

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	193,359.98
01-00-1020	XPRESS DEPOSIT ACCOUNT	30,896.06
01-00-1041	COLOTRUST	5,174,440.67
01-00-1060	CREDIT CARD CLEARING - UTILITY	165.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	4,226.21
01-00-1760	CASH CLEARING - COURT	280.00
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	TOTAL COMBINED CASH	5,403,367.92
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	( 5,403,367.92)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 446,024.20)
21	ALLOCATION TO SALES TAX CAPITAL FUND	718,962.19
22	ALLOCATION TO PROPERTY TAX SPECIAL	440,915.66
23	ALLOCATION TO PAVING SALES TAX FUND	1,168,015.83
24	ALLOCATION TO CONSERVATION TRUST	118,212.79
25	ALLOCATION TO LIBRARY FUND	( 68,102.34)
60	ALLOCATION TO CAPITAL RESERVE FUND	926,285.62
61	ALLOCATION TO PARK IMPACT FEE FUND	4,421.04
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,664.18
63	ALLOCATION TO STREET IMPACT FEE FUND	153,788.39
70	ALLOCATION TO WATER FUND	1,756,428.22
75	ALLOCATION TO WASTEWATER FUND	593,800.54
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,403,367.92
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	( 5,403,367.92)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(	446,024.20)	
10-00-1000	CASH ON HAND		100.00	
10-00-1001	PETTY CASH		309.65	
10-00-1010	CASH IN BANK - CHECKING		.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN		.00	
10-00-1020	CASH IN BANK - MM 129501180		.00	
10-00-1021	CASH IN BANK -SAVINGS129002517		.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472		.00	
10-00-1040	CERTIFICATES OF DEPOSIT		96,056.16	
10-00-1041	COLOTRUST--GENERAL		.00	
10-00-1042	COLOTRUST--STREET IMPVTS		.00	
10-00-1049	COLOTRUST--EMERGENCY RESERVE		.23	
10-00-1069	CASH WITH COUNTY TREASURER		6,910.44	
10-00-1070	ACCOUNTS RECEIVABLE		88,049.01	
10-00-1073	TAXES RECEIVABLE		502,274.00	
10-00-1076	LIBRARY RECEIVABLE		.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE		.00	
10-00-1080	LAND HELD FOR RESALE		227,543.80	
10-00-1090	PREPAID EXPENSE		.00	
10-00-1109	NOTE RECEIVABLE		52,000.00	
10-00-1800	BALANCE FUND BY GL PERIOD		.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND		.00	
10-00-1920	DUE FROM WATER FUND		.00	
10-00-1950	DUE FROM LIBRARY FUND		.00	
	TOTAL ASSETS			527,219.09

LIABILITIES AND EQUITY

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		12,902.36
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		29.05
10-00-2020	SALARIES & WAGES PAYABLE		45,275.73
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		17,375.62
10-00-2103	SWT PAYABLE		4,417.92
10-00-2104	457 PAYABLE		4,148.77
10-00-2105	MEDICAL INSURANCE PAYABLE		2,709.43
10-00-2106	DENTAL INSURANCE PAYABLE		2,183.05
10-00-2107	LIFE INSURANCE PAYABLE		476.04
10-00-2108	LTD INSURANCE PAYABLE		408.16
10-00-2109	STD INSURANCE PAYABLE		464.50
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		1,089.14
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		393.30
10-00-2116	COURT SURCHARGE PAYABLE		64.04
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE		980.25
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		2,411.80
10-00-2202	DEV. DEPOSIT--PIONEER	(	56,954.04)
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		502,274.00
10-00-2935	DUE TO WASTEWATER FUND		.00
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	TOTAL LIABILITIES		540,649.12

