to apply for a grant for water efficiency. The Town did receive a court grant to offset the cost for defense council. He thanked Matt Hirschinger for his work on it. He also reported that the decision has been made to have monthly court.

Sayre Brennan, Town Planner, reported that there are three cases for the planning commission meeting all involving Crossroads Trailers.

Brent Flot, Town Marshal, reported that Deputy Zimmerli was involved in a crash, the control box for the lights and radios are in trunk causing his lights to go off. He is working on adjusting his schedule to work a more 8-5 schedule. He reported that he is looking into Lexipol's new policy updates. He reported that he moved the interviews to next week because of HR's schedule.

Charity Young, Town Clerk, reported that herself and Deputy Clerk Heather Meierkort are hosting a Northern Colorado Clerk's luncheon. She also reported that she transferred 3.7 million dollars into Colotrust to have the Town's money gain more interest.

Mayor Hargis reported that the fire department was grateful to public works for clearing the snow for them. She was contacted by a woman who lives on Cedar and there are issues with the parking and not having enough spaces. She reported that there is a new maintenance contract with Weld Central High School, and they don't clear snow off the field. She asked if the Town could help with this.

**6) CITIZEN'S COMMENTS**

None

**ADJOURNMENT**

The meeting adjourned at approximately 6:43 pm.

TOWN OF HUDSON, COLORADO

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Mayor

ATTEST

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Town Clerk

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2019

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	3,818,897.15
01-00-1020	XPRESS DEPOSIT ACCOUNT	.00
01-00-1041	COLOTRUST	363,529.88
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	( 74.87)
01-00-1760	CASH CLEARING - COURT	( 5,050.00)
		4,177,302.16
01-00-0100	TOTAL COMBINED CASH	4,177,302.16
	CASH ALLOCATED TO OTHER FUNDS	( 4,177,239.88)
		62.28
	TOTAL UNALLOCATED CASH	62.28

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	23,143.04
21	ALLOCATION TO SALES TAX CAPITAL FUND	566,287.78
22	ALLOCATION TO PROPERTY TAX SPECIAL	482,776.39
23	ALLOCATION TO PAVING SALES TAX FUND	1,092,220.51
24	ALLOCATION TO CONSERVATION TRUST	48,131.11
25	ALLOCATION TO LIBRARY FUND	( 155,053.96)
60	ALLOCATION TO CAPITAL RESERVE FUND	989,271.50
61	ALLOCATION TO PARK IMPACT FEE FUND	4,339.48
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	35,987.82
63	ALLOCATION TO STREET IMPACT FEE FUND	150,951.39
70	ALLOCATION TO WATER FUND	505,725.15
75	ALLOCATION TO WASTEWATER FUND	433,459.67
		4,177,239.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,177,239.88
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 4,177,239.88)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	23,143.04	
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	.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		<u>494,112.33</u>

LIABILITIES AND EQUITY



TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		102,091.86
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
10-00-2114	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		.00
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES		83,862.05

FUND EQUITY

10-00-3000	FUND BALANCE		560,418.07
	REVENUE OVER EXPENDITURES - YTD	(	150,167.79)
	BALANCE - CURRENT DATE		410,250.28
	TOTAL FUND EQUITY		410,250.28
	TOTAL LIABILITIES AND EQUITY		494,112.33

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 OWNERSHIP 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
<b>TOTAL TAXES</b>	<b>53,238.65</b>	<b>53,238.65</b>	<b>970,024.00</b>	<b>916,785.35</b>	<b>5.5</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	7,348.90	7,348.90	150,000.00	142,651.10	4.9
10-41-4110 LIQUOR LICENSE FEES	195.00	195.00	350.00	155.00	55.7
10-41-4111 SALES TAX LICENSE FEES	600.00	600.00	1,000.00	400.00	60.0
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
<b>TOTAL LICENSES AND PERMITS</b>	<b>12,160.40</b>	<b>12,160.40</b>	<b>194,375.00</b>	<b>182,214.60</b>	<b>6.3</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	.00	.00	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>58.30</b>	<b>58.30</b>	<b>33,500.00</b>	<b>33,441.70</b>	<b>.2</b>

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	259.12	259.12	500.00	240.88 51.8
	TOTAL INVESTMENT INCOME	259.12	259.12	500.00	240.88 51.8
<u>DONATIONS</u>					
10-47-4710	CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00 .0
10-47-4720	VETERANS PARK DONATIONS	.00	.00	.00	.00 .0
10-47-4721	FLAGS FOR VET MEM	.00	.00	.00	.00 .0
10-47-4722	CEMETERY DONATION	.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	75,905.61	75,905.61	2,006,100.00	1,930,194.39	3.8

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
<b>TOTAL COURT</b>	<b>3,909.93</b>	<b>3,909.93</b>	<b>29,765.00</b>	<b>25,855.07</b>	<b>13.1</b>
<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
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.0</b>

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
10-64-6310 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	593.50	593.50	5,000.00	4,406.50	11.9
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
10-64-7733 COMPUTER SOFTWARE	.00	.00	6,890.00	6,890.00	.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
10-64-7735 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
<b>TOTAL ADMINISTRATION</b>	<b>58,450.48</b>	<b>58,450.48</b>	<b>679,187.00</b>	<b>620,736.52</b>	<b>8.6</b>

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
<b>TOTAL PLANNING AND ZONING</b>	<b>14,766.69</b>	<b>14,766.69</b>	<b>313,355.00</b>	<b>298,588.31</b>	<b>4.7</b>



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	5.60	5.60	3,500.00	3,494.40	.2
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
<b>TOTAL POLICE</b>	<b>85,795.68</b>	<b>85,795.68</b>	<b>805,872.00</b>	<b>720,076.32</b>	<b>10.7</b>

