

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	4,115,704.52
01-00-1020	XPRESS DEPOSIT ACCOUNT	.00
01-00-1041	COLOTRUST	.00
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	(1,456.46)
01-00-1760	CASH CLEARING - COURT	1,235.00
	TOTAL COMBINED CASH	4,115,483.06
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,115,483.06)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	476,098.47
21	ALLOCATION TO SALES TAX CAPITAL FUND	524,268.16
22	ALLOCATION TO PROPERTY TAX SPECIAL	1,014,857.85
23	ALLOCATION TO PAVING SALES TAX FUND	1,112,833.31
24	ALLOCATION TO CONSERVATION TRUST	43,749.63
25	ALLOCATION TO LIBRARY FUND	(76,132.48)
60	ALLOCATION TO CAPITAL RESERVE FUND	497,087.14
61	ALLOCATION TO PARK IMPACT FEE FUND	3,889.48
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	19,155.13
63	ALLOCATION TO STREET IMPACT FEE FUND	135,309.39
70	ALLOCATION TO WATER FUND	(103,832.31)
75	ALLOCATION TO WASTEWATER FUND	468,199.29
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,115,483.06
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,115,483.06)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	476,098.47	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	67.76	
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	.00	
10-00-1070	ACCOUNTS RECEIVABLE	80,310.86	
10-00-1073	TAXES RECEIVABLE	120,161.29	
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	52,750.00	
10-00-1800	BALANCE FUND BY GL PERIOD	.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND	.00	
10-00-1920	DUE FROM WATER FUND	.00	
10-00-1950	DUE FROM LIBRARY FUND	.00	
	TOTAL ASSETS		1,053,088.57

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	1,475.78
10-00-2010	ACCOUNTS PAYABLE - OTHER	.00
10-00-2015	RESTITUTION PAYABLE	123.09
10-00-2020	SALARIES & WAGES PAYABLE	.00
10-00-2025	UNEMPLOYMENT TAXES PAYABLE	.00
10-00-2102	FICA/941 TAXES PAYABLE	741.15
10-00-2103	SWT PAYABLE	(671.95)
10-00-2104	457 PAYABLE	(108.77)
10-00-2105	MEDICAL INSURANCE PAYABLE	(6,312.97)
10-00-2106	DENTAL INSURANCE PAYABLE	(1,759.32)
10-00-2107	LIFE INSURANCE PAYABLE	(292.57)
10-00-2108	LTD INSURANCE PAYABLE	(225.93)
10-00-2109	STD INSURANCE PAYABLE	(530.95)
10-00-2110	AFLAC	.00
10-00-2111	FPPA PAYABLE	.00
10-00-2114	GARNISHMENTS PAYABLE	.00
10-00-2115	CHILD SUPPORT PAYABLE	276.30
10-00-2116	COURT SURCHARGE PAYABLE	.00
10-00-2119	MISCELLANEOUS PAYABLE	.00
10-00-2120	UNEMPLOYMENT PAYABLE	(103.48)
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	(3,296.55)
10-00-2202	DEV. DEPOSIT--PIONEER	(4,520.00)
10-00-2203	DEV. DEPOSIT -- WILLARD	.00
10-00-2300	ACCRUED COMPENSATED ABSENCES	.00
10-00-2700	DEFERRED PROPERTY TAXES	120,161.29
10-00-2935	DUE TO WASTEWATER FUND	.00
	TOTAL LIABILITIES	104,955.12
	 <u>FUND EQUITY</u>	
10-00-3000	FUND BALANCE	1,136,112.66
	REVENUE OVER EXPENDITURES - YTD	(187,979.21)
	BALANCE - CURRENT DATE	948,133.45
	TOTAL FUND EQUITY	948,133.45
	TOTAL LIABILITIES AND EQUITY	1,053,088.57

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	839.18	490,640.87	496,112.00	5,471.13	98.9
10-40-4011 INTEREST ON DELINQUENT TAXES	29.64	203.63	.00	(203.63)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	.00	50,124.36	90,000.00	39,875.64	55.7
10-40-4030 SALES & USE TAX--GENERAL	33,792.72	266,459.80	262,500.00	(3,959.80)	101.5
10-40-4040 FRANCHISE TAXES	4,340.21	33,945.27	72,000.00	38,054.73	47.2
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	2,315.30	2,000.00	(315.30)	115.8
TOTAL TAXES	39,001.75	843,689.23	922,612.00	78,922.77	91.5
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	4,602.85	66,432.01	70,255.00	3,822.99	94.6
10-41-4110 LIQUOR LICENSE FEES	.00	418.75	350.00	(68.75)	119.6
10-41-4111 SALES TAX LICENSE FEES	.00	845.00	1,000.00	155.00	84.5
10-41-4112 BUSINESS LICENSES & PERMITS	15.00	155.00	200.00	45.00	77.5
10-41-4113 OTHER LICENSES & PERMITS	9.00	228.00	550.00	322.00	41.5
10-41-4114 DEVELOPMENT REVIEW FEES	.00	12,450.00	15,000.00	2,550.00	83.0
10-41-4115 SIGN PERMITS	.00	275.00	25.00	(250.00)	1100.0
10-41-4116 RIGHT-OF-WAY PERMITS	38.00	1,489.22	250.00	(1,239.22)	595.7
10-41-4117 SPECIAL TRANSPORT FEES	.00	12,855.00	12,000.00	(855.00)	107.1
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	4,664.85	95,147.98	99,630.00	4,482.02	95.5
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	55.00	1,570.00	2,500.00	930.00	62.8
10-42-4211 FINES & FORFEITURES--GENERAL	120.00	6,997.99	6,000.00	(997.99)	116.6
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	80.00	430.00	5,000.00	4,570.00	8.6
10-42-4214 STAY OF EXECUTION FEE	.00	50.00	.00	(50.00)	.0
10-42-4215 COURT SURCHARGE	150.00	660.00	.00	(660.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	490.00	10,020.00	20,000.00	9,980.00	50.1
TOTAL FINES AND FORFEITURES	895.00	19,727.99	33,500.00	13,772.01	58.9