FUND EQUITY

10-00-3000	FUND BALANCE		540,167.18
	REVENUE OVER EXPENDITURES - YTD	(	553,597.21)
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	BALANCE - CURRENT DATE	(	13,430.03)
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	TOTAL FUND EQUITY	(	13,430.03)
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	TOTAL LIABILITIES AND EQUITY		527,219.09
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TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	928.19	496,901.53	502,274.00	5,372.47	98.9
10-40-4011 INTEREST ON DELINQUENT TAXES	( 14.07)	287.21	.00	( 287.21)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	2,944.98	68,943.99	90,000.00	21,056.01	76.6
10-40-4030 SALES & USE TAX--GENERAL	60,900.48	522,887.73	303,750.00	( 219,137.73)	172.1
10-40-4040 FRANCHISE TAXES	4,601.23	67,408.17	72,000.00	4,591.83	93.6
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	834.60	2,000.00	1,165.40	41.7
<b>TOTAL TAXES</b>	<b>69,360.81</b>	<b>1,157,263.23</b>	<b>970,024.00</b>	<b>( 187,239.23)</b>	<b>119.3</b>
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	3,038.60	43,445.30	150,000.00	106,554.70	29.0
10-41-4110 LIQUOR LICENSE FEES	.00	1,148.75	350.00	( 798.75)	328.2
10-41-4111 SALES TAX LICENSE FEES	166.00	941.00	1,000.00	59.00	94.1
10-41-4112 BUSINESS LICENSES & PERMITS	50.00	185.00	200.00	15.00	92.5
10-41-4113 OTHER LICENSES & PERMITS	3.00	712.90	550.00	( 162.90)	129.6
10-41-4114 DEVELOPMENT REVIEW FEES	( 500.00)	5,421.68	30,000.00	24,578.32	18.1
10-41-4115 SIGN PERMITS	.00	200.00	25.00	( 175.00)	800.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	13,392.67	250.00	( 13,142.67)	5357.1
10-41-4117 SPECIAL TRANSPORT FEES	125.00	4,540.00	12,000.00	7,460.00	37.8
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>2,882.60</b>	<b>69,987.30</b>	<b>194,375.00</b>	<b>124,387.70</b>	<b>36.0</b>
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	100.00	3,665.00	2,500.00	( 1,165.00)	146.6
10-42-4211 FINES & FORFEITURES--GENERAL	4.00	284.23	6,000.00	5,715.77	4.7
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	30.00	2,540.00	5,000.00	2,460.00	50.8
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	240.00	9,739.00	.00	( 9,739.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	1,240.00	48,011.00	20,000.00	( 28,011.00)	240.1
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,614.00</b>	<b>64,239.23</b>	<b>33,500.00</b>	<b>( 30,739.23)</b>	<b>191.8</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	7,747.09	106,104.67	88,211.00	( 17,893.67)	120.3
10-44-4412	.00	51,696.06	13,000.00	( 38,696.06)	397.7
10-44-4413	253.91	2,727.32	2,200.00	( 527.32)	124.0
10-44-4414	.00	35,533.58	58,000.00	22,466.42	61.3
10-44-4415	.00	10,704.73	4,000.00	( 6,704.73)	267.6
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	.00	3,924.79	9,000.00	5,075.21	43.6
10-44-4421	.00	2,850.74	.00	( 2,850.74)	.0
10-44-4422	525.85	57,393.99	10,000.00	( 47,393.99)	573.9
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>8,526.85</b>	<b>270,935.88</b>	<b>184,411.00</b>	<b>( 86,524.88)</b>	<b>146.9</b>
<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	.00	67.40	150.00	82.60	44.9
10-45-4513	.00	410.00	300.00	( 110.00)	136.7
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
<b>TOTAL FEES FOR SERVICES</b>	<b>820.00</b>	<b>10,317.40</b>	<b>11,290.00</b>	<b>972.60</b>	<b>91.4</b>
<u>INVESTMENT INCOME</u>					
10-46-4610	( 648.19)	( 3,454.73)	500.00	3,954.73	(691.0)
<b>TOTAL INVESTMENT INCOME</b>	<b>( 648.19)</b>	<b>( 3,454.73)</b>	<b>500.00</b>	<b>3,954.73</b>	<b>(691.0)</b>
<u>DONATIONS</u>					
10-47-4710	.00	.00	.00	.00	.0
10-47-4720	.00	280.00	.00	( 280.00)	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	100.00	.00	( 100.00)	.0
10-47-4723	.00	.00	.00	.00	.0
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>380.00</b>	<b>.00</b>	<b>( 380.00)</b>	<b>.0</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	98.16	49,904.35	92,000.00	42,095.65	54.2
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	98.16	49,904.35	92,000.00	42,095.65	54.2
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	50,346.00	520,000.00	469,654.00	9.7
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	50,346.00	520,000.00	469,654.00	9.7
TOTAL FUND REVENUE	82,904.23	1,669,918.66	2,006,100.00	336,181.34	83.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	2,000.00	21,914.29	28,800.00	6,885.71	76.1
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	124.00	1,367.10	1,786.00	418.90	76.6
10-61-6034 FICA-MEDICARE	29.05	320.21	418.00	97.79	76.6
10-61-6035 WORKERS COMPENSATION	.00	367.72	347.00	( 20.72)	106.0
10-61-6036 UNEMPLOYMENT TAXES	6.00	70.46	58.00	( 12.46)	121.5
10-61-6210 CONFERENCE/SEMINARS	.00	3,976.98	3,450.00	( 526.98)	115.3
10-61-6211 DUES & MEMBERSHIPS	.00	1,019.00	1,470.00	451.00	69.3
10-61-6212 MEETING EXPENSES	.00	702.02	1,100.00	397.98	63.8
10-61-6213 MILEAGE	.00	204.86	700.00	495.14	29.3
10-61-6310 INSURANCE P & L	.00	186.41	171.00	( 15.41)	109.0
10-61-6411 CELLULAR PHONE SERVICE	.00	585.69	700.00	114.31	83.7
10-61-6415 MISC OPERATING COST	.00	405.96	400.00	( 5.96)	101.5
10-61-6510 DONATIONS TO OTHERS	500.00	2,250.00	3,000.00	750.00	75.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	2,900.00	2,900.00	.0
10-61-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-61-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
10-61-7732 COMPUTER EQUIPMENT	.00	1,999.95	.00	( 1,999.95)	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
 TOTAL TOWN BOARD	 2,659.05	 35,370.65	 47,400.00	 12,029.35	 74.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	152.06	1,447.08	1,312.00	( 135.08)	110.3
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	57.00	57.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	39.00	39.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.0
10-62-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031 STATE TAXES	.00	.00	.00	.00	.0
10-62-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033 FICA - OASDI	9.43	90.10	89.00	( 1.10)	101.2
10-62-6034 FICA-MEDICARE	2.20	21.05	21.00	( .05)	100.2
10-62-6035 WORKMAN'S COMPENSATION	.00	245.15	231.00	( 14.15)	106.1
10-62-6036 UNEMPLOYMENT TAXES	.46	4.65	3.00	( 1.65)	155.0
10-62-6050 PENSION PLAN	7.60	70.11	72.00	1.89	97.4
10-62-6110 HEALTH INSURANCE	10.41	236.12	130.00	( 106.12)	181.6
10-62-6111 LIFE & DISABLITY	3.56	42.72	21.00	( 21.72)	203.4
10-62-6112 DENTAL INSURANCE	2.13	25.56	22.00	( 3.56)	116.2
10-62-6210 CONFERENCE/SEMINARS	.00	72.00	200.00	128.00	36.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	40.00	40.00	.0
10-62-6213 MILEAGE	.00	73.89	.00	( 73.89)	.0
10-62-6310 INSURANCE	.00	157.21	144.00	( 13.21)	109.2
10-62-6415 MISC OPERATING COST	.00	15.00	300.00	285.00	5.0
10-62-6620 PRINTING & PUBLICATIONS	.00	99.00	500.00	401.00	19.8
10-62-6630 LEGAL SERVICES	.00	17,201.50	20,000.00	2,798.50	86.0
10-62-6632 OTHER PROFESSIONAL	.00	354.69	1,000.00	645.31	35.5
10-62-6633 OTHER CONTRACTED	400.00	3,600.00	5,200.00	1,600.00	69.2
10-62-6710 OPERATING SUPPLIES	.00	33.18	250.00	216.82	13.3
10-62-6720 OFFICE SUPPLIES	.00	33.99	100.00	66.01	34.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
<b>TOTAL COURT</b>	<b>587.85</b>	<b>23,823.00</b>	<b>29,765.00</b>	<b>5,942.00</b>	<b>80.0</b>
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	5,000.00	5,000.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.0</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	31,158.41	251,531.77	224,961.00	( 26,570.77)	111.8
10-64-6011	852.24	31,913.83	9,984.00	( 21,929.83)	319.7
10-64-6020	.00	.00	901.00	901.00	.0
10-64-6021	.00	.00	6,017.00	6,017.00	.0
10-64-6022	.00	.00	3,391.00	3,391.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	.00	38.00	.00	( 38.00)	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	1,983.09	17,625.25	15,206.00	( 2,419.25)	115.9
10-64-6034	463.77	4,121.95	3,556.00	( 565.95)	115.9
10-64-6035	.00	7,843.53	9,629.00	1,785.47	81.5
10-64-6036	96.05	909.12	489.00	( 420.12)	185.9
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	1,557.94	13,556.40	10,250.00	( 3,306.40)	132.3
10-64-6110	1,860.31	38,976.41	22,106.00	( 16,870.41)	176.3
10-64-6111	247.01	2,719.14	2,787.00	67.86	97.6
10-64-6112	37.84	2,534.13	2,540.00	5.87	99.8
10-64-6210	204.76	14,927.65	9,800.00	( 5,127.65)	152.3
10-64-6211	.00	3,101.88	5,705.00	2,603.12	54.4
10-64-6212	369.16	580.04	1,200.00	619.96	48.3
10-64-6213	203.58	4,002.18	4,000.00	( 2.18)	100.1
10-64-6214	.00	131.62	150.00	18.38	87.8
10-64-6215	236.98	2,605.39	.00	( 2,605.39)	.0
10-64-6310	100.00	1,813.26	856.00	( 957.26)	211.8
10-64-6410	.00	4,936.68	4,000.00	( 936.68)	123.4
10-64-6411	.00	1,632.69	1,200.00	( 432.69)	136.1
10-64-6412	.00	649.26	3,000.00	2,350.74	21.6
10-64-6413	.00	4,170.63	7,500.00	3,329.37	55.6
10-64-6415	11.95	9,006.66	14,584.00	5,577.34	61.8
10-64-6418	379.98	2,287.10	1,800.00	( 487.10)	127.1
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	29.92	2,364.20	6,000.00	3,635.80	39.4
10-64-6630	.00	42,086.31	50,000.00	7,913.69	84.2
10-64-6632	.00	11,603.83	36,500.00	24,896.17	31.8
10-64-6633	3,824.75	92,308.08	81,335.00	( 10,973.08)	113.5
10-64-6636	.00	.00	55,000.00	55,000.00	.0
10-64-6640	.00	10,143.72	26,000.00	15,856.28	39.0
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	.00	4,875.27	8,000.00	3,124.73	60.9
10-64-6720	31.99	3,820.95	5,000.00	1,179.05	76.4
10-64-6722	189.70	2,274.54	3,100.00	825.46	73.4
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	.00	.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	9.28	4,972.06	1,500.00	( 3,472.06)	331.5
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	13,465.68	15,500.00	2,034.32	86.9
10-64-7731	.00	767.69	5,000.00	4,232.31	15.4
10-64-7732	.00	.00	4,000.00	4,000.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	722.99	6,890.00	6,167.01	10.5
10-64-7735 BUILDING EQUIPMENT	.00	177.75	2,000.00	1,822.25	8.9
10-64-7736 MISC. EQUIPMENT	.00	104.86	750.00	645.14	14.0
10-64-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	1,500.00	1,500.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>43,848.71</b>	<b>611,302.50</b>	<b>679,187.00</b>	<b>67,884.50</b>	<b>90.0</b>

