

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	4,189,742.64
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	510.10
01-00-1760	CASH CLEARING - COURT	1,410.00
	TOTAL COMBINED CASH	4,191,662.74
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,191,662.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	315,593.05
21	ALLOCATION TO SALES TAX CAPITAL FUND	546,324.07
22	ALLOCATION TO PROPERTY TAX SPECIAL	483,161.69
23	ALLOCATION TO PAVING SALES TAX FUND	1,013,809.16
24	ALLOCATION TO CONSERVATION TRUST	43,749.63
25	ALLOCATION TO LIBRARY FUND	(88,561.18)
60	ALLOCATION TO CAPITAL RESERVE FUND	621,338.71
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	549,678.08
75	ALLOCATION TO WASTEWATER FUND	518,290.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,191,662.74
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,191,662.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	315,593.05	
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		<u>777,505.68</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		7,781.82
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		123.09
10-00-2020	SALARIES & WAGES PAYABLE		.00
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		741.15
10-00-2103	SWT PAYABLE	(	671.95)
10-00-2104	457 PAYABLE	(	108.77)
10-00-2105	MEDICAL INSURANCE PAYABLE	(	6,312.97)
10-00-2106	DENTAL INSURANCE PAYABLE	(	1,759.32)
10-00-2107	LIFE INSURANCE PAYABLE	(	292.57)
10-00-2108	LTD INSURANCE PAYABLE	(	225.93)
10-00-2109	STD INSURANCE PAYABLE	(	530.95)
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		.00
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		276.30
10-00-2116	COURT SURCHARGE PAYABLE		.00
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE		375.20
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	(	12,470.08)
10-00-2202	DEV. DEPOSIT--PIONEER	(	37,659.94)
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
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	TOTAL LIABILITIES	(45,892.99)

FUND EQUITY

10-00-3000	FUND BALANCE		1,136,112.66
	REVENUE OVER EXPENDITURES - YTD	(312,713.99)
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	BALANCE - CURRENT DATE		823,398.67
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	TOTAL FUND EQUITY		823,398.67
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	TOTAL LIABILITIES AND EQUITY		777,505.68
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010	GENERAL PROPERTY TAXES	1,725.19	492,879.16	496,112.00	3,232.84 99.4
10-40-4011	INTEREST ON DELINQUENT TAXES	103.51	353.58	.00 (353.58)	.0
10-40-4020	SPECIFIC OWNERHSIP TAXES	8,349.88	65,696.91	90,000.00	24,303.09 73.0
10-40-4030	SALES & USE TAX--GENERAL	33,262.95	332,752.63	262,500.00 (70,252.63)	126.8
10-40-4040	FRANCHISE TAXES	3,914.47	42,118.66	72,000.00	29,881.34 58.5
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	47,356.00	936,121.24	922,612.00 (13,509.24)	101.5
<u>LICENSES AND PERMITS</u>					
10-41-4105	BUILDING PERMITS	11,659.50	90,594.96	70,255.00 (20,339.96)	129.0
10-41-4110	LIQUOR LICENSE FEES	78.75	497.50	350.00 (147.50)	142.1
10-41-4111	SALES TAX LICENSE FEES	30.00	885.00	1,000.00	115.00 88.5
10-41-4112	BUSINESS LICENSES & PERMITS	25.00	190.00	200.00	10.00 95.0
10-41-4113	OTHER LICENSES & PERMITS	.00	250.00	550.00	300.00 45.5
10-41-4114	DEVELOPMENT REVIEW FEES	(4,027.75)	8,422.25	15,000.00	6,577.75 56.2
10-41-4115	SIGN PERMITS	.00	275.00	25.00 (250.00)	1100.0
10-41-4116	RIGHT-OF-WAY PERMITS	80.80	1,653.22	250.00 (1,403.22)	661.3
10-41-4117	SPECIAL TRANSPORT FEES	250.00	13,105.00	12,000.00 (1,105.00)	109.2
10-41-4118	ZONING FEES	.00	.00	.00	.00 .0
	TOTAL LICENSES AND PERMITS	8,096.30	115,872.93	99,630.00 (16,242.93)	116.3
<u>FINES AND FORFEITURES</u>					
10-42-4210	COURT FEES	90.00	1,800.00	2,500.00	700.00 72.0
10-42-4211	FINES & FORFEITURES--GENERAL	.00	7,147.99	6,000.00 (1,147.99)	119.1
10-42-4212	VICTIM ASSISTANCE FEES	.00	.00	.00	.00 .0
10-42-4213	FINES & FORFEITURES--PARKING V	60.00	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	580.00	1,850.00	.00 (1,850.00)	.0
10-42-4220	FINES & FORFEITURES--TRAFFIC	4,490.00	18,515.00	20,000.00	1,485.00 92.6
	TOTAL FINES AND FORFEITURES	5,220.00	30,082.99	33,500.00	3,417.01 89.8

