

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	346,767.87
01-00-1020	XPRESS DEPOSIT ACCOUNT	22,060.52
01-00-1041	COLOTRUST	5,212,835.21
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	11,918.04
01-00-1760	CASH CLEARING - COURT	(100.00)
	TOTAL COMBINED CASH	5,593,481.64
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(5,593,481.64)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(240,335.81)
21	ALLOCATION TO SALES TAX CAPITAL FUND	679,991.76
22	ALLOCATION TO PROPERTY TAX SPECIAL	586,038.42
23	ALLOCATION TO PAVING SALES TAX FUND	1,200,676.82
24	ALLOCATION TO CONSERVATION TRUST	114,095.98
25	ALLOCATION TO LIBRARY FUND	(33,825.82)
60	ALLOCATION TO CAPITAL RESERVE FUND	889,962.37
61	ALLOCATION TO PARK IMPACT FEE FUND	4,407.54
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,552.17
63	ALLOCATION TO STREET IMPACT FEE FUND	153,318.58
70	ALLOCATION TO WATER FUND	1,650,506.42
75	ALLOCATION TO WASTEWATER FUND	552,093.21
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,593,481.64
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(5,593,481.64)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(	240,335.81)	
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			732,907.48

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		19,113.08
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		29.05
10-00-2020	SALARIES & WAGES PAYABLE		.00
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		1,304.87
10-00-2103	SWT PAYABLE		275.00
10-00-2104	457 PAYABLE	(	62.26)
10-00-2105	MEDICAL INSURANCE PAYABLE	(	7,068.86)
10-00-2106	DENTAL INSURANCE PAYABLE		144.68
10-00-2107	LIFE INSURANCE PAYABLE		.00
10-00-2108	LTD INSURANCE PAYABLE		.00
10-00-2109	STD INSURANCE PAYABLE		.00
10-00-2110	AFLAC		.00
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		255.22
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		462,179.88

FUND EQUITY

10-00-3000	FUND BALANCE		540,167.18
	REVENUE OVER EXPENDITURES - YTD	(269,439.58)
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	BALANCE - CURRENT DATE		270,727.60
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	TOTAL FUND EQUITY		270,727.60
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	TOTAL LIABILITIES AND EQUITY		732,907.48
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	721.56	493,803.41	502,274.00	8,470.59	98.3
10-40-4011 INTEREST ON DELINQUENT TAXES	36.08	171.44	.00	(171.44)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	6,498.17	59,128.79	90,000.00	30,871.21	65.7
10-40-4030 SALES & USE TAX--GENERAL	47,220.80	412,472.77	303,750.00	(108,722.77)	135.8
10-40-4040 FRANCHISE TAXES	5,057.53	59,038.82	72,000.00	12,961.18	82.0
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	2.50	834.60	2,000.00	1,165.40	41.7
TOTAL TAXES	59,536.64	1,025,449.83	970,024.00	(55,425.83)	105.7
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	3,443.65	39,125.65	150,000.00	110,874.35	26.1
10-41-4110 LIQUOR LICENSE FEES	.00	393.75	350.00	(43.75)	112.5
10-41-4111 SALES TAX LICENSE FEES	.00	755.00	1,000.00	245.00	75.5
10-41-4112 BUSINESS LICENSES & PERMITS	.00	115.00	200.00	85.00	57.5
10-41-4113 OTHER LICENSES & PERMITS	9.00	701.90	550.00	(151.90)	127.6
10-41-4114 DEVELOPMENT REVIEW FEES	.00	5,921.68	30,000.00	24,078.32	19.7
10-41-4115 SIGN PERMITS	25.00	200.00	25.00	(175.00)	800.0
10-41-4116 RIGHT-OF-WAY PERMITS	40.00	13,273.78	250.00	(13,023.78)	5309.5
10-41-4117 SPECIAL TRANSPORT FEES	125.00	4,415.00	12,000.00	7,585.00	36.8
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	3,642.65	64,901.76	194,375.00	129,473.24	33.4
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	220.00	3,750.00	2,500.00	(1,250.00)	150.0
10-42-4211 FINES & FORFEITURES--GENERAL	100.00	280.23	6,000.00	5,719.77	4.7
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	90.00	2,030.00	5,000.00	2,970.00	40.6
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	560.00	9,199.00	.00	(9,199.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	3,210.00	45,041.00	20,000.00	(25,041.00)	225.2
TOTAL FINES AND FORFEITURES	4,180.00	60,300.23	33,500.00	(26,800.23)	180.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,884.98	90,716.56	88,211.00	(2,505.56)	102.8
10-44-4412 SEVERANCE TAX	.00	51,696.06	13,000.00	(38,696.06)	397.7
10-44-4413 CIGARETTE TAXES	307.51	2,217.51	2,200.00	(17.51)	100.8
10-44-4414 COUNTY ROAD & BRIDGE	7,192.44	28,769.76	58,000.00	29,230.24	49.6
10-44-4415 AUTO REGISTRATION FEES	950.17	9,517.85	4,000.00	(5,517.85)	238.0
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	45.60	695.40	9,000.00	8,304.60	7.7
10-44-4421 SPECIAL FUEL EXEMPT TAX	691.41	2,850.74	.00	(2,850.74)	.0
10-44-4422 OIL & GAS LEASE	28,505.48	56,379.40	10,000.00	(46,379.40)	563.8
TOTAL INTERGOVERNMENTAL REVENUE	45,577.59	242,843.28	184,411.00	(58,432.28)	131.7
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	8,200.00	9,840.00	1,640.00	83.3
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	1.50	65.90	150.00	84.10	43.9
10-45-4513 PARKS & RECREATION FEES	(25.00)	410.00	300.00	(110.00)	136.7
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	796.50	8,675.90	11,290.00	2,614.10	76.9
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	(377.18)	(2,321.29)	500.00	2,821.29	(464.3)
TOTAL INVESTMENT INCOME	(377.18)	(2,321.29)	500.00	2,821.29	(464.3)
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
10-47-4721 FLAGS FOR VET MEM	.00	.00	.00	.00	.0
10-47-4722 CEMETERY DONATION	.00	100.00	.00	(100.00)	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	100.00	.00	(100.00)	.0