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	50,285.32	78,000.00	27,714.68	64.5
10-65-6011 WAGES - P/T	200.00	2,178.57	4,200.00	2,021.43	51.9
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	12.40	3,280.66	1,243.00	( 2,037.66)	263.9
10-65-6034 FICA-MEDICARE	2.92	767.47	291.00	( 476.47)	263.7
10-65-6035 WORKMAN'S COMPENSATION	.00	1,225.74	1,155.00	( 70.74)	106.1
10-65-6036 UNEMPLOYMENT TAXES	.60	174.27	41.00	( 133.27)	425.1
10-65-6050 PENSION PLAN	.00	2,385.69	.00	( 2,385.69)	.0
10-65-6110 HEALTH INSURANCE	.00	5,945.84	4,189.00	( 1,756.84)	141.9
10-65-6111 LIFE & DISABILITY	.00	562.03	638.00	75.97	88.1
10-65-6112 DENTAL INSURANCE	.00	498.35	653.00	154.65	76.3
10-65-6210 CONFERENCE/SEMINARS	.00	50.00	900.00	850.00	5.6
10-65-6211 DUES & MEMBERSHIPS	.00	555.00	800.00	245.00	69.4
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	45.47	500.00	454.53	9.1
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	186.41	171.00	( 15.41)	109.0
10-65-6415 MISC OPERATING COST	1.75	551.75	500.00	( 51.75)	110.4
10-65-6620 PRINTING & PUBLICATIONS	.00	435.16	1,200.00	764.84	36.3
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	9,202.50	76,172.97	48,450.00	( 27,722.97)	157.2
10-65-6640 ENGINEERING SERVICES	.00	11,799.00	21,000.00	9,201.00	56.2
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	.00	29,240.72	78,812.00	49,571.28	37.1
10-65-6710 OPERATING SUPPLIES	.00	66.98	200.00	133.02	33.5
10-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	3,893.00	68,162.00	64,269.00	5.7
<b>TOTAL PLANNING AND ZONING</b>	<b>9,420.17</b>	<b>190,300.40</b>	<b>313,355.00</b>	<b>123,054.60</b>	<b>60.7</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	40,459.32	425,317.79	378,596.00	( 46,721.79)	112.3
10-66-6011 WAGES - P/T	4,165.92	10,420.92	.00	( 10,420.92)	.0
10-66-6020 OVERTIME	.00	.00	10,949.00	10,949.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	17,067.00	17,067.00	.0
10-66-6022 BONUS	.00	.00	6,020.00	6,020.00	.0
10-66-6023 HOUSING ALLOWANCE	.00	2,000.00	.00	( 2,000.00)	.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	2,743.46	26,964.57	22,390.00	( 4,574.57)	120.4
10-66-6034 FICA-MEDICARE	641.61	6,306.10	5,236.00	( 1,070.10)	120.4
10-66-6035 WORKMAN'S COMPENSATION	.00	12,031.66	10,399.00	( 1,632.66)	115.7
10-66-6036 UNEMPLOYMENT TAXES	133.86	1,378.72	700.00	( 678.72)	197.0
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	2,580.74	16,515.60	17,806.00	1,290.40	92.8
10-66-6110 HEALTH INSURANCE	1,231.98	22,708.89	32,487.00	9,778.11	69.9
10-66-6111 LIFE & DISABILITY	358.20	5,116.14	4,964.00	( 152.14)	103.1
10-66-6112 DENTAL INSURANCE	261.31	4,260.36	3,276.00	( 984.36)	130.1
10-66-6210 CONFERENCE/SEMINARS	349.00	3,087.48	15,320.00	12,232.52	20.2
10-66-6211 DUES & MEMBERSHIPS	.00	115.76	4,660.00	4,544.24	2.5
10-66-6212 MEETING EXPENSES	.00	34.93	1,000.00	965.07	3.5
10-66-6213 MILEAGE	.00	209.50	100.00	( 109.50)	209.5
10-66-6310 INSURANCE	( 5,653.69)	6,702.45	457.00	( 6,245.45)	1466.6
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	.00	5,030.35	5,000.00	( 30.35)	100.6
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	645.20	9,307.69	3,500.00	( 5,807.69)	265.9
10-66-6416 GAS-OIL	1,544.57	16,890.91	10,000.00	( 6,890.91)	168.9
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	2,115.00	7,285.82	4,000.00	( 3,285.82)	182.2
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	1,495.00	27,143.86	27,250.00	106.14	99.6
10-66-6633 OTHER CONTRACTED SERVICES	1,110.00	11,809.28	24,800.00	12,990.72	47.6
10-66-6660 VEHICLE LEASE	.00	50,255.62	51,420.00	1,164.38	97.7
10-66-6710 OPERATING SUPPLIES	2,304.12	15,173.56	11,500.00	( 3,673.56)	131.9
10-66-6720 OFFICE SUPPLIES	671.46	3,238.86	2,500.00	( 738.86)	129.6
10-66-6740 VEHICLE R&M	1,123.02	12,009.53	21,400.00	9,390.47	56.1
10-66-7730 OFFICE EQUIPMENT	.00	645.02	2,000.00	1,354.98	32.3
10-66-7732 COMPUTER EQUIPMENT	.00	2,486.14	15,600.00	13,113.86	15.9
10-66-7733 COMPUTER SOFTWARE	87.50	6,275.20	9,750.00	3,474.80	64.4
10-66-7734 VEHICLES & EQUIPMENT	22,913.29	49,227.94	65,200.00	15,972.06	75.5
10-66-7736 MISC. EQUIPMENT	.00	2,793.77	18,500.00	15,706.23	15.1
<b>TOTAL POLICE</b>	<b>81,280.87</b>	<b>762,744.42</b>	<b>805,872.00</b>	<b>43,127.58</b>	<b>94.7</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	1,106.21	10,413.22	954.00	( 9,459.22)	1091.5
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	23.00	23.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	16.00	16.00	.0
10-67-6022 BONUS	.00	.00	15.00	15.00	.0
10-67-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-67-6031 STATE TAXES	.00	.00	.00	.00	.0
10-67-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-67-6033 FICA - OASDI	66.47	614.10	62.00	( 552.10)	990.5
10-67-6034 FICA-MEDICARE	15.55	143.68	15.00	( 128.68)	957.9
10-67-6035 WORKMAN'S COMPENSATION	.00	204.29	193.00	( 11.29)	105.9
10-67-6036 UNEMPLOYMENT TAXES	3.33	33.18	2.00	( 31.18)	1659.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	55.32	498.53	50.00	( 448.53)	997.1
10-67-6110 HEALTH INSURANCE	70.69	1,574.28	93.00	( 1,481.28)	1692.8
10-67-6111 LIFE & DISABLITY	11.94	143.28	10.00	( 133.28)	1432.8
10-67-6112 DENTAL INSURANCE	13.62	163.44	10.00	( 153.44)	1634.4
10-67-6310 INSURANCE	.00	10.25	9.00	( 1.25)	113.9
10-67-6633 OTHER CONTRACTED	.00	.00	3,000.00	3,000.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	1,343.13	13,798.25	4,852.00	( 8,946.25)	284.4

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	24,620.21	235,852.30	182,767.00	( 53,085.30)	129.1
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	6,292.00	6,292.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	3,426.00	3,426.00	.0
10-68-6022 BONUS	.00	.00	3,540.00	3,540.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	.00	.00	.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	1,492.76	14,141.13	12,154.00	( 1,987.13)	116.4
10-68-6034 FICA-MEDICARE	349.09	3,307.34	2,842.00	( 465.34)	116.4
10-68-6035 WORKMAN'S COMPENSATION	.00	4,183.80	3,852.00	( 331.80)	108.6
10-68-6036 UNEMPLOYMENT TAXES	73.85	756.76	379.00	( 377.76)	199.7
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	1,231.02	11,412.43	9,799.00	( 1,613.43)	116.5
10-68-6110 HEALTH INSURANCE	1,673.17	39,708.74	18,488.00	( 21,220.74)	214.8
10-68-6111 LIFE & DISABILITY	250.99	3,011.88	2,463.00	( 548.88)	122.3
10-68-6112 DENTAL INSURANCE	284.40	3,493.71	2,441.00	( 1,052.71)	143.1
10-68-6210 CONFERENCE/SEMINARS	.00	386.05	2,000.00	1,613.95	19.3
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	108.55	108.55	250.00	141.45	43.4
10-68-6214 TRAVEL EXPENSES	.00	( 25.36)	500.00	525.36	( 5.1)
10-68-6310 INSURANCE	.00	3,883.60	3,568.00	( 315.60)	108.9
10-68-6410 TELEPHONE SERVICE	.00	1,609.99	.00	( 1,609.99)	.0
10-68-6411 CELLULAR PHONE SERVICE	.00	2,527.42	1,250.00	( 1,277.42)	202.2
10-68-6412 GAS UTILITY	.00	2,406.59	4,000.00	1,593.41	60.2
10-68-6413 ELECTRIC UTILITY	.00	2,336.74	3,000.00	663.26	77.9
10-68-6414 STREET LIGHTS	.00	13,037.30	17,500.00	4,462.70	74.5
10-68-6415 MISC OPERATING COST	.00	330.00	1,500.00	1,170.00	22.0
10-68-6416 GASOLINE/FUEL	934.61	10,468.51	14,000.00	3,531.49	74.8
10-68-6418 WATER & SEWER	150.02	814.10	1,750.00	935.90	46.5
10-68-6633 OTHER CONTRACTED	.00	6,478.55	7,600.00	1,121.45	85.2
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	443.38	44,249.76	43,300.00	( 949.76)	102.2
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	91.20	7,068.40	10,000.00	2,931.60	70.7
10-68-6720 OFFICE SUPPLIES	.00	665.61	800.00	134.39	83.2
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	13,590.86	16,000.00	2,409.14	84.9
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	4,530.25	5,000.00	469.75	90.6
10-68-6740 VEHICLE R&M	526.32	12,250.42	15,000.00	2,749.58	81.7
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	94.77	689.05	650.00	( 39.05)	106.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	2,752.15	9,000.00	6,247.85	30.6
10-68-7736 MISC. EQUIPMENT	1,000.00	4,494.65	10,500.00	6,005.35	42.8
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS</b>	<b>33,324.34</b>	<b>450,521.28</b>	<b>425,611.00</b>	<b>( 24,910.28)</b>	<b>105.9</b>