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	7,965.14	89,090.47	88,221.00	(869.47)	101.0
10-44-4412	20,578.57	20,578.57	13,000.00	(7,578.57)	158.3
10-44-4413	248.49	1,677.44	2,200.00	522.56	76.3
10-44-4414	.00	15,433.40	58,000.00	42,566.60	26.6
10-44-4415	.00	6,706.00	4,000.00	(2,706.00)	167.7
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	.00	4,358.55	9,000.00	4,641.45	48.4
10-44-4421	.00	1,657.62	.00	(1,657.62)	.0
10-44-4422	10,683.13	10,683.13	10,000.00	(683.13)	106.8
TOTAL INTERGOVERNMENTAL REVENUE	39,475.33	150,185.18	184,421.00	34,235.82	81.4
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	7,380.00	9,840.00	2,460.00	75.0
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	16.65	250.45	150.00	(100.45)	167.0
10-45-4513	.00	552.50	300.00	(252.50)	184.2
10-45-4514	.00	.00	1,000.00	1,000.00	.0
10-45-4521	.00	.00	.00	.00	.0
10-45-4522	.00	.00	.00	.00	.0
10-45-4523	.00	.00	.00	.00	.0
10-45-4524	.00	.00	.00	.00	.0
10-45-4525	.00	.00	.00	.00	.0
10-45-4526	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	836.65	8,182.95	11,290.00	3,107.05	72.5
<u>INVESTMENT INCOME</u>					
10-46-4610	249.07	1,608.60	500.00	(1,108.60)	321.7
TOTAL INVESTMENT INCOME	249.07	1,608.60	500.00	(1,108.60)	321.7
<u>DONATIONS</u>					
10-47-4710	.00	.00	.00	.00	.0
10-47-4720	.00	40.00	.00	(40.00)	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	.00	.00	.00	.0
10-47-4723	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	40.00	.00	(40.00)	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	(99.80)	2,335.48	12,000.00	9,664.52	19.5
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	1,000.00	.00	(1,000.00)	.0
TOTAL MISCELLANEOUS	(99.80)	3,335.48	12,000.00	8,664.52	27.8
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	.00	.00	520,000.00	520,000.00	.0
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	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND REVENUE	85,022.85	1,121,917.41	1,783,953.00	662,035.59	62.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010	WAGES F/T	.00	.00	.00	.0
10-61-6011	WAGES - P/T	675.00	6,050.00	9,300.00	3,250.00 65.1
10-61-6030	PAYROLL TAXES	.00	.00	.00	.00 .0
10-61-6032	FEDERAL TAXES	.00	.00	.00	.00 .0
10-61-6033	FICA - OASDI	41.86	375.18	577.00	201.82 65.0
10-61-6034	FICA-MEDICARE	9.83	88.08	135.00	46.92 65.2
10-61-6035	WORKERS COMPENSATION	.00	346.63	347.00	.37 99.9
10-61-6036	UNEMPLOYMENT TAXES	2.03	23.19	19.00	(4.19) 122.1
10-61-6210	CONFERENCE/SEMINARS	.00	899.00	1,750.00	851.00 51.4
10-61-6211	DUES & MEMBERSHIPS	.00	1,231.20	1,470.00	238.80 83.8
10-61-6212	MEETING EXPENSES	26.67	127.52	1,100.00	972.48 11.6
10-61-6213	MILEAGE	.00	.00	700.00	700.00 .0
10-61-6310	INSURANCE P & L	.00	171.25	171.00	(.25) 100.2
10-61-6411	CELLULAR PHONE SERVICE	52.43	472.80	700.00	227.20 67.5
10-61-6415	MISC OPERATING COST	17.97	146.51	400.00	253.49 36.6
10-61-6510	DONATIONS TO OTHERS	.00	1,253.00	2,000.00	747.00 62.7
10-61-6620	PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00 .0
10-61-6730	BOARD SPECIAL EVENTS	23.93	1,915.18	2,800.00	884.82 68.4
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	27.92	.00	(27.92) .0
	TOTAL TOWN BOARD	849.72	13,127.46	23,569.00	10,441.54 55.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>						
10-62-6010	WAGES F/T	97.06	834.91	1,400.00	565.09	59.6
10-62-6011	WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020	OVERTIME	.00	.00	61.00	61.00	.0
10-62-6021	MERIT/PERFORMANCE	.00	.00	42.00	42.00	.0
10-62-6022	BONUS	.00	.00	34.00	34.00	.0
10-62-6030	PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031	STATE TAXES	.00	.00	.00	.00	.0
10-62-6032	FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033	FICA - OASDI	5.14	49.41	95.00	45.59	52.0
10-62-6034	FICA-MEDICARE	1.20	11.56	22.00	10.44	52.6
10-62-6035	WORKMAN'S COMPENSATION	.00	231.09	231.00	(.09)	100.0
10-62-6036	UNEMPLOYMENT TAXES	.30	3.30	3.00	(.30)	110.0
10-62-6050	PENSION PLAN	.00	32.04	77.00	44.96	41.6
10-62-6110	HEALTH INSURANCE	10.41	255.36	154.00	(101.36)	165.8
10-62-6111	LIFE & DISABLITY	3.56	14.44	21.00	6.56	68.8
10-62-6112	DENTAL INSURANCE	1.83	14.41	22.00	7.59	65.5
10-62-6210	CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211	DUES & MEMBERSHIPS	.00	.00	40.00	40.00	.0
10-62-6213	MILEAGE	.00	.00	.00	.00	.0
10-62-6310	INSURANCE	.00	144.42	144.00	(.42)	100.3
10-62-6415	MISC OPERATING COST	.00	.00	300.00	300.00	.0
10-62-6620	PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-62-6630	LEGAL SERVICES	1,098.15	6,518.89	10,000.00	3,481.11	65.2
10-62-6632	OTHER PROFESSIONAL	150.00	225.00	1,000.00	775.00	22.5
10-62-6633	OTHER CONTRACTED	300.00	1,200.00	2,100.00	900.00	57.1
10-62-6710	OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
10-62-6720	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-62-7730	OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731	OFFICE FURNITURE	.00	.00	.00	.00	.0
TOTAL COURT		1,667.65	9,534.83	16,796.00	7,261.17	56.8
<u>ELECTIONS</u>						
10-63-6415	MISC OPERATING COST	.00	.00	800.00	800.00	.0
10-63-6634	ELECTION JUDGES	.00	.00	800.00	800.00	.0
10-63-6658	ELECTION PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-63-6710	OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-6722	POSTAGE	.00	.00	250.00	250.00	.0
TOTAL ELECTIONS		.00	.00	4,350.00	4,350.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	9,068.22	112,555.31	272,446.00	159,890.69	41.3
10-64-6011	8,691.78	51,700.45	9,600.00	(42,100.45)	538.6
10-64-6020	.00	.00	951.00	951.00	.0
10-64-6021	.00	.00	7,529.00	7,529.00	.0
10-64-6022	.00	.00	4,391.00	4,391.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	.00	.00	.00	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	1,085.75	10,141.86	18,285.00	8,143.14	55.5
10-64-6034	253.92	2,371.82	4,276.00	1,904.18	55.5
10-64-6035	.00	9,628.75	9,629.00	.25	100.0
10-64-6036	53.29	545.04	588.00	42.96	92.7
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	732.10	4,880.48	12,908.00	8,027.52	37.8
10-64-6110	476.10	15,923.89	11,989.00	(3,934.89)	132.8
10-64-6111	247.01	1,663.35	2,369.00	705.65	70.2
10-64-6112	545.29	1,022.79	4,187.00	3,164.21	24.4
10-64-6210	2,450.59	6,542.76	5,125.00	(1,417.76)	127.7
10-64-6211	.00	1,876.86	2,110.00	233.14	89.0
10-64-6212	526.10	1,048.34	1,200.00	151.66	87.4
10-64-6213	163.54	1,548.43	4,000.00	2,451.57	38.7
10-64-6214	.00	.00	150.00	150.00	.0
10-64-6215	.00	.00	.00	.00	.0
10-64-6310	(124.31)	731.98	856.00	124.02	85.5
10-64-6410	499.62	3,975.05	4,000.00	24.95	99.4
10-64-6411	288.64	1,864.30	1,200.00	(664.30)	155.4
10-64-6412	51.08	873.49	3,000.00	2,126.51	29.1
10-64-6413	286.66	2,564.82	7,500.00	4,935.18	34.2
10-64-6415	207.31	12,077.59	14,084.00	2,006.41	85.8
10-64-6418	247.74	1,284.53	1,800.00	515.47	71.4
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	24.64	989.72	6,000.00	5,010.28	16.5
10-64-6630	1,872.00	24,379.15	50,000.00	25,620.85	48.8
10-64-6632	1,363.12	11,733.37	36,500.00	24,766.63	32.2
10-64-6633	25,485.98	73,503.96	88,955.00	15,451.04	82.6
10-64-6636	7,480.15	7,138.95	7,000.00	(138.95)	102.0
10-64-6640	286.00	3,868.10	26,000.00	22,131.90	14.9
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	1,051.34	3,725.42	8,000.00	4,274.58	46.6
10-64-6720	1,114.88	4,128.16	5,000.00	871.84	82.6
10-64-6722	419.45	1,577.07	3,100.00	1,522.93	50.9
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	67.74	67.74	.00	(67.74)	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	8.69	4,908.43	1,500.00	(3,408.43)	327.2
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	1,521.06	6,000.00	4,478.94	25.4
10-64-7731	.00	.00	5,000.00	5,000.00	.0
10-64-7732	632.68	1,982.43	2,500.00	517.57	79.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	3,000.00	4,922.99	5,410.00	487.01	91.0
10-64-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-64-7736 MISC. EQUIPMENT	.00	230.00	750.00	520.00	30.7
10-64-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	1,200.00	1,500.00	300.00	80.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	961.79	.00	(961.79)	.0
TOTAL ADMINISTRATION	68,557.10	391,660.23	684,888.00	293,227.77	57.2