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 WAGES - F/T	16,069.84	16,069.84	182,767.00	166,697.16	8.8
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	6,292.00	6,292.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	3,426.00	3,426.00	.0
10-68-6022 BONUS	.00	.00	3,540.00	3,540.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	.00	.00	.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	1,027.33	1,027.33	12,154.00	11,126.67	8.5
10-68-6034 FICA-MEDICARE	240.27	240.27	2,842.00	2,601.73	8.5
10-68-6035 WORKMAN'S COMPENSATION	4,085.80	4,085.80	3,852.00	( 233.80)	106.1
10-68-6036 UNEMPLOYMENT TAXES	51.97	51.97	379.00	327.03	13.7
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	609.37	609.37	9,799.00	9,189.63	6.2
10-68-6110 HEALTH INSURANCE	14,188.39	14,188.39	18,488.00	4,299.61	76.7
10-68-6111 LIFE & DISABILITY	250.99	250.99	2,463.00	2,212.01	10.2
10-68-6112 DENTAL INSURANCE	284.40	284.40	2,441.00	2,156.60	11.7
10-68-6210 CONFERENCE/SEMINARS	50.00	50.00	2,000.00	1,950.00	2.5
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	3,883.60	3,883.60	3,568.00	( 315.60)	108.9
10-68-6410 TELEPHONE SERVICE	10.35	10.35	.00	( 10.35)	.0
10-68-6411 CELLULAR PHONE SERVICE	.00	.00	1,250.00	1,250.00	.0
10-68-6412 GAS UTILITY	.00	.00	4,000.00	4,000.00	.0
10-68-6413 ELECTRIC UTILITY	143.20	143.20	3,000.00	2,856.80	4.8
10-68-6414 STREET LIGHTS	1,303.73	1,303.73	17,500.00	16,196.27	7.5
10-68-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-68-6416 GASOLINE/FUEL	.00	.00	14,000.00	14,000.00	.0
10-68-6418 WATER & SEWER	62.99	62.99	1,750.00	1,687.01	3.6
10-68-6633 OTHER CONTRACTED	561.59	561.59	7,600.00	7,038.41	7.4
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	1,021.47	1,021.47	43,300.00	42,278.53	2.4
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	.00	10,000.00	10,000.00	.0
10-68-6720 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	112.52	112.52	16,000.00	15,887.48	.7
10-68-6735 SMALL TOOLS & EQUIPMENT	101.99	101.99	5,000.00	4,898.01	2.0
10-68-6740 VEHICLE R&M	436.04	436.04	15,000.00	14,563.96	2.9
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	.00	650.00	650.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	3,152.15	3,152.15	9,000.00	5,847.85	35.0
10-68-7736 MISC. EQUIPMENT	1,426.39	1,426.39	10,500.00	9,073.61	13.6
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 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
<b>TOTAL OPERATIONS</b>	<b>49,074.38</b>	<b>49,074.38</b>	<b>425,611.00</b>	<b>376,536.62</b>	<b>11.5</b>

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
<b>TOTAL PARKS &amp; RECREATION</b>	<b>8,910.57</b>	<b>8,910.57</b>	<b>172,207.00</b>	<b>163,296.43</b>	<b>5.2</b>

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	226,073.40	226,073.40	2,485,749.00	2,259,675.60	9.1
NET REVENUE OVER EXPENDITURES	( 150,167.79)	( 150,167.79)	( 479,649.00)	( 329,481.21)	( 31.3)

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	566,287.78	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,184.26	
	TOTAL ASSETS		587,472.04

LIABILITIES AND EQUITY

LIABILITIES

21-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

21-00-3000	FUND BALANCE	578,054.55	
	REVENUE OVER EXPENDITURES - YTD	9,417.49	
	BALANCE - CURRENT DATE	587,472.04	
	TOTAL FUND EQUITY		587,472.04
	TOTAL LIABILITIES AND EQUITY		587,472.04

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	.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	9,417.49	9,417.49	87,575.00	78,157.51	10.8

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 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	68,000.00	68,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	108,000.00	108,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,000.00	108,000.00	.0
NET REVENUE OVER EXPENDITURES	9,417.49	9,417.49	( 20,425.00)	( 29,842.49)	46.1



TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	482,776.39	
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	.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		482,776.39

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

22-00-3000	FUND BALANCE	482,776.39	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	482,776.39	
	TOTAL FUND EQUITY		482,776.39
	TOTAL LIABILITIES AND EQUITY		482,776.39

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	.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	.00	.00	557,947.00	557,947.00	.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	.00	.00	( 56,987.00)	( 56,987.00)

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,092,220.51	
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	
	TOTAL ASSETS		<u>1,430,370.70</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	1,238.50	
	TOTAL LIABILITIES		1,238.50

FUND EQUITY

23-00-3000	FUND BALANCE	1,392,144.48	
	REVENUE OVER EXPENDITURES - YTD	36,987.72	
	BALANCE - CURRENT DATE	1,429,132.20	
	TOTAL FUND EQUITY		<u>1,429,132.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,430,370.70</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
<b>TOTAL TAXES</b>	<b>37,669.98</b>	<b>37,669.98</b>	<b>350,000.00</b>	<b>312,330.02</b>	<b>10.8</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	556.24	556.24	300.00	( 256.24)	185.4
<b>TOTAL INVESTMENT INCOME</b>	<b>556.24</b>	<b>556.24</b>	<b>300.00</b>	<b>( 256.24)</b>	<b>185.4</b>
<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
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>38,226.22</b>	<b>38,226.22</b>	<b>350,300.00</b>	<b>312,073.78</b>	<b>10.9</b>

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	36,987.72	36,987.72	( 565,742.00)	( 602,729.72)	6.5