PARKS & RECREATION

10-69-6010 WAGES - F/T	4,569.74	44,843.62	59,480.00	14,636.38	75.4
10-69-6011 WAGES - P/T	852.23	4,358.02	.00	( 4,358.02)	.0
10-69-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	511.00	511.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,659.00	1,659.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	329.86	2,961.27	3,767.00	805.73	78.6
10-69-6034 FICA-MEDICARE	77.17	692.68	881.00	188.32	78.6
10-69-6035 WORKMAN'S COMPENSATION	.00	817.16	770.00	( 47.16)	106.1
10-69-6036 UNEMPLOYMENT TAXES	16.25	158.12	120.00	( 38.12)	131.8
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	228.49	2,124.26	3,145.00	1,020.74	67.5
10-69-6110 HEALTH INSURANCE	342.54	4,852.98	6,197.00	1,344.02	78.3
10-69-6111 LIFE & DISABILITY	47.04	564.48	906.00	341.52	62.3
10-69-6112 DENTAL INSURANCE	53.84	646.08	914.00	267.92	70.7
10-69-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	39.00	39.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	125.28	564.20	.00	( 564.20)	.0
10-69-6310 INSURANCE	.00	466.03	428.00	( 38.03)	108.9
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	.00	1,076.71	800.00	( 276.71)	134.6
10-69-6415 MISC OPERATING COST	357.20	4,095.60	4,640.00	544.40	88.3
10-69-6416 GASOLINE/FUEL	22.75	255.60	4,300.00	4,044.40	5.9
10-69-6418 WATER & SEWER	3,069.52	17,107.48	19,000.00	1,892.52	90.0
10-69-6620 PRINTING & PUBLICATIONS	.00	2,512.36	2,900.00	387.64	86.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	3,135.88	6,500.00	3,364.12	48.2
10-69-6710 OPERATING SUPPLIES	.00	11,344.77	12,000.00	655.23	94.5
10-69-6720 OFFICE SUPPLIES	.00	144.91	100.00	( 44.91)	144.9
10-69-6730 BOARD SPECIAL EVENTS	4,858.16	10,698.77	37,700.00	27,001.23	28.4
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	( 189.05)	800.00	989.05	( 23.6)
10-69-6740 VEHICLE R&M	.00	917.91	1,350.00	432.09	68.0
10-69-7712 PARK DEVELOPMENT	.00	18,334.89	.00	( 18,334.89)	.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	3,170.64	2,000.00	( 1,170.64)	158.5
<b>TOTAL PARKS &amp; RECREATION</b>	<b>14,950.07</b>	<b>135,655.37</b>	<b>172,207.00</b>	<b>36,551.63</b>	<b>78.8</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	187,414.19	2,223,515.87	2,485,749.00	262,233.13	89.5
NET REVENUE OVER EXPENDITURES	( 104,509.96)	( 553,597.21)	( 479,649.00)	73,948.21	(115.4)

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	718,962.19	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,184.26	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>740,146.45</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	578,054.55	
	REVENUE OVER EXPENDITURES - YTD	162,091.90	
		<u>                    </u>	
	BALANCE - CURRENT DATE	740,146.45	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>740,146.45</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>740,146.45</u></u>



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	20,300.16	174,294.24	87,500.00	( 86,794.24)	199.2
TOTAL TAXES	20,300.16	174,294.24	87,500.00	( 86,794.24)	199.2
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,101.24	12,047.66	75.00	( 11,972.66)	16063.
TOTAL INVESTMENT INCOME	1,101.24	12,047.66	75.00	( 11,972.66)	16063.
<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	21,401.40	186,341.90	87,575.00	( 98,766.90)	212.8

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	68,000.00	68,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	24,250.00	40,000.00	15,750.00	60.6
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	24,250.00	108,000.00	83,750.00	22.5
TOTAL FUND EXPENDITURES	.00	24,250.00	108,000.00	83,750.00	22.5
NET REVENUE OVER EXPENDITURES	21,401.40	162,091.90	( 20,425.00)	( 182,516.90)	793.6

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	440,915.66	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	.00	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	557,787.00	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		998,702.66

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

22-00-3000	FUND BALANCE	482,776.39	
	REVENUE OVER EXPENDITURES - YTD	( 41,860.73)	
	BALANCE - CURRENT DATE	440,915.66	
	TOTAL FUND EQUITY		440,915.66
	TOTAL LIABILITIES AND EQUITY		998,702.66

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	1,030.84	551,856.46	557,787.00	5,930.54	98.9
22-40-4011 INTEREST ON DELINQUENT TAXES	( 15.62)	318.98	100.00	( 218.98)	319.0
<b>TOTAL TAXES</b>	<b>1,015.22</b>	<b>552,175.44</b>	<b>557,887.00</b>	<b>5,711.56</b>	<b>99.0</b>
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	674.97	11,207.74	60.00	( 11,147.74)	18679.
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>674.97</b>	<b>11,207.74</b>	<b>60.00</b>	<b>( 11,147.74)</b>	<b>18679.</b>
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,690.19</b>	<b>563,383.18</b>	<b>557,947.00</b>	<b>( 5,436.18)</b>	<b>101.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	.00	400.00	.00	( 400.00)	.0
22-64-6940 COUNTY TREASURER'S FEES	10.31	5,521.91	5,612.00	90.09	98.4
TOTAL ADMINISTRATION	10.31	5,921.91	5,612.00	( 309.91)	105.5
<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	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.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	133,580.50	534,322.00	534,322.00	.00	100.0
22-99-9075 TRANSFER TO WASTEWATER	16,250.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS OUT	149,830.50	599,322.00	599,322.00	.00	100.0
TOTAL FUND EXPENDITURES	149,840.81	605,243.91	614,934.00	9,690.09	98.4
NET REVENUE OVER EXPENDITURES	( 148,150.62)	( 41,860.73)	( 56,987.00)	( 15,126.27)	( 73.5)

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,168,015.83	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	258,828.34	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,737.07	
	TOTAL ASSETS		1,511,581.24

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	1,392,144.48	
	REVENUE OVER EXPENDITURES - YTD	119,436.76	
	BALANCE - CURRENT DATE	1,511,581.24	
	TOTAL FUND EQUITY		1,511,581.24
	TOTAL LIABILITIES AND EQUITY		1,511,581.24

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	81,200.63	697,176.97	350,000.00	( 347,176.97)	199.2
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
<b>TOTAL TAXES</b>	<b>81,200.63</b>	<b>697,176.97</b>	<b>350,000.00</b>	<b>( 347,176.97)</b>	<b>199.2</b>
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,200.16	26,133.12	300.00	( 25,833.12)	8711.0
<b>TOTAL INVESTMENT INCOME</b>	<b>2,200.16</b>	<b>26,133.12</b>	<b>300.00</b>	<b>( 25,833.12)</b>	<b>8711.0</b>
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>83,400.79</b>	<b>723,310.09</b>	<b>350,300.00</b>	<b>( 373,010.09)</b>	<b>206.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

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	337,830.93	625,000.00	287,169.07	54.1
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
	.00	337,830.93	656,400.00	318,569.07	51.5
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	130,000.00	120,000.00	( 10,000.00)	108.3
23-98-7625	.00	98,650.00	102,250.00	3,600.00	96.5
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	35,696.00	35,684.00	( 12.00)	100.0
23-98-7632	.00	1,696.40	1,708.00	11.60	99.3
	.00	266,042.40	259,642.00	( 6,400.40)	102.5
	.00	603,873.33	916,042.00	312,168.67	65.9
	83,400.79	119,436.76	( 565,742.00)	( 685,178.76)	21.1



TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	118,212.79	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>118,212.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	97,669.93	
	REVENUE OVER EXPENDITURES - YTD	20,542.86	
		<u>                    </u>	
	BALANCE - CURRENT DATE	118,212.79	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>118,212.79</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>118,212.79</u></u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	3,761.41	18,329.80	15,000.00	( 3,329.80)	122.2
TOTAL INTERGOVERNMENTAL REVENUE	3,761.41	18,329.80	15,000.00	( 3,329.80)	122.2
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	181.07	2,213.06	300.00	( 1,913.06)	737.7
TOTAL INVESTMENT INCOME	181.07	2,213.06	300.00	( 1,913.06)	737.7
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,942.48	20,542.86	15,300.00	( 5,242.86)	134.3

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	3,942.48	20,542.86	4,300.00	( 16,242.86)	477.7

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	68,102.34)	
25-00-1001	PETTY CASH	(	2.00)	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,690.94	
25-00-1034	CASH IN BANK - MM		118,953.52	
25-00-1035	CASH IN BANK - LIB BLDG -0350		16,257.72	
25-00-1036	CASH IN MM CKG - LIB -6706		9,757,425.30	
25-00-1040	CERTIFICATES OF DEPOSIT		98,161.47	
25-00-1070	ACCOUNTS RECEIVABLE		78.51	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			9,925,463.12

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		7,088.86	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		8,346.21	
25-00-2102	FICA/941 TAXES PAYABLE		2,322.50	
25-00-2103	SWT PAYABLE		618.00	
25-00-2104	457 PAYABLE		873.46	
25-00-2105	MEDICAL INSURANCE PAYABLE		2,878.00	
25-00-2106	DENTAL INSURANCE PAYABLE		636.63	
25-00-2107	LIFE INSURANCE PAYABLE		110.20	
25-00-2108	LTD INSURANCE PAYABLE		46.06	
25-00-2109	STD INSURANCE PAYABLE		33.27	
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		204.66	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			23,157.85

FUND EQUITY

25-00-3000	FUND BALANCE		8,215,174.62	
	REVENUE OVER EXPENDITURES - YTD	1,687,130.65		
	BALANCE - CURRENT DATE		9,902,305.27	
	TOTAL FUND EQUITY			9,902,305.27
	TOTAL LIABILITIES AND EQUITY			9,925,463.12

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	142.94	142.94	2,000.00	1,857.06	7.2
TOTAL FINES & FORFEITURES	142.94	142.94	2,000.00	1,857.06	7.2
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	.00	2,114,784.53	1,880,109.00	( 234,675.53)	112.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,114,784.53	1,880,109.00	( 234,675.53)	112.5
<u>INVESTMENT INCOME</u>					
25-46-4610 EARNINGS ON INVESTMENT	6,325.63	78,094.67	3,279.00	( 74,815.67)	2381.7
TOTAL INVESTMENT INCOME	6,325.63	78,094.67	3,279.00	( 74,815.67)	2381.7
<u>DONATIONS</u>					
25-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	2,000.00	2,000.00	.0
TOTAL DONATIONS	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810 MISCELLANEOUS REVENUES	.00	675.00	.00	( 675.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	675.00	.00	( 675.00)	.0
<u>SOURCE 49</u>					
25-49-4920 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,468.57	2,193,697.14	1,887,388.00	( 306,309.14)	116.2

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	11,839.61	136,162.06	160,000.00	23,837.94	85.1
25-64-6011 WAGES - P/T	9,315.92	81,253.90	270,000.00	188,746.10	30.1
25-64-6012 SEASONAL/HOURLY - P/T	.00	46,799.89	.00	( 46,799.89)	.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	1,244.61	15,665.31	30,000.00	14,334.69	52.2
25-64-6034 FICA-MEDICARE	291.09	3,663.73	5,000.00	1,336.27	73.3
25-64-6035 WORKERS' COMPENSATION	.00	5,311.54	5,007.00	( 304.54)	106.1
25-64-6036 UNEMPLOYMENT TAXES	63.45	829.18	1,000.00	170.82	82.9
25-64-6050 PENSION PLAN	591.98	8,170.97	9,000.00	829.03	90.8
25-64-6110 HEALTH INSURANCE	2,164.02	41,100.73	90,000.00	48,899.27	45.7
25-64-6111 LIFE & DISABILITY	126.58	1,807.12	3,000.00	1,192.88	60.2
25-64-6112 DENTAL INSURANCE	207.06	2,937.06	3,000.00	62.94	97.9
25-64-6211 DUES & MEMBERSHIPS	.00	95.00	6,000.00	5,905.00	1.6
25-64-6212 MEETING EXPENSES	241.09	773.71	10,000.00	9,226.29	7.7
25-64-6213 MILEAGE	.00	1,256.83	.00	( 1,256.83)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	.00	30.00	.00	( 30.00)	.0
25-64-6310 INSURANCE	.00	6,945.27	10,000.00	3,054.73	69.5
25-64-6410 TELEPHONE SERVICE	451.01	3,542.77	5,000.00	1,457.23	70.9
25-64-6412 GAS UTILITY	.00	3,106.09	6,000.00	2,893.91	51.8
25-64-6413 ELECTRIC UTILITY	.00	8,543.02	10,000.00	1,456.98	85.4
25-64-6415 MISC OPERATING COST	912.71	4,800.91	75,000.00	70,199.09	6.4
25-64-6418 WATER & SEWER	352.10	682.51	1,500.00	817.49	45.5
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	36.00	817.29	.00	( 817.29)	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	72.00	.00	( 72.00)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	83.40	690.60	.00	( 690.60)	.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	7,000.00	.00	( 7,000.00)	.0
25-64-6620 PRINTING	.00	1,447.50	.00	( 1,447.50)	.0
25-64-6630 LEGAL SERVICES	.00	864.00	2,000.00	1,136.00	43.2
25-64-6632 OTHER PROFESSIONAL SERVICES	.00	11,258.70	.00	( 11,258.70)	.0
25-64-6633 PROGRAM SERVICES	1,318.54	7,504.29	.00	( 7,504.29)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	3,912.70	.00	( 3,912.70)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	900.00	.00	( 900.00)	.0
25-64-6710 OPERATING SUPPLIES	89.49	9,006.18	30,000.00	20,993.82	30.0
25-64-6722 POSTAGE	.00	.00	.00	.00	.0
25-64-6723 BOOKS	857.41	15,381.32	90,000.00	74,618.68	17.1
25-64-6724 OPERATION MAINTENANCE	209.97	2,730.34	42,000.00	39,269.66	6.5
25-64-6725 PROGRAM SUPPLIES	.00	9,617.66	60,000.00	50,382.34	16.0
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	9,925.00	15,000.00	5,075.00	66.2
25-64-6727 AUDIO BOOKS	213.95	3,718.39	.00	( 3,718.39)	.0
25-64-6728 VISUAL DVD'S	532.21	6,974.16	.00	( 6,974.16)	.0
25-64-6729 PERIODICALS	.00	2,280.77	.00	( 2,280.77)	.0
25-64-6730 SPECIAL EVENTS	.00	453.08	.00	( 453.08)	.0
25-64-6732 DONATIONS	.00	229.97	.00	( 229.97)	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	11,004.76	946,800.00	935,795.24	1.2
25-64-7719 LIBRARY BUILDING PROJECT	.00	12,300.00	.00	( 12,300.00)	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	15,000.18	.00	( 15,000.18)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	31,962.20	506,566.49	1,885,307.00	1,378,740.51	26.9
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	31,962.20	506,566.49	1,885,307.00	1,378,740.51	26.9
NET REVENUE OVER EXPENDITURES	( 25,493.63)	1,687,130.65	2,081.00	( 1,685,049.65)	81073.