PLANNING AND ZONING

10-65-6010 WAGES - F/T	5,769.24	11,538.48	.00	(11,538.48)	.0
10-65-6011 WAGES - P/T	2,411.50	25,272.00	62,100.00	36,828.00	40.7
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-65-6022 BONUS	.00	.00	500.00	500.00	.0
10-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-65-6031 STATE TAXES	.00	.00	.00	.00	.0
10-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-65-6033 FICA - OASDI	507.22	2,282.29	1,113.00	(1,169.29)	205.1
10-65-6034 FICA-MEDICARE	118.66	533.93	260.00	(273.93)	205.4
10-65-6035 WORKMAN'S COMPENSATION	.00	1,155.45	1,155.00	(.45)	100.0
10-65-6036 UNEMPLOYMENT TAXES	24.53	130.07	37.00	(93.07)	351.5
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	(17.61)	1,632.39	.00	(1,632.39)	.0
10-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	50.00	50.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	98.81	98.81	.00	(98.81)	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-65-6310 INSURANCE	.00	171.25	171.00	(.25)	100.2
10-65-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-65-6620 PRINTING & PUBLICATIONS	123.64	1,381.60	1,200.00	(181.60)	115.1
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	.00	46,500.00	46,500.00	.0
10-65-6640 ENGINEERING SERVICES	.00	.00	21,000.00	21,000.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	.00	30,537.63	78,812.00	48,274.37	38.8
10-65-6710 OPERATING SUPPLIES	.00	22.00	200.00	178.00	11.0
10-65-6720 OFFICE SUPPLIES	.00	51.76	.00	(51.76)	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	7,193.00	74,162.00	66,969.00	9.7
TOTAL PLANNING AND ZONING	9,035.99	82,000.66	288,910.00	206,909.34	28.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	40,485.35	215,154.15	254,207.00	39,052.85	84.6
10-66-6011	.00	.00	.00	.00	.0
10-66-6020	.00	.00	6,695.00	6,695.00	.0
10-66-6021	.00	.00	9,915.00	9,915.00	.0
10-66-6022	.00	.00	4,520.00	4,520.00	.0
10-66-6023	500.00	4,000.00	.00	(4,000.00)	.0
10-66-6030	.00	.00	.00	.00	.0
10-66-6031	.00	.00	.00	.00	.0
10-66-6032	.00	.00	.00	.00	.0
10-66-6033	2,529.44	13,572.36	17,071.00	3,498.64	79.5
10-66-6034	591.58	3,174.24	3,992.00	817.76	79.5
10-66-6035	.00	11,399.05	10,399.00	(1,000.05)	109.6
10-66-6036	122.97	766.40	537.00	(229.40)	142.7
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	975.21	7,476.27	12,470.00	4,993.73	60.0
10-66-6110	2,286.01	31,227.04	18,923.00	(12,304.04)	165.0
10-66-6111	417.51	2,349.38	2,874.00	524.62	81.8
10-66-6112	327.37	2,218.76	2,623.00	404.24	84.6
10-66-6210	267.60	2,767.19	7,000.00	4,232.81	39.5
10-66-6211	187.50	515.46	4,420.00	3,904.54	11.7
10-66-6212	.00	141.79	1,000.00	858.21	14.2
10-66-6213	.00	80.95	100.00	19.05	81.0
10-66-6310	.00	7,511.00	457.00	(7,054.00)	1643.5
10-66-6410	.00	.00	675.00	675.00	.0
10-66-6411	453.52	3,471.48	5,000.00	1,528.52	69.4
10-66-6412	.00	.00	100.00	100.00	.0
10-66-6415	.00	490.01	3,500.00	3,009.99	14.0
10-66-6416	1,583.29	11,749.81	10,000.00	(1,749.81)	117.5
10-66-6418	.00	.00	500.00	500.00	.0
10-66-6620	.00	402.00	4,000.00	3,598.00	10.1
10-66-6630	.00	.00	750.00	750.00	.0
10-66-6632	1,337.00	13,155.05	22,000.00	8,844.95	59.8
10-66-6633	411.14	10,560.50	16,900.00	6,339.50	62.5
10-66-6660	.00	250.00	36,000.00	35,750.00	.7
10-66-6710	55.20	6,488.96	2,250.00	(4,238.96)	288.4
10-66-6720	165.05	2,324.63	2,500.00	175.37	93.0
10-66-6740	2,392.74	14,051.66	5,000.00	(9,051.66)	281.0
10-66-7730	.00	94.97	2,000.00	1,905.03	4.8
10-66-7732	.00	10,240.43	10,000.00	(240.43)	102.4
10-66-7733	1,348.87	4,302.85	1,500.00	(2,802.85)	286.9
10-66-7734	(17,869.75)	14,670.99	23,700.00	9,029.01	61.9
10-66-7736	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	38,567.60	394,607.38	514,078.00	119,470.62	76.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	697.58	5,026.42	5,449.00	422.58	92.2
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	218.00	218.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	87.00	87.00	.0
10-67-6022 BONUS	.00	.00	115.00	115.00	.0
10-67-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-67-6031 STATE TAXES	.00	.00	.00	.00	.0
10-67-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-67-6033 FICA - OASDI	40.33	303.52	364.00	60.48	83.4
10-67-6034 FICA-MEDICARE	9.44	70.97	85.00	14.03	83.5
10-67-6035 WORKMAN'S COMPENSATION	.00	192.57	193.00	.43	99.8
10-67-6036 UNEMPLOYMENT TAXES	2.10	18.06	11.00	(7.06)	164.2
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	20.48	173.10	293.00	119.90	59.1
10-67-6110 HEALTH INSURANCE	70.69	1,016.59	872.00	(144.59)	116.6
10-67-6111 LIFE & DISABILITY	11.94	70.19	74.00	3.81	94.9
10-67-6112 DENTAL INSURANCE	11.69	71.68	75.00	3.32	95.6
10-67-6310 INSURANCE	.00	9.41	9.00	(.41)	104.6
10-67-6633 OTHER CONTRACTED	.00	.00	.00	.00	.0
10-67-6710 OPERATING SUPPLIES	.00	100.18	400.00	299.82	25.1
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	864.25	7,052.69	8,245.00	1,192.31	85.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010	16,074.56	118,515.83	151,055.00	32,539.17	78.5
10-68-6011	.00	.00	.00	.00	.0
10-68-6012	.00	.00	.00	.00	.0
10-68-6020	.00	.00	5,300.00	5,300.00	.0
10-68-6021	.00	.00	2,644.00	2,644.00	.0
10-68-6022	.00	.00	2,940.00	2,940.00	.0
10-68-6023	.00	.00	.00	.00	.0
10-68-6030	.00	.00	.00	.00	.0
10-68-6031	.00	.00	.00	.00	.0
10-68-6032	.00	.00	.00	.00	.0
10-68-6033	949.74	7,220.70	10,040.00	2,819.30	71.9
10-68-6034	222.13	1,688.75	2,348.00	659.25	71.9
10-68-6035	.00	2,858.51	3,852.00	993.49	74.2
10-68-6036	48.26	413.95	313.00	(100.95)	132.3
10-68-6040	.00	.00	.00	.00	.0
10-68-6050	573.31	4,709.38	8,094.00	3,384.62	58.2
10-68-6110	1,673.17	22,234.27	21,129.00	(1,105.27)	105.2
10-68-6111	250.99	1,517.69	1,927.00	409.31	78.8
10-68-6112	244.15	1,519.66	1,919.00	399.34	79.2
10-68-6210	100.00	615.48	2,000.00	1,384.52	30.8
10-68-6211	.00	39.99	.00	(39.99)	.0
10-68-6212	.00	.00	250.00	250.00	.0
10-68-6214	.00	.00	.00	.00	.0
10-68-6310	.00	1,975.87	3,568.00	1,592.13	55.4
10-68-6410	60.00	350.65	.00	(350.65)	.0
10-68-6411	110.57	468.29	1,250.00	781.71	37.5
10-68-6412	17.28	1,743.23	4,000.00	2,256.77	43.6
10-68-6413	4.37	1,542.97	3,000.00	1,457.03	51.4
10-68-6414	1,303.73	11,733.57	17,500.00	5,766.43	67.1
10-68-6415	13.70	2,077.07	1,500.00	(577.07)	138.5
10-68-6416	865.57	6,823.22	12,000.00	5,176.78	56.9
10-68-6418	70.93	536.45	1,750.00	1,213.55	30.7
10-68-6633	350.00	13,165.94	9,100.00	(4,065.94)	144.7
10-68-6640	.00	3,225.00	7,500.00	4,275.00	43.0
10-68-6710	2,857.47	25,045.65	43,300.00	18,254.35	57.8
10-68-6711	.00	52.04	.00	(52.04)	.0
10-68-6712	217.20	4,168.08	5,000.00	831.92	83.4
10-68-6720	.00	1,349.62	800.00	(549.62)	168.7
10-68-6722	.00	.00	.00	.00	.0
10-68-6730	3,990.00	11,713.83	11,000.00	(713.83)	106.5
10-68-6735	176.88	4,479.41	5,000.00	520.59	89.6
10-68-6740	1,712.36	7,274.64	15,000.00	7,725.36	48.5
10-68-7620	.00	.00	.00	.00	.0
10-68-7621	.00	.00	.00	.00	.0
10-68-7730	199.90	1,499.90	650.00	(849.90)	230.8
10-68-7731	.00	.00	1,000.00	1,000.00	.0
10-68-7732	.00	.00	1,000.00	1,000.00	.0
10-68-7733	.00	.00	500.00	500.00	.0
10-68-7734	.00	21,266.99	21,000.00	(266.99)	101.3
10-68-7736	1,261.39	9,241.68	13,500.00	4,258.32	68.5
10-68-7790	.00	.00	.00	.00	.0
10-68-9100	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	33,347.66	291,068.31	392,729.00	101,660.69	74.1