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	6,880.24	101,684.46	88,221.00	(13,463.46)	115.3
10-44-4412 SEVERANCE TAX	.00	20,578.57	13,000.00	(7,578.57)	158.3
10-44-4413 CIGARETTE TAXES	251.51	2,170.34	2,200.00	29.66	98.7
10-44-4414 COUNTY ROAD & BRIDGE	.00	24,198.58	58,000.00	33,801.42	41.7
10-44-4415 AUTO REGISTRATION FEES	1,037.91	8,610.08	4,000.00	(4,610.08)	215.3
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	374.30	4,930.11	9,000.00	4,069.89	54.8
10-44-4421 SPECIAL FUEL EXEMPT TAX	636.46	2,294.08	.00	(2,294.08)	.0
10-44-4422 OIL & GAS LEASE	.00	10,683.13	10,000.00	(683.13)	106.8
TOTAL INTERGOVERNMENTAL REVENUE	9,180.42	175,149.35	184,421.00	9,271.65	95.0
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	9,020.00	9,840.00	820.00	91.7
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	13.05	266.50	150.00	(116.50)	177.7
10-45-4513 PARKS & RECREATION FEES	25.00	527.50	300.00	(227.50)	175.8
10-45-4514 TOWN HALL USAGE FEES	.00	.00	1,000.00	1,000.00	.0
10-45-4521 FITNESS CLASS FEES	.00	.00	.00	.00	.0
10-45-4522 GENERAL INTEREST CLASS FEES	.00	.00	.00	.00	.0
10-45-4523 YOUTH SPORTS	.00	.00	.00	.00	.0
10-45-4524 ADULT SPORT FEES	.00	.00	.00	.00	.0
10-45-4525 SPECIAL EVENT VENDOR FEES	.00	.00	.00	.00	.0
10-45-4526 SENIOR ACTIVITY FEES	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	858.05	9,814.00	11,290.00	1,476.00	86.9
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	271.14	2,170.58	500.00	(1,670.58)	434.1
TOTAL INVESTMENT INCOME	271.14	2,170.58	500.00	(1,670.58)	434.1
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4720 VETERANS PARK DONATIONS	.00	40.00	.00	(40.00)	.0
10-47-4721 FLAGS FOR VET MEM	.00	.00	.00	.00	.0
10-47-4722 CEMETERY DONATION	.00	.00	.00	.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	40.00	.00	(40.00)	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	1,511.25	7,286.92	12,000.00	4,713.08	60.7
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	999.50	.00	(999.50)	.0
TOTAL MISCELLANEOUS	1,511.25	8,286.42	12,000.00	3,713.58	69.1
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	2,151.50	520,000.00	517,848.50	.4
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	2,151.50	520,000.00	517,848.50	.4
TOTAL FUND REVENUE	72,743.16	1,279,689.01	1,783,953.00	504,263.99	71.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	387.50	7,075.00	9,300.00	2,225.00 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	24.03	438.74	577.00	138.26 76.0
10-61-6034	FICA-MEDICARE	5.64	103.01	135.00	31.99 76.3
10-61-6035	WORKERS COMPENSATION	.00	346.63	347.00	.37 99.9
10-61-6036	UNEMPLOYMENT TAXES	1.17	32.09	19.00	(13.09) 168.9
10-61-6210	CONFERENCE/SEMINARS	.00	899.00	1,750.00	851.00 51.4
10-61-6211	DUES & MEMBERSHIPS	250.00	1,481.20	1,470.00	(11.20) 100.8
10-61-6212	MEETING EXPENSES	.00	127.52	1,100.00	972.48 11.6
10-61-6213	MILEAGE	.00	.00	700.00	700.00 .0
10-61-6310	INSURANCE P & L	.00	171.25	171.00	(.25) 100.2
10-61-6411	CELLULAR PHONE SERVICE	.00	525.42	700.00	174.58 75.1
10-61-6415	MISC OPERATING COST	.00	146.51	400.00	253.49 36.6
10-61-6510	DONATIONS TO OTHERS	255.00	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	923.34	14,797.47	23,569.00	8,771.53 62.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	107.30	1,039.27	1,400.00	360.73	74.2
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	61.00	61.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	42.00	42.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.0
10-62-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031 STATE TAXES	.00	.00	.00	.00	.0
10-62-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033 FICA - OASDI	5.77	60.32	95.00	34.68	63.5
10-62-6034 FICA-MEDICARE	1.35	14.11	22.00	7.89	64.1
10-62-6035 WORKMAN'S COMPENSATION	.00	231.09	231.00 (	.09)	100.0
10-62-6036 UNEMPLOYMENT TAXES	.33	4.37	3.00 (	1.37)	145.7
10-62-6050 PENSION PLAN	.00	32.04	77.00	44.96	41.6
10-62-6110 HEALTH INSURANCE	10.41	276.18	154.00 (	122.18)	179.3
10-62-6111 LIFE & DISABLITY	3.56	21.56	21.00 (	.56)	102.7
10-62-6112 DENTAL INSURANCE	1.83	18.07	22.00	3.93	82.1
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	40.00	40.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	.00	144.42	144.00 (	.42)	100.3
10-62-6415 MISC OPERATING COST	.00	.00	300.00	300.00	.0
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-62-6630 LEGAL SERVICES	1,908.00	9,526.54	10,000.00	473.46	95.3
10-62-6632 OTHER PROFESSIONAL	.00	225.00	1,000.00	775.00	22.5
10-62-6633 OTHER CONTRACTED	.00	1,500.00	2,100.00	600.00	71.4
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	2,038.55	13,092.97	16,796.00	3,703.03	78.0
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	281.00	800.00	519.00	35.1
10-63-6634 ELECTION JUDGES	.00	.00	800.00	800.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-6722 POSTAGE	.00	.00	250.00	250.00	.0
TOTAL ELECTIONS	.00	281.00	4,350.00	4,069.00	6.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	11,541.77	134,625.31	272,446.00	137,820.69 49.4
10-64-6011	WAGES - P/T	10,760.44	71,247.19	9,600.00 (	61,647.19) 742.2
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	1,367.38	12,691.37	18,285.00	5,593.63 69.4
10-64-6034	FICA-MEDICARE	319.79	2,968.07	4,276.00	1,307.93 69.4
10-64-6035	WORKMAN'S COMPENSATION	.00	9,628.75	9,629.00	.25 100.0
10-64-6036	UNEMPLOYMENT TAXES	66.92	834.61	588.00 (	246.61) 141.9
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	868.15	6,480.73	12,908.00	6,427.27 50.2
10-64-6110	HEALTH INSURANCE	1,940.87	21,853.66	11,989.00 (	9,864.66) 182.3
10-64-6111	LIFE & DISABILITY	247.01	2,157.37	2,369.00	211.63 91.1
10-64-6112	DENTAL INSURANCE	286.78	2,119.72	4,187.00	2,067.28 50.6
10-64-6210	CONFERENCE/SEMINARS	.00	7,329.65	5,125.00 (	2,204.65) 143.0
10-64-6211	DUES & MEMBERSHIPS	410.00	2,306.86	2,110.00 (	196.86) 109.3
10-64-6212	MEETING EXPENSES	419.85	1,495.56	1,200.00 (	295.56) 124.6
10-64-6213	MILEAGE	462.08	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	(150.00)	831.98	856.00	24.02 97.2
10-64-6410	TELEPHONE SERVICE	421.97	4,883.23	4,000.00 (	883.23) 122.1
10-64-6411	CELLULAR PHONE SERVICE	.00	2,053.14	1,200.00 (	853.14) 171.1
10-64-6412	GAS UTILITY	73.89	994.05	3,000.00	2,005.95 33.1
10-64-6413	ELECTRIC UTILITY	15.77	2,881.31	7,500.00	4,618.69 38.4
10-64-6415	MISC OPERATING COST	.00	12,381.15	14,084.00	1,702.85 87.9
10-64-6418	WATER & SEWER	201.45	1,742.74	1,800.00	57.26 96.8
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	471.58	1,544.39	6,000.00	4,455.61 25.7
10-64-6630	LEGAL SERVICES	1,175.43	29,568.58	50,000.00	20,431.42 59.1
10-64-6632	OTHER PROFESSIONAL	512.82	13,239.94	36,500.00	23,260.06 36.3
10-64-6633	OTHER CONTRACTED	5,090.08	90,169.12	88,955.00 (	1,214.12) 101.4
10-64-6636	DEVELOPER'S EXPENSES	(4,321.07)	2,817.88	7,000.00	4,182.12 40.3
10-64-6640	ENGINEERING SERVICES	104.00	4,310.10	26,000.00	21,689.90 16.6
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	103.20	4,595.66	8,000.00	3,404.34 57.5
10-64-6720	OFFICE SUPPLIES	110.15	5,202.07	5,000.00 (	202.07) 104.0
10-64-6722	POSTAGE	2,036.15	3,750.53	3,100.00 (	650.53) 121.0
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	18.28	4,932.32	1,500.00 (	3,432.32) 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	.00	1,982.43	2,500.00	517.57 79.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	34,554.74	475,979.01	684,888.00	208,908.99	69.5