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	926,285.62	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	.00	
60-00-1042	COLOTRUST - STREET IMPVT ESCRO	.00	
60-00-1045	COLOTRUST-DRAINAGE ESCROW	.00	
60-00-1068	COLOTRUST-CASH W/PAYING AGENT	.00	
60-00-1070	ACCOUNTS RECEIVABLE	.00	
60-00-1500	COLOTRUST 2009 GO BOND RESERVE	.00	
60-00-1501	UMB 134308.1	.00	
60-00-1502	UMB 134308.2	.00	
60-00-1503	UMB 134307.1	.00	
60-00-1990	OTHER ACCOUNTS PAYABLE	.00	
	TOTAL ASSETS		926,285.62

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	977,963.43	
	REVENUE OVER EXPENDITURES - YTD	( 51,677.81)	
	BALANCE - CURRENT DATE	926,285.62	
	TOTAL FUND EQUITY		926,285.62
	TOTAL LIABILITIES AND EQUITY		926,285.62



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	4,048.00	61,863.32	195,000.00	133,136.68	31.7
TOTAL TAXES	4,048.00	61,863.32	195,000.00	133,136.68	31.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	1,418.75	17,823.53	2,000.00	( 15,823.53)	891.2
TOTAL INVESTMENT INCOME	1,418.75	17,823.53	2,000.00	( 15,823.53)	891.2
<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	5,466.75	79,686.85	197,000.00	117,313.15	40.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	1,000.00	1,000.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	3,408.00	8,500.00	5,092.00	40.1
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
<b>TOTAL FACILITIES</b>	<b>.00</b>	<b>3,408.00</b>	<b>29,500.00</b>	<b>26,092.00</b>	<b>11.6</b>
<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	5,090.00	10,000.00	4,910.00	50.9
<b>TOTAL STREETS</b>	<b>.00</b>	<b>5,090.00</b>	<b>20,000.00</b>	<b>14,910.00</b>	<b>25.5</b>
<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	27,822.59	25,000.00	( 2,822.59)	111.3
60-69-7712 PARK DEVELOPMENT	.00	78,676.07	50,000.00	( 28,676.07)	157.4
60-69-7720 MISCELLANEOUS	.00	16,368.00	10,000.00	( 6,368.00)	163.7
<b>TOTAL RECREATION</b>	<b>.00</b>	<b>122,866.66</b>	<b>95,000.00</b>	<b>( 27,866.66)</b>	<b>129.3</b>
<u>DEBT SERVICE</u>					
60-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>131,364.66</b>	<b>144,500.00</b>	<b>13,135.34</b>	<b>90.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,466.75</b>	<b>( 51,677.81)</b>	<b>52,500.00</b>	<b>104,177.81</b>	<b>( 98.4)</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,421.04	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,421.04</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	4,264.48	
	REVENUE OVER EXPENDITURES - YTD	<u>156.56</u>	
	BALANCE - CURRENT DATE	<u>4,421.04</u>	
	TOTAL FUND EQUITY		<u>4,421.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,421.04</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	75.00	1,837.00	1,762.00	4.1
TOTAL IMPACT FEES	.00	75.00	1,837.00	1,762.00	4.1
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	6.77	81.56	.00	( 81.56)	.0
TOTAL INVESTMENT INCOME	6.77	81.56	.00	( 81.56)	.0
TOTAL FUND REVENUE	6.77	156.56	1,837.00	1,680.44	8.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
 <u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 .00	 .00	 .00	 .00	 .0
 NET REVENUE OVER EXPENDITURES	 6.77	 156.56	 1,837.00	 1,680.44	 8.5

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	36,664.18	
62-00-1041	COLOTRUST	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>36,664.18</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	35,669.82	
	REVENUE OVER EXPENDITURES - YTD	994.36	
		<u>                    </u>	
	BALANCE - CURRENT DATE	36,664.18	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>36,664.18</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>36,664.18</u></u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	.00	318.00	12,493.00	12,175.00	2.6
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
<b>TOTAL IMPACT FEES</b>	<b>.00</b>	<b>318.00</b>	<b>12,493.00</b>	<b>12,175.00</b>	<b>2.6</b>
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	56.16	676.36	.00	( 676.36)	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>56.16</b>	<b>676.36</b>	<b>.00</b>	<b>( 676.36)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>56.16</b>	<b>994.36</b>	<b>12,493.00</b>	<b>11,498.64</b>	<b>8.0</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	56.16	994.36	12,493.00	11,498.64	8.0



TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2019

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	153,788.39	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>153,788.39</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	148,344.39	
	REVENUE OVER EXPENDITURES - YTD	5,444.00	
		<u>                    </u>	
	BALANCE - CURRENT DATE	153,788.39	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>153,788.39</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>153,788.39</u></u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	2,607.00	132,356.00	129,749.00	2.0
TOTAL IMPACT FEES	.00	2,607.00	132,356.00	129,749.00	2.0
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	235.55	2,837.00	15.00	( 2,822.00)	18913.
TOTAL INVESTMENT INCOME	235.55	2,837.00	15.00	( 2,822.00)	18913.
TOTAL FUND REVENUE	235.55	5,444.00	132,371.00	126,927.00	4.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
 <u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	235.55	5,444.00	82,371.00	76,927.00	6.6

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	1,756,428.22
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	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	62,052.03
70-00-1055	COLOTRUST--WTP/TL	66,723.20
70-00-1070	ACCOUNTS RECEIVABLE	85,953.54
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	84.17
70-00-1072	ACCRUED INT. RECEIVABLE	.00
70-00-1074	ACCUM. PRO. FOR DEPREC.	.00
70-00-1077	LAND/R.O.W./WATER RIGHTS	962,267.44
70-00-1078	CUST. ACCTS. REC. - SEWER	.00
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00
70-00-1081	LOAN RECEIVABLE--WW FUND	.00
70-00-1090	PREPAID EXPENSE	.00
70-00-1112	CONSTRUCTION IN PROGRESS	.00
70-00-1120	SOURCE OF SUPPLY	12,168.77
70-00-1121	A/D SOURCE OF SUPPLY	( 12,168.77)
70-00-1130	BUILDING /IMPROVEMENTS	9,228.90
70-00-1131	A/D BLDGS. & IMPROV	( 9,228.90)
70-00-1140	COLLECT/TRANS/DISTRIB	1,589,958.14
70-00-1141	A/D COLLECT/TRANS/DISTRIB	( 1,097,007.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	( 2,392,945.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	( 149,415.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	( 51,113.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	( 178,219.00)
	TOTAL ASSETS	<u>6,063,501.36</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	879.76	
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,426.16	
70-00-2012	ACCR'D COMP ABS--CURRENT	158.46	
70-00-2020	SALARIES & WAGES PAYABLE	4,314.69	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	1,583.25	
70-00-2103	SWT PAYABLE	384.02	
70-00-2104	457 PAYABLE	523.97	
70-00-2105	MEDICAL INSURANCE PAYABLE	850.19	
70-00-2106	DENTAL INSURANCE PAYABLE	165.82	
70-00-2107	LIFE INSURANCE PAYABLE	59.51	
70-00-2108	LTD INSURANCE PAYABLE	47.83	
70-00-2109	STD INSURANCE PAYABLE	55.21	
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	84.56	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	3,015.21	
70-00-2401	L.T.D. CUR. MAT.-CWCB	.00	
70-00-2410	BONDS PAYABLE	.00	
70-00-2411	ACCRUED INTEREST PAYABLE	.00	
70-00-2419	CURRENT PORTION CWCB BOND PAYA	31,878.63	
70-00-2420	1997 CWCB BOND PAYABLE	696,247.01	
70-00-2421	ACCRD INT. PAYABLE CWCB	14,562.51	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,349.50	
70-00-2430	USDA 1995 BOND PAYABLE	428,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995	18,000.00	
70-00-2440	2015 WATER METERS LEASE	29,803.34	
70-00-2441	2015 METERS LEASE--CURRENT POR	28,865.28	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	1,271.15	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,266,141.41

FUND EQUITY

70-00-3000	FUND BALANCE	( 1,220,509.04)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS	.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	( 551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS	5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD	1,092,298.17	
	BALANCE - CURRENT DATE		4,797,359.94
	TOTAL FUND EQUITY		4,797,359.94
	TOTAL LIABILITIES AND EQUITY		6,063,501.35