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	48,131.11	
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>97,778.92</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	108.99	
		<u>          </u>	
	BALANCE - CURRENT DATE	97,778.92	
		<u>          </u>	
	TOTAL FUND EQUITY		<u><u>97,778.92</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>97,778.92</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	108.99	108.99	300.00	191.01	36.3
TOTAL INVESTMENT INCOME	108.99	108.99	300.00	191.01	36.3
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	108.99	108.99	15,300.00	15,191.01	.7



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	108.99	108.99	4,300.00	4,191.01	2.5

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	155,053.96)	
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>8,183,616.06</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>52,219.13)</u>	
	BALANCE - CURRENT DATE			<u>8,162,955.49</u>
	TOTAL FUND EQUITY			<u>8,162,955.49</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,183,616.06</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 &amp; FORFEITURES</u>						
25-42-4211	FINES & FORFEITURES	.00	.00	2,000.00	2,000.00	.0
	TOTAL FINES & FORFEITURES	.00	.00	2,000.00	2,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
25-44-4425	HPPH INTERGOVERNMENTAL REVENUE	.00	.00	1,880,109.00	1,880,109.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,880,109.00	1,880,109.00	.0
<u>INVESTMENT INCOME</u>						
25-46-4610	EARNINGS ON INVESTMENT	3,900.13	3,900.13	3,279.00	( 621.13)	118.9
	TOTAL INVESTMENT INCOME	3,900.13	3,900.13	3,279.00	( 621.13)	118.9
<u>DONATIONS</u>						
25-47-4710	CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
	TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
25-48-4810	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 49</u>						
25-49-4920	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	3,900.13	3,900.13	1,887,388.00	1,883,487.87	.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
<u>CONTINGENCY</u>					
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	( 52,219.13)	( 52,219.13)	2,081.00	54,300.13	(2509.

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	989,271.50	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	799.70	
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		990,071.20

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	12,107.77	
	BALANCE - CURRENT DATE	990,071.20	
	TOTAL FUND EQUITY		990,071.20
	TOTAL LIABILITIES AND EQUITY		990,071.20

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	11,308.07	11,308.07	195,000.00	183,691.93	5.8
TOTAL TAXES	11,308.07	11,308.07	195,000.00	183,691.93	5.8
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	799.70	799.70	2,000.00	1,200.30	40.0
TOTAL INVESTMENT INCOME	799.70	799.70	2,000.00	1,200.30	40.0
<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	12,107.77	12,107.77	197,000.00	184,892.23	6.2

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	12,107.77	12,107.77	52,500.00	40,392.23	23.1



TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,339.48	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,339.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,264.48	
	REVENUE OVER EXPENDITURES - YTD	75.00	
	BALANCE - CURRENT DATE	4,339.48	
	TOTAL FUND EQUITY		<u>4,339.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,339.48</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	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	75.00	75.00	1,837.00	1,762.00	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	75.00	75.00	1,837.00	1,762.00	4.1

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	35,987.82	
62-00-1041	COLOTRUST	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>35,987.82</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	318.00	
		<u>                    </u>	
	BALANCE - CURRENT DATE	35,987.82	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>35,987.82</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>35,987.82</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
<b>TOTAL IMPACT FEES</b>	<b>318.00</b>	<b>318.00</b>	<b>12,493.00</b>	<b>12,175.00</b>	<b>2.6</b>
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>318.00</b>	<b>318.00</b>	<b>12,493.00</b>	<b>12,175.00</b>	<b>2.6</b>

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	318.00	318.00	12,493.00	12,175.00	2.6

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	150,951.39	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>150,951.39</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	2,607.00	
		<u>                    </u>	
	BALANCE - CURRENT DATE	150,951.39	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>150,951.39</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>150,951.39</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	.00	.00	15.00	15.00	.0
TOTAL INVESTMENT INCOME	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	2,607.00	2,607.00	132,371.00	129,764.00	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	2,607.00	2,607.00	82,371.00	79,764.00	3.2

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	505,725.15
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	( 1,062,235.00)
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)
	TOTAL ASSETS	<u>5,136,061.58</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		37,981.92
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		1,298,721.57

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,044,961.04)
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	(	43,269.77)
			<hr/>
	BALANCE - CURRENT DATE		3,837,340.00
			<hr/>
	TOTAL FUND EQUITY		3,837,340.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		5,136,061.57
			<hr/> <hr/>

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
<b>TOTAL REVENUE</b>	<b>72,585.99</b>	<b>72,585.99</b>	<b>1,064,116.00</b>	<b>991,530.01</b>	<b>6.8</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	644.70	644.70	1,000.00	355.30	64.5
70-46-4620 WTP & TREATED LINE CHAGE	213.18	213.18	2,350.00	2,136.82	9.1
<b>TOTAL OTHER REVENUE</b>	<b>857.88</b>	<b>857.88</b>	<b>3,350.00</b>	<b>2,492.12</b>	<b>25.6</b>
<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
<b>TOTAL MISCELLANEOUS</b>	<b>1,102.49</b>	<b>1,102.49</b>	<b>.00</b>	<b>( 1,102.49)</b>	<b>.0</b>
<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
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>534,322.00</b>	<b>534,322.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>74,546.36</b>	<b>74,546.36</b>	<b>1,601,788.00</b>	<b>1,527,241.64</b>	<b>4.7</b>

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
<b>TOTAL ADMINISTRATION</b>	<b>14,311.84</b>	<b>14,311.84</b>	<b>81,642.00</b>	<b>67,330.16</b>	<b>17.5</b>

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 &amp; 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	562.15	562.15	19,500.00	18,937.85	2.9
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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>54,300.97</b>	<b>54,300.97</b>	<b>446,853.00</b>	<b>392,552.03</b>	<b>12.2</b>

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
<b>TOTAL CAPITAL</b>	<b>2,762.18</b>	<b>2,762.18</b>	<b>133,684.00</b>	<b>130,921.82</b>	<b>2.1</b>
<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
<b>TOTAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>77,157.00</b>	<b>77,157.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>46,441.14</b>	<b>46,441.14</b>	<b>115,094.00</b>	<b>68,652.86</b>	<b>40.4</b>
<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
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