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	243.50	49,932.27	92,000.00	42,067.73	54.3
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	243.50	49,932.27	92,000.00	42,067.73	54.3
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	265.00	49,846.00	520,000.00	470,154.00	9.6
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	265.00	49,846.00	520,000.00	470,154.00	9.6
TOTAL FUND REVENUE	113,864.70	1,499,727.98	2,006,100.00	506,372.02	74.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	1,750.00	18,464.29	28,800.00	10,335.71	64.1
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	108.50	1,153.20	1,786.00	632.80	64.6
10-61-6034 FICA-MEDICARE	25.41	270.10	418.00	147.90	64.6
10-61-6035 WORKERS COMPENSATION	.00	367.72	347.00	(20.72)	106.0
10-61-6036 UNEMPLOYMENT TAXES	8.06	60.11	58.00	(2.11)	103.6
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	618.62	1,100.00	481.38	56.2
10-61-6213 MILEAGE	77.26	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	53.26	532.43	700.00	167.57	76.1
10-61-6415 MISC OPERATING COST	.00	405.96	400.00	(5.96)	101.5
10-61-6510 DONATIONS TO OTHERS	.00	1,750.00	3,000.00	1,250.00	58.3
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	2,022.49	31,009.63	47,400.00	16,390.37	65.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	106.54	1,101.52	1,312.00	210.48	84.0
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	57.00	57.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	39.00	39.00	.0
10-62-6022 BONUS	.00	.00	34.00	34.00	.0
10-62-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031 STATE TAXES	.00	.00	.00	.00	.0
10-62-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033 FICA - OASDI	6.60	68.68	89.00	20.32	77.2
10-62-6034 FICA-MEDICARE	1.54	16.05	21.00	4.95	76.4
10-62-6035 WORKMAN'S COMPENSATION	.00	245.15	231.00	(14.15)	106.1
10-62-6036 UNEMPLOYMENT TAXES	.49	3.61	3.00	(.61)	120.3
10-62-6050 PENSION PLAN	5.32	52.84	72.00	19.16	73.4
10-62-6110 HEALTH INSURANCE	10.41	215.30	130.00	(85.30)	165.6
10-62-6111 LIFE & DISABILITY	3.56	35.60	21.00	(14.60)	169.5
10-62-6112 DENTAL INSURANCE	2.13	21.30	22.00	.70	96.8
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	1,026.00	16,530.50	20,000.00	3,469.50	82.7
10-62-6632 OTHER PROFESSIONAL	.00	354.69	1,000.00	645.31	35.5
10-62-6633 OTHER CONTRACTED	400.00	3,200.00	5,200.00	2,000.00	61.5
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
TOTAL COURT	1,562.59	22,329.51	29,765.00	7,435.49	75.0
<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
TOTAL ELECTIONS	.00	.00	7,500.00	7,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	21,668.93	183,470.57	224,961.00	41,490.43	81.6
10-64-6011 WAGES - P/T	351.50	30,434.59	9,984.00	(20,450.59)	304.8
10-64-6020 OVERTIME	.00	.00	901.00	901.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	6,017.00	6,017.00	.0
10-64-6022 BONUS	.00	.00	3,391.00	3,391.00	.0
10-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-64-6031 STATE TAXES	.00	.00	.00	.00	.0
10-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-64-6033 FICA - OASDI	1,362.14	13,320.01	15,206.00	1,885.99	87.6
10-64-6034 FICA-MEDICARE	318.55	3,115.12	3,556.00	440.88	87.6
10-64-6035 WORKMAN'S COMPENSATION	.00	7,843.53	9,629.00	1,785.47	81.5
10-64-6036 UNEMPLOYMENT TAXES	101.34	700.45	489.00	(211.45)	143.2
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	1,083.48	10,153.27	10,250.00	96.73	99.1
10-64-6110 HEALTH INSURANCE	1,207.40	35,165.31	22,106.00	(13,059.31)	159.1
10-64-6111 LIFE & DISABILITY	247.01	2,136.11	2,787.00	650.89	76.7
10-64-6112 DENTAL INSURANCE	262.19	2,075.04	2,540.00	464.96	81.7
10-64-6210 CONFERENCE/SEMINARS	757.91	13,439.56	9,800.00	(3,639.56)	137.1
10-64-6211 DUES & MEMBERSHIPS	840.00	1,916.88	5,705.00	3,788.12	33.6
10-64-6212 MEETING EXPENSES	35.91	179.03	1,200.00	1,020.97	14.9
10-64-6213 MILEAGE	465.16	3,517.88	4,000.00	482.12	88.0
10-64-6214 TRAVEL EXPENSES	.00	131.62	150.00	18.38	87.8
10-64-6215 BANK FEES & CHARGES	219.46	1,932.26	.00	(1,932.26)	.0
10-64-6310 INSURANCE P & L	631.20	1,563.26	856.00	(707.26)	182.6
10-64-6410 TELEPHONE SERVICE	417.75	4,579.40	4,000.00	(579.40)	114.5
10-64-6411 CELLULAR PHONE SERVICE	189.39	1,443.27	1,200.00	(243.27)	120.3
10-64-6412 GAS UTILITY	27.36	575.74	3,000.00	2,424.26	19.2
10-64-6413 ELECTRIC UTILITY	.00	3,457.09	7,500.00	4,042.91	46.1
10-64-6415 MISC OPERATING COST	207.70	8,599.16	14,584.00	5,984.84	59.0
10-64-6418 WATER & SEWER	.00	1,573.73	1,800.00	226.27	87.4
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	12.32	2,252.16	6,000.00	3,747.84	37.5
10-64-6630 LEGAL SERVICES	5,337.10	39,332.31	50,000.00	10,667.69	78.7
10-64-6632 OTHER PROFESSIONAL	(410.00)	10,896.95	36,500.00	25,603.05	29.9
10-64-6633 OTHER CONTRACTED	5,015.02	55,175.15	81,335.00	26,159.85	67.8
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	55,000.00	55,000.00	.0
10-64-6640 ENGINEERING SERVICES	.00	8,167.72	26,000.00	17,832.28	31.4
10-64-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	.0
10-64-6651 RADIO REPAIR	.00	.00	.00	.00	.0
10-64-6710 OPERATING SUPPLIES	563.08	4,708.75	8,000.00	3,291.25	58.9
10-64-6720 OFFICE SUPPLIES	243.56	3,669.01	5,000.00	1,330.99	73.4
10-64-6722 POSTAGE	487.83	1,969.33	3,100.00	1,130.67	63.5
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	7.58	4,939.78	1,500.00	(3,439.78)	329.3
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	.00	13,465.68	15,500.00	2,034.32	86.9
10-64-7731 OFFICE FURNITURE	64.48	767.69	5,000.00	4,232.31	15.4
10-64-7732 COMPUTER EQUIPMENT	.00	.00	4,000.00	4,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	107.20	2,000.00	1,892.80	5.4
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
TOTAL ADMINISTRATION	41,715.35	477,602.46	679,187.00	201,584.54	70.3