PLANNING AND ZONING

10-65-6010 WAGES - F/T	6,073.04	23,380.76	.00	(23,380.76)	.0
10-65-6011 WAGES - P/T	250.00	25,822.00	62,100.00	36,278.00	41.6
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	392.03	3,050.62	1,113.00	(1,937.62)	274.1
10-65-6034 FICA-MEDICARE	91.71	713.68	260.00	(453.68)	274.5
10-65-6035 WORKMAN'S COMPENSATION	.00	1,155.45	1,155.00	(.45)	100.0
10-65-6036 UNEMPLOYMENT TAXES	18.97	227.82	37.00	(190.82)	615.7
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	330.73	2,293.85	.00	(2,293.85)	.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	52.32	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	.00	.00	500.00	500.00	.0
10-65-6620 PRINTING & PUBLICATIONS	30.36	1,541.76	1,200.00	(341.76)	128.5
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	1,129.65	1,396.15	21,000.00	19,603.85	6.7
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	8,368.81	120,555.98	288,910.00	168,354.02	41.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	32,265.07	273,253.55	254,207.00	(19,046.55)	107.5
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	500.00	5,000.00	.00	(5,000.00)	.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	2,008.14	17,189.92	17,071.00	(118.92)	100.7
10-66-6034 FICA-MEDICARE	469.65	4,020.31	3,992.00	(28.31)	100.7
10-66-6035 WORKMAN'S COMPENSATION	.00	11,399.05	10,399.00	(1,000.05)	109.6
10-66-6036 UNEMPLOYMENT TAXES	98.28	1,243.69	537.00	(706.69)	231.6
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	1,178.42	9,614.57	12,470.00	2,855.43	77.1
10-66-6110 HEALTH INSURANCE	3,019.48	38,182.53	18,923.00	(19,259.53)	201.8
10-66-6111 LIFE & DISABILITY	417.51	3,184.40	2,874.00	(310.40)	110.8
10-66-6112 DENTAL INSURANCE	327.37	2,873.50	2,623.00	(250.50)	109.6
10-66-6210 CONFERENCE/SEMINARS	.00	3,342.19	7,000.00	3,657.81	47.8
10-66-6211 DUES & MEMBERSHIPS	324.27	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	(9.65)	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	.00	3,826.15	5,000.00	1,173.85	76.5
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	6.70	1,003.53	3,500.00	2,496.47	28.7
10-66-6416 GAS-OIL	1,607.25	14,798.55	10,000.00	(4,798.55)	148.0
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	1,125.00	1,527.00	4,000.00	2,473.00	38.2
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	973.70	16,952.15	22,000.00	5,047.85	77.1
10-66-6633 OTHER CONTRACTED SERVICES	267.48	14,402.98	16,900.00	2,497.02	85.2
10-66-6660 VEHICLE LEASE	.00	250.00	36,000.00	35,750.00	.7
10-66-6710 OPERATING SUPPLIES	796.12	7,947.30	2,250.00	(5,697.30)	353.2
10-66-6720 OFFICE SUPPLIES	29.33	2,877.09	2,500.00	(377.09)	115.1
10-66-6740 VEHICLE R&M	2,668.70	18,615.12	5,000.00	(13,615.12)	372.3
10-66-7730 OFFICE EQUIPMENT	.00	94.97	2,000.00	1,905.03	4.8
10-66-7732 COMPUTER EQUIPMENT	.00	10,240.43	10,000.00	(240.43)	102.4
10-66-7733 COMPUTER SOFTWARE	700.50	5,603.35	1,500.00	(4,103.35)	373.6
10-66-7734 VEHICLES & EQUIPMENT	(312.27)	15,819.19	23,700.00	7,880.81	66.8
10-66-7736 MISC. EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	48,461.05	491,900.31	514,078.00	22,177.69	95.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	857.05	6,603.48	5,449.00	(1,154.48)	121.2
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	218.00	218.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	87.00	87.00	.0
10-67-6022 BONUS	.00	.00	115.00	115.00	.0
10-67-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-67-6031 STATE TAXES	.00	.00	.00	.00	.0
10-67-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-67-6033 FICA - OASDI	50.22	395.47	364.00	(31.47)	108.7
10-67-6034 FICA-MEDICARE	11.74	92.47	85.00	(7.47)	108.8
10-67-6035 WORKMAN'S COMPENSATION	.00	192.57	193.00	.43	99.8
10-67-6036 UNEMPLOYMENT TAXES	2.56	28.17	11.00	(17.17)	256.1
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	26.12	219.70	293.00	73.30	75.0
10-67-6110 HEALTH INSURANCE	70.69	1,157.97	872.00	(285.97)	132.8
10-67-6111 LIFE & DISABILITY	11.94	94.07	74.00	(20.07)	127.1
10-67-6112 DENTAL INSURANCE	11.69	95.06	75.00	(20.06)	126.8
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	1,042.01	8,988.55	8,245.00	(743.55)	109.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	19,722.68	154,665.82	151,055.00	(3,610.82)	102.4
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEASONAL/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	(11.00)	(11.00)	.00	11.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	1,175.92	9,368.22	10,040.00	671.78	93.3
10-68-6034 FICA-MEDICARE	275.02	2,191.03	2,348.00	156.97	93.3
10-68-6035 WORKMAN'S COMPENSATION	.00	2,858.51	3,852.00	993.49	74.2
10-68-6036 UNEMPLOYMENT TAXES	59.19	659.15	313.00	(346.15)	210.6
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	718.49	6,000.88	8,094.00	2,093.12	74.1
10-68-6110 HEALTH INSURANCE	1,673.17	28,880.61	21,129.00	(7,751.61)	136.7
10-68-6111 LIFE & DISABILITY	250.99	2,019.67	1,927.00	(92.67)	104.8
10-68-6112 DENTAL INSURANCE	244.15	2,007.96	1,919.00	(88.96)	104.6
10-68-6210 CONFERENCE/SEMINARS	50.00	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	.00	1,975.87	3,568.00	1,592.13	55.4
10-68-6410 TELEPHONE SERVICE	28.65	437.69	.00	(437.69)	.0
10-68-6411 CELLULAR PHONE SERVICE	.00	570.00	1,250.00	680.00	45.6
10-68-6412 GAS UTILITY	175.18	1,993.74	4,000.00	2,006.26	49.8
10-68-6413 ELECTRIC UTILITY	.00	1,961.20	3,000.00	1,038.80	65.4
10-68-6414 STREET LIGHTS	.00	13,037.30	17,500.00	4,462.70	74.5
10-68-6415 MISC OPERATING COST	.00	2,077.07	1,500.00	(577.07)	138.5
10-68-6416 GASOLINE/FUEL	340.33	7,418.02	12,000.00	4,581.98	61.8
10-68-6418 WATER & SEWER	67.17	685.30	1,750.00	1,064.70	39.2
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	888.44	27,382.57	43,300.00	15,917.43	63.2
10-68-6711 DUST ABATEMENT	.00	52.04	.00	(52.04)	.0
10-68-6712 STREET SIGNS	96.20	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	287.93	5,022.10	5,000.00	(22.10)	100.4
10-68-6740 VEHICLE R&M	310.01	9,203.74	15,000.00	5,796.26	61.4
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	146.99	9,388.67	13,500.00	4,111.33	69.6
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	(22,000.00)	(22,000.00)	.00	22,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	4,499.51	325,831.02	392,729.00	66,897.98	83.0