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	117,816.13	117,816.13	854,430.00	736,613.87	13.8
NET REVENUE OVER EXPENDITURES	( 43,269.77)	( 43,269.77)	747,358.00	790,627.77	( 5.8)



TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2019

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	433,459.67	
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	79,632.78	
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	( 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		8,613,747.08

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2019

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	8,601.72	
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		3,268,817.71

FUND EQUITY

75-00-3000	FUND BALANCE	2,052,785.37	
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	2,298.00	
	BALANCE - CURRENT DATE	5,344,929.37	
	TOTAL FUND EQUITY		5,344,929.37
	TOTAL LIABILITIES AND EQUITY		8,613,747.08

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 &amp; 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
<b>TOTAL FEES &amp; SERVICE</b>	<b>44,206.36</b>	<b>44,206.36</b>	<b>505,860.00</b>	<b>461,653.64</b>	<b>8.7</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	66.74	66.74	550.00	483.26	12.1
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>66.74</b>	<b>66.74</b>	<b>550.00</b>	<b>483.26</b>	<b>12.1</b>
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>44,273.10</b>	<b>44,273.10</b>	<b>571,410.00</b>	<b>527,136.90</b>	<b>7.8</b>

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 SEASONAL/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
<b>TOTAL ADMINISTRATION</b>	<b>10,816.15</b>	<b>10,816.15</b>	<b>83,948.00</b>	<b>73,131.85</b>	<b>12.9</b>

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 &amp; 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	.00	.00	18,000.00	18,000.00	.0
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
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>31,158.95</b>	<b>31,158.95</b>	<b>348,856.00</b>	<b>317,697.05</b>	<b>8.9</b>

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	.00	.00	53,600.00	53,600.00	.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	.00	105,430.00	105,430.00	.0
TOTAL DEBT SERVICE	.00	.00	159,030.00	159,030.00	.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	41,975.10	41,975.10	611,684.00	569,708.90	6.9
NET REVENUE OVER EXPENDITURES	2,298.00	2,298.00	( 40,274.00)	( 42,572.00)	5.7

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
02/27/2019	55049	36	Colorado Analytical Laboratories I	181018043	WW Reg 85 Samples	75-68-6633	113.40- V
02/27/2019	55049	36	Colorado Analytical Laboratories I	181018044	Water Samples	70-68-6633	199.00- V
02/27/2019	55049	36	Colorado Analytical Laboratories I	181023043	WW Samples	75-68-6633	113.40- V
Total 55049:							425.80-
02/20/2019	55443	1439	Jayhawk Trailers Inc	2/19/19	New Trailer for Public Works	10-69-7736	1,800.00
Total 55443:							1,800.00
02/20/2019	55444	1622	Spradley Barr	JGC7441	VEHICLE	10-66-6660	33,287.00
Total 55444:							33,287.00
03/01/2019	55450	1103	Ablao Law LLC	843	Judicial Services-February 2019	10-62-6633	400.00
Total 55450:							400.00
03/01/2019	55451	2	Atmos Energy	2819	Natural Gas Utilities - 258 5th Ave.	10-68-6412	487.90
03/01/2019	55451	2	Atmos Energy	INV21119	Natural Gas Utility - 50 S Beech	10-64-6412	138.89
03/01/2019	55451	2	Atmos Energy	INV21119	Natural Gas Utility - 50 S Beech	70-64-6412	138.88
Total 55451:							765.67
03/01/2019	55452	683	Bratton's Office Equipment Inc.	041575	Canon Contract	10-64-6633	30.00
03/01/2019	55452	683	Bratton's Office Equipment Inc.	041724	Canon Contract / Meter Charge	10-64-6633	241.83
Total 55452:							271.83
03/01/2019	55453	30	Century Link	FEB282019	Telephone Service- 303-536-4550	25-64-6410	213.28
03/01/2019	55453	30	Century Link	FEB72019	Telephone Service - 303-536-4003	75-68-6410	109.26
03/01/2019	55453	30	Century Link	FEB72019	Telephone Service - 303-536-4718	10-64-6410	118.67
03/01/2019	55453	30	Century Link	FEB72019	Telephone Service - 303-536-4753	10-64-6410	135.76
03/01/2019	55453	30	Century Link	FEB72019	Telephone Service - 303-536-9311	10-64-6410	115.78
03/01/2019	55453	30	Century Link	FEB72019	Telephone Service - 303-536-4753	70-64-6410	115.78
03/01/2019	55453	30	Century Link	FEB72019	Telephone Service - 303-536-9365	70-68-6410	56.63
03/01/2019	55453	30	Century Link	N03707806	business phone-303-536-4465	25-64-6410	130.85
Total 55453:							996.01
03/01/2019	55454	1319	City of Fort Lupton Rec Dept.	292019	Recreation Agreement	10-69-6633	547.50
Total 55454:							547.50
03/01/2019	55455	36	Colorado Analytical Laboratories I	1090213062	WW Lab	75-68-6633	425.00
03/01/2019	55455	36	Colorado Analytical Laboratories I	190205097	WW Samples	75-68-6633	214.20
03/01/2019	55455	36	Colorado Analytical Laboratories I	190212073	WW Lab	75-68-6633	113.40
03/01/2019	55455	36	Colorado Analytical Laboratories I	190213063	Water Samples	75-68-6633	425.00
03/01/2019	55455	36	Colorado Analytical Laboratories I	190219048	WW Lab	75-68-6633	113.40
Total 55455:							1,291.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
03/01/2019	55456	1595	Colorado Association of Chiefs of	1554	new applicant test	10-66-6620	197.50
Total 55456:							197.50
03/01/2019	55457	1590	Core & Main LP	K150581	meter hardware	10-68-6710	38.54
Total 55457:							38.54
03/01/2019	55458	1313	Culligan	01/31/19	WWTP Drinking Water	75-68-6633	94.95
Total 55458:							94.95
03/01/2019	55459	33	DPC Industries Inc.	737000470-1	WWTP Chemicals	75-68-6710	237.90
03/01/2019	55459	33	DPC Industries Inc.	737000521-1	WW Chemicals	75-68-6710	1,425.84
Total 55459:							1,663.74
03/01/2019	55460	1265	Galls LLC	011959671	equipment	10-66-7734	5,132.36
Total 55460:							5,132.36
03/01/2019	55461	19	Grainger	9082010878	radios	10-68-6710	110.78
03/01/2019	55461	19	Grainger	9087636610	oil pads	10-68-6710	71.72
03/01/2019	55461	19	Grainger	9089102090	truck radios	10-68-6710	387.63
Total 55461:							570.13
03/01/2019	55462	1412	Greeley Lock & Key	122105	fix panic button and motion sensors	10-64-6633	315.00
Total 55462:							315.00
03/01/2019	55463	217	Hector J. Brignoni MD	FOBCH001	Hunterphysical	10-68-6633	75.00
Total 55463:							75.00
03/01/2019	55464	1479	Highplains Library Distrcit	2710	Books	25-64-6723	627.47
03/01/2019	55464	1479	Highplains Library Distrcit	2710	CD	25-64-6727	404.14
03/01/2019	55464	1479	Highplains Library Distrcit	2710	Periodicals	25-64-6729	133.97
03/01/2019	55464	1479	Highplains Library Distrcit	2710	DVDs	25-64-6728	338.07
Total 55464:							1,503.65
03/01/2019	55465	210	Humane Society of Weld County	10768B	Animal impound	10-66-6633	139.63
Total 55465:							139.63
03/01/2019	55466	117	J&S Contractors Supply Co.	0067840-IN	GRADER BLADE	10-68-6710	311.02
Total 55466:							311.02
03/01/2019	55467	1544	Jill Wilson	2/19/19	Programming Supplies - Misc	25-64-6725	9.28
03/01/2019	55467	1544	Jill Wilson	2/19/19	operating supplies	25-64-6710	.99
Total 55467:							10.27
03/01/2019	55468	1311	Jo Ann Bowen	2/19/19	senoir potluck program	25-64-6725	61.97



