

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	4,137,038.65
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	436.57
01-00-1760	CASH CLEARING - COURT	955.00
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	TOTAL COMBINED CASH	4,138,430.22
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,138,430.22)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	213,291.72
21	ALLOCATION TO SALES TAX CAPITAL FUND	556,870.29
22	ALLOCATION TO PROPERTY TAX SPECIAL	482,776.39
23	ALLOCATION TO PAVING SALES TAX FUND	1,055,789.03
24	ALLOCATION TO CONSERVATION TRUST	48,131.11
25	ALLOCATION TO LIBRARY FUND	(91,639.83)
60	ALLOCATION TO CAPITAL RESERVE FUND	614,433.55
61	ALLOCATION TO PARK IMPACT FEE FUND	4,264.48
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	35,669.82
63	ALLOCATION TO STREET IMPACT FEE FUND	148,344.39
70	ALLOCATION TO WATER FUND	555,778.30
75	ALLOCATION TO WASTEWATER FUND	514,720.97
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	TOTAL ALLOCATIONS TO OTHER FUNDS	4,138,430.22
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,138,430.22)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	213,291.72	
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	.00	
10-00-1070	ACCOUNTS RECEIVABLE	80,310.86	
10-00-1073	TAXES RECEIVABLE	4,841.93	
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		675,204.35

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	9,428.59	
10-00-2010	ACCOUNTS PAYABLE - OTHER	.00	
10-00-2015	RESTITUTION PAYABLE	123.09	
10-00-2020	SALARIES & WAGES PAYABLE	46,237.38	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE	.00	
10-00-2102	FICA/941 TAXES PAYABLE	18,158.18	
10-00-2103	SWT PAYABLE	1,916.79	
10-00-2104	457 PAYABLE	4,003.91	
10-00-2105	MEDICAL INSURANCE PAYABLE	(1,318.17)	
10-00-2106	DENTAL INSURANCE PAYABLE	(836.63)	
10-00-2107	LIFE INSURANCE PAYABLE	(125.08)	
10-00-2108	LTD INSURANCE PAYABLE	(77.41)	
10-00-2109	STD INSURANCE PAYABLE	(357.69)	
10-00-2110	AFLAC	.00	
10-00-2111	FPPA PAYABLE	.00	
10-00-2114	GARNISHMENTS PAYABLE	.00	
10-00-2115	CHILD SUPPORT PAYABLE	393.30	
10-00-2116	COURT SURCHARGE PAYABLE	.00	
10-00-2119	MISCELLANEOUS PAYABLE	.00	
10-00-2120	UNEMPLOYMENT PAYABLE	791.13	
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	(40,963.94)	
10-00-2203	DEV. DEPOSIT -- WILLARD	.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES	.00	
10-00-2700	DEFERRED PROPERTY TAXES	4,841.93	
10-00-2935	DUE TO WASTEWATER FUND	.00	
	TOTAL LIABILITIES		32,349.94
 <u>FUND EQUITY</u>			
10-00-3000	FUND BALANCE	1,136,112.66	
	REVENUE OVER EXPENDITURES - YTD	(493,258.25)	
	BALANCE - CURRENT DATE		642,854.41
	TOTAL FUND EQUITY		642,854.41
	TOTAL LIABILITIES AND EQUITY		675,204.35

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	12.22	492,891.38	496,112.00	3,220.62	99.4
10-40-4011 INTEREST ON DELINQUENT TAXES	1.15	354.73	.00	(354.73)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	6,872.58	72,569.49	90,000.00	17,430.51	80.6
10-40-4030 SALES & USE TAX--GENERAL	31,643.65	364,396.28	262,500.00	(101,896.28)	138.8
10-40-4040 FRANCHISE TAXES	3,600.27	45,718.93	72,000.00	26,281.07	63.5
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	2,320.30	2,000.00	(320.30)	116.0
TOTAL TAXES	42,129.87	978,251.11	922,612.00	(55,639.11)	106.0
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	946.40	91,541.36	70,255.00	(21,286.36)	130.3
10-41-4110 LIQUOR LICENSE FEES	.00	497.50	350.00	(147.50)	142.1
10-41-4111 SALES TAX LICENSE FEES	210.00	1,095.00	1,000.00	(95.00)	109.5
10-41-4112 BUSINESS LICENSES & PERMITS	15.00	205.00	200.00	(5.00)	102.5
10-41-4113 OTHER LICENSES & PERMITS	149.50	399.50	550.00	150.50	72.6
10-41-4114 DEVELOPMENT REVIEW FEES	(1.50)	8,420.75	15,000.00	6,579.25	56.1
10-41-4115 SIGN PERMITS	.00	275.00	25.00	(250.00)	1100.0
10-41-4116 RIGHT-OF-WAY PERMITS	162.00	1,815.22	250.00	(1,565.22)	726.1
10-41-4117 SPECIAL TRANSPORT FEES	125.00	13,230.00	12,000.00	(1,230.00)	110.3
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	1,606.40	117,479.33	99,630.00	(17,849.33)	117.9
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	595.00	2,395.00	2,500.00	105.00	95.8
10-42-4211 FINES & FORFEITURES--GENERAL	(455.00)	6,692.99	6,000.00	(692.99)	111.6
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	720.00	5,000.00	4,280.00	14.4
10-42-4214 STAY OF EXECUTION FEE	.00	50.00	.00	(50.00)	.0
10-42-4215 COURT SURCHARGE	690.00	2,540.00	.00	(2,540.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	6,895.00	25,410.00	20,000.00	(5,410.00)	127.1
TOTAL FINES AND FORFEITURES	7,725.00	37,807.99	33,500.00	(4,307.99)	112.9