PARKS & RECREATION

10-69-6010 WAGES - F/T	4,013.57	54,663.49	77,611.00	22,947.51	70.4
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	240.03	3,345.05	4,926.00	1,580.95	67.9
10-69-6034 FICA-MEDICARE	56.13	782.34	1,152.00	369.66	67.9
10-69-6035 WORKMAN'S COMPENSATION	.00	770.30	770.00	(.30)	100.0
10-69-6036 UNEMPLOYMENT TAXES	12.05	214.16	157.00	(57.16)	136.4
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	133.40	1,987.73	4,099.00	2,111.27	48.5
10-69-6110 HEALTH INSURANCE	342.54	6,931.63	8,878.00	1,946.37	78.1
10-69-6111 LIFE & DISABILITY	47.04	549.55	954.00	404.45	57.6
10-69-6112 DENTAL INSURANCE	46.24	413.60	979.00	565.40	42.3
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	.00	654.99	800.00	145.01	81.9
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	33,150.41	19,000.00	(14,150.41)	174.5
10-69-6620 PRINTING & PUBLICATIONS	.00	1,403.18	2,900.00	1,496.82	48.4
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	3,300.98	9,694.37	16,500.00	6,805.63	58.8
10-69-6710 OPERATING SUPPLIES	250.78	8,166.70	12,000.00	3,833.30	68.1
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	(639.10)	11,590.17	33,000.00	21,409.83	35.1
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	9,152.63	140,976.69	210,755.00	69,778.31	66.9

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	109,040.64	1,592,403.00	2,144,320.00	551,917.00	74.3
NET REVENUE OVER EXPENDITURES	(36,297.48)	(312,713.99)	(360,367.00)	(47,653.01)	(86.8)

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2018

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	546,324.07	
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>567,420.29</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	456,544.45	
	REVENUE OVER EXPENDITURES - YTD	110,875.84	
		<u> </u>	
	BALANCE - CURRENT DATE	567,420.29	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>567,420.29</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>567,420.29</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	11,045.95	110,875.84	87,500.00	(23,375.84)	126.7
TOTAL TAXES	11,045.95	110,875.84	87,500.00	(23,375.84)	126.7
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	.00	75.00	75.00	.0
TOTAL INVESTMENT INCOME	.00	.00	75.00	75.00	.0
<u>MISCELLANEOUS REVENUE</u>					
21-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	11,045.95	110,875.84	87,575.00	(23,300.84)	126.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	68,000.00	68,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	108,000.00	108,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,000.00	108,000.00	.0
NET REVENUE OVER EXPENDITURES	11,045.95	110,875.84	(20,425.00)	(131,300.84)	542.8

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	483,161.69	
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		1,034,118.55

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	7,982.12	
	BALANCE - CURRENT DATE	483,174.55	
	TOTAL FUND EQUITY		483,174.55
	TOTAL LIABILITIES AND EQUITY		1,034,118.55