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	150.00	1,878.57	4,200.00	2,321.43	44.7
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-65-6022 BONUS	.00	.00	500.00	500.00	.0
10-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-65-6031 STATE TAXES	.00	.00	.00	.00	.0
10-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-65-6033 FICA - OASDI	9.30	3,262.06	1,243.00	(2,019.06)	262.4
10-65-6034 FICA-MEDICARE	2.19	763.09	291.00	(472.09)	262.2
10-65-6035 WORKMAN'S COMPENSATION	.00	1,225.74	1,155.00	(70.74)	106.1
10-65-6036 UNEMPLOYMENT TAXES	10.56	173.37	41.00	(132.37)	422.9
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	.00	550.00	500.00	(50.00)	110.0
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	13,308.00	55,452.97	48,450.00	(7,002.97)	114.5
10-65-6640 ENGINEERING SERVICES	.00	11,643.00	21,000.00	9,357.00	55.4
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	2,889.28	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
TOTAL PLANNING AND ZONING	16,369.33	169,098.77	313,355.00	144,256.23	54.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	38,654.14	337,053.11	378,596.00	41,542.89	89.0
10-66-6011 WAGES - P/T	558.00	558.00	.00	(558.00)	.0
10-66-6020 OVERTIME	.00	.00	10,949.00	10,949.00	.0
10-66-6021 MERIT/PERFORMANCE	.00	.00	17,067.00	17,067.00	.0
10-66-6022 BONUS	.00	.00	6,020.00	6,020.00	.0
10-66-6023 HOUSING ALLOWANCE	.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	2,403.52	20,941.65	22,390.00	1,448.35	93.5
10-66-6034 FICA-MEDICARE	562.11	4,897.54	5,236.00	338.46	93.5
10-66-6035 WORKMAN'S COMPENSATION	.00	12,031.66	10,399.00	(1,632.66)	115.7
10-66-6036 UNEMPLOYMENT TAXES	169.61	1,084.34	700.00	(384.34)	154.9
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	292.64	12,492.10	17,806.00	5,313.90	70.2
10-66-6110 HEALTH INSURANCE	2,017.28	18,909.27	32,487.00	13,577.73	58.2
10-66-6111 LIFE & DISABILITY	797.23	4,086.28	4,964.00	877.72	82.3
10-66-6112 DENTAL INSURANCE	324.65	3,519.13	3,276.00	(243.13)	107.4
10-66-6210 CONFERENCE/SEMINARS	969.58	2,125.63	15,320.00	13,194.37	13.9
10-66-6211 DUES & MEMBERSHIPS	.00	90.76	4,660.00	4,569.24	2.0
10-66-6212 MEETING EXPENSES	.00	34.93	1,000.00	965.07	3.5
10-66-6213 MILEAGE	.00	225.80	100.00	(125.80)	225.8
10-66-6310 INSURANCE	.00	12,356.14	457.00	(11,899.14)	2703.8
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	641.04	4,456.01	5,000.00	543.99	89.1
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	1,323.43	3,491.57	3,500.00	8.43	99.8
10-66-6416 GAS-OIL	1,592.65	13,230.00	10,000.00	(3,230.00)	132.3
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	75.00	2,795.82	4,000.00	1,204.18	69.9
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	250.00	25,648.86	27,250.00	1,601.14	94.1
10-66-6633 OTHER CONTRACTED SERVICES	1,225.00	8,030.03	24,800.00	16,769.97	32.4
10-66-6660 VEHICLE LEASE	.00	50,255.62	51,420.00	1,164.38	97.7
10-66-6710 OPERATING SUPPLIES	3,664.10	12,224.18	11,500.00	(724.18)	106.3
10-66-6720 OFFICE SUPPLIES	301.97	1,887.37	2,500.00	612.63	75.5
10-66-6740 VEHICLE R&M	969.08	10,002.45	21,400.00	11,397.55	46.7
10-66-7730 OFFICE EQUIPMENT	.00	645.02	2,000.00	1,354.98	32.3
10-66-7732 COMPUTER EQUIPMENT	.00	1,346.18	15,600.00	14,253.82	8.6
10-66-7733 COMPUTER SOFTWARE	.00	4,593.70	9,750.00	5,156.30	47.1