PARKS & RECREATION

10-69-6010 WAGES - F/T	3,306.05	47,188.13	77,611.00	30,422.87	60.8
10-69-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-69-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	909.00	909.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	2,013.00	2,013.00	.0
10-69-6022 BONUS	.00	.00	1,500.00	1,500.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	196.16	2,899.22	4,926.00	2,026.78	58.9
10-69-6034 FICA-MEDICARE	45.88	678.07	1,152.00	473.93	58.9
10-69-6035 WORKMAN'S COMPENSATION	.00	770.30	770.00	(.30)	100.0
10-69-6036 UNEMPLOYMENT TAXES	9.92	160.95	157.00	(3.95)	102.5
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	106.35	1,748.28	4,099.00	2,350.72	42.7
10-69-6110 HEALTH INSURANCE	342.54	6,246.55	8,878.00	2,631.45	70.4
10-69-6111 LIFE & DISABILITY	47.04	455.47	954.00	498.53	47.7
10-69-6112 DENTAL INSURANCE	46.24	321.12	979.00	657.88	32.8
10-69-6210 CONFERENCE/SEMINARS	.00	50.00	700.00	650.00	7.1
10-69-6211 DUES & MEMBERSHIPS	.00	309.00	839.00	530.00	36.8
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	.00	247.98	850.00	602.02	29.2
10-69-6310 INSURANCE	.00	428.14	428.00	(.14)	100.0
10-69-6411 CELLULAR PHONE SERVICE	.00	368.03	600.00	231.97	61.3
10-69-6413 ELECTRIC UTILITY	63.93	590.61	800.00	209.39	73.8
10-69-6415 MISC OPERATING COST	431.95	3,247.73	4,640.00	1,392.27	70.0
10-69-6416 GASOLINE/FUEL	.00	302.87	4,300.00	3,997.13	7.0
10-69-6418 WATER & SEWER	5,481.43	28,131.45	19,000.00	(9,131.45)	148.1
10-69-6620 PRINTING & PUBLICATIONS	193.43	1,209.75	2,900.00	1,690.25	41.7
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	925.91	4,728.73	16,500.00	11,771.27	28.7
10-69-6710 OPERATING SUPPLIES	130.68	6,928.58	12,000.00	5,071.42	57.7
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	3,157.15	12,765.41	33,000.00	20,234.59	38.7
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	361.22	800.00	438.78	45.2
10-69-6740 VEHICLE R&M	.00	24.54	1,350.00	1,325.46	1.8
10-69-7712 PARK DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-69-7736 MISC. EQUIPMENT	.00	682.93	6,000.00	5,317.07	11.4
TOTAL PARKS & RECREATION	14,484.66	120,845.06	210,755.00	89,909.94	57.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	167,374.63	1,309,896.62	2,144,320.00	834,423.38	61.1
NET REVENUE OVER EXPENDITURES	(82,351.78)	(187,979.21)	(360,367.00)	(172,387.79)	(52.2)

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2018

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	524,268.16	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,096.22	
		<u> </u>	
	TOTAL ASSETS		<u><u>545,364.38</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	456,544.45	
	REVENUE OVER EXPENDITURES - YTD	88,819.93	
		<u> </u>	
	BALANCE - CURRENT DATE	545,364.38	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>545,364.38</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>545,364.38</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	11,264.24	88,819.93	87,500.00	(1,319.93)	101.5
TOTAL TAXES	11,264.24	88,819.93	87,500.00	(1,319.93)	101.5
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	.00	75.00	75.00	.0
TOTAL INVESTMENT INCOME	.00	.00	75.00	75.00	.0
<u>MISCELLANEOUS REVENUE</u>					
21-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	11,264.24	88,819.93	87,575.00	(1,244.93)	101.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

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	11,264.24	88,819.93	(20,425.00)	(109,244.93)	434.9

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	1,014,857.85	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	12.86	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	550,944.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		1,565,814.71

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

22-00-3000	FUND BALANCE	475,192.43	
	REVENUE OVER EXPENDITURES - YTD	539,678.28	
	BALANCE - CURRENT DATE	1,014,870.71	
	TOTAL FUND EQUITY		1,014,870.71
	TOTAL LIABILITIES AND EQUITY		1,565,814.71

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	931.99	544,903.42	550,944.00	6,040.58	98.9
22-40-4011 INTEREST ON DELINQUENT TAXES	32.92	226.15	100.00	(126.15)	226.2
TOTAL TAXES	964.91	545,129.57	551,044.00	5,914.43	98.9
<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	964.91	545,129.57	551,104.00	5,974.43	98.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	9.65	5,451.29	5,544.00	92.71	98.3
TOTAL ADMINISTRATION	9.65	5,451.29	5,544.00	92.71	98.3
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	.00	.00	.0
22-71-7713	.00	.00	.00	.00	.0
22-71-7718	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	534,322.00	534,322.00	.0
22-99-9075	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	534,322.00	534,322.00	.0
TOTAL FUND EXPENDITURES	9.65	5,451.29	564,866.00	559,414.71	1.0
NET REVENUE OVER EXPENDITURES	955.26	539,678.28	(13,762.00)	(553,440.28)	3921.5

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

PAVING SALES TAX FUND

<u>ASSETS</u>			
23-00-0100	CASH-COMBINED FUND	1,112,833.31	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	251,334.86	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,384.87	
	TOTAL ASSETS		1,448,553.04
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	238,947.55	
	BALANCE - CURRENT DATE	1,448,553.04	
	TOTAL FUND EQUITY		1,448,553.04
	TOTAL LIABILITIES AND EQUITY		1,448,553.04

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	45,056.95	355,279.75	350,000.00	(5,279.75)	101.5
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	45,056.95	355,279.75	350,000.00	(5,279.75)	101.5
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	463.31	3,679.60	300.00	(3,379.60)	1226.5
TOTAL INVESTMENT INCOME	463.31	3,679.60	300.00	(3,379.60)	1226.5
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	45,520.26	358,959.35	350,300.00	(8,659.35)	102.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	30,000.00	30,000.00	.0
23-71-7710	.00	40,842.50	908,200.00	867,357.50	4.5
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
	<u>.00</u>	<u>40,842.50</u>	<u>939,600.00</u>	<u>898,757.50</u>	<u>4.4</u>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	.00	51,125.00	102,250.00	51,125.00	50.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	26,783.84	35,684.00	8,900.16	75.1
23-98-7632	.00	1,260.46	1,708.00	447.54	73.8
	<u>.00</u>	<u>79,169.30</u>	<u>259,642.00</u>	<u>180,472.70</u>	<u>30.5</u>
	<u>.00</u>	<u>120,011.80</u>	<u>1,199,242.00</u>	<u>1,079,230.20</u>	<u>10.0</u>
	<u>45,520.26</u>	<u>238,947.55</u>	<u>(848,942.00)</u>	<u>(1,087,889.55)</u>	<u>28.2</u>