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	7,789.69	109,474.15	88,221.00	(21,253.15)	124.1
10-44-4412	.00	20,578.57	13,000.00	(7,578.57)	158.3
10-44-4413	226.81	2,397.15	2,200.00	(197.15)	109.0
10-44-4414	7,716.70	31,915.28	58,000.00	26,084.72	55.0
10-44-4415	654.90	9,264.98	4,000.00	(5,264.98)	231.6
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	.00	4,930.11	9,000.00	4,069.89	54.8
10-44-4421	.00	2,294.08	.00	(2,294.08)	.0
10-44-4422	3,364.20	14,047.33	10,000.00	(4,047.33)	140.5
TOTAL INTERGOVERNMENTAL REVENUE	19,752.30	194,901.65	184,421.00	(10,480.65)	105.7
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	9,840.00	9,840.00	.00	100.0
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	6.00	272.50	150.00	(122.50)	181.7
10-45-4513	.00	527.50	300.00	(227.50)	175.8
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	826.00	10,640.00	11,290.00	650.00	94.2
<u>INVESTMENT INCOME</u>					
10-46-4610	272.48	2,443.06	500.00	(1,943.06)	488.6
TOTAL INVESTMENT INCOME	272.48	2,443.06	500.00	(1,943.06)	488.6
<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 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	68.10	7,355.02	12,000.00	4,644.98	61.3
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	999.50	.00	(999.50)	.0
TOTAL MISCELLANEOUS	68.10	8,354.52	12,000.00	3,645.48	69.6
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,401.50	520,000.00	517,598.50	.5
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	2,401.50	520,000.00	517,598.50	.5
TOTAL FUND REVENUE	72,630.15	1,352,319.16	1,783,953.00	431,633.84	75.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010	WAGES F/T	.00	.00	.00	.00
10-61-6011	WAGES - P/T	675.00	7,750.00	9,300.00	1,550.00 83.3
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	480.60	577.00	96.40 83.3
10-61-6034	FICA-MEDICARE	9.83	112.84	135.00	22.16 83.6
10-61-6035	WORKERS COMPENSATION	.00	346.63	347.00	.37 99.9
10-61-6036	UNEMPLOYMENT TAXES	2.03	34.12	19.00	(15.12) 179.6
10-61-6210	CONFERENCE/SEMINARS	.00	899.00	1,750.00	851.00 51.4
10-61-6211	DUES & MEMBERSHIPS	.00	1,481.20	1,470.00	(11.20) 100.8
10-61-6212	MEETING EXPENSES	3.34	130.86	1,100.00	969.14 11.9
10-61-6213	MILEAGE	.00	.00	700.00	700.00 .0
10-61-6310	INSURANCE P & L	.00	171.25	171.00	(.25) 100.2
10-61-6411	CELLULAR PHONE SERVICE	105.24	630.66	700.00	69.34 90.1
10-61-6415	MISC OPERATING COST	140.00	286.51	400.00	113.49 71.6
10-61-6510	DONATIONS TO OTHERS	.00	1,508.00	2,000.00	492.00 75.4
10-61-6620	PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00 .0
10-61-6730	BOARD SPECIAL EVENTS	.00	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	977.30	15,774.77	23,569.00	7,794.23 66.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	147.53	1,186.80	1,400.00	213.20	84.8
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	8.27	68.59	95.00	26.41	72.2
10-62-6034 FICA-MEDICARE	1.93	16.04	22.00	5.96	72.9
10-62-6035 WORKMAN'S COMPENSATION	.00	231.09	231.00 (	.09)	100.0
10-62-6036 UNEMPLOYMENT TAXES	.45	4.82	3.00 (	1.82)	160.7
10-62-6050 PENSION PLAN	.00	32.04	77.00	44.96	41.6
10-62-6110 HEALTH INSURANCE	10.41	286.59	154.00 (	132.59)	186.1
10-62-6111 LIFE & DISABLITY	3.56	25.12	21.00 (	4.12)	119.6
10-62-6112 DENTAL INSURANCE	1.83	19.90	22.00	2.10	90.5
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	51.75	9,578.29	10,000.00	421.71	95.8
10-62-6632 OTHER PROFESSIONAL	75.00	300.00	1,000.00	700.00	30.0
10-62-6633 OTHER CONTRACTED	300.00	1,800.00	2,100.00	300.00	85.7
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	600.73	13,693.70	16,796.00	3,102.30	81.5
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	1,222.50	1,503.50	800.00 (	703.50)	187.9
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	1,222.50	1,503.50	4,350.00	2,846.50	34.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	18,874.94	153,500.25	272,446.00	118,945.75 56.3
10-64-6011	WAGES - P/T	15,571.23	86,818.42	9,600.00 (	77,218.42) 904.4
10-64-6020	OVERTIME	.00	.00	951.00	951.00 .0
10-64-6021	MERIT/PERFORMANCE	.00	.00	7,529.00	7,529.00 .0
10-64-6022	BONUS	.00	.00	4,391.00	4,391.00 .0
10-64-6024	OTHER PERSONNEL SERVICES	.00	.00	.00	.00 .0
10-64-6030	PAYROLL TAXES	.00	.00	.00	.00 .0
10-64-6031	STATE TAXES	.00	.00	.00	.00 .0
10-64-6032	FEDERAL TAXES	.00	.00	.00	.00 .0
10-64-6033	FICA - OASDI	2,118.75	14,810.12	18,285.00	3,474.88 81.0
10-64-6034	FICA-MEDICARE	495.53	3,463.60	4,276.00	812.40 81.0
10-64-6035	WORKMAN'S COMPENSATION	.00	9,628.75	9,629.00	.25 100.0
10-64-6036	UNEMPLOYMENT TAXES	103.34	937.95	588.00 (	349.95) 159.5
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	1,377.07	7,857.80	12,908.00	5,050.20 60.9
10-64-6110	HEALTH INSURANCE	1,877.71	23,731.37	11,989.00 (	11,742.37) 197.9
10-64-6111	LIFE & DISABILITY	336.02	2,493.39	2,369.00 (	124.39) 105.3
10-64-6112	DENTAL INSURANCE	390.87	2,510.59	4,187.00	1,676.41 60.0
10-64-6210	CONFERENCE/SEMINARS	.00	7,329.65	5,125.00 (	2,204.65) 143.0
10-64-6211	DUES & MEMBERSHIPS	882.12	3,188.98	2,110.00 (	1,078.98) 151.1
10-64-6212	MEETING EXPENSES	324.69	1,820.25	1,200.00 (	620.25) 151.7
10-64-6213	MILEAGE	.00	2,286.83	4,000.00	1,713.17 57.2
10-64-6214	TRAVEL EXPENSES	.00	.00	150.00	150.00 .0
10-64-6215	BANK FEES & CHARGES	.00	.00	.00	.00 .0
10-64-6310	INSURANCE P & L	.00	831.98	856.00	24.02 97.2
10-64-6410	TELEPHONE SERVICE	753.81	5,637.04	4,000.00 (	1,637.04) 140.9
10-64-6411	CELLULAR PHONE SERVICE	352.35	2,405.49	1,200.00 (	1,205.49) 200.5
10-64-6412	GAS UTILITY	244.49	1,238.54	3,000.00	1,761.46 41.3
10-64-6413	ELECTRIC UTILITY	717.96	3,599.27	7,500.00	3,900.73 48.0
10-64-6415	MISC OPERATING COST	7,694.95	20,076.10	14,084.00 (	5,992.10) 142.6
10-64-6418	WATER & SEWER	226.51	1,969.25	1,800.00 (	169.25) 109.4
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	96.20	1,640.59	6,000.00	4,359.41 27.3
10-64-6630	LEGAL SERVICES	6,532.76	36,101.34	50,000.00	13,898.66 72.2
10-64-6632	OTHER PROFESSIONAL	1,304.07	14,544.01	36,500.00	21,955.99 39.9
10-64-6633	OTHER CONTRACTED	5,077.50	95,246.62	88,955.00 (	6,291.62) 107.1
10-64-6636	DEVELOPER'S EXPENSES	.00	2,817.88	7,000.00	4,182.12 40.3
10-64-6640	ENGINEERING SERVICES	982.70	5,292.80	26,000.00	20,707.20 20.4
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	757.70	5,353.36	8,000.00	2,646.64 66.9
10-64-6720	OFFICE SUPPLIES	1,004.89	6,206.96	5,000.00 (	1,206.96) 124.1
10-64-6722	POSTAGE	1,200.63	4,951.16	3,100.00 (	1,851.16) 159.7
10-64-6740	SOFTWARE	.00	.00	.00	.00 .0
10-64-6742	COMPUTER SUPPLIES	.00	67.74	.00 (	67.74) .0
10-64-6810	STREET LIGHTS	.00	.00	.00	.00 .0
10-64-6940	COUNTY TREAS. FEE	.13	4,932.45	1,500.00 (	3,432.45) 328.8
10-64-7103	ECONOMIC DEVELOPMENT	.00	.00	.00	.00 .0
10-64-7730	OFFICE EQUIPMENT	.00	1,521.06	6,000.00	4,478.94 25.4
10-64-7731	OFFICE FURNITURE	.00	651.15	5,000.00	4,348.85 13.0
10-64-7732	COMPUTER EQUIPMENT	240.00	2,222.43	2,500.00	277.57 88.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.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	747.98	750.00	2.02	99.7
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	69,538.92	545,517.93	684,888.00	139,370.07	79.7