10-66-7734 VEHICLES & EQUIPMENT	.00	24,246.51	65,200.00	40,953.49	37.2
10-66-7736 MISC. EQUIPMENT	1,461.64	2,100.52	18,500.00	16,399.48	11.4
TOTAL POLICE	58,252.67	597,360.18	805,872.00	208,511.82	74.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	767.10	7,931.38	954.00 (	6,977.38)	831.4
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	45.44	465.68	62.00 (	403.68)	751.1
10-67-6034 FICA-MEDICARE	10.65	108.94	15.00 (	93.94)	726.3
10-67-6035 WORKMAN'S COMPENSATION	.00	204.29	193.00 (	11.29)	105.9
10-67-6036 UNEMPLOYMENT TAXES	3.58	25.72	2.00 (	23.72)	1286.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	38.36	374.43	50.00 (	324.43)	748.9
10-67-6110 HEALTH INSURANCE	70.69	1,362.21	93.00 (	1,269.21)	1464.7
10-67-6111 LIFE & DISABILITY	11.94	118.53	10.00 (	108.53)	1185.3
10-67-6112 DENTAL INSURANCE	13.62	124.51	10.00 (	114.51)	1245.1
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	961.38	10,725.94	4,852.00 (	5,873.94)	221.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	17,472.49	180,248.91	182,767.00	2,518.09	98.6
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	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	1,049.61	10,780.65	12,154.00	1,373.35	88.7
10-68-6034 FICA-MEDICARE	245.46	2,521.44	2,842.00	320.56	88.7
10-68-6035 WORKMAN'S COMPENSATION	.00	4,183.80	3,852.00	(331.80)	108.6
10-68-6036 UNEMPLOYMENT TAXES	82.05	589.98	379.00	(210.98)	155.7
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	873.65	8,632.21	9,799.00	1,166.79	88.1
10-68-6110 HEALTH INSURANCE	4,161.92	34,689.23	18,488.00	(16,201.23)	187.6
10-68-6111 LIFE & DISABLITY	250.99	2,436.18	2,463.00	26.82	98.9
10-68-6112 DENTAL INSURANCE	284.40	2,680.76	2,441.00	(239.76)	109.8
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	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	3,883.60	3,568.00	(315.60)	108.9
10-68-6410 TELEPHONE SERVICE	213.78	1,496.98	.00	(1,496.98)	.0
10-68-6411 CELLULAR PHONE SERVICE	243.08	2,254.33	1,250.00	(1,004.33)	180.4
10-68-6412 GAS UTILITY	51.71	2,116.95	4,000.00	1,883.05	52.9
10-68-6413 ELECTRIC UTILITY	.00	1,968.54	3,000.00	1,031.46	65.6
10-68-6414 STREET LIGHTS	1,303.73	11,733.57	17,500.00	5,766.43	67.1
10-68-6415 MISC OPERATING COST	.00	330.00	1,500.00	1,170.00	22.0
10-68-6416 GASOLINE/FUEL	614.68	8,238.08	14,000.00	5,761.92	58.8
10-68-6418 WATER & SEWER	.00	574.50	1,750.00	1,175.50	32.8
10-68-6633 OTHER CONTRACTED	.00	5,754.68	7,600.00	1,845.32	75.7
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	6,788.40	39,269.98	43,300.00	4,030.02	90.7
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	1,221.46	4,880.00	10,000.00	5,120.00	48.8
10-68-6720 OFFICE SUPPLIES	28.87	551.85	800.00	248.15	69.0
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	97.71	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	2,021.74	8,777.73	15,000.00	6,222.27	58.5
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	.00	650.00	650.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	2,752.15	9,000.00	6,247.85	30.6
10-68-7736 MISC. EQUIPMENT	.00	3,263.40	10,500.00	7,236.60	31.1
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 10 MONTHS ENDING OCTOBER 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
TOTAL OPERATIONS	37,005.73	363,116.66	425,611.00	62,494.34	85.3