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	34,851.20	576,832.72	530,870.00	( 45,962.72)	108.7
70-45-4515 MOUNTAIN PIPELINE CHARGE	153.52	2,896.70	2,700.00	( 196.70)	107.3
70-45-4516 WATER SALES - BULK	.00	82,377.64	20,000.00	( 62,377.64)	411.9
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	464,298.20	423,750.00	( 40,548.20)	109.6
70-45-4536 WATER TAP FEES	.00	49,726.12	81,346.00	31,619.88	61.1
70-45-4540 LATE CHARGES	528.48	6,723.48	5,000.00	( 1,723.48)	134.5
70-45-4550 OFF/ON FEES	800.00	2,700.00	450.00	( 2,250.00)	600.0
<b>TOTAL REVENUE</b>	<b>36,333.20</b>	<b>1,185,554.86</b>	<b>1,064,116.00</b>	<b>( 121,438.86)</b>	<b>111.4</b>
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,915.69	25,369.90	1,000.00	( 24,369.90)	2537.0
70-46-4620 WTP & TREATED LINE CHAGE	127.49	2,542.65	2,350.00	( 192.65)	108.2
<b>TOTAL OTHER REVENUE</b>	<b>3,043.18</b>	<b>27,912.55</b>	<b>3,350.00</b>	<b>( 24,562.55)</b>	<b>833.2</b>
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	862.05	8,238.68	.00	( 8,238.68)	.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>862.05</b>	<b>8,238.68</b>	<b>.00</b>	<b>( 8,238.68)</b>	<b>.0</b>
<u>OTHER SOURCES</u>					
70-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922 TRANSFER FROM PTX SP. REV. FD.	133,580.50	534,322.00	534,322.00	.00	100.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
<b>TOTAL OTHER SOURCES</b>	<b>133,580.50</b>	<b>534,322.00</b>	<b>534,322.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>173,818.93</b>	<b>1,756,028.09</b>	<b>1,601,788.00</b>	<b>( 154,240.09)</b>	<b>109.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	2,571.57	19,218.77	27,156.00	7,937.23	70.8
70-64-6011 HOURLY WAGES - P/T	.00	2,976.78	.00	( 2,976.78)	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	724.00	724.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
70-64-6022 BONUS	.00	.00	525.00	525.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-64-6031 STATE TAXES	.00	.00	.00	.00	.0
70-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-64-6033 FICA - OASDI	159.35	1,380.99	1,800.00	419.01	76.7
70-64-6034 FICA-MEDICARE	37.28	323.83	421.00	97.17	76.9
70-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	( 93.32)	106.1
70-64-6036 UNEMPLOYMENT TAXES	7.72	70.99	57.00	( 13.99)	124.5
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	128.59	1,096.68	1,449.00	352.32	75.7
70-64-6110 HEALTH INSURANCE	124.39	3,083.74	2,432.00	( 651.74)	126.8
70-64-6111 LIFE & DISABILITY	35.15	215.84	350.00	134.16	61.7
70-64-6112 DENTAL INSURANCE	23.76	285.12	343.00	57.88	83.1
70-64-6210 CONFERENCE/SEMINARS	.00	537.00	.00	( 537.00)	.0
70-64-6211 DUES & MEMBERSHIPS	.00	275.00	475.00	200.00	57.9
70-64-6215 BANK FEES & CHARGES	103.49	1,132.73	100.00	( 1,032.73)	1132.7
70-64-6310 INSURANCE	.00	6,524.44	5,994.00	( 530.44)	108.9
70-64-6410 TELEPHONE SERVICE	.00	2,195.50	2,600.00	404.50	84.4
70-64-6411 CELLULAR PHONE SERVICE	.00	551.61	650.00	98.39	84.9
70-64-6412 GAS UTILITY	.00	649.22	800.00	150.78	81.2
70-64-6413 ELECTRIC UTILITY	.00	3,706.92	3,300.00	( 406.92)	112.3
70-64-6415 MISC OPERATING COST	.00	258.95	1,794.00	1,535.05	14.4
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	.00	11,258.68	3,750.00	( 7,508.68)	300.2
70-64-6633 OTHER CONTRACTED	.00	2,917.37	5,000.00	2,082.63	58.4
70-64-6640 ENGINEERING SERVICES	1,791.39	20,502.88	13,000.00	( 7,502.88)	157.7
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	749.46	450.00	( 299.46)	166.6
70-64-6720 OFFICE SUPPLIES	.00	11.50	250.00	238.50	4.6
70-64-6722 POSTAGE	75.77	992.79	1,400.00	407.21	70.9
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	1,500.00	2,060.00	560.00	72.8
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>5,058.46</b>	<b>84,051.11</b>	<b>81,642.00</b>	<b>( 2,409.11)</b>	<b>103.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	7,019.23	68,837.04	88,029.00	19,191.96	78.2
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,819.00	2,819.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	2,075.00	2,075.00	.0
70-68-6022 BONUS	.00	.00	1,575.00	1,575.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-68-6031 STATE TAXES	.00	.00	.00	.00	.0
70-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-68-6033 FICA - OASDI	435.19	4,290.81	5,859.00	1,568.19	73.2
70-68-6034 FICA-MEDICARE	101.77	1,003.40	1,370.00	366.60	73.2
70-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	( 116.90)	106.1
70-68-6036 UNEMPLOYMENT TAXES	21.05	220.04	181.00	( 39.04)	121.6
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	350.96	3,460.44	4,702.00	1,241.56	73.6
70-68-6110 HEALTH INSURANCE	803.03	15,266.80	13,522.00	( 1,744.80)	112.9
70-68-6111 LIFE & DISABILITY	60.59	727.08	1,011.00	283.92	71.9
70-68-6112 DENTAL INSURANCE	71.26	855.12	1,093.00	237.88	78.2
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	19,008.17	17,691.00	( 1,317.17)	107.5
70-68-6410 TELEPHONE SERVICE	.00	1,215.08	1,000.00	( 215.08)	121.5
70-68-6411 CELLULAR PHONE SERVICE	.00	604.34	1,000.00	395.66	60.4
70-68-6413 ELECTRIC UTILITY	.00	50,591.11	50,000.00	( 591.11)	101.2
70-68-6415 MISC OPERATING COST	.00	1,544.75	1,000.00	( 544.75)	154.5
70-68-6416 GAS-OIL	390.20	3,703.41	4,000.00	296.59	92.6
70-68-6418 WATER & SEWER	8,526.27	46,790.16	60,000.00	13,209.84	78.0
70-68-6515 WATER PLANT O&M	.00	125,865.56	78,250.00	( 47,615.56)	160.9
70-68-6520 SWSP O&M	.00	5,843.87	38,000.00	32,156.13	15.4
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	78.80	10,820.32	19,500.00	8,679.68	55.5
70-68-6640 ENGINEERING SERVICES	.00	689.68	5,000.00	4,310.32	13.8
70-68-6652 EQUIPMENT REPAIR	909.67	6,481.04	11,000.00	4,518.96	58.9
70-68-6653 BUILDING REPAIR	.00	46.51	.00	( 46.51)	.0
70-68-6660 VEHICLE LEASE	.00	.00	.00	.00	.0
70-68-6710 OPERATING SUPPLIES	28.91	14,444.65	23,750.00	9,305.35	60.8
70-68-6735 SMALL TOOLS & EQUIPMENT	247.07	1,099.13	3,000.00	1,900.87	36.6
70-68-6740 VEHICLE R&M	.00	628.02	500.00	( 128.02)	125.6
70-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	569.83	2,000.00	1,430.17	28.5
70-68-7830 WATER SYSTEM REPAIR	.00	.00	2,500.00	2,500.00	.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>19,044.00</b>	<b>386,649.26</b>	<b>446,853.00</b>	<b>60,203.74</b>	<b>86.5</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	.00	13,399.86	31,684.00	18,284.14 42.3
70-71-7734	VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
70-71-7736	MISC. EQUIPMENT	.00	621.90	25,000.00	24,378.10 2.5
70-71-7771	LAND AND EASEMENT PURCHASE	.00	500.00	.00 ( 500.00)	.0
70-71-7790	OTHER CAPITAL OUTLAY	.00	32,564.89	75,000.00	42,435.11 43.4
	TOTAL CAPITAL	.00	47,086.65	133,684.00	86,597.35 35.2
<u>ACQUISITION</u>					
70-74-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
70-74-6633	OTHER CONTRACTED	50.00	30,833.00	77,157.00	46,324.00 40.0
70-74-7642	BOND ISSUE COST FMHA	.00	.00	.00	.00 .0
70-74-7772	WATER LEASE PURCHASE	.00	.00	.00	.00 .0
	TOTAL ACQUISITION	50.00	30,833.00	77,157.00	46,324.00 40.0
<u>CONTINGENCY</u>					
70-97-7737	CONTINGENCY	.00	.00	.00	.00 .0
	TOTAL CONTINGENCY	.00	.00	.00	.00 .0
<u>DEBT SERVICE</u>					
70-98-7631	INTEREST CWCB 82	.00	.00	.00	.00 .0
70-98-7641	INTEREST - FMHA BOND	.00	.00	.00	.00 .0
70-98-7650	PRINCIPLE - CWCB 96	.00	30,039.94	31,254.00	1,214.06 96.1
70-98-7651	INTEREST - CWCB 96	.00	16,401.20	15,188.00 ( 1,213.20)	108.0
70-98-7660	PRINCIPLE - FMHA G.O. 95	.00	18,000.00	17,200.00 ( 800.00)	104.7
70-98-7661	INTEREST FMHA G.O. 95	.00	19,896.75	20,680.00	783.25 96.2
70-98-7670	WATER METER LEASEPURCHASE PRIN	.00	27,957.01	27,957.00 ( .01)	100.0
70-98-7671	WATER METER LEASEPURCHASE INT.	.00	2,815.00	2,815.00	.00 100.0
	TOTAL DEBT SERVICE	.00	115,109.90	115,094.00 ( 15.90)	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, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,152.46	663,729.92	854,430.00	190,700.08	77.7
NET REVENUE OVER EXPENDITURES	149,666.47	1,092,298.17	747,358.00	( 344,940.17)	146.2