PLANNING AND ZONING

10-65-6010 WAGES - F/T	8,769.23	32,149.99	.00	(32,149.99)	.0
10-65-6011 WAGES - P/T	150.00	25,972.00	62,100.00	36,128.00	41.8
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	553.00	3,603.62	1,113.00	(2,490.62)	323.8
10-65-6034 FICA-MEDICARE	129.35	843.03	260.00	(583.03)	324.2
10-65-6035 WORKMAN'S COMPENSATION	.00	1,155.45	1,155.00	(.45)	100.0
10-65-6036 UNEMPLOYMENT TAXES	26.75	254.57	37.00	(217.57)	688.0
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	330.73	2,624.58	.00	(2,624.58)	.0
10-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	50.00	50.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	151.13	.00	(151.13)	.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	300.00	300.00	500.00	200.00	60.0
10-65-6620 PRINTING & PUBLICATIONS	57.64	1,599.40	1,200.00	(399.40)	133.3
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	234.00	1,630.15	21,000.00	19,369.85	7.8
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	.00	53,384.75	78,812.00	25,427.25	67.7
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	10,550.70	131,106.68	288,910.00	157,803.32	45.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	55,741.14	328,994.69	254,207.00	(74,787.69)	129.4
10-66-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-66-6020 OVERTIME	.00	.00	6,695.00	6,695.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	9,915.00	9,915.00	.0
10-66-6022 BONUS	.00	.00	4,520.00	4,520.00	.0
10-66-6023 HOUSING ALLOWANCE	1,000.00	6,000.00	.00	(6,000.00)	.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	3,482.99	20,672.91	17,071.00	(3,601.91)	121.1
10-66-6034 FICA-MEDICARE	814.58	4,834.89	3,992.00	(842.89)	121.1
10-66-6035 WORKMAN'S COMPENSATION	.00	11,399.05	10,399.00	(1,000.05)	109.6
10-66-6036 UNEMPLOYMENT TAXES	170.19	1,413.88	537.00	(876.88)	263.3
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,187.08	11,801.65	12,470.00	668.35	94.6
10-66-6110 HEALTH INSURANCE	4,193.68	42,376.21	18,923.00	(23,453.21)	223.9
10-66-6111 LIFE & DISABILITY	729.40	3,913.80	2,874.00	(1,039.80)	136.2
10-66-6112 DENTAL INSURANCE	600.36	3,473.86	2,623.00	(850.86)	132.4
10-66-6210 CONFERENCE/SEMINARS	.00	3,342.19	7,000.00	3,657.81	47.8
10-66-6211 DUES & MEMBERSHIPS	.00	839.73	4,420.00	3,580.27	19.0
10-66-6212 MEETING EXPENSES	.00	216.76	1,000.00	783.24	21.7
10-66-6213 MILEAGE	.00	71.30	100.00	28.70	71.3
10-66-6310 INSURANCE	.00	7,511.00	457.00	(7,054.00)	1643.5
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	1,099.03	4,925.18	5,000.00	74.82	98.5
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	3,664.43	4,667.96	3,500.00	(1,167.96)	133.4
10-66-6416 GAS-OIL	1,558.86	16,357.41	10,000.00	(6,357.41)	163.6
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	824.25	2,351.25	4,000.00	1,648.75	58.8
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	1,715.42	18,667.57	22,000.00	3,332.43	84.9
10-66-6633 OTHER CONTRACTED SERVICES	133.74	14,536.72	16,900.00	2,363.28	86.0
10-66-6660 VEHICLE LEASE	13,547.00	13,797.00	36,000.00	22,203.00	38.3
10-66-6710 OPERATING SUPPLIES	(328.40)	7,618.90	2,250.00	(5,368.90)	338.6
10-66-6720 OFFICE SUPPLIES	36.96	2,914.05	2,500.00	(414.05)	116.6
10-66-6740 VEHICLE R&M	620.24	19,235.36	5,000.00	(14,235.36)	384.7
10-66-7730 OFFICE EQUIPMENT	539.94	634.91	2,000.00	1,365.09	31.8
10-66-7732 COMPUTER EQUIPMENT	.00	10,240.43	10,000.00	(240.43)	102.4
10-66-7733 COMPUTER SOFTWARE	198.21	5,801.56	1,500.00	(4,301.56)	386.8
10-66-7734 VEHICLES & EQUIPMENT	1,327.81	17,147.00	23,700.00	6,553.00	72.4
10-66-7736 MISC. EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	93,856.91	585,757.22	514,078.00	(71,679.22)	113.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	1,238.51	7,841.99	5,449.00	(2,392.99)	143.9
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	72.24	467.71	364.00	(103.71)	128.5
10-67-6034 FICA-MEDICARE	16.90	109.37	85.00	(24.37)	128.7
10-67-6035 WORKMAN'S COMPENSATION	.00	192.57	193.00	.43	99.8
10-67-6036 UNEMPLOYMENT TAXES	3.71	31.88	11.00	(20.88)	289.8
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	38.45	258.15	293.00	34.85	88.1
10-67-6110 HEALTH INSURANCE	141.38	1,299.35	872.00	(427.35)	149.0
10-67-6111 LIFE & DISABILITY	12.81	106.88	74.00	(32.88)	144.4
10-67-6112 DENTAL INSURANCE	23.38	118.44	75.00	(43.44)	157.9
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	1,547.38	10,535.93	8,245.00	(2,290.93)	127.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	30,493.82	185,159.64	151,055.00	(34,104.64)	122.6
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	5,300.00	5,300.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	2,644.00	2,644.00	.0
10-68-6022 BONUS	.00	.00	2,940.00	2,940.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	(11.00)	.00	11.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	1,817.59	11,185.81	10,040.00	(1,145.81)	111.4
10-68-6034 FICA-MEDICARE	425.10	2,616.13	2,348.00	(268.13)	111.4
10-68-6035 WORKMAN'S COMPENSATION	.00	2,858.51	3,852.00	993.49	74.2
10-68-6036 UNEMPLOYMENT TAXES	91.51	750.66	313.00	(437.66)	239.8
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	1,149.03	7,149.91	8,094.00	944.09	88.3
10-68-6110 HEALTH INSURANCE	3,346.34	32,226.95	21,129.00	(11,097.95)	152.5
10-68-6111 LIFE & DISABILITY	324.71	2,344.38	1,927.00	(417.38)	121.7
10-68-6112 DENTAL INSURANCE	543.27	2,551.23	1,919.00	(632.23)	133.0
10-68-6210 CONFERENCE/SEMINARS	.00	715.48	2,000.00	1,284.52	35.8
10-68-6211 DUES & MEMBERSHIPS	.00	39.99	.00	(39.99)	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-68-6310 INSURANCE	(163.41)	1,812.46	3,568.00	1,755.54	50.8
10-68-6410 TELEPHONE SERVICE	69.04	506.73	.00	(506.73)	.0
10-68-6411 CELLULAR PHONE SERVICE	750.73	1,320.73	1,250.00	(70.73)	105.7
10-68-6412 GAS UTILITY	780.66	2,774.40	4,000.00	1,225.60	69.4
10-68-6413 ELECTRIC UTILITY	126.70	2,087.90	3,000.00	912.10	69.6
10-68-6414 STREET LIGHTS	2,607.46	15,644.76	17,500.00	1,855.24	89.4
10-68-6415 MISC OPERATING COST	.00	2,077.07	1,500.00	(577.07)	138.5
10-68-6416 GASOLINE/FUEL	750.60	8,168.62	12,000.00	3,831.38	68.1
10-68-6418 WATER & SEWER	62.99	748.29	1,750.00	1,001.71	42.8
10-68-6633 OTHER CONTRACTED	.00	13,704.91	9,100.00	(4,604.91)	150.6
10-68-6640 ENGINEERING SERVICES	.00	3,225.00	7,500.00	4,275.00	43.0
10-68-6710 OPERATING SUPPLIES	4,180.83	31,563.40	43,300.00	11,736.60	72.9
10-68-6711 DUST ABATEMENT	.00	52.04	.00	(52.04)	.0
10-68-6712 STREET SIGNS	.00	4,327.88	5,000.00	672.12	86.6
10-68-6720 OFFICE SUPPLIES	.00	1,398.03	800.00	(598.03)	174.8
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	11,806.68	11,000.00	(806.68)	107.3
10-68-6735 SMALL TOOLS & EQUIPMENT	315.85	5,337.95	5,000.00	(337.95)	106.8
10-68-6740 VEHICLE R&M	641.57	9,845.31	15,000.00	5,154.69	65.6
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	1,499.90	650.00	(849.90)	230.8
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	.00	21,266.99	21,000.00	(266.99)	101.3
10-68-7736 MISC. EQUIPMENT	446.77	9,835.44	13,500.00	3,664.56	72.9
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	(22,000.00)	.00	22,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	48,761.16	374,592.18	392,729.00	18,136.82	95.4