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	43,749.63	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	49,240.63	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>92,990.26</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	88,278.33	
	REVENUE OVER EXPENDITURES - YTD	4,711.93	
		<u> </u>	
	BALANCE - CURRENT DATE	92,990.26	
		<u> </u>	
	TOTAL FUND EQUITY		<u>92,990.26</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>92,990.26</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	3,521.20	11,788.72	15,000.00	3,211.28	78.6
TOTAL INTERGOVERNMENTAL REVENUE	3,521.20	11,788.72	15,000.00	3,211.28	78.6
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	90.80	720.93	300.00	(420.93)	240.3
TOTAL INVESTMENT INCOME	90.80	720.93	300.00	(420.93)	240.3
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,612.00	12,509.65	15,300.00	2,790.35	81.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	7,797.72	9,500.00	1,702.28	82.1
TOTAL PARK DEVELOPMENT	.00	7,797.72	9,500.00	1,702.28	82.1
<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	7,797.72	19,500.00	11,702.28	40.0
NET REVENUE OVER EXPENDITURES	3,612.00	4,711.93	(4,200.00)	(8,911.93)	112.2

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	76,132.48)
25-00-1001	PETTY CASH		313.62
25-00-1010	CASH IN BANK - CHECKING		.00
25-00-1033	CASH IN BANK - CHECKING 847		2,716.54
25-00-1034	CASH IN BANK - MM		118,414.86
25-00-1035	CASH IN BANK - LIB BLDG -0350		17,866.15
25-00-1036	CASH IN MM CKG - LIB -6706		8,184,035.15
25-00-1040	CERTIFICATES OF DEPOSIT		98,161.47
25-00-1070	ACCOUNTS RECEIVABLE		78.51
25-00-1090	PREPAID EXPENSE		.00
			.00
	TOTAL ASSETS		8,345,453.82

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		3,775.39
25-00-2013	RETAINAGE PAYABLE		.00
25-00-2020	SALARIES & WAGES PAYABLE		.00
25-00-2102	FICA/941 TAXES PAYABLE		.00
25-00-2103	SWT PAYABLE	(	286.43)
25-00-2104	457 PAYABLE		.00
25-00-2105	MEDICAL INSURANCE PAYABLE	(	160.68)
25-00-2106	DENTAL INSURANCE PAYABLE	(	299.67)
25-00-2107	LIFE INSURANCE PAYABLE	(	86.60)
25-00-2108	LTD INSURANCE PAYABLE	(	51.51)
25-00-2109	STD INSURANCE PAYABLE	(	67.28)
25-00-2110	AFLAC		.00
25-00-2114	GARNISHMENTS PAYABLE		.00
25-00-2115	CHILD SUPPORT PAYABLE		.00
25-00-2119	MISCELLANEOUS PAYABLE		.00
25-00-2120	UNEMPLOYMENT PAYABLE		516.93
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00
			.00
	TOTAL LIABILITIES		3,340.15

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06
	REVENUE OVER EXPENDITURES - YTD	1,571,997.61	
		1,571,997.61	
	BALANCE - CURRENT DATE		8,342,113.67
	TOTAL FUND EQUITY		8,342,113.67
	TOTAL LIABILITIES AND EQUITY		8,345,453.82

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	.00	1,880,371.04	1,724,405.00	(155,966.04)	109.0
	.00	1,880,371.04	1,724,405.00	(155,966.04)	109.0
<u>INVESTMENT INCOME</u>					
25-46-4610	3,151.73	11,376.46	1,300.00	(10,076.46)	875.1
	3,151.73	11,376.46	1,300.00	(10,076.46)	875.1
<u>DONATIONS</u>					
25-47-4710	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	136.26	3,491.94	.00	(3,491.94)	.0
	136.26	3,491.94	.00	(3,491.94)	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	3,287.99	1,895,239.44	1,729,705.00	(165,534.44)	109.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	4,230.76	40,192.22	160,000.00	119,807.78	25.1
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	13,568.42	128,605.52	.00	(128,605.52)	.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	1,025.81	9,804.80	30,000.00	20,195.20	32.7
25-64-6034 FICA-MEDICARE	239.88	2,293.04	5,000.00	2,706.96	45.9
25-64-6035 WORKERS' COMPENSATION	.00	5,006.95	5,007.00	.05	100.0
25-64-6036 UNEMPLOYMENT TAXES	53.43	659.31	1,000.00	340.69	65.9
25-64-6050 PENSION PLAN	597.60	5,729.58	9,000.00	3,270.42	63.7
25-64-6110 HEALTH INSURANCE	2,368.39	33,932.48	90,000.00	56,067.52	37.7
25-64-6111 LIFE & DISABILITY	162.60	1,377.37	3,000.00	1,622.63	45.9
25-64-6112 DENTAL INSURANCE	217.52	1,845.76	3,000.00	1,154.24	61.5
25-64-6211 DUES & MEMBERSHIPS	.00	145.00	6,000.00	5,855.00	2.4
25-64-6212 MEETING EXPENSES	.00	1,443.39	10,000.00	8,556.61	14.4
25-64-6213 MILEAGE	98.86	1,029.75	.00	(1,029.75)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	.00	90.00	.00	(90.00)	.0
25-64-6310 INSURANCE	.00	6,379.46	10,000.00	3,620.54	63.8
25-64-6410 TELEPHONE SERVICE	254.38	2,218.77	5,000.00	2,781.23	44.4
25-64-6412 GAS UTILITY	.00	1,650.33	6,000.00	4,349.67	27.5
25-64-6413 ELECTRIC UTILITY	.00	6,433.03	10,000.00	3,566.97	64.3
25-64-6415 MISC OPERATING COST	285.43	3,054.57	.00	(3,054.57)	.0
25-64-6418 WATER & SEWER	359.12	1,445.03	1,500.00	54.97	96.3
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	.00	2,550.00	32,500.00	29,950.00	7.9
25-64-6422 GROUNDS MAINTENANCE	60.00	60.00	.00	(60.00)	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	276.85	.00	(276.85)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	131.30	452.70	.00	(452.70)	.0
25-64-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	1,000.00	3,000.00	.00	(3,000.00)	.0
25-64-6620 PRINTING	.00	.00	.00	.00	.0
25-64-6630 LEGAL SERVICES	.00	.00	20,000.00	20,000.00	.0
25-64-6632 OTHER PROFESSIONAL SERVICES	1,363.13	9,106.27	.00	(9,106.27)	.0
25-64-6633 PROGRAM SERVICES	196.25	2,531.07	.00	(2,531.07)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	200.00	.00	(200.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	60.00	2,169.35	.00	(2,169.35)	.0
25-64-6710 OPERATING SUPPLIES	404.01	7,988.84	28,000.00	20,011.16	28.5
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	2,318.59	10,118.50	90,000.00	79,881.50	11.2
25-64-6724 OPERATION MAINTENANCE	.00	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	.00	6,448.83	60,000.00	53,551.17	10.8
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	7,380.00	15,000.00	7,620.00	49.2
25-64-6727 AUDIO BOOKS	674.31	2,873.40	.00	(2,873.40)	.0
25-64-6728 VISUAL DVD'S	1,261.93	3,839.56	.00	(3,839.56)	.0
25-64-6729 PERIODICALS	973.29	2,138.63	.00	(2,138.63)	.0
25-64-6730 SPECIAL EVENTS	.00	2,534.00	.00	(2,534.00)	.0
25-64-6732 DONATIONS	.00	100.00	.00	(100.00)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	5,189.02	.00	(5,189.02)	.0
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	.00	.00	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	60.00	240,000.00	239,940.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	870.84	.00	(870.84)	.0
TOTAL ADMINISTRATION	32,725.01	323,241.83	1,154,007.00	830,765.17	28.0
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 32,725.01	 323,241.83	 1,154,007.00	 830,765.17	 28.0
 NET REVENUE OVER EXPENDITURES	 (29,437.02)	 1,571,997.61	 575,698.00	 (996,299.61)	 273.1