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 55468:							61.97
03/01/2019	55469	1105	Keene Auto Supply Inc.	398433	wiring supplies	10-68-6710	123.41
03/01/2019	55469	1105	Keene Auto Supply Inc.	398434	fuse links	10-68-6710	55.96
03/01/2019	55469	1105	Keene Auto Supply Inc.	398469	Coolant	10-68-6710	86.94
03/01/2019	55469	1105	Keene Auto Supply Inc.	398762	tools	10-68-6735	71.92
Total 55469:							338.23
03/01/2019	55470	199	Lee Walhus	2/19/19	Work clothes	10-68-6710	90.91
Total 55470:							90.91
03/01/2019	55471	1218	Macdonald Equipment Company	C60071	Sweeper parts	10-68-6740	231.56
Total 55471:							231.56
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Guy- CCCMA Conference	10-64-6210	285.00
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Guy-working lunch McCool	10-64-6212	62.35
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Josh-Gmail account	10-66-7733	35.00
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Josh-equipment	10-66-7730	365.26
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Josh-office supplies	10-66-6720	14.98
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Josh-vehicle equipment	10-66-6740	25.27
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Josh-vehicle	10-66-7734	785.00
03/01/2019	55472	1386	Pinnacle Bank- 10	2/26/19	Josh- office keyboard	10-66-7730	102.28
Total 55472:							1,675.14
03/01/2019	55473	509	Quill Corporation	4326722-2	credit	10-64-6710	18.99-
03/01/2019	55473	509	Quill Corporation	4781965-2	credit for missing sugar and creamer	10-64-6710	13.96-
03/01/2019	55473	509	Quill Corporation	4975371	sugar ,creamer	10-64-6710	13.96
03/01/2019	55473	509	Quill Corporation	4977583	bins	10-64-6710	18.96
03/01/2019	55473	509	Quill Corporation	4997259	stain remover, pocket folder	10-64-6710	34.95
03/01/2019	55473	509	Quill Corporation	5014003	bindre clips, paper	10-64-6720	77.10
03/01/2019	55473	509	Quill Corporation	5014003	coffee	10-64-6710	21.98
03/01/2019	55473	509	Quill Corporation	5053361	carpet mats	10-64-6710	224.97
03/01/2019	55473	509	Quill Corporation	5154760	flip chart for Matt & Judy	10-64-6710	142.99
03/01/2019	55473	509	Quill Corporation	6418828	credit for wrong paper price	10-64-6720	26.00-
Total 55473:							475.96
03/01/2019	55474	1375	R&E Trucking & Truck, Trailer & A	1010	Vehicle repair	10-66-6740	155.95
Total 55474:							155.95
03/01/2019	55475	811	Safety and Construction Supply In	0050439-IN	Signs	10-68-6712	402.50
Total 55475:							402.50
03/01/2019	55476	1538	Scholastic Inc	18755205	Books	25-64-6723	257.09
Total 55476:							257.09
03/01/2019	55477	1635	timberLAN	LLC12086	Computer repair	10-66-6632	517.50