PARKS & RECREATION

10-69-6010 WAGES - F/T	5,976.21	60,639.70	77,611.00	16,971.30	78.1
10-69-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	909.00	909.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	2,013.00	2,013.00	.0
10-69-6022 BONUS	.00	.00	1,500.00	1,500.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	356.81	3,701.86	4,926.00	1,224.14	75.2
10-69-6034 FICA-MEDICARE	83.45	865.79	1,152.00	286.21	75.2
10-69-6035 WORKMAN'S COMPENSATION	.00	770.30	770.00	(.30)	100.0
10-69-6036 UNEMPLOYMENT TAXES	17.95	232.11	157.00	(75.11)	147.8
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	207.09	2,194.82	4,099.00	1,904.18	53.6
10-69-6110 HEALTH INSURANCE	685.08	7,616.71	8,878.00	1,261.29	85.8
10-69-6111 LIFE & DISABILITY	60.82	610.37	954.00	343.63	64.0
10-69-6112 DENTAL INSURANCE	92.48	506.08	979.00	472.92	51.7
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	403.50	850.00	446.50	47.5
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	126.73	781.72	800.00	18.28	97.7
10-69-6415 MISC OPERATING COST	.00	3,247.73	4,640.00	1,392.27	70.0
10-69-6416 GASOLINE/FUEL	.00	783.93	4,300.00	3,516.07	18.2
10-69-6418 WATER & SEWER	1,348.97	34,499.38	19,000.00	(15,499.38)	181.6
10-69-6620 PRINTING & PUBLICATIONS	193.43	1,596.61	2,900.00	1,303.39	55.1
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	12,575.60	22,269.97	16,500.00	(5,769.97)	135.0
10-69-6710 OPERATING SUPPLIES	8.70	8,175.40	12,000.00	3,824.60	68.1
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	4,385.49	15,975.66	33,000.00	17,024.34	48.4
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	26,118.81	167,095.50	210,755.00	43,659.50	79.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	253,174.41	1,845,577.41	2,144,320.00	298,742.59	86.1
NET REVENUE OVER EXPENDITURES	(180,544.26)	(493,258.25)	(360,367.00)	132,891.25	(136.9)

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	556,870.29	
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>577,966.51</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	456,544.45	
	REVENUE OVER EXPENDITURES - YTD	121,422.06	
		<u> </u>	
	BALANCE - CURRENT DATE	577,966.51	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>577,966.51</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>577,966.51</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	10,546.22	121,422.06	87,500.00	(33,922.06)	138.8
TOTAL TAXES	10,546.22	121,422.06	87,500.00	(33,922.06)	138.8
<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	10,546.22	121,422.06	87,575.00	(33,847.06)	138.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	10,546.22	121,422.06	(20,425.00)	(141,847.06)	594.5