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2018

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	497,087.14	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	361,341.70	
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		<u>858,428.84</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	739,414.55	
	REVENUE OVER EXPENDITURES - YTD	<u>119,014.29</u>	
	BALANCE - CURRENT DATE	<u>858,428.84</u>	
	TOTAL FUND EQUITY		<u>858,428.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>858,428.84</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	6,526.41	120,404.25	195,000.00	74,595.75	61.8
TOTAL TAXES	6,526.41	120,404.25	195,000.00	74,595.75	61.8
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	666.08	5,290.04	2,000.00	(3,290.04)	264.5
TOTAL INVESTMENT INCOME	666.08	5,290.04	2,000.00	(3,290.04)	264.5
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	7,192.49	125,694.29	197,000.00	71,305.71	63.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215	.00	.00	3,600.00	3,600.00	.0
60-64-6640	.00	.00	10,000.00	10,000.00	.0
60-64-7711	.00	3,480.00	8,500.00	5,020.00	40.9
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	.00	.00	10,000.00	10,000.00	.0
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	3,480.00	32,100.00	28,620.00	10.8
<u>STREETS</u>					
60-68-6640	.00	.00	10,000.00	10,000.00	.0
60-68-7710	.00	.00	.00	.00	.0
60-68-7711	.00	.00	.00	.00	.0
60-68-7715	.00	.00	.00	.00	.0
60-68-7716	.00	.00	.00	.00	.0
60-68-7717	.00	.00	.00	.00	.0
60-68-7720	.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	.00	.00	10,000.00	10,000.00	.0
60-69-7710	.00	.00	.00	.00	.0
60-69-7711	.00	.00	25,000.00	25,000.00	.0
60-69-7712	.00	3,200.00	50,000.00	46,800.00	6.4
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	3,200.00	85,000.00	81,800.00	3.8
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	6,680.00	137,100.00	130,420.00	4.9
NET REVENUE OVER EXPENDITURES	7,192.49	119,014.29	59,900.00	(59,114.29)	198.7

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2018

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND		3,889.48	
61-00-1041	COLOTRUST		.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>3,889.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-2005	ACCOUNTS PAYABLE		.00	
			<u> </u>	
	TOTAL LIABILITIES			.00

FUND EQUITY

61-00-3000	FUND BALANCE		2,579.45	
	REVENUE OVER EXPENDITURES - YTD	<u>1,310.03</u>		
	BALANCE - CURRENT DATE		<u>3,889.48</u>	
	TOTAL FUND EQUITY			<u><u>3,889.48</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,889.48</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	75.00	1,310.03	1,837.00	526.97	71.3
TOTAL IMPACT FEES	75.00	1,310.03	1,837.00	526.97	71.3
<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	1,310.03	1,837.00	526.97	71.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	75.00	1,310.03	1,837.00	526.97	71.3

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2018

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	19,155.13	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u>19,155.13</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	13,486.46	
	REVENUE OVER EXPENDITURES - YTD	5,668.67	
		<u> </u>	
	BALANCE - CURRENT DATE	19,155.13	
		<u> </u>	
	TOTAL FUND EQUITY		<u>19,155.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,155.13</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	318.00	5,668.67	12,493.00	6,824.33	45.4
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	318.00	5,668.67	12,493.00	6,824.33	45.4
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	318.00	5,668.67	12,493.00	6,824.33	45.4

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	318.00	5,668.67	12,493.00	6,824.33	45.4

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2018

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	135,309.39	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>135,309.39</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	87,082.14	
	REVENUE OVER EXPENDITURES - YTD	<u>48,227.25</u>	
	BALANCE - CURRENT DATE	<u>135,309.39</u>	
	TOTAL FUND EQUITY		<u><u>135,309.39</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>135,309.39</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	2,607.00	48,227.25	132,356.00	84,128.75	36.4
TOTAL IMPACT FEES	2,607.00	48,227.25	132,356.00	84,128.75	36.4
<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	48,227.25	132,371.00	84,143.75	36.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	2,607.00	48,227.25	82,371.00	34,143.75	58.6

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	(	103,832.31)
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		166,232.10
70-00-1053	COLOTRUST-WATER ACQUISITION		.00
70-00-1054	COLOTRUST-MTN PIPELINE		60,255.47
70-00-1055	COLOTRUST--WTP/TL		64,791.52
70-00-1070	ACCOUNTS RECEIVABLE		99,820.48
70-00-1071	ACCOUNTS RECEIVABLE - OTHER		84.17
70-00-1072	ACCRUED INT. RECEIVABLE		.00
70-00-1074	ACCUM. PRO. FOR DEPREC.		.00
70-00-1077	LAND/R.O.W./WATER RIGHTS		962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER		.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.		.00
70-00-1081	LOAN RECEIVABLE--WW FUND		.00
70-00-1090	PREPAID EXPENSE		.00
70-00-1112	CONSTRUCTION IN PROGRESS		.00
70-00-1120	SOURCE OF SUPPLY		12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	(	12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS		9,228.90
70-00-1131	A/D BLDGS. & IMPROV	(	9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB		1,589,958.14
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(	1,062,235.00)
70-00-1150	CONSTRUCTION IN PROGRESS		.00
70-00-1160	CARTER PIPELINE		4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(	2,282,870.00)
70-00-1170	WATER TANK		350,773.87
70-00-1171	A/D WATER TANK	(	140,646.00)
70-00-1210	EQUIPMENT		179,506.08
70-00-1211	A/D EQUIPMENT	(	41,064.00)
70-00-1220	OSMOSIS PLANT		475,337.00
70-00-1221	A/D OSMOSIS PLANT	(	166,336.00)
			<u>4,555,159.63</u>
	TOTAL ASSETS		<u>4,555,159.63</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	(	112.50)	
70-00-2011	ACCRUED COMPENSATED ABSENCES		1,785.44	
70-00-2012	ACCR'D COMP ABS--CURRENT		198.38	
70-00-2020	SALARIES & WAGES PAYABLE		.00	
70-00-2030	DO NOT USE; USE 70002130		.00	
70-00-2102	FICA/941 TAXES PAYABLE		93.73	
70-00-2103	SWT PAYABLE	(	159.06)	
70-00-2104	457 PAYABLE	(	3.21)	
70-00-2105	MEDICAL INSURANCE PAYABLE	(	1,415.56)	
70-00-2106	DENTAL INSURANCE PAYABLE	(	271.76)	
70-00-2107	LIFE INSURANCE PAYABLE	(	65.80)	
70-00-2108	LTD INSURANCE PAYABLE	(	45.29)	
70-00-2109	STD INSURANCE PAYABLE	(	55.10)	
70-00-2110	AFLAC		.00	
70-00-2114	GARNISHMENTS PAYABLE		.00	
70-00-2115	CHILD SUPPORT PAYABLE		15.35	
70-00-2119	MISCELLANEOUS PAYABLE		.00	
70-00-2120	UNEMPLOYMENT PAYABLE		166.34	
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
70-00-2130	CUSTOMER DEPOSITS		3,822.27	
70-00-2401	L.T.D. CUR. MAT.-CWCB		.00	
70-00-2410	BONDS PAYABLE		.00	
70-00-2411	ACCRUED INTEREST PAYABLE		.00	
70-00-2419	CURRENT PORTION CWCB BOND PAYA		31,253.56	
70-00-2420	1997 CWCB BOND PAYABLE		728,125.64	
70-00-2421	ACCRD INT. PAYABLE CWCB		15,187.58	
70-00-2422	ACCURED INT. PAYABLE 1995USDA		3,478.50	
70-00-2430	USDA 1995 BOND PAYABLE		446,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995		17,200.00	
70-00-2440	2015 WATER METERS LEASE		58,668.31	
70-00-2441	2015 METERS LEASE--CURRENT POR		27,957.00	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS		3,411.00	
70-00-2700	ACCURED INT. PAYABLE 1995USDA		.00	
	TOTAL LIABILITIES			1,335,834.82

FUND EQUITY

70-00-3000	FUND BALANCE	(	1,782,568.73)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS		.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	(	551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS		5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD		76,322.72	
	BALANCE - CURRENT DATE		3,219,324.80	
	TOTAL FUND EQUITY			3,219,324.80
	TOTAL LIABILITIES AND EQUITY			4,555,159.62