PARKS & RECREATION

10-69-6010 WAGES - F/T	3,243.00	34,503.49	59,480.00	24,976.51	58.0
10-69-6011 WAGES - P/T	351.50	2,878.79	.00	(2,878.79)	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	511.00	511.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,659.00	1,659.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	216.54	2,244.77	3,767.00	1,522.23	59.6
10-69-6034 FICA-MEDICARE	50.65	525.08	881.00	355.92	59.6
10-69-6035 WORKMAN'S COMPENSATION	.00	817.16	770.00	(47.16)	106.1
10-69-6036 UNEMPLOYMENT TAXES	16.85	122.67	120.00	(2.67)	102.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	162.17	1,607.23	3,145.00	1,537.77	51.1
10-69-6110 HEALTH INSURANCE	342.54	3,825.36	6,197.00	2,371.64	61.7
10-69-6111 LIFE & DISABILITY	47.04	456.62	906.00	449.38	50.4
10-69-6112 DENTAL INSURANCE	53.84	492.16	914.00	421.84	53.9
10-69-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	39.00	39.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	.00	438.92	.00	(438.92)	.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	97.04	835.09	800.00	(35.09)	104.4
10-69-6415 MISC OPERATING COST	336.80	3,381.20	4,640.00	1,258.80	72.9
10-69-6416 GASOLINE/FUEL	.00	191.44	4,300.00	4,108.56	4.5
10-69-6418 WATER & SEWER	.00	11,515.43	19,000.00	7,484.57	60.6
10-69-6620 PRINTING & PUBLICATIONS	.00	2,309.48	2,900.00	590.52	79.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	1,351.50	3,180.88	6,500.00	3,319.12	48.9
10-69-6710 OPERATING SUPPLIES	1,676.92	11,117.61	12,000.00	882.39	92.7
10-69-6720 OFFICE SUPPLIES	.00	144.91	100.00	(44.91)	144.9
10-69-6730 BOARD SPECIAL EVENTS	721.93	4,917.99	37,700.00	32,782.01	13.1
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	(189.05)	800.00	989.05	(23.6)
10-69-6740 VEHICLE R&M	.00	782.80	1,350.00	567.20	58.0
10-69-7712 PARK DEVELOPMENT	.00	8,187.71	.00	(8,187.71)	.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
TOTAL PARKS & RECREATION	8,668.32	97,924.41	172,207.00	74,282.59	56.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	166,557.86	1,769,167.56	2,485,749.00	716,581.44	71.2
NET REVENUE OVER EXPENDITURES	(52,693.16)	(269,439.58)	(479,649.00)	(210,209.42)	(56.2)

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	679,991.76	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,184.26	
	TOTAL ASSETS		701,176.02

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	578,054.55	
	REVENUE OVER EXPENDITURES - YTD	123,121.47	
	BALANCE - CURRENT DATE	701,176.02	
	TOTAL FUND EQUITY		701,176.02
	TOTAL LIABILITIES AND EQUITY		701,176.02

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	15,740.26	137,489.25	87,500.00	(49,989.25)	157.1
TOTAL TAXES	15,740.26	137,489.25	87,500.00	(49,989.25)	157.1
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,109.37	9,882.22	75.00	(9,807.22)	13176.
TOTAL INVESTMENT INCOME	1,109.37	9,882.22	75.00	(9,807.22)	13176.
<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	16,849.63	147,371.47	87,575.00	(59,796.47)	168.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710	.00	.00	68,000.00	68,000.00	.0
21-71-7712	.00	24,250.00	40,000.00	15,750.00	60.6
21-71-7713	.00	.00	.00	.00	.0
21-71-7718	.00	.00	.00	.00	.0
21-71-7720	.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	16,849.63	123,121.47	(20,425.00)	(143,546.47)	602.8

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2019

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	586,038.42	
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		1,143,825.42

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	103,262.03	
	BALANCE - CURRENT DATE	586,038.42	
	TOTAL FUND EQUITY		586,038.42
	TOTAL LIABILITIES AND EQUITY		1,143,825.42

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010	801.37	548,415.71	557,787.00	9,371.29	98.3
22-40-4011	40.07	190.40	100.00	(90.40)	190.4
	<u>841.44</u>	<u>548,606.11</u>	<u>557,887.00</u>	<u>9,280.89</u>	<u>98.3</u>
<u>INVESTMENT INCOME</u>					
22-46-4610	956.09	9,633.48	60.00	(9,573.48)	16055.
22-46-4810	.00	.00	.00	.00	.0
	<u>956.09</u>	<u>9,633.48</u>	<u>60.00</u>	<u>(9,573.48)</u>	<u>16055.</u>
<u>DONATIONS</u>					
22-47-4710	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810	.00	.00	.00	.00	.0
22-48-4820	.00	.00	.00	.00	.0
22-48-4821	.00	.00	.00	.00	.0
22-48-4850	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>1,797.53</u>	<u>558,239.59</u>	<u>557,947.00</u>	<u>(292.59)</u>	<u>100.1</u>

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	.00	.00	.00	.00	.0
22-64-6940	8.41	5,486.06	5,612.00	125.94	97.8
TOTAL ADMINISTRATION	8.41	5,486.06	5,612.00	125.94	97.8
<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	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	.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	400,741.50	534,322.00	133,580.50	75.0
22-99-9075	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS OUT	.00	449,491.50	599,322.00	149,830.50	75.0
TOTAL FUND EXPENDITURES	8.41	454,977.56	614,934.00	159,956.44	74.0
NET REVENUE OVER EXPENDITURES	1,789.12	103,262.03	(56,987.00)	(160,249.03)	181.2

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2019

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,200,676.82	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	258,007.95	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,737.07	
	TOTAL ASSETS		<u>1,543,421.84</u>