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

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	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		1,033,733.25

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	7,596.82	
	BALANCE - CURRENT DATE	482,789.25	
	TOTAL FUND EQUITY		482,789.25
	TOTAL LIABILITIES AND EQUITY		1,033,733.25

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	13.57	547,402.83	550,944.00	3,541.17	99.4
22-40-4011 INTEREST ON DELINQUENT TAXES	1.28	393.96	100.00	(293.96)	394.0
TOTAL TAXES	14.85	547,796.79	551,044.00	3,247.21	99.4
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	.00	60.00	60.00	.0
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	60.00	60.00	.0
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	14.85	547,796.79	551,104.00	3,307.21	99.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	400.00	400.00	.00	(400.00)	.0
22-64-6940 COUNTY TREASURER'S FEES	.15	5,477.97	5,544.00	66.03	98.8
TOTAL ADMINISTRATION	400.15	5,877.97	5,544.00	(333.97)	106.0
<u>CAPITAL OUTLAY</u>					
22-71-7711 CAPITAL PROJECTS - PAVING	.00	.00	.00	.00	.0
22-71-7713 CAPITAL PROJECTS - PW FACILITY	.00	.00	.00	.00	.0
22-71-7718 CAPITAL PROJECTS - TOWN HALL	.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 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
22-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060 TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00	.0
22-99-9070 TRANSFER TO WATER FUND	.00	534,322.00	534,322.00	.00	100.0
22-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	534,322.00	534,322.00	.00	100.0
TOTAL FUND EXPENDITURES	400.15	540,199.97	564,866.00	24,666.03	95.6
NET REVENUE OVER EXPENDITURES	(385.30)	7,596.82	(13,762.00)	(21,358.82)	55.2

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,055,789.03	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	252,856.88	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,384.87	
	TOTAL ASSETS		1,393,030.78

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	183,425.29	
	BALANCE - CURRENT DATE	1,393,030.78	
	TOTAL FUND EQUITY		1,393,030.78
	TOTAL LIABILITIES AND EQUITY		1,393,030.78

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	42,184.87	485,688.27	350,000.00	(135,688.27)	138.8
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	42,184.87	485,688.27	350,000.00	(135,688.27)	138.8
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	531.94	5,201.62	300.00	(4,901.62)	1733.9
TOTAL INVESTMENT INCOME	531.94	5,201.62	300.00	(4,901.62)	1733.9
<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	42,716.81	490,889.89	350,300.00	(140,589.89)	140.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	30,000.00	30,000.00	.0
23-71-7710	205.00	47,822.20	908,200.00	860,377.80	5.3
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>205.00</u>	<u>47,822.20</u>	<u>939,600.00</u>	<u>891,777.80</u>	<u>5.1</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	120,000.00	120,000.00	.00	100.0
23-98-7625	.00	102,250.00	102,250.00	.00	100.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	35,707.84	35,684.00	(23.84)	100.1
23-98-7632	.00	1,684.56	1,708.00	23.44	98.6
	<u>.00</u>	<u>259,642.40</u>	<u>259,642.00</u>	<u>(.40)</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>205.00</u>	<u>307,464.60</u>	<u>1,199,242.00</u>	<u>891,777.40</u>	<u>25.6</u>
NET REVENUE OVER EXPENDITURES	<u>42,511.81</u>	<u>183,425.29</u>	<u>(848,942.00)</u>	<u>(1,032,367.29)</u>	<u>21.6</u>

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	48,131.11	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	49,538.82	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>97,669.93</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	9,391.60	
		<u> </u>	
	BALANCE - CURRENT DATE	97,669.93	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>97,669.93</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>97,669.93</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	4,381.48	16,170.20	15,000.00	(1,170.20)	107.8
TOTAL INTERGOVERNMENTAL REVENUE	4,381.48	16,170.20	15,000.00	(1,170.20)	107.8
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	104.21	1,019.12	300.00	(719.12)	339.7
TOTAL INVESTMENT INCOME	104.21	1,019.12	300.00	(719.12)	339.7
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,485.69	17,189.32	15,300.00	(1,889.32)	112.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.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	4,485.69	9,391.60	(4,200.00)	(13,591.60)	223.6

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	91,639.83)	
25-00-1001	PETTY CASH		313.62	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,717.22	
25-00-1034	CASH IN BANK - MM		118,460.61	
25-00-1035	CASH IN BANK - LIB BLDG -0350		13,170.59	
25-00-1036	CASH IN MM CKG - LIB -6706		8,102,588.38	
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>8,243,850.57</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		2,820.22	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		7,588.17	
25-00-2102	FICA/941 TAXES PAYABLE		2,115.09	
25-00-2103	SWT PAYABLE		14.57	
25-00-2104	457 PAYABLE		894.20	
25-00-2105	MEDICAL INSURANCE PAYABLE		2,731.27	
25-00-2106	DENTAL INSURANCE PAYABLE		6.66	
25-00-2107	LIFE INSURANCE PAYABLE	(	42.52)	
25-00-2108	LTD INSURANCE PAYABLE	(	32.64)	
25-00-2109	STD INSURANCE PAYABLE	(	44.20)	
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		718.41	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			16,769.23