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	1,915.99	547,389.26	550,944.00	3,554.74	99.4
22-40-4011 INTEREST ON DELINQUENT TAXES	114.96	392.68	100.00	(292.68)	392.7
TOTAL TAXES	2,030.95	547,781.94	551,044.00	3,262.06	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	2,030.95	547,781.94	551,104.00	3,322.06	99.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	20.30	5,477.82	5,544.00	66.18	98.8
TOTAL ADMINISTRATION	20.30	5,477.82	5,544.00	66.18	98.8
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	.00	.00	.0
22-71-7713	.00	.00	.00	.00	.0
22-71-7718	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	534,322.00	534,322.00	.00	100.0
22-99-9075	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	534,322.00	534,322.00	.00	100.0
TOTAL FUND EXPENDITURES	20.30	539,799.82	564,866.00	25,066.18	95.6
NET REVENUE OVER EXPENDITURES	2,010.65	7,982.12	(13,762.00)	(21,744.12)	58.0

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,013,809.16	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	252,324.94	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,384.87	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,350,518.97</u></u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	140,913.48	
		<u> </u>	
	BALANCE - CURRENT DATE	1,350,518.97	
		<u> </u>	
	TOTAL FUND EQUITY		<u>1,350,518.97</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,350,518.97</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	44,183.81	443,503.40	350,000.00	(93,503.40)	126.7
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	44,183.81	443,503.40	350,000.00	(93,503.40)	126.7
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	495.23	4,669.68	300.00	(4,369.68)	1556.6
TOTAL INVESTMENT INCOME	495.23	4,669.68	300.00	(4,369.68)	1556.6
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	44,679.04	448,173.08	350,300.00	(97,873.08)	127.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
23-71-7710 CAPITAL PROJECT	2,063.50	47,617.20	908,200.00	860,582.80	5.2
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	2,063.50	47,617.20	939,600.00	891,982.80	5.1
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	120,000.00	120,000.00	120,000.00	.00	100.0
23-98-7625 2016 BOND INTEREST	51,125.00	102,250.00	102,250.00	.00	100.0
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	35,707.84	35,684.00	(23.84)	100.1
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	1,684.56	1,708.00	23.44	98.6
TOTAL DEBT SERVICE	171,125.00	259,642.40	259,642.00	(.40)	100.0
TOTAL FUND EXPENDITURES	173,188.50	307,259.60	1,199,242.00	891,982.40	25.6
NET REVENUE OVER EXPENDITURES	(128,509.46)	140,913.48	(848,942.00)	(989,855.48)	16.6

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2018

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	43,749.63	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	49,434.61	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>93,184.24</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	88,278.33	
	REVENUE OVER EXPENDITURES - YTD	4,905.91	
		<u> </u>	
	BALANCE - CURRENT DATE	93,184.24	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>93,184.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>93,184.24</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	11,788.72	15,000.00	3,211.28	78.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	11,788.72	15,000.00	3,211.28	78.6
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	97.03	914.91	300.00	(614.91)	305.0
TOTAL INVESTMENT INCOME	97.03	914.91	300.00	(614.91)	305.0
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	97.03	12,703.63	15,300.00	2,596.37	83.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	7,797.72	9,500.00	1,702.28	82.1
TOTAL PARK DEVELOPMENT	.00	7,797.72	9,500.00	1,702.28	82.1
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	7,797.72	19,500.00	11,702.28	40.0
NET REVENUE OVER EXPENDITURES	97.03	4,905.91	(4,200.00)	(9,105.91)	116.8

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	88,561.18)	
25-00-1001	PETTY CASH		313.62	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,716.96	
25-00-1034	CASH IN BANK - MM		118,445.52	
25-00-1035	CASH IN BANK - LIB BLDG -0350		14,040.07	
25-00-1036	CASH IN MM CKG - LIB -6706		8,129,141.21	
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>8,274,336.18</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		4,678.71	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE		.00	
25-00-2103	SWT PAYABLE	(	286.43)	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	160.68)	
25-00-2106	DENTAL INSURANCE PAYABLE	(	299.67)	
25-00-2107	LIFE INSURANCE PAYABLE	(	86.60)	
25-00-2108	LTD INSURANCE PAYABLE	(	51.51)	
25-00-2109	STD INSURANCE PAYABLE	(	67.28)	
25-00-2110	AFLAC		.00	
25-00-2114	GARNISHMENTS PAYABLE		.00	
25-00-2115	CHILD SUPPORT PAYABLE		.00	
25-00-2119	MISCELLANEOUS PAYABLE		.00	
25-00-2120	UNEMPLOYMENT PAYABLE		632.31	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			4,358.85