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	151,277.36	
	BALANCE - CURRENT DATE	1,543,421.84	
	TOTAL FUND EQUITY		<u>1,543,421.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,543,421.84</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	62,961.06	549,957.05	350,000.00	(199,957.05)	157.1
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	62,961.06	549,957.05	350,000.00	(199,957.05)	157.1
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,411.26	21,862.14	300.00	(21,562.14)	7287.4
TOTAL INVESTMENT INCOME	2,411.26	21,862.14	300.00	(21,562.14)	7287.4
<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	65,372.32	571,819.19	350,300.00	(221,519.19)	163.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	333,824.43	625,000.00	291,175.57	53.4
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
TOTAL CAPITAL PROJECTS	.00	333,824.43	656,400.00	322,575.57	50.9
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	.00	49,325.00	102,250.00	52,925.00	48.2
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	8,924.00	35,696.00	35,684.00	(12.00)	100.0
23-98-7632	424.10	1,696.40	1,708.00	11.60	99.3
TOTAL DEBT SERVICE	9,348.10	86,717.40	259,642.00	172,924.60	33.4
TOTAL FUND EXPENDITURES	9,348.10	420,541.83	916,042.00	495,500.17	45.9
NET REVENUE OVER EXPENDITURES	56,024.22	151,277.36	(565,742.00)	(717,019.36)	26.7

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	114,095.98	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
	TOTAL ASSETS		114,095.98

LIABILITIES AND EQUITY

LIABILITIES

24-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

24-00-3000	FUND BALANCE	97,669.93	
	REVENUE OVER EXPENDITURES - YTD	16,426.05	
	BALANCE - CURRENT DATE	114,095.98	
	TOTAL FUND EQUITY		114,095.98
	TOTAL LIABILITIES AND EQUITY		114,095.98

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	14,568.39	15,000.00	431.61	97.1
TOTAL INTERGOVERNMENTAL REVENUE	.00	14,568.39	15,000.00	431.61	97.1
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	186.14	1,857.66	300.00	(1,557.66)	619.2
TOTAL INVESTMENT INCOME	186.14	1,857.66	300.00	(1,557.66)	619.2
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	186.14	16,426.05	15,300.00	(1,126.05)	107.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	186.14	16,426.05	4,300.00	(12,126.05)	382.0

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	33,825.82)	
25-00-1001	PETTY CASH		.00	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,689.47	
25-00-1034	CASH IN BANK - MM		118,922.71	
25-00-1035	CASH IN BANK - LIB BLDG -0350		17,517.90	
25-00-1036	CASH IN MM CKG - LIB -6706		9,778,967.98	
25-00-1040	CERTIFICATES OF DEPOSIT		98,161.47	
25-00-1070	ACCOUNTS RECEIVABLE		78.51	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			9,982,512.22

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		5,840.65	
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		.00	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE	(	2,805.62)	
25-00-2106	DENTAL INSURANCE PAYABLE		.00	
25-00-2107	LIFE INSURANCE PAYABLE		.00	
25-00-2108	LTD INSURANCE PAYABLE		.00	
25-00-2109	STD INSURANCE PAYABLE	(	23.08)	
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		55.18	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			3,067.13

FUND EQUITY

25-00-3000	FUND BALANCE		8,215,174.62	
	REVENUE OVER EXPENDITURES - YTD		1,764,270.47	
	BALANCE - CURRENT DATE		9,979,445.09	
	TOTAL FUND EQUITY			9,979,445.09
	TOTAL LIABILITIES AND EQUITY			9,982,512.22