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 55477:							517.50
03/01/2019	55478	5	United Power Inc.	02/11/2019	1175 6th Ave	70-68-6413	3,138.26
03/01/2019	55478	5	United Power Inc.	02/11/2019	50 S Beech st	10-64-6413	432.50
03/01/2019	55478	5	United Power Inc.	02/11/2019	50 S Beech st	70-64-6413	432.50
03/01/2019	55478	5	United Power Inc.	02/11/2019	5594 CR 47	70-68-6413	928.02
03/01/2019	55478	5	United Power Inc.	02/11/2019	21507 HWY 52	75-68-6413	71.20
03/01/2019	55478	5	United Power Inc.	02/11/2019	650 Cherry Basketball	10-69-6413	20.00
03/01/2019	55478	5	United Power Inc.	02/11/2019	Hudson street lighting	10-68-6414	1,303.73
03/01/2019	55478	5	United Power Inc.	02/11/2019	650 Cherry st Gazebo	10-69-6413	25.21
03/01/2019	55478	5	United Power Inc.	02/11/2019	650 Cherry Ballfield	10-69-6413	20.00
03/01/2019	55478	5	United Power Inc.	02/11/2019	I-76 frontage Access well	70-68-6413	394.39
03/01/2019	55478	5	United Power Inc.	02/11/2019	1100 5th ave	70-68-6413	36.26
03/01/2019	55478	5	United Power Inc.	02/11/2019	800 E CR 16	70-68-6413	1,333.41
03/01/2019	55478	5	United Power Inc.	02/21/2019	557 Ash	10-64-6413	1.35
03/01/2019	55478	5	United Power Inc.	02/21/2019	557 Ash	70-64-6413	1.35
03/01/2019	55478	5	United Power Inc.	02/21/2019	8249 CR 47.5	75-68-6413	4,701.24
03/01/2019	55478	5	United Power Inc.	02/21/2019	258 5th Ave	10-68-6413	208.60
03/01/2019	55478	5	United Power Inc.	02/25/2019	Electric Utility 100 S. Beech St	25-64-6413	827.44
Total 55478:							13,875.46
03/01/2019	55479	27	United States Postal Service	03012019	Utility Billing Postage	70-64-6722	75.78
03/01/2019	55479	27	United States Postal Service	03012019	Utility Billing Postage	75-64-6722	75.77
Total 55479:							151.55
03/01/2019	55480	206	Valley Fire Extinguisher Inc.	1345956	Fire Extinguisher mount	10-68-6710	61.00
Total 55480:							61.00
03/01/2019	55481	536	Verizon Wireless	9823891731	Cell Phone Service	10-64-6411	88.90
03/01/2019	55481	536	Verizon Wireless	9823891731	Cell Phone Service	10-68-6411	272.12
03/01/2019	55481	536	Verizon Wireless	9823891731	Cell Phone Service	70-64-6411	18.09
03/01/2019	55481	536	Verizon Wireless	9823891731	Cell Phone Service	70-68-6411	70.81
03/01/2019	55481	536	Verizon Wireless	9823891731	Cell Phone Service-	75-68-6411	70.81
03/01/2019	55481	536	Verizon Wireless	9823891731	Cell Phone Service- credit equipment	10-66-6411	326.16-
03/01/2019	55481	536	Verizon Wireless	9823891732	Cell Phone Servc	10-61-6411	86.62
03/01/2019	55481	536	Verizon Wireless	9823891732	Cell Phone Service	10-66-6411	838.69
Total 55481:							1,119.88
03/01/2019	55482	293	Virulent Solutions Inc.	H190221	check server updates backups	10-64-6633	1,045.00
03/01/2019	55482	293	Virulent Solutions Inc.	H190221	Public works computer	10-68-6633	285.00
03/01/2019	55482	293	Virulent Solutions Inc.	H190227	on site help Will change wiring for Marshalls	10-64-6633	570.00
Total 55482:							1,900.00
03/01/2019	55483	1071	Weld County School District RE-(J	300	Open Gym fee	10-69-6730	90.00
Total 55483:							90.00
03/01/2019	55484	1122	Zamar Screen Printing Inc.	17149	Shirts summer reading program	25-64-6725	4,719.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 55484:							4,719.00
03/01/2019	55485	1103	Ablao Law LLC	832-2	Judicial Services- December 2018	10-62-6633	300.00
Total 55485:							300.00
03/01/2019	55486	1413	Ace Hardware	01312019	rug doctor rental	10-64-6415	60.88
Total 55486:							60.88
03/01/2019	55487	1501	Blue360 Media	INV-38989-3	books	10-66-6620	56.75
Total 55487:							56.75
03/01/2019	55488	1338	CHARITY YOUNG	03012019	Mileage	10-64-6213	58.00
03/01/2019	55488	1338	CHARITY YOUNG	03012019	Ipad chargers for Planning Commission	10-64-7736	104.86
Total 55488:							162.86
03/01/2019	55489	36	Colorado Analytical Laboratories I	181018043-2	WW Samples	75-68-6633	113.40
03/01/2019	55489	36	Colorado Analytical Laboratories I	181018044-2	Wastewater Samples	70-68-6633	199.00
03/01/2019	55489	36	Colorado Analytical Laboratories I	181023043-2	WW Samples	75-68-6633	113.40
Total 55489:							425.80
03/01/2019	55490	1500	Guy Patterson	02282019	Cell phone	10-64-6411	100.00
03/01/2019	55490	1500	Guy Patterson	02282019	Mileage	10-64-6213	215.76
03/01/2019	55490	1500	Guy Patterson	02282019	CCCMA Lunch	10-64-6210	15.76
Total 55490:							331.52
03/01/2019	55491	1609	Matt Hirschinger	03012019	mileage reimbursement	10-64-6213	213.44
03/01/2019	55491	1609	Matt Hirschinger	03012019	CCCMA confrence lunches	10-64-6210	25.27
Total 55491:							238.71
03/01/2019	55492	1591	Sayre Brennan	03012019	phone reimbursement	10-65-6415	100.00
Total 55492:							100.00
03/01/2019	55493	285	Town of Hudson	02282019	Newsletter winner - 2022501	10-69-6730	20.00
03/01/2019	55493	285	Town of Hudson	02282019	Newsletter winner - 5002101	10-69-6730	20.00
03/01/2019	55493	285	Town of Hudson	02282019	Newsletter winner - 2029802	10-69-6730	20.00
03/01/2019	55493	285	Town of Hudson	02282019	Newsletter winner - 2034001	10-69-6730	20.00
03/01/2019	55493	285	Town of Hudson	02282019	Newsletter winner - 5007102	10-69-6730	20.00
Total 55493:							100.00
03/07/2019	55494	27	United States Postal Service	03072019	Newsletter postage	10-69-6620	198.67
Total 55494:							198.67
Grand Totals:							77,083.89