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06	
	REVENUE OVER EXPENDITURES - YTD	<u>1,499,861.27</u>		
	BALANCE - CURRENT DATE		<u>8,269,977.33</u>	
	TOTAL FUND EQUITY			<u>8,269,977.33</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,274,336.18</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	76.82	76.82	4,000.00	3,923.18	1.9
	76.82	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	3,354.17	18,436.78	1,300.00	(17,136.78)	1418.2
	3,354.17	18,436.78	1,300.00	(17,136.78)	1418.2
<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
	3,430.99	1,902,376.58	1,729,705.00	(172,671.58)	110.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	4,230.76	48,653.74	160,000.00	111,346.26	30.4
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	16,744.97	158,597.50	.00 (	158,597.50)	.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	1,222.76	12,033.45	30,000.00	17,966.55	40.1
25-64-6034 FICA-MEDICARE	285.96	2,814.25	5,000.00	2,185.75	56.3
25-64-6035 WORKERS' COMPENSATION	.00	5,006.95	5,007.00	.05	100.0
25-64-6036 UNEMPLOYMENT TAXES	62.95	962.88	1,000.00	37.12	96.3
25-64-6050 PENSION PLAN	788.62	7,131.50	9,000.00	1,868.50	79.2
25-64-6110 HEALTH INSURANCE	2,368.39	38,669.26	90,000.00	51,330.74	43.0
25-64-6111 LIFE & DISABILITY	162.60	1,702.57	3,000.00	1,297.43	56.8
25-64-6112 DENTAL INSURANCE	217.52	2,280.80	3,000.00	719.20	76.0
25-64-6211 DUES & MEMBERSHIPS	100.00	245.00	6,000.00	5,755.00	4.1
25-64-6212 MEETING EXPENSES	.00	1,519.48	10,000.00	8,480.52	15.2
25-64-6213 MILEAGE	76.30	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	.00	7,946.46	10,000.00	2,053.54	79.5
25-64-6410 TELEPHONE SERVICE	261.00	2,735.47	5,000.00	2,264.53	54.7
25-64-6412 GAS UTILITY	394.63	2,389.54	6,000.00	3,610.46	39.8
25-64-6413 ELECTRIC UTILITY	.00	8,230.83	10,000.00	1,769.17	82.3
25-64-6415 MISC OPERATING COST	329.12	3,525.66	.00 (	3,525.66)	.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	1,310.00	3,860.00	32,500.00	28,640.00	11.9
25-64-6422 GROUNDS MAINTENANCE	.00	60.00	.00 (	60.00)	.0
25-64-6423 TRASH REMOVAL SERVICE	36.00	348.85	.00 (	348.85)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	77.50	628.55	.00 (	628.55)	.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	512.81	10,039.08	.00 (	10,039.08)	.0
25-64-6633 PROGRAM SERVICES	1,221.25	3,973.57	.00 (	3,973.57)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	200.00	.00 (	200.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	298.02	2,467.37	.00 (	2,467.37)	.0
25-64-6710 OPERATING SUPPLIES	2,591.04	11,605.85	28,000.00	16,394.15	41.5
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	2,039.85	13,225.43	90,000.00	76,774.57	14.7
25-64-6724 OPERATION MAINTENANCE	.00	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	44.32	6,661.61	60,000.00	53,338.39	11.1
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	9,020.00	15,000.00	5,980.00	60.1
25-64-6727 AUDIO BOOKS	399.89	3,498.19	.00 (	3,498.19)	.0
25-64-6728 VISUAL DVD'S	340.32	4,421.22	.00 (	4,421.22)	.0
25-64-6729 PERIODICALS	.00	2,156.63	.00 (	2,156.63)	.0
25-64-6730 SPECIAL EVENTS	587.50	3,696.50	.00 (	3,696.50)	.0
25-64-6732 DONATIONS	.00	200.00	.00 (	200.00)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	5,189.02	.00	(5,189.02)	.0
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	.00	.00	.0
25-64-7730 OFFICE EQUIPMENT	6,673.12	6,673.12	.00	(6,673.12)	.0
25-64-7740 MISCELLANEOUS	26.00	86.00	240,000.00	239,914.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	4,400.29	.00	(4,400.29)	.0
TOTAL ADMINISTRATION	44,223.20	402,515.31	1,154,007.00	751,491.69	34.9
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	44,223.20	402,515.31	1,154,007.00	751,491.69	34.9
NET REVENUE OVER EXPENDITURES	(40,792.21)	1,499,861.27	575,698.00	(924,163.27)	260.5

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2018

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	621,338.71	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	362,765.11	
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		984,103.82

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	244,689.27	
	BALANCE - CURRENT DATE	984,103.82	
	TOTAL FUND EQUITY		984,103.82
	TOTAL LIABILITIES AND EQUITY		984,103.82

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	107,270.93	244,655.82	195,000.00	(49,655.82)	125.5
TOTAL TAXES	107,270.93	244,655.82	195,000.00	(49,655.82)	125.5
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	712.02	6,713.45	2,000.00	(4,713.45)	335.7
TOTAL INVESTMENT INCOME	712.02	6,713.45	2,000.00	(4,713.45)	335.7
<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	107,982.95	251,369.27	197,000.00	(54,369.27)	127.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215	.00	.00	3,600.00	3,600.00	.0
60-64-6640	.00	.00	10,000.00	10,000.00	.0
60-64-7711	.00	3,480.00	8,500.00	5,020.00	40.9
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	.00	.00	.00	.0
60-64-7720	.00	.00	10,000.00	10,000.00	.0
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	3,480.00	32,100.00	28,620.00	10.8
<u>STREETS</u>					
60-68-6640	.00	.00	10,000.00	10,000.00	.0
60-68-7710	.00	.00	.00	.00	.0
60-68-7711	.00	.00	.00	.00	.0
60-68-7715	.00	.00	.00	.00	.0
60-68-7716	.00	.00	.00	.00	.0
60-68-7717	.00	.00	.00	.00	.0
60-68-7720	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS	.00	.00	20,000.00	20,000.00	.0
<u>RECREATION</u>					
60-69-6640	.00	.00	10,000.00	10,000.00	.0
60-69-7710	.00	.00	.00	.00	.0
60-69-7711	.00	.00	25,000.00	25,000.00	.0
60-69-7712	.00	3,200.00	50,000.00	46,800.00	6.4
60-69-7720	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	3,200.00	85,000.00	81,800.00	3.8
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	6,680.00	137,100.00	130,420.00	4.9
NET REVENUE OVER EXPENDITURES	107,982.95	244,689.27	59,900.00	(184,789.27)	408.5

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

PARK IMPACT FEE FUND

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

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	225.00	1,685.03	1,837.00	151.97	91.7
TOTAL IMPACT FEES	225.00	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	225.00	1,685.03	1,837.00	151.97	91.7

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	225.00	1,685.03	1,837.00	151.97	91.7

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 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	<u>22,183.36</u>	
	BALANCE - CURRENT DATE		<u>35,669.82</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 11 MONTHS ENDING NOVEMBER 30, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	15,878.69	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	15,878.69	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	15,878.69	22,183.36	12,493.00	(9,690.36)	177.6

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	15,878.69	22,183.36	12,493.00	(9,690.36)	177.6