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06	
	REVENUE OVER EXPENDITURES - YTD	<u>1,456,965.28</u>		
	BALANCE - CURRENT DATE		<u>8,227,081.34</u>	
	TOTAL FUND EQUITY			<u>8,227,081.34</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,243,850.57</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	76.82	4,000.00	3,923.18	1.9
	.00	76.82	4,000.00	3,923.18	1.9
<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	3,462.52	21,899.30	1,300.00	(20,599.30)	1684.6
	3,462.52	21,899.30	1,300.00	(20,599.30)	1684.6
<u>DONATIONS</u>					
25-47-4710	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	.00	3,491.94	.00	(3,491.94)	.0
	.00	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
	3,462.52	1,905,839.10	1,729,705.00	(176,134.10)	110.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	6,538.45	55,192.19	160,000.00	104,807.81	34.5
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	22,148.41	180,745.91	.00	(180,745.91)	.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	1,667.33	13,700.78	30,000.00	16,299.22	45.7
25-64-6034 FICA-MEDICARE	389.95	3,204.20	5,000.00	1,795.80	64.1
25-64-6035 WORKERS' COMPENSATION	.00	5,006.95	5,007.00	.05	100.0
25-64-6036 UNEMPLOYMENT TAXES	86.10	1,048.98	1,000.00	(48.98)	104.9
25-64-6050 PENSION PLAN	953.31	8,084.81	9,000.00	915.19	89.8
25-64-6110 HEALTH INSURANCE	4,808.48	43,477.74	90,000.00	46,522.26	48.3
25-64-6111 LIFE & DISABILITY	248.63	1,951.20	3,000.00	1,048.80	65.0
25-64-6112 DENTAL INSURANCE	435.04	2,715.84	3,000.00	284.16	90.5
25-64-6211 DUES & MEMBERSHIPS	.00	245.00	6,000.00	5,755.00	4.1
25-64-6212 MEETING EXPENSES	86.90	1,606.38	10,000.00	8,393.62	16.1
25-64-6213 MILEAGE	.00	1,106.05	.00	(1,106.05)	.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	(1,567.00)	6,379.46	10,000.00	3,620.54	63.8
25-64-6410 TELEPHONE SERVICE	298.69	3,034.16	5,000.00	1,965.84	60.7
25-64-6412 GAS UTILITY	270.20	2,659.74	6,000.00	3,340.26	44.3
25-64-6413 ELECTRIC UTILITY	1,455.73	9,686.56	10,000.00	313.44	96.9
25-64-6415 MISC OPERATING COST	255.34	3,781.00	.00	(3,781.00)	.0
25-64-6418 WATER & SEWER	.00	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	23.98	3,883.98	32,500.00	28,616.02	12.0
25-64-6422 GROUNDS MAINTENANCE	200.00	260.00	.00	(260.00)	.0
25-64-6423 TRASH REMOVAL SERVICE	36.00	384.85	.00	(384.85)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	53.60	682.15	.00	(682.15)	.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	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	1,304.06	11,343.14	.00	(11,343.14)	.0
25-64-6633 PROGRAM SERVICES	1,773.75	5,747.32	.00	(5,747.32)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	200.00	.00	(200.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	2,467.37	.00	(2,467.37)	.0
25-64-6710 OPERATING SUPPLIES	1,047.21	12,653.06	28,000.00	15,346.94	45.2
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	1,109.57	14,335.00	90,000.00	75,665.00	15.9
25-64-6724 OPERATION MAINTENANCE	.00	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	505.73	7,167.34	60,000.00	52,832.66	12.0
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	9,840.00	15,000.00	5,160.00	65.6
25-64-6727 AUDIO BOOKS	234.93	3,733.12	.00	(3,733.12)	.0
25-64-6728 VISUAL DVD'S	273.12	4,694.34	.00	(4,694.34)	.0
25-64-6729 PERIODICALS	.00	2,156.63	.00	(2,156.63)	.0
25-64-6730 SPECIAL EVENTS	375.00	4,071.50	.00	(4,071.50)	.0
25-64-6732 DONATIONS	500.00	700.00	.00	(700.00)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	6,673.12	.00	(6,673.12)	.0
25-64-7740 MISCELLANEOUS	26.00	112.00	240,000.00	239,888.00	.1
25-64-7790 OTHER CAPITAL OUTLAY	.00	4,400.29	.00	(4,400.29)	.0
TOTAL ADMINISTRATION	46,358.51	448,873.82	1,154,007.00	705,133.18	38.9
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	46,358.51	448,873.82	1,154,007.00	705,133.18	38.9
NET REVENUE OVER EXPENDITURES	(42,895.99)	1,456,965.28	575,698.00	(881,267.28)	253.1

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	614,433.55	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	363,529.88	
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		977,963.43

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	238,548.88	
	BALANCE - CURRENT DATE	977,963.43	
	TOTAL FUND EQUITY		977,963.43
	TOTAL LIABILITIES AND EQUITY		977,963.43

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	774.84	245,430.66	195,000.00	(50,430.66)	125.9
TOTAL TAXES	774.84	245,430.66	195,000.00	(50,430.66)	125.9
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	764.77	7,478.22	2,000.00	(5,478.22)	373.9
TOTAL INVESTMENT INCOME	764.77	7,478.22	2,000.00	(5,478.22)	373.9
<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	1,539.61	252,908.88	197,000.00	(55,908.88)	128.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	3,600.00	3,600.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	3,480.00	8,500.00	5,020.00	40.9
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	3,480.00	32,100.00	28,620.00	10.8
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS	.00	.00	20,000.00	20,000.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
60-69-7712 PARK DEVELOPMENT	7,680.00	10,880.00	50,000.00	39,120.00	21.8
60-69-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL RECREATION	7,680.00	10,880.00	85,000.00	74,120.00	12.8
<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	7,680.00	14,360.00	137,100.00	122,740.00	10.5
NET REVENUE OVER EXPENDITURES	(6,140.39)	238,548.88	59,900.00	(178,648.88)	398.3

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND		4,264.48
61-00-1041	COLOTRUST		.00
		<u> </u>	
	TOTAL ASSETS		<u> </u> <u>4,264.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE		.00
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE		2,579.45
	REVENUE OVER EXPENDITURES - YTD	<u> </u> 1,685.03	
	BALANCE - CURRENT DATE		<u> </u> 4,264.48
	TOTAL FUND EQUITY		<u> </u> 4,264.48
	TOTAL LIABILITIES AND EQUITY		<u> </u> <u>4,264.48</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	1,685.03	1,837.00	151.97	91.7
TOTAL IMPACT FEES	.00	1,685.03	1,837.00	151.97	91.7
<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	.00	1,685.03	1,837.00	151.97	91.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,685.03	1,837.00	151.97	91.7

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	35,669.82	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>35,669.82</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	13,486.46	
	REVENUE OVER EXPENDITURES - YTD	22,183.36	
		<u> </u>	
	BALANCE - CURRENT DATE	35,669.82	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>35,669.82</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>35,669.82</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119	IMPACT FEE - FACILITIES	.00	22,183.36	12,493.00	(9,690.36) 177.6
62-41-5013	IMPACT FEES - FACILITIES	.00	.00	.00	.00 .0
TOTAL IMPACT FEES		.00	22,183.36	12,493.00	(9,690.36) 177.6
<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		.00	22,183.36	12,493.00	(9,690.36) 177.6

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	22,183.36	12,493.00	(9,690.36)	177.6

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	148,344.39	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>148,344.39</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

63-00-3000	FUND BALANCE	87,082.14	
	REVENUE OVER EXPENDITURES - YTD	<u>61,262.25</u>	
	BALANCE - CURRENT DATE	<u>148,344.39</u>	
	TOTAL FUND EQUITY		<u><u>148,344.39</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>148,344.39</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	61,262.25	132,356.00	71,093.75	46.3
TOTAL IMPACT FEES	.00	61,262.25	132,356.00	71,093.75	46.3
<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	.00	61,262.25	132,371.00	71,108.75	46.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	61,262.25	82,371.00	21,108.75	74.4