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	64,022.57	434,502.66	530,870.00	96,367.34	81.9
70-45-4515 MOUNTAIN PIPELINE CHARGE	239.25	2,153.25	2,700.00	546.75	79.8
70-45-4516 WATER SALES - BULK	3,262.98	17,366.31	20,000.00	2,633.69	86.8
70-45-4530 WATER TAP FEES (RAW WATER FEE)	(15,000.00)	81,682.15	423,750.00	342,067.85	19.3
70-45-4536 WATER TAP FEES	3,599.71	36,538.22	81,346.00	44,807.78	44.9
70-45-4540 LATE CHARGES	680.00	5,523.08	5,000.00	(523.08)	110.5
70-45-4550 OFF/ON FEES	400.00	700.00	450.00	(250.00)	155.6
TOTAL REVENUE	57,204.51	578,465.67	1,064,116.00	485,650.33	54.4
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	536.94	4,301.12	1,000.00	(3,301.12)	430.1
70-46-4620 WTP & TREATED LINE CHAGE	213.18	1,918.62	2,350.00	431.38	81.6
TOTAL OTHER REVENUE	750.12	6,219.74	3,350.00	(2,869.74)	185.7
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	15,655.73	16,764.65	450,000.00	433,235.35	3.7
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	15,655.73	16,764.65	450,000.00	433,235.35	3.7
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	534,322.00	534,322.00	.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	534,322.00	534,322.00	.0
TOTAL FUND REVENUE	73,610.36	601,450.06	2,051,788.00	1,450,337.94	29.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	544.32	6,999.53	23,769.00	16,769.47	29.5
70-64-6011 HOURLY WAGES - P/T	950.77	7,001.41	.00	(7,001.41)	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	562.00	562.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	652.00	652.00	.0
70-64-6022 BONUS	.00	.00	425.00	425.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-64-6031 STATE TAXES	.00	.00	.00	.00	.0
70-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-64-6033 FICA - OASDI	85.98	850.11	1,575.00	724.89	54.0
70-64-6034 FICA-MEDICARE	20.12	198.83	368.00	169.17	54.0
70-64-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,541.00	.40	100.0
70-64-6036 UNEMPLOYMENT TAXES	4.50	48.85	50.00	1.15	97.7
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	38.76	476.75	1,268.00	791.25	37.6
70-64-6110 HEALTH INSURANCE	124.39	2,644.62	2,231.00	(413.62)	118.5
70-64-6111 LIFE & DISABILITY	35.15	174.05	286.00	111.95	60.9
70-64-6112 DENTAL INSURANCE	20.40	164.78	351.00	186.22	47.0
70-64-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	275.00	475.00	200.00	57.9
70-64-6215 BANK FEES & CHARGES	.00	.00	100.00	100.00	.0
70-64-6310 INSURANCE	.00	5,994.03	5,994.00	(.03)	100.0
70-64-6410 TELEPHONE SERVICE	191.72	1,414.27	2,600.00	1,185.73	54.4
70-64-6411 CELLULAR PHONE SERVICE	18.09	377.77	650.00	272.23	58.1
70-64-6412 GAS UTILITY	51.07	903.65	800.00	(103.65)	113.0
70-64-6413 ELECTRIC UTILITY	286.64	2,510.41	3,300.00	789.59	76.1
70-64-6415 MISC OPERATING COST	.00	310.00	1,794.00	1,484.00	17.3
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	90.00	90.00	2,500.00	2,410.00	3.6
70-64-6632 OTHER PROFESSIONAL	1,363.13	11,234.39	3,750.00	(7,484.39)	299.6
70-64-6633 OTHER CONTRACTED	196.25	1,708.62	5,000.00	3,291.38	34.2
70-64-6640 ENGINEERING SERVICES	357.68	5,889.73	13,000.00	7,110.27	45.3
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	102.98	250.00	147.02	41.2
70-64-6722 POSTAGE	.00	1,281.39	1,400.00	118.61	91.5
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	14.59	.00	(14.59)	.0
70-64-7733 COMPUTER SOFTWARE	.00	750.00	2,060.00	1,310.00	36.4
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	4,378.97	52,956.36	77,301.00	24,344.64	68.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,913.68	44,881.27	91,980.00	47,098.73	48.8
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	3,185.00	3,185.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	2,208.00	2,208.00	.0
70-68-6022 BONUS	.00	.00	1,825.00	1,825.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-68-6031 STATE TAXES	.00	.00	.00	.00	.0
70-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-68-6033 FICA - OASDI	304.64	2,782.63	6,150.00	3,367.37	45.3
70-68-6034 FICA-MEDICARE	71.25	650.73	1,438.00	787.27	45.3
70-68-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,926.00	.25	100.0
70-68-6036 UNEMPLOYMENT TAXES	14.73	157.74	190.00	32.26	83.0
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	245.67	2,244.10	4,937.00	2,692.90	45.5
70-68-6110 HEALTH INSURANCE	803.03	10,862.74	14,746.00	3,883.26	73.7
70-68-6111 LIFE & DISABILITY	60.59	484.72	1,082.00	597.28	44.8
70-68-6112 DENTAL INSURANCE	61.18	513.91	1,191.00	677.09	43.2
70-68-6210 CONFERENCE/SEMINARS	.00	140.00	1,000.00	860.00	14.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	17,688.69	17,691.00	2.31	100.0
70-68-6410 TELEPHONE SERVICE	115.96	847.26	1,000.00	152.74	84.7
70-68-6411 CELLULAR PHONE SERVICE	18.09	393.91	1,000.00	606.09	39.4
70-68-6413 ELECTRIC UTILITY	3,765.05	43,036.00	50,000.00	6,964.00	86.1
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	459.96	1,473.86	4,000.00	2,526.14	36.9
70-68-6418 WATER & SEWER	4,200.58	33,604.64	60,000.00	26,395.36	56.0
70-68-6515 WATER PLANT O&M	6,646.75	44,285.24	78,250.00	33,964.76	56.6
70-68-6520 SWSP O&M	.00	13,023.69	38,000.00	24,976.31	34.3
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	1,078.30	7,060.76	19,420.00	12,359.24	36.4
70-68-6640 ENGINEERING SERVICES	.00	2,634.80	5,000.00	2,365.20	52.7
70-68-6652 EQUIPMENT REPAIR	3,045.11	9,210.45	11,000.00	1,789.55	83.7
70-68-6653 BUILDING REPAIR	.00	.00	.00	.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	1,794.76	12,460.75	23,750.00	11,289.25	52.5
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	2,767.19	3,000.00	232.81	92.2
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.0
70-68-7732 COMPUTER EQUIPMENT	.00	495.00	1,000.00	505.00	49.5
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	.00	2,000.00	2,000.00	.0
70-68-7830 WATER SYSTEM REPAIR	.00	.00	2,500.00	2,500.00	.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	27,599.33	253,625.83	453,469.00	199,843.17	55.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	511.25	32,675.14	53,909.00	21,233.86 60.6
70-71-7734	VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
70-71-7736	MISC. EQUIPMENT	.00	10,755.50	25,000.00	14,244.50 43.0
70-71-7771	LAND AND EASEMENT PURCHASE	.00	.00	.00	.00 .0
70-71-7790	OTHER CAPITAL OUTLAY	.00	750.00	465,000.00	464,250.00 .2
	TOTAL CAPITAL	511.25	44,180.64	545,909.00	501,728.36 8.1
<u>ACQUISITION</u>					
70-74-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
70-74-6633	OTHER CONTRACTED	29,922.40	78,215.86	77,157.00	(1,058.86) 101.4
70-74-7642	BOND ISSUE COST FMHA	.00	.00	.00	.00 .0
70-74-7772	WATER LEASE PURCHASE	.00	.00	.00	.00 .0
	TOTAL ACQUISITION	29,922.40	78,215.86	77,157.00	(1,058.86) 101.4
<u>CONTINGENCY</u>					
70-97-7737	CONTINGENCY	.00	.00	25,000.00	25,000.00 .0
	TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00 .0
<u>DEBT SERVICE</u>					
70-98-7631	INTEREST CWCB 82	.00	.00	.00	.00 .0
70-98-7641	INTEREST - FMHA BOND	.00	.00	.00	.00 .0
70-98-7650	PRINCIPLE - CWCB 96	.00	31,253.56	31,254.00	.44 100.0
70-98-7651	INTEREST - CWCB 96	.00	15,187.58	15,188.00	.42 100.0
70-98-7660	PRINCIPLE - FMHA G.O. 95	.00	8,500.00	17,200.00	8,700.00 49.4
70-98-7661	INTEREST FMHA G.O. 95	.00	10,435.50	20,680.00	10,244.50 50.5
70-98-7670	WATER METER LEASEPURCHASE PRIN	.00	27,957.00	27,957.00	.00 100.0
70-98-7671	WATER METER LEASEPURCHASE INT.	.00	2,815.01	2,815.00	(.01) 100.0
	TOTAL DEBT SERVICE	.00	96,148.65	115,094.00	18,945.35 83.5
<u>TRANSFERS OUT</u>					
70-99-9060	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00 .0
70-99-9075	TRANSFER TO WASTEWATER	.00	.00	.00	.00 .0
70-99-9509	TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00 .0
	TOTAL TRANSFERS OUT	.00	.00	.00	.00 .0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,411.95	525,127.34	1,293,930.00	768,802.66	40.6
NET REVENUE OVER EXPENDITURES	11,198.41	76,322.72	757,858.00	681,535.28	10.1