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
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Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

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**TOWN OF HUDSON  
REQUEST FOR COUNCIL ACTION**

Meeting Date: March 20, 2019

Agenda Item No.: 2a	Department: Planning/Administration	Presenter: Patterson
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**ITEM:**

Approval of Notice to Proceed with Stolfus for Town Traffic Master Plan

**BACKGROUND:**

Over 10 years ago, the Town commissioned a transportation plan. This was originally scheduled for 2018 but was pushed to 2019. Considering all the development that is being considered, an updated plan would be beneficial when dealing with potential developers.

If approved by Council, Stolfus will be issued a notice to proceed. Sayre Brennan will be the staff member in charge of monitoring the process of this document.

**FISCAL NOTE:**

For FY-2019, the Town Council budgeted \$45,000 for this specific study (GL 10-65-6633). The Town worked with Stolfus to get this report within that budgeted amount. The study is scheduled to commence immediately upon approval of the Council.

**STAFF RECOMMENDATION:**

Approve

**SUGGESTED MOTIONS:**

I make a motion to approve/deny the notice to proceed with Stolfus for Town Traffic Master Plan.



March 4, 2019

Mr. Sayre Brennan  
Town Planner  
Town of Hudson  
50 S. Beech St  
Hudson, CO 80642

RE: Transportation Plan Update 2019

Dear Sayre:

Stolfus & Associates, Inc. (Stolfus) is pleased to provide this proposal to update the Town of Hudson's Transportation Plan. The previous Plan is approximately 10 years old and is in need of a significant refresh.

Based upon information provided by you and discussions with the previous Town Administrator, we have developed the following understanding of the Town's goals and objectives for the transportation plan update:

- To synthesize previous planning efforts with those of the present, including the Town's recently completed 2035 Comprehensive Plan and the Town's Open Space and Trails Master Plan;
- To the extent currently known, anticipate planned land use changes (including, for example, the Pioneer Annexation and BNSF Logistics Center) and identify related infrastructure needs;
- In support of the Town's redevelopment and infill opportunities, identify a planned street system, including roadway classifications, within the urban growth boundary that meets the access and mobility needs of the Town;
- Addresses the regional (e.g., interstate) access needs of the Town,
- To incorporate input of Town Council, Planning Commission and Town Staff
- Identifies capital transportation projects that are of strategic importance to the Town as well as considerations for their implementation, and
- Informs residents through a public meeting process

Stolfus & Associates, Inc. (Stolfus) has structured our scope of work and level-of-effort estimate to accomplish the above objectives. Evaluation of needs at the I76/SH52 interchange is specifically excluded as that location is subject to a separate study at the present time. Specific scope of work elements are discussed in the following:

## **SCOPE OF SERVICES**

### Task 1: Project Management / Administration

Stolfus will plan, attend, present, and document the following meetings:

- Kick-off Meeting (1 ea)
- Staff Meetings (2 ea)
- Board of Trustees / Public Meetings (4 ea)

### Task 2: Data Collection

The following projects and studies will be reviewed and synthesized into the Transportation Plan Update:

- Pioneer Annexation
- BNSF Logistics Center
- CR 49/Imboden Alignment Study
- CR 49 Access Control Plan & IGA
- 2035 Hudson Comprehensive Plan
- CR 49 Widening Project
- I76 / SH 52 interchange
- Others as appropriate

Available GIS information will be obtained and the following mapping prepared or updated:

- Town Limits / Urban Growth Boundary / Land Use
- Existing Roadway Network / Functional Classification

Available traffic count information will be compiled and reviewed for use in the study:

- BNSF Logistics Center
- SH 52 at I25 Interchange
- Pioneer Annexation
- CDOT, Town, and County records
- Other recent plans & studies

### Task 3: Needs Analysis

The Town of Hudson experiences a number of mobility and access challenges. An analysis of existing transportation needs will be conducted, to include the following considerations:

- Capacity Constraints
- Transportation Barriers (I76, BNSF, SH 52, etc.)
- Regional Access (e.g., to/from interstate)
- Local Access / Connectivity (e.g., to/from and between developing areas)

- Transportation safety concerns
- Americans with Disabilities Act (ADA)

#### Task 4: Street Plan

Stolfus will prepare and circulate for review and comment a draft Street Plan Map for the Town of Hudson. The draft Street Plan Map will identify existing and planned roadways, functional classifications, and typical roadway sections (previously determined).

The Street Plan Map will be updated to address and/or respond to comments provided by staff, elected officials, and citizens. A final version of the Street Plan Map will then be provided. It is assumed that the Street Plan Map will be an element of the Transportation Plan Update which will ultimately be adopted by the Board of Trustees as an element of the Town's Master Plan.

#### Task 5: Action Plan

Based upon need, cost, and the priorities of project stakeholders, an action plan will be prepared that identifies short, intermediate, and long-term studies, plans or projects for implementation. These projects may include:

- Capital improvement projects
- Traffic operational improvements
- Updates to access, design & construction standards
- Traffic, parking and circulation studies
- ADA planning
- Other

The action plan will include planning level costs and identify potential funding opportunities (e.g., Highway Safety Improvement Program, FASTER, state and Federal programs) and partnerships.

#### Task 6: Documentation

A Draft Transportation Plan will be prepared and circulated for review and comment. Once comments have been resolved, a final plan will be provided for the record and adoption by the Board of Trustees.