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	593,800.54	
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	17,443.00	
75-00-1030	CASH IN BANK-SAVINGS 129011253	118.15	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,056.26	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	.00	
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	60,399.62	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	66.14	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	.00	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	( 320,892.50)	
75-00-1210	EQUIPMENT	94,003.25	
75-00-1211	A/D EQUIPMENT	( 83,181.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	( 1,480,643.00)	
	TOTAL ASSETS		8,441,547.49

LIABILITIES AND EQUITY

TOWN OF HUDSON  
BALANCE SHEET  
DECEMBER 31, 2019

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	2,703.42	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,426.16	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	158.46	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	4,314.63	
75-00-2102	FICA/941 TAXES PAYABLE	1,583.30	
75-00-2103	SWT PAYABLE	384.06	
75-00-2104	457 PAYABLE	523.98	
75-00-2105	MEDICAL INSURANCE PAYABLE	850.17	
75-00-2106	DENTAL INSURANCE PAYABLE	165.79	
75-00-2107	LIFE INSURANCE PAYABLE	59.53	
75-00-2108	LTD INSURANCE PAYABLE	47.77	
75-00-2109	STD INSURANCE PAYABLE	55.21	
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	84.53	
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	52,059.75	
75-00-2433	2011 USDA BOND PAYABLE	3,148,320.21	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	55,356.65	
	TOTAL LIABILITIES		3,268,108.97

FUND EQUITY

75-00-3000	FUND BALANCE	1,821,137.37	
75-00-3005	FUND BALANCE--RES'D FOR D.S.	87,516.00	
75-00-3006	FUND BAL--RES'D FOR S.L.ASSETS	11,238.94	
75-00-3009	NET INVESTMENT CAPITAL ASSETS	.00	
75-00-3011	RETAINED EARNINGS-UNRESTRICTED	.00	
75-00-3030	CONTRIB BY CUSTOMERS	2,177,500.00	
75-00-3060	CONTRIBUTED CAPITAL--CUSTOMERS	1,013,591.06	
	REVENUE OVER EXPENDITURES - YTD	62,455.15	
	BALANCE - CURRENT DATE	5,173,438.52	
	TOTAL FUND EQUITY		5,173,438.52
	TOTAL LIABILITIES AND EQUITY		8,441,547.49

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES &amp; SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	52,936.35	84,860.00	31,923.65	62.4
75-45-4551 SEWER CHARGES	36,180.00	434,463.28	410,000.00	( 24,463.28)	106.0
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
<b>TOTAL FEES &amp; SERVICE</b>	<b>37,092.04</b>	<b>498,344.11</b>	<b>505,860.00</b>	<b>7,515.89</b>	<b>98.5</b>
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	989.62	10,675.78	550.00	( 10,125.78)	1941.1
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
<b>TOTAL INVESTMENT INCOME</b>	<b>989.62</b>	<b>10,675.78</b>	<b>550.00</b>	<b>( 10,125.78)</b>	<b>1941.1</b>
<u>SOURCE 47</u>					
75-47-4705 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
75-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
75-48-4815 SETTLEMENT REVENUE	.00	.00	.00	.00	.0
75-48-4850 GRANTS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>TRANSFERS IN</u>					
75-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
75-49-4922 TRANSFER FROM PTX SP. REV. FD.	16,250.00	65,000.00	65,000.00	.00	100.0
<b>TOTAL TRANSFERS IN</b>	<b>16,250.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>54,331.66</b>	<b>574,019.89</b>	<b>571,410.00</b>	<b>( 2,609.89)</b>	<b>100.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	2,571.57	22,195.55	22,797.00	601.45	97.4
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	536.00	536.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
75-64-6022 BONUS	.00	.00	425.00	425.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-64-6031 STATE TAXES	.00	.00	.00	.00	.0
75-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-64-6033 FICA - OASDI	159.34	1,381.01	1,511.00	129.99	91.4
75-64-6034 FICA-MEDICARE	37.28	323.66	353.00	29.34	91.7
75-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	( 93.32)	106.1
75-64-6036 UNEMPLOYMENT TAXES	7.69	70.37	48.00	( 22.37)	146.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	128.58	1,096.43	1,216.00	119.57	90.2
75-64-6110 HEALTH INSURANCE	124.37	3,083.50	2,078.00	( 1,005.50)	148.4
75-64-6111 LIFE & DISABILITY	35.09	375.56	286.00	( 89.56)	131.3
75-64-6112 DENTAL INSURANCE	23.75	285.00	277.00	( 8.00)	102.9
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	103.49	1,132.70	.00	( 1,132.70)	.0
75-64-6310 INSURANCE	.00	5,492.96	5,047.00	( 445.96)	108.8
75-64-6417 SEWER BACKUP REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
75-64-6630 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
75-64-6632 OTHER PROFESSIONAL	.00	11,258.67	3,250.00	( 8,008.67)	346.4
75-64-6633 OTHER CONTRACTED	.00	2,573.75	26,302.00	23,728.25	9.8
75-64-6640 ENGINEERING SERVICES	.00	130.00	6,400.00	6,270.00	2.0
75-64-6710 OPERATING SUPPLIES	.00	792.80	250.00	( 542.80)	317.1
75-64-6720 OFFICE SUPPLIES	.00	294.85	500.00	205.15	59.0
75-64-6722 POSTAGE	75.78	1,068.48	1,200.00	131.52	89.0
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>3,266.94</b>	<b>53,189.61</b>	<b>83,948.00</b>	<b>30,758.39</b>	<b>63.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	7,019.20	68,836.99	66,859.00	( 1,977.99)	103.0
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	1,903.00	1,903.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,440.00	1,440.00	.0
75-68-6022 BONUS	.00	.00	1,175.00	1,175.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	435.20	4,290.73	4,425.00	134.27	97.0
75-68-6034 FICA-MEDICARE	101.77	1,003.62	1,035.00	31.38	97.0
75-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	( 116.90)	106.1
75-68-6036 UNEMPLOYMENT TAXES	21.08	220.63	137.00	( 83.63)	161.0
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	350.93	3,460.36	3,546.00	85.64	97.6
75-68-6110 HEALTH INSURANCE	803.03	15,266.80	9,557.00	( 5,709.80)	159.7
75-68-6111 LIFE & DISABILITY	60.61	727.32	761.00	33.68	95.6
75-68-6112 DENTAL INSURANCE	71.25	855.00	832.00	( 23.00)	102.8
75-68-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
75-68-6310 INSURANCE	.00	10,066.28	16,270.00	6,203.72	61.9
75-68-6410 TELEPHONE SERVICE	.00	1,235.97	1,750.00	514.03	70.6
75-68-6411 CELLULAR PHONE SERVICE	.00	604.39	700.00	95.61	86.3
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	.00	59,993.49	68,000.00	8,006.51	88.2
75-68-6415 MISCELLANEOUS	.00	2,482.72	4,480.00	1,997.28	55.4
75-68-6416 GAS/OIL	81.58	2,082.25	4,000.00	1,917.75	52.1
75-68-6419 PROPANE GAS	786.57	5,941.01	8,000.00	2,058.99	74.3
75-68-6633 OTHER CONTRACTED	441.00	37,725.83	64,660.00	26,934.17	58.3
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
75-68-6652 EQUIPMENT REPAIR	.00	36,213.11	18,000.00	( 18,213.11)	201.2
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	1,456.71	41,410.50	37,500.00	( 3,910.50)	110.4
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	468.98	1,000.00	531.02	46.9
75-68-6740 VEHICLE R&M	.00	1,173.42	1,000.00	( 173.42)	117.3
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	3,242.83	2,000.00	( 1,242.83)	162.1
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>11,628.93</b>	<b>299,345.13</b>	<b>348,856.00</b>	<b>49,510.87</b>	<b>85.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	14,850.00	14,850.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	55,356.65	53,600.00	( 1,756.65)	103.3
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	103,673.35	105,430.00	1,756.65	98.3
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	14,895.87	511,564.74	611,684.00	100,119.26	83.6
NET REVENUE OVER EXPENDITURES	39,435.79	62,455.15	( 40,274.00)	( 102,729.15)	155.1