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211 FINES & FORFEITURES	.00	.00	2,000.00	2,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	2,000.00	2,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425 HPPH INTERGOVERNMENTAL REVENUE	.00	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	6,262.02	66,020.22	3,279.00	(62,741.22)	2013.4
TOTAL INVESTMENT INCOME	6,262.02	66,020.22	3,279.00	(62,741.22)	2013.4
<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	6,262.02	2,181,479.75	1,887,388.00	(294,091.75)	115.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	10,802.48	108,161.09	160,000.00	51,838.91	67.6
25-64-6011 WAGES - P/T	7,596.50	59,416.25	270,000.00	210,583.75	22.0
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	1,073.69	12,742.91	30,000.00	17,257.09	42.5
25-64-6034 FICA-MEDICARE	251.12	2,980.24	5,000.00	2,019.76	59.6
25-64-6035 WORKERS' COMPENSATION	.00	5,311.54	5,007.00	(304.54)	106.1
25-64-6036 UNEMPLOYMENT TAXES	88.04	679.70	1,000.00	320.30	68.0
25-64-6050 PENSION PLAN	540.12	6,770.93	9,000.00	2,229.07	75.2
25-64-6110 HEALTH INSURANCE	2,164.02	34,608.67	90,000.00	55,391.33	38.5
25-64-6111 LIFE & DISABILITY	126.58	1,467.93	3,000.00	1,532.07	48.9
25-64-6112 DENTAL INSURANCE	207.06	2,359.80	3,000.00	640.20	78.7
25-64-6211 DUES & MEMBERSHIPS	.00	95.00	6,000.00	5,905.00	1.6
25-64-6212 MEETING EXPENSES	23.14	515.49	10,000.00	9,484.51	5.2
25-64-6213 MILEAGE	158.92	1,137.35	.00	(1,137.35)	.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	277.49	2,818.14	5,000.00	2,181.86	56.4
25-64-6412 GAS UTILITY	87.48	2,952.39	6,000.00	3,047.61	49.2
25-64-6413 ELECTRIC UTILITY	792.63	7,864.07	10,000.00	2,135.93	78.6
25-64-6415 MISC OPERATING COST	64.34	3,760.71	75,000.00	71,239.29	5.0
25-64-6418 WATER & SEWER	.00	.00	1,500.00	1,500.00	.0
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	.00	745.29	.00	(745.29)	.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	77.40	523.70	.00	(523.70)	.0
25-64-6426 SNOW REMOVAL	.00	.00	.00	.00	.0
25-64-6441 MISC. CAPITAL EXPENSE	.00	.00	.00	.00	.0
25-64-6510 SCHOLARSHIPS	.00	7,000.00	.00	(7,000.00)	.0
25-64-6620 PRINTING	32.50	1,447.50	.00	(1,447.50)	.0
25-64-6630 LEGAL SERVICES	126.00	594.00	2,000.00	1,406.00	29.7
25-64-6632 OTHER PROFESSIONAL SERVICES	(410.00)	10,551.82	.00	(10,551.82)	.0
25-64-6633 PROGRAM SERVICES	238.75	5,477.00	.00	(5,477.00)	.0
25-64-6653 GROUNDS MAINTENANCE	850.00	3,687.70	.00	(3,687.70)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	900.00	.00	(900.00)	.0
25-64-6710 OPERATING SUPPLIES	425.62	7,490.07	30,000.00	22,509.93	25.0
25-64-6722 POSTAGE	.00	.00	.00	.00	.0
25-64-6723 BOOKS	2,094.81	12,484.62	90,000.00	77,515.38	13.9
25-64-6724 OPERATION MAINTENANCE	.00	2,076.40	42,000.00	39,923.60	4.9
25-64-6725 PROGRAM SUPPLIES	468.85	9,184.87	60,000.00	50,815.13	15.3
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	8,285.00	15,000.00	6,715.00	55.2
25-64-6727 AUDIO BOOKS	417.04	3,105.83	.00	(3,105.83)	.0
25-64-6728 VISUAL DVD'S	730.84	3,925.35	.00	(3,925.35)	.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 10 MONTHS ENDING OCTOBER 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	3,500.00	3,500.00	.00	(3,500.00)	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	14,772.18	.00	(14,772.18)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	33,625.42	417,209.28	1,885,307.00	1,468,097.72	22.1
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 33,625.42	 417,209.28	 1,885,307.00	 1,468,097.72	 22.1
 NET REVENUE OVER EXPENDITURES	 (27,363.40)	 1,764,270.47	 2,081.00	 (1,762,189.47)	 84779.

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	889,962.37	
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		889,962.37

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	(88,001.06)	
	BALANCE - CURRENT DATE	889,962.37	
	TOTAL FUND EQUITY		889,962.37
	TOTAL LIABILITIES AND EQUITY		889,962.37

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,089.82	56,813.62	195,000.00	138,186.38	29.1
TOTAL TAXES	4,089.82	56,813.62	195,000.00	138,186.38	29.1
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	1,451.94	14,999.98	2,000.00	(12,999.98)	750.0
TOTAL INVESTMENT INCOME	1,451.94	14,999.98	2,000.00	(12,999.98)	750.0
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,541.76	71,813.60	197,000.00	125,186.40	36.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215	.00	.00	1,000.00	1,000.00	.0
60-64-6640	.00	.00	10,000.00	10,000.00	.0
60-64-7711	.00	3,408.00	8,500.00	5,092.00	40.1
60-64-7713	.00	.00	.00	.00	.0
60-64-7718	.00	28,450.00	.00	(28,450.00)	.0
60-64-7720	.00	.00	10,000.00	10,000.00	.0
60-64-7736	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	31,858.00	29,500.00	(2,358.00)	108.0
<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	5,090.00	10,000.00	4,910.00	50.9
TOTAL STREETS	.00	5,090.00	20,000.00	14,910.00	25.5
<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	27,822.59	25,000.00	(2,822.59)	111.3
60-69-7712	.00	78,676.07	50,000.00	(28,676.07)	157.4
60-69-7720	.00	16,368.00	10,000.00	(6,368.00)	163.7
TOTAL RECREATION	.00	122,866.66	95,000.00	(27,866.66)	129.3
<u>DEBT SERVICE</u>					
60-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	159,814.66	144,500.00	(15,314.66)	110.6
NET REVENUE OVER EXPENDITURES	5,541.76	(88,001.06)	52,500.00	140,501.06	(167.6)

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND		4,407.54	
61-00-1041	COLOTRUST		.00	
	TOTAL ASSETS			<u>4,407.54</u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-2005	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

61-00-3000	FUND BALANCE		4,264.48	
	REVENUE OVER EXPENDITURES - YTD	143.06		
	BALANCE - CURRENT DATE		<u>4,407.54</u>	
	TOTAL FUND EQUITY			<u>4,407.54</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,407.54</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	7.19	68.06	.00	(68.06)	.0
TOTAL INVESTMENT INCOME	7.19	68.06	.00	(68.06)	.0
TOTAL FUND REVENUE	7.19	143.06	1,837.00	1,693.94	7.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	7.19	143.06	1,837.00	1,693.94	7.8

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	36,552.17	
62-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		36,552.17