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	468,199.29	
75-00-1000	PETTY CASH	.00	
75-00-1010	CASH IN BANK - CHECKING	.00	
75-00-1028	CASH IN BANK-SAVINGS 129002509	.00	
75-00-1029	CASH IN BANK-SAVINGS 129011245	14,816.13	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.76	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,545.27	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	30,151.86	
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	51,768.12	
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		8,565,976.35

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	(	112.50)	
75-00-2010	OTHER ACCOUNTS PAYABLE		.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES		1,379.44	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR		153.27	
75-00-2013	RETAINAGE PAYABLE		.00	
75-00-2020	SALARIES & WAGES PAYABLE		.00	
75-00-2102	FICA/941 TAXES PAYABLE		93.73	
75-00-2103	SWT PAYABLE	(	138.56)	
75-00-2104	457 PAYABLE	(	3.21)	
75-00-2105	MEDICAL INSURANCE PAYABLE	(	1,153.85)	
75-00-2106	DENTAL INSURANCE PAYABLE	(	99.75)	
75-00-2107	LIFE INSURANCE PAYABLE	(	54.23)	
75-00-2108	LTD INSURANCE PAYABLE	(	41.21)	
75-00-2109	STD INSURANCE PAYABLE	(	50.20)	
75-00-2110	AFLAC		.00	
75-00-2114	GARNISHMENT		.00	
75-00-2115	CHILD SUPPORT PAYABLE		15.35	
75-00-2119	MISCELLANEOUS PAYABLE		.00	
75-00-2120	UNEMPLOYMENT PAYABLE		165.90	
75-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES		.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA		52,930.76	
75-00-2433	2011 USDA BOND PAYABLE		3,203,676.86	
75-00-2434	2011 USDA CURRENT PORT. OF LTD		53,600.48	
	TOTAL LIABILITIES			3,310,362.28

FUND EQUITY

75-00-3000	FUND BALANCE		2,014,877.08	
75-00-3005	FUND BALANCE--RES'D FOR D.S.		87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS		11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS		.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED		.00	
75-00-3030	CONTRIB BY CUSTOMERS		2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS		1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	(	49,109.01)	
	BALANCE - CURRENT DATE		5,255,614.07	
	TOTAL FUND EQUITY			5,255,614.07
	TOTAL LIABILITIES AND EQUITY			8,565,976.35

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	(3,599.71)	37,573.18	84,860.00	47,286.82	44.3
75-45-4551 SEWER CHARGES	35,620.77	316,547.74	410,000.00	93,452.26	77.2
75-45-4552 WASTEWATER SURCHARGES	912.04	8,208.36	11,000.00	2,791.64	74.6
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	32,933.10	362,329.28	505,860.00	143,530.72	71.6
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	76.88	443.61	550.00	106.39	80.7
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	76.88	443.61	550.00	106.39	80.7
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	33,009.98	362,772.89	506,410.00	143,637.11	71.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,495.09	14,000.94	23,769.00	9,768.06	58.9
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	562.00	562.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	652.00	652.00	.0
75-64-6022 BONUS	.00	.00	425.00	425.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-64-6031 STATE TAXES	.00	.00	.00	.00	.0
75-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-64-6033 FICA - OASDI	85.96	850.34	1,575.00	724.66	54.0
75-64-6034 FICA-MEDICARE	20.10	198.76	368.00	169.24	54.0
75-64-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,541.00	(384.75)	125.0
75-64-6036 UNEMPLOYMENT TAXES	4.46	48.61	50.00	1.39	97.2
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	38.74	476.68	1,268.00	791.32	37.6
75-64-6110 HEALTH INSURANCE	124.37	2,644.53	2,231.00	(413.53)	118.5
75-64-6111 LIFE & DISABILITY	35.09	173.73	286.00	112.27	60.7
75-64-6112 DENTAL INSURANCE	20.39	164.71	351.00	186.29	46.9
75-64-6211 DUES & MEMBERSHIPS	.00	477.00	500.00	23.00	95.4
75-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
75-64-6310 INSURANCE	.00	5,047.00	5,047.00	.00	100.0
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
75-64-6632 OTHER PROFESSIONAL	1,363.12	8,862.47	3,250.00	(5,612.47)	272.7
75-64-6633 OTHER CONTRACTED	196.25	1,365.00	26,302.00	24,937.00	5.2
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	.00	674.91	1,200.00	525.09	56.2
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	14.57	.00	(14.57)	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,660.00	1,660.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	3,383.57	36,925.00	85,187.00	48,262.00	43.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,913.64	44,881.34	67,225.00	22,343.66	66.8
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	2,114.00	2,114.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,466.00	1,466.00	.0
75-68-6022 BONUS	.00	.00	1,325.00	1,325.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	304.67	2,782.44	4,472.00	1,689.56	62.2
75-68-6034 FICA-MEDICARE	71.21	651.01	1,046.00	394.99	62.2
75-68-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,926.00	385.40	80.0
75-68-6036 UNEMPLOYMENT TAXES	14.72	157.86	138.00	(19.86)	114.4
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	245.71	2,243.66	3,584.00	1,340.34	62.6
75-68-6110 HEALTH INSURANCE	803.03	10,796.74	10,194.00	(602.74)	105.9
75-68-6111 LIFE & DISABILITY	60.61	484.88	770.00	285.12	63.0
75-68-6112 DENTAL INSURANCE	61.17	513.83	865.00	351.17	59.4
75-68-6210 CONFERENCE/SEMINARS	.00	665.00	800.00	135.00	83.1
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
75-68-6310 INSURANCE	.00	9,242.19	16,270.00	7,027.81	56.8
75-68-6410 TELEPHONE SERVICE	107.96	1,044.60	1,750.00	705.40	59.7
75-68-6411 CELLULAR PHONE SERVICE	18.08	237.41	700.00	462.59	33.9
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	793.35	46,424.85	68,000.00	21,575.15	68.3
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	.00	1,812.73	4,000.00	2,187.27	45.3
75-68-6419 PROPANE GAS	.00	4,886.05	8,000.00	3,113.95	61.1
75-68-6633 OTHER CONTRACTED	1,184.93	57,496.25	63,820.00	6,323.75	90.1
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	208.00	1,000.00	792.00	20.8
75-68-6652 EQUIPMENT REPAIR	2,490.00	10,997.58	18,000.00	7,002.42	61.1
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	5,283.96	19,561.50	37,500.00	17,938.50	52.2
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	212.59	1,000.00	787.41	21.3
75-68-6740 VEHICLE R&M	44.28	44.28	1,000.00	955.72	4.4
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	750.00	.00	(750.00)	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	.00	.00	.0
75-68-7736 MISC. EQUIPMENT	.00	537.01	2,000.00	1,462.99	26.9
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	16,397.32	218,172.40	325,045.00	106,872.60	67.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	(2,245.50)	(2,245.50)	2,000.00	4,245.50	(112.3)
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	(2,245.50)	(2,245.50)	32,850.00	35,095.50	(6.8)
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	53,600.00	53,600.00	.00	100.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	105,430.00	105,430.00	.00	100.0
TOTAL DEBT SERVICE	.00	159,030.00	159,030.00	.00	100.0
<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	17,535.39	411,881.90	627,112.00	215,230.10	65.7
NET REVENUE OVER EXPENDITURES	15,474.59	(49,109.01)	(120,702.00)	(71,592.99)	(40.7)