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	555,778.30
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	167,238.69
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	60,620.40
70-00-1055	COLOTRUST--WTP/TL	65,183.88
70-00-1070	ACCOUNTS RECEIVABLE	69,469.92
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>5,186,183.56</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	7,007.82	
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	4,326.72	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,289.71	
70-00-2103	SWT PAYABLE	55.62	
70-00-2104	457 PAYABLE	415.65	
70-00-2105	MEDICAL INSURANCE PAYABLE	(565.37)	
70-00-2106	DENTAL INSURANCE PAYABLE	(202.36)	
70-00-2107	LIFE INSURANCE PAYABLE	(39.35)	
70-00-2108	LTD INSURANCE PAYABLE	(26.92)	
70-00-2109	STD INSURANCE PAYABLE	(33.11)	
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	244.37	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	3,622.27	
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		1,349,975.81

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	693,205.66	
	BALANCE - CURRENT DATE		3,836,207.74
	TOTAL FUND EQUITY		3,836,207.74
	TOTAL LIABILITIES AND EQUITY		5,186,183.55

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510	WATER SALES	36,154.56	547,880.48	530,870.00 (17,010.48)	103.2
70-45-4515	MOUNTAIN PIPELINE CHARGE	239.25	2,871.00	2,700.00 (171.00)	106.3
70-45-4516	WATER SALES - BULK	.00	17,366.31	20,000.00 2,633.69	86.8
70-45-4530	WATER TAP FEES (RAW WATER FEE)	.00	156,682.15	423,750.00 267,067.85	37.0
70-45-4536	WATER TAP FEES	.00	51,510.27	81,346.00 29,835.73	63.3
70-45-4540	LATE CHARGES	635.00	7,303.08	5,000.00 (2,303.08)	146.1
70-45-4550	OFF/ON FEES	.00	800.00	450.00 (350.00)	177.8
	TOTAL REVENUE	37,028.81	784,413.29	1,064,116.00 279,702.71	73.7
<u>OTHER REVENUE</u>					
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	616.46	5,737.76	1,000.00 (4,737.76)	573.8
70-46-4620	WTP & TREATED LINE CHAGE	213.18	2,558.16	2,350.00 (208.16)	108.9
	TOTAL OTHER REVENUE	829.64	8,295.92	3,350.00 (4,945.92)	247.6
<u>MISCELLANEOUS</u>					
70-48-4810	MISCELLANEOUS REVENUES	342.05	18,847.45	450,000.00 431,152.55	4.2
70-48-4850	GRANTS	.00	.00	.00 .00	.0
	TOTAL MISCELLANEOUS	342.05	18,847.45	450,000.00 431,152.55	4.2
<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	534,322.00	534,322.00 .00	100.0
70-49-4990	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00 .00	.0
	TOTAL OTHER SOURCES	.00	534,322.00	534,322.00 .00	100.0
	TOTAL FUND REVENUE	38,200.50	1,345,878.66	2,051,788.00 705,909.34	65.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	1,049.03	9,200.66	23,769.00	14,568.34	38.7
70-64-6011 HOURLY WAGES - P/T	1,579.22	10,608.11	.00	(10,608.11)	.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	156.14	1,189.96	1,575.00	385.04	75.6
70-64-6034 FICA-MEDICARE	36.53	278.35	368.00	89.65	75.6
70-64-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,541.00	.40	100.0
70-64-6036 UNEMPLOYMENT TAXES	7.89	77.64	50.00	(27.64)	155.3
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	76.70	636.64	1,268.00	631.36	50.2
70-64-6110 HEALTH INSURANCE	171.55	3,064.95	2,231.00	(833.95)	137.4
70-64-6111 LIFE & DISABILITY	41.37	285.72	286.00	.28	99.9
70-64-6112 DENTAL INSURANCE	27.20	232.78	351.00	118.22	66.3
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	304.48	2,043.95	2,600.00	556.05	78.6
70-64-6411 CELLULAR PHONE SERVICE	39.18	438.06	650.00	211.94	67.4
70-64-6412 GAS UTILITY	244.47	1,268.65	800.00	(468.65)	158.6
70-64-6413 ELECTRIC UTILITY	717.95	3,544.85	3,300.00	(244.85)	107.4
70-64-6415 MISC OPERATING COST	.00	545.41	1,794.00	1,248.59	30.4
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	612.00	753.00	2,500.00	1,747.00	30.1
70-64-6632 OTHER PROFESSIONAL	1,304.06	13,471.26	3,750.00	(9,721.26)	359.2
70-64-6633 OTHER CONTRACTED	221.25	3,372.37	5,000.00	1,627.63	67.5
70-64-6640 ENGINEERING SERVICES	1,807.95	12,934.95	13,000.00	65.05	99.5
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	206.00	206.00	450.00	244.00	45.8
70-64-6720 OFFICE SUPPLIES	.00	102.98	250.00	147.02	41.2
70-64-6722 POSTAGE	75.78	1,508.73	1,400.00	(108.73)	107.8
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	8,678.75	74,339.24	77,301.00	2,961.76	96.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	9,384.37	65,086.68	91,980.00	26,893.32	70.8
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	581.82	4,035.33	6,150.00	2,114.67	65.6
70-68-6034 FICA-MEDICARE	136.08	943.72	1,438.00	494.28	65.6
70-68-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,926.00	.25	100.0
70-68-6036 UNEMPLOYMENT TAXES	28.14	268.51	190.00	(78.51)	141.3
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	469.21	3,254.34	4,937.00	1,682.66	65.9
70-68-6110 HEALTH INSURANCE	1,606.06	14,074.86	14,746.00	671.14	95.5
70-68-6111 LIFE & DISABILITY	121.18	727.08	1,082.00	354.92	67.2
70-68-6112 DENTAL INSURANCE	122.36	758.63	1,191.00	432.37	63.7
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	181.82	1,228.42	1,000.00	(228.42)	122.8
70-68-6411 CELLULAR PHONE SERVICE	190.60	605.61	1,000.00	394.39	60.6
70-68-6413 ELECTRIC UTILITY	8,985.57	55,508.94	50,000.00	(5,508.94)	111.0
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	498.79	3,102.12	4,000.00	897.88	77.6
70-68-6418 WATER & SEWER	4,248.87	46,322.28	60,000.00	13,677.72	77.2
70-68-6515 WATER PLANT O&M	8,211.98	67,028.01	78,250.00	11,221.99	85.7
70-68-6520 SWSP O&M	.00	13,023.69	38,000.00	24,976.31	34.3
70-68-6632 OTHER PROFESSIONAL	.00	140.00	2,000.00	1,860.00	7.0
70-68-6633 OTHER CONTRACTED	66.70	9,698.92	19,420.00	9,721.08	49.9
70-68-6640 ENGINEERING SERVICES	.00	2,634.80	5,000.00	2,365.20	52.7
70-68-6652 EQUIPMENT REPAIR	.00	11,079.97	11,000.00	(79.97)	100.7
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	427.74	17,340.66	23,750.00	6,409.34	73.0
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	2,767.19	3,000.00	232.81	92.2
70-68-6740 VEHICLE R&M	.00	44.28	500.00	455.72	8.9
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	35,261.29	339,923.48	453,469.00	113,545.52	75.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	.00	33,596.02	53,909.00	20,312.98 62.3
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	.00	45,101.52	545,909.00	500,807.48 8.3
<u>ACQUISITION</u>					
70-74-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
70-74-6633	OTHER CONTRACTED	.00	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	.00	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	17,200.00	17,200.00	.00 100.0
70-98-7661	INTEREST FMHA G.O. 95	.00	20,679.75	20,680.00	.25 100.0
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	115,092.90	115,094.00	1.10 100.0
<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 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,940.04	652,673.00	1,293,930.00	641,257.00	50.4
NET REVENUE OVER EXPENDITURES	(5,739.54)	693,205.66	757,858.00	64,652.34	91.5