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2018

STREET IMPACT FEE FUND

<u>ASSETS</u>			
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>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	87,082.14	
	REVENUE OVER EXPENDITURES - YTD	<u>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 11 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	7,821.00	61,262.25	132,356.00	71,093.75	46.3
TOTAL IMPACT FEES	7,821.00	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	7,821.00	61,262.25	132,371.00	71,108.75	46.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
 <u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	7,821.00	61,262.25	82,371.00	21,108.75	74.4

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	549,678.08
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	166,886.88
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	60,492.87
70-00-1055	COLOTRUST--WTP/TL	65,046.76
70-00-1070	ACCOUNTS RECEIVABLE	68,798.67
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>5,178,795.63</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	959.02
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,785.44
70-00-2012	ACCR'D COMP ABS--CURRENT	198.38
70-00-2020	SALARIES & WAGES PAYABLE	.00
70-00-2030	DO NOT USE; USE 70002130	.00
70-00-2102	FICA/941 TAXES PAYABLE	93.73
70-00-2103	SWT PAYABLE	(159.06)
70-00-2104	457 PAYABLE	(3.21)
70-00-2105	MEDICAL INSURANCE PAYABLE	(1,415.56)
70-00-2106	DENTAL INSURANCE PAYABLE	(271.76)
70-00-2107	LIFE INSURANCE PAYABLE	(65.80)
70-00-2108	LTD INSURANCE PAYABLE	(45.29)
70-00-2109	STD INSURANCE PAYABLE	(55.10)
70-00-2110	AFLAC	.00
70-00-2114	GARNISHMENTS PAYABLE	.00
70-00-2115	CHILD SUPPORT PAYABLE	15.35
70-00-2119	MISCELLANEOUS PAYABLE	.00
70-00-2120	UNEMPLOYMENT PAYABLE	208.34
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00
70-00-2130	CUSTOMER DEPOSITS	3,722.27
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
		1,336,848.34
	TOTAL LIABILITIES	1,336,848.34
	<u>FUND EQUITY</u>	
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	698,945.20
		3,841,947.28
	BALANCE - CURRENT DATE	3,841,947.28
	TOTAL FUND EQUITY	3,841,947.28
	TOTAL LIABILITIES AND EQUITY	5,178,795.62

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	35,603.44	511,725.92	530,870.00	19,144.08	96.4
70-45-4515 MOUNTAIN PIPELINE CHARGE	239.25	2,631.75	2,700.00	68.25	97.5
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)	45,000.00	156,682.15	423,750.00	267,067.85	37.0
70-45-4536 WATER TAP FEES	8,983.23	51,510.27	81,346.00	29,835.73	63.3
70-45-4540 LATE CHARGES	555.00	6,668.08	5,000.00	(1,668.08)	133.4
70-45-4550 OFF/ON FEES	.00	800.00	450.00	(350.00)	177.8
TOTAL REVENUE	90,380.92	747,384.48	1,064,116.00	316,731.52	70.2
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	573.97	5,121.30	1,000.00	(4,121.30)	512.1
70-46-4620 WTP & TREATED LINE CHAGE	213.18	2,344.98	2,350.00	5.02	99.8
TOTAL OTHER REVENUE	787.15	7,466.28	3,350.00	(4,116.28)	222.9
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	658.70	18,505.40	450,000.00	431,494.60	4.1
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	658.70	18,505.40	450,000.00	431,494.60	4.1
<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	91,826.77	1,307,678.16	2,051,788.00	744,109.84	63.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	607.78	8,151.63	23,769.00	15,617.37	34.3
70-64-6011 HOURLY WAGES - P/T	1,076.72	9,028.89	.00	(9,028.89)	.0
70-64-6012 SEANSONAL/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	97.73	1,033.82	1,575.00	541.18	65.6
70-64-6034 FICA-MEDICARE	22.87	241.82	368.00	126.18	65.7
70-64-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,541.00	.40	100.0
70-64-6036 UNEMPLOYMENT TAXES	5.06	69.75	50.00	(19.75)	139.5
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	44.43	559.94	1,268.00	708.06	44.2
70-64-6110 HEALTH INSURANCE	124.39	2,893.40	2,231.00	(662.40)	129.7
70-64-6111 LIFE & DISABILITY	35.15	244.35	286.00	41.65	85.4
70-64-6112 DENTAL INSURANCE	20.40	205.58	351.00	145.42	58.6
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	145.35	1,739.47	2,600.00	860.53	66.9
70-64-6411 CELLULAR PHONE SERVICE	.00	398.88	650.00	251.12	61.4
70-64-6412 GAS UTILITY	73.88	1,024.18	800.00	(224.18)	128.0
70-64-6413 ELECTRIC UTILITY	15.77	2,826.90	3,300.00	473.10	85.7
70-64-6415 MISC OPERATING COST	235.41	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	.00	141.00	2,500.00	2,359.00	5.6
70-64-6632 OTHER PROFESSIONAL	512.81	12,167.20	3,750.00	(8,417.20)	324.5
70-64-6633 OTHER CONTRACTED	1,221.25	3,151.12	5,000.00	1,848.88	63.0
70-64-6640 ENGINEERING SERVICES	2,299.22	11,127.00	13,000.00	1,873.00	85.6
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
70-64-6720 OFFICE SUPPLIES	.00	102.98	250.00	147.02	41.2
70-64-6722 POSTAGE	75.78	1,432.95	1,400.00	(32.95)	102.4
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	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	6,614.00	65,660.49	77,301.00	11,640.51	84.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	5,961.68	55,702.31	91,980.00	36,277.69	60.6
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	369.61	3,453.51	6,150.00	2,696.49	56.2
70-68-6034 FICA-MEDICARE	86.44	807.64	1,438.00	630.36	56.2
70-68-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,926.00	.25	100.0
70-68-6036 UNEMPLOYMENT TAXES	17.87	240.37	190.00	(50.37)	126.5
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	298.07	2,785.13	4,937.00	2,151.87	56.4
70-68-6110 HEALTH INSURANCE	803.03	12,468.80	14,746.00	2,277.20	84.6
70-68-6111 LIFE & DISABILITY	60.59	605.90	1,082.00	476.10	56.0
70-68-6112 DENTAL INSURANCE	61.18	636.27	1,191.00	554.73	53.4
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	84.80	1,046.60	1,000.00	(46.60)	104.7
70-68-6411 CELLULAR PHONE SERVICE	.00	415.01	1,000.00	584.99	41.5
70-68-6413 ELECTRIC UTILITY	.00	46,523.37	50,000.00	3,476.63	93.1
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	745.32	2,603.33	4,000.00	1,396.67	65.1
70-68-6418 WATER & SEWER	4,248.87	42,073.41	60,000.00	17,926.59	70.1
70-68-6515 WATER PLANT O&M	.00	58,816.03	78,250.00	19,433.97	75.2
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	273.87	9,632.22	19,420.00	9,787.78	49.6
70-68-6640 ENGINEERING SERVICES	.00	2,634.80	5,000.00	2,365.20	52.7
70-68-6652 EQUIPMENT REPAIR	641.50	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	647.91	16,912.92	23,750.00	6,837.08	71.2
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	14,300.74	304,662.19	453,469.00	148,806.81	67.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	698.88	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	698.88	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	8,700.00	17,200.00	17,200.00	.00	100.0
70-98-7661 INTEREST FMHA G.O. 95	10,244.25	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	18,944.25	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 11 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	40,557.87	608,732.96	1,293,930.00	685,197.04	47.1
NET REVENUE OVER EXPENDITURES	51,268.90	698,945.20	757,858.00	58,912.80	92.2