### **SCHEDULE AND FEE**

We are available to begin work immediately upon receiving a Notice to Proceed from you. We anticipate that the Transportation Plan Update will take approximately 9 months to a year to complete. A detailed schedule will be prepared and submitted for review and approval within one week of Notice to Proceed.

Stolfus will provide these services on a Time and Materials basis at our Standard Hourly Rates for \$45,000 not including any traffic counts that may be required.



Mr. Sayre Brennan

March 4, 2019

Page 4

If the Town chooses to authorize services or meetings not identified in the preceding scope of services they will be provided on a Time and Materials basis.

Invoices for professional services rendered and expenses incurred will be prepared monthly. Invoices will include a detailed description of meetings attended, work in progress, and tasks completed. Payment is expected within 30 days. After 30 days, unpaid invoices are subject to a 1.5% service charge, compounded monthly.

**Limitation of Liability**

In recognition of the relative risks and benefits of the project to Town of Hudson and Stolfus & Associates, Inc., the risks have been allocated such that the Town of Hudson agrees, to the fullest extent permitted by law, to limit the liability of Stolfus & Associates, Inc. to Town of Hudson for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Stolfus & Associates, Inc. to the Town of Hudson shall not exceed the total compensation received by Stolfus & Associates, Inc. under this Agreement. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Thank you again for the opportunity to present this proposal. Please do not hesitate to call me with questions.

Regards,

**STOLFUS & ASSOCIATES, INC.**

A handwritten signature in blue ink that reads "Matthew J. Brown". The signature is written in a cursive style with a large initial "M".

Matthew J. Brown, PE, PTOE  
Senior Transportation Engineer



**TOWN OF HUDSON  
REQUEST FOR COUNCIL ACTION**

Meeting Date: March 20, 2019

Agenda Item No.: 2b	Department: Administration	Presenter: Patterson
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**ITEM:**

Resolution 19-09: A RESOLUTION APPROVING SUPPORT FOR CREATION OF THE HIGHWAY 52 COALITION

**BACKGROUND:**

The various stakeholders along Highway 52 have joined together to form a coalition to advocate for issues along the route. This resolution is to memorialize the participation of Hudson in this coalition.

**FISCAL NOTE:**

There is no fiscal impact to join this group of stakeholders. There may be future impact if the Town is asked to join any studies, efforts, etc that might be promoted by this coalition.

**STAFF RECOMMENDATION:**

N/a

**SUGGESTED MOTIONS:**

I make a motion to approve/deny Resolution 19-09: A RESOLUTION APPROVING SUPPORT FOR CREATION OF THE HIGHWAY 52 COALITION

**RESOLUTION NO.**

**19-09**

**TITLE: A RESOLUTION APPROVING SUPPORT FOR CREATION OF  
THE HIGHWAY 52 COALITION**

**WHEREAS**, the Town Council of the Town of Hudson (the "Town"), pursuant to Colorado statute and the Town of Hudson Home Rule Charter, is vested with the authority of administering the affairs of the Town;

**WHEREAS**, the Town recognizes and values the State Highway 52 corridor as a regional east/west connector through Weld County and the Town;

**WHEREAS**, the Town has a desire to work with the state, counties, and municipalities to address safety and transportation issues on this corridor;

**WHEREAS**, the Town desires to send a strong message to our elected officials, and state and federal agencies that State Highway 52 is important to the long-term health, wealth, and safety of the region;

**WHEREAS**, in order to qualify for funding to improve safety, access, signalization, economic development opportunities, long range planning and other improvement efforts along the State Highway 52 corridor, the Highway 52 Coalition will need to apply for grants and advocate for funding; and

**WHEREAS**, it is in the best interests of the citizens of the Town and the region to have a coalition representing the State Highway 52 corridor.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HUDSON, COLORADO, AS FOLLOWS:**

**Section 1.** The Town Council hereby pledges the full support and encouragement to the State Highway 52 Coalition, and the Town Council further pledges to have two (2) members and staff support available for meetings.

**Section 2.** The Town Council also pledges to consider matching funds for grants as a part of the Town's budget process.

INTRODUCED, READ and PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

TOWN OF HUDSON, COLORADO

\_\_\_\_\_  
Laura Hargis, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Charity Young, Town Clerk



**TOWN OF HUDSON  
REQUEST FOR COUNCIL ACTION**

Meeting Date: March 20, 2019

Agenda Item No.: 2c	Department: Planning	Presenter: Brennan
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**ITEM:** Motion to continue the public hearing for Case No. 19-03 to Wednesday, May 1, 2019.

**BACKGROUND:**

Habben Properties, LLLP has submitted three (3) development applications for a Minor Subdivision – Replat (Case No. 19-02), Zoning Map Amendment (Case No. 19-03), and Site Plan (Case No. 19-04). These three (3) cases were advertised and scheduled to be heard at Planning Commission on 03/13/2019. Additionally, two (2) of the three (3) cases was to be heard at today's (03/20/2019) Town Council meeting. One of the two cases being the first reading of the zoning map amendment (Case No. 19-03), which requires two readings and a public hearing, which was originally scheduled for 04/03/2019.

However, due to the inclement weather on 03/13/2019, Town Hall closed and Planning Commission was canceled. This has moved the Applicant's review of the three cases to the 04/10/2019 Planning Commission meeting and the 04/17/2019 and 05/01/2019 Town Council meetings. Therefore, staff is requesting that Town Council continue the public hearing regarding the Zoning Map Amendment (Case No. 19-03) to Wednesday, May 1, 2019.

**FISCAL NOTE:**

N/a

**STAFF RECOMMENDATION:**

N/a

**SUGGESTED MOTIONS:**

I make a motion to continue the public hearing for Case No. 19-03 to Wednesday, May 1, 2019.