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	514,720.97	
75-00-1000	PETTY CASH	.00	
75-00-1010	CASH IN BANK - CHECKING	.00	
75-00-1028	CASH IN BANK-SAVINGS 129002509	.00	
75-00-1029	CASH IN BANK-SAVINGS 129011245	15,328.84	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.78	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,564.66	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	30,334.46	
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	53,691.57	
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		8,615,136.20

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	2,363.92	
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	4,327.04	
75-00-2102	FICA/941 TAXES PAYABLE	1,289.47	
75-00-2103	SWT PAYABLE	76.02	
75-00-2104	457 PAYABLE	415.59	
75-00-2105	MEDICAL INSURANCE PAYABLE	(303.68)	
75-00-2106	DENTAL INSURANCE PAYABLE	(30.36)	
75-00-2107	LIFE INSURANCE PAYABLE	(27.77)	
75-00-2108	LTD INSURANCE PAYABLE	(22.86)	
75-00-2109	STD INSURANCE PAYABLE	(28.20)	
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	243.88	
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		3,320,059.21

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	(9,646.09)	
	BALANCE - CURRENT DATE	5,295,076.99	
	TOTAL FUND EQUITY		5,295,076.99
	TOTAL LIABILITIES AND EQUITY		8,615,136.20

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	56,288.13	84,860.00	28,571.87	66.3
75-45-4551 SEWER CHARGES	35,802.05	423,739.71	410,000.00	(13,739.71)	103.4
75-45-4552 WASTEWATER SURCHARGES	912.04	10,944.48	11,000.00	55.52	99.5
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	36,714.09	490,972.32	505,860.00	14,887.68	97.1
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	85.94	975.57	550.00	(425.57)	177.4
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	85.94	975.57	550.00	(425.57)	177.4
<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	36,800.03	491,947.89	506,410.00	14,462.11	97.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	2,628.25	19,808.77	23,769.00	3,960.23	83.3
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	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	156.14	1,190.13	1,575.00	384.87	75.6
75-64-6034 FICA-MEDICARE	36.54	278.23	368.00	89.77	75.6
75-64-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,541.00	(384.75)	125.0
75-64-6036 UNEMPLOYMENT TAXES	7.86	77.29	50.00	(27.29)	154.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	76.66	636.50	1,268.00	631.50	50.2
75-64-6110 HEALTH INSURANCE	171.51	3,064.78	2,231.00	(833.78)	137.4
75-64-6111 LIFE & DISABILITY	41.29	285.20	286.00	.80	99.7
75-64-6112 DENTAL INSURANCE	27.19	232.68	351.00	118.32	66.3
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	1,304.06	11,099.34	3,250.00	(7,849.34)	341.5
75-64-6633 OTHER CONTRACTED	221.25	3,028.75	26,302.00	23,273.25	11.5
75-64-6640 ENGINEERING SERVICES	.00	.00	6,400.00	6,400.00	.0
75-64-6710 OPERATING SUPPLIES	205.00	205.00	250.00	45.00	82.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	75.77	1,053.77	1,200.00	146.23	87.8
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	495.00	495.00	1,660.00	1,165.00	29.8
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	5,446.52	48,919.76	85,187.00	36,267.24	57.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	9,384.30	65,086.64	67,225.00	2,138.36	96.8
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	581.83	4,035.24	4,472.00	436.76	90.2
75-68-6034 FICA-MEDICARE	136.01	943.87	1,046.00	102.13	90.2
75-68-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,926.00	385.40	80.0
75-68-6036 UNEMPLOYMENT TAXES	28.16	268.69	138.00	(130.69)	194.7
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	469.24	3,253.99	3,584.00	330.01	90.8
75-68-6110 HEALTH INSURANCE	1,606.06	14,008.86	10,194.00	(3,814.86)	137.4
75-68-6111 LIFE & DISABILITY	121.22	727.32	770.00	42.68	94.5
75-68-6112 DENTAL INSURANCE	122.34	758.51	865.00	106.49	87.7
75-68-6210 CONFERENCE/SEMINARS	.00	665.00	800.00	135.00	83.1
75-68-6211 DUES & MEMBERSHIPS	.00	280.00	100.00	(180.00)	280.0
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	217.56	1,478.76	1,750.00	271.24	84.5
75-68-6411 CELLULAR PHONE SERVICE	190.42	448.94	700.00	251.06	64.1
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,739.87	60,085.53	68,000.00	7,914.47	88.4
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	.00	1,877.78	4,000.00	2,122.22	46.9
75-68-6419 PROPANE GAS	.00	5,710.45	8,000.00	2,289.55	71.4
75-68-6633 OTHER CONTRACTED	1,566.83	70,956.62	63,820.00	(7,136.62)	111.2
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	8,114.59	22,037.38	18,000.00	(4,037.38)	122.4
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	3,874.00	29,793.47	37,500.00	7,706.53	79.5
75-68-6735 SMALL TOOLS & EQUIPMENT	436.28	648.87	1,000.00	351.13	64.9
75-68-6740 VEHICLE R&M	.00	(2,201.22)	1,000.00	3,201.22	(220.1)
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	1,038.73	2,000.00	961.27	51.9
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	31,588.71	293,644.22	325,045.00	31,400.78	90.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	32,850.00	32,850.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	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	37,035.23	501,593.98	627,112.00	125,518.02	80.0
NET REVENUE OVER EXPENDITURES	(235.20)	(9,646.09)	(120,702.00)	(111,055.91)	(8.0)