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	518,290.84	
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	15,156.13	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.76	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,545.27	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	30,270.64	
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	50,675.78	
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		8,615,434.34

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	9,605.41	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,379.44	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	153.27	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	.00	
75-00-2102	FICA/941 TAXES PAYABLE	93.73	
75-00-2103	SWT PAYABLE	(138.56)	
75-00-2104	457 PAYABLE	(3.21)	
75-00-2105	MEDICAL INSURANCE PAYABLE	(1,153.85)	
75-00-2106	DENTAL INSURANCE PAYABLE	(99.75)	
75-00-2107	LIFE INSURANCE PAYABLE	(54.23)	
75-00-2108	LTD INSURANCE PAYABLE	(41.21)	
75-00-2109	STD INSURANCE PAYABLE	(50.20)	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	15.35	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	207.86	
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		3,320,122.15

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	(9,410.89)	
	BALANCE - CURRENT DATE	5,295,312.19	
	TOTAL FUND EQUITY		5,295,312.19
	TOTAL LIABILITIES AND EQUITY		8,615,434.34

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	11,228.97	56,288.13	84,860.00	28,571.87	66.3
75-45-4551 SEWER CHARGES	35,740.88	387,937.66	410,000.00	22,062.34	94.6
75-45-4552 WASTEWATER SURCHARGES	912.04	10,032.44	11,000.00	967.56	91.2
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	47,881.89	454,258.23	505,860.00	51,601.77	89.8
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	59.43	889.63	550.00	(339.63)	161.8
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	59.43	889.63	550.00	(339.63)	161.8
<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	47,941.32	455,147.86	506,410.00	51,262.14	89.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,684.50	17,180.52	23,769.00	6,588.48	72.3
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	97.69	1,033.99	1,575.00	541.01	65.7
75-64-6034 FICA-MEDICARE	22.83	241.69	368.00	126.31	65.7
75-64-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,541.00	(384.75)	125.0
75-64-6036 UNEMPLOYMENT TAXES	5.02	69.43	50.00	(19.43)	138.9
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	44.42	559.84	1,268.00	708.16	44.2
75-64-6110 HEALTH INSURANCE	124.37	2,893.27	2,231.00	(662.27)	129.7
75-64-6111 LIFE & DISABILITY	35.09	243.91	286.00	42.09	85.3
75-64-6112 DENTAL INSURANCE	20.39	205.49	351.00	145.51	58.5
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	512.81	9,795.28	3,250.00	(6,545.28)	301.4
75-64-6633 OTHER CONTRACTED	1,221.25	2,807.50	26,302.00	23,494.50	10.7
75-64-6640 ENGINEERING SERVICES	.00	.00	6,400.00	6,400.00	.0
75-64-6710 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
75-64-6720 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
75-64-6722 POSTAGE	227.32	978.00	1,200.00	222.00	81.5
75-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
75-64-7732 COMPUTER EQUIPMENT	.00	14.57	.00	(14.57)	.0
75-64-7733 COMPUTER SOFTWARE	.00	.00	1,660.00	1,660.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	3,995.69	43,473.24	85,187.00	41,713.76	51.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,961.66	55,702.34	67,225.00	11,522.66	82.9
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	369.65	3,453.41	4,472.00	1,018.59	77.2
75-68-6034 FICA-MEDICARE	86.44	807.86	1,046.00	238.14	77.2
75-68-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,926.00	385.40	80.0
75-68-6036 UNEMPLOYMENT TAXES	17.90	240.53	138.00	(102.53)	174.3
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	298.11	2,784.75	3,584.00	799.25	77.7
75-68-6110 HEALTH INSURANCE	803.03	12,402.80	10,194.00	(2,208.80)	121.7
75-68-6111 LIFE & DISABILITY	60.61	606.10	770.00	163.90	78.7
75-68-6112 DENTAL INSURANCE	61.17	636.17	865.00	228.83	73.6
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	108.30	1,261.20	1,750.00	488.80	72.1
75-68-6411 CELLULAR PHONE SERVICE	.00	258.52	700.00	441.48	36.9
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	.00	55,345.66	68,000.00	12,654.34	81.4
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	65.05	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	9,110.43	69,389.79	63,820.00	(5,569.79)	108.7
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	128.51	13,922.79	18,000.00	4,077.21	77.4
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	2,613.68	25,919.47	37,500.00	11,580.53	69.1
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	212.59	1,000.00	787.41	21.3
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	501.72	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	20,186.26	262,055.51	325,045.00	62,989.49	80.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.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	24,181.95	464,558.75	627,112.00	162,553.25	74.1
NET REVENUE OVER EXPENDITURES	23,759.37	(9,410.89)	(120,702.00)	(111,291.11)	(7.8)