LIABILITIES AND EQUITY

LIABILITIES

62-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

62-00-3000	FUND BALANCE	35,669.82	
	REVENUE OVER EXPENDITURES - YTD	882.35	
	BALANCE - CURRENT DATE	36,552.17	
	TOTAL FUND EQUITY		36,552.17
	TOTAL LIABILITIES AND EQUITY		36,552.17

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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
TOTAL IMPACT FEES	.00	318.00	12,493.00	12,175.00	2.6
<u>INVESTMENT INCOME</u>					
62-46-4610 EARNINGS ON INVESTMENT	59.63	564.35	.00	(564.35)	.0
TOTAL INVESTMENT INCOME	59.63	564.35	.00	(564.35)	.0
TOTAL FUND REVENUE	59.63	882.35	12,493.00	11,610.65	7.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	59.63	882.35	12,493.00	11,610.65	7.1

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	153,318.58	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>153,318.58</u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	148,344.39	
	REVENUE OVER EXPENDITURES - YTD	<u>4,974.19</u>	
	BALANCE - CURRENT DATE	<u>153,318.58</u>	
	TOTAL FUND EQUITY		<u>153,318.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>153,318.58</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	250.13	2,367.19	15.00	(2,352.19)	15781.
TOTAL INVESTMENT INCOME	250.13	2,367.19	15.00	(2,352.19)	15781.
TOTAL FUND REVENUE	250.13	4,974.19	132,371.00	127,396.81	3.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	250.13	4,974.19	82,371.00	77,396.81	6.0

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2019

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	1,650,506.42
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	61,855.35
70-00-1055	COLOTRUST--WTP/TL	66,511.71
70-00-1070	ACCOUNTS RECEIVABLE	110,370.27
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>5,981,588.12</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		29,856.02
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		.00
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE		.00
70-00-2103	SWT PAYABLE		.00
70-00-2104	457 PAYABLE		.00
70-00-2105	MEDICAL INSURANCE PAYABLE	(	927.42)
70-00-2106	DENTAL INSURANCE PAYABLE		.00
70-00-2107	LIFE INSURANCE PAYABLE		.00
70-00-2108	LTD INSURANCE PAYABLE		.00
70-00-2109	STD INSURANCE PAYABLE		.00
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		20.36
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
			<hr/>
	TOTAL LIABILITIES		1,286,141.56

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		990,384.78
			<hr/>
	BALANCE - CURRENT DATE		4,695,446.55
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	TOTAL FUND EQUITY		4,695,446.55
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	TOTAL LIABILITIES AND EQUITY		5,981,588.11
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	62,004.26	505,364.77	530,870.00	25,505.23	95.2
70-45-4515 MOUNTAIN PIPELINE CHARGE	266.64	2,476.54	2,700.00	223.46	91.7
70-45-4516 WATER SALES - BULK	18,989.85	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	1,204.70	49,726.12	81,346.00	31,619.88	61.1
70-45-4540 LATE CHARGES	535.00	5,655.00	5,000.00	(655.00)	113.1
70-45-4550 OFF/ON FEES	100.00	1,600.00	450.00	(1,150.00)	355.6
TOTAL REVENUE	83,100.45	1,111,498.27	1,064,116.00	(47,382.27)	104.5
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,917.79	19,764.74	1,000.00	(18,764.74)	1976.5
70-46-4620 WTP & TREATED LINE CHAGE	228.14	2,187.02	2,350.00	162.98	93.1
TOTAL OTHER REVENUE	3,145.93	21,951.76	3,350.00	(18,601.76)	655.3
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	522.05	6,639.58	.00	(6,639.58)	.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	522.05	6,639.58	.00	(6,639.58)	.0
<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	400,741.50	534,322.00	133,580.50	75.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	400,741.50	534,322.00	133,580.50	75.0
TOTAL FUND REVENUE	86,768.43	1,540,831.11	1,601,788.00	60,956.89	96.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	1,671.32	13,765.22	27,156.00	13,390.78	50.7
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	103.44	1,043.23	1,800.00	756.77	58.0
70-64-6034 FICA-MEDICARE	24.20	244.81	421.00	176.19	58.2
70-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	(93.32)	106.1
70-64-6036 UNEMPLOYMENT TAXES	7.51	54.61	57.00	2.39	95.8
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	83.58	823.97	1,449.00	625.03	56.9
70-64-6110 HEALTH INSURANCE	124.39	2,787.80	2,432.00	(355.80)	114.6
70-64-6111 LIFE & DISABILITY	35.15	139.32	350.00	210.68	39.8
70-64-6112 DENTAL INSURANCE	23.76	230.80	343.00	112.20	67.3
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	109.74	908.66	100.00	(808.66)	908.7
70-64-6310 INSURANCE	.00	6,524.44	5,994.00	(530.44)	108.9
70-64-6410 TELEPHONE SERVICE	326.71	1,903.49	2,600.00	696.51	73.2
70-64-6411 CELLULAR PHONE SERVICE	63.58	498.02	650.00	151.98	76.6
70-64-6412 GAS UTILITY	27.36	575.69	800.00	224.31	72.0
70-64-6413 ELECTRIC UTILITY	.00	2,993.38	3,300.00	306.62	90.7
70-64-6415 MISC OPERATING COST	258.95	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	(410.00)	10,551.81	3,750.00	(6,801.81)	281.4
70-64-6633 OTHER CONTRACTED	238.75	2,678.62	5,000.00	2,321.38	53.6
70-64-6640 ENGINEERING SERVICES	722.50	16,704.94	13,000.00	(3,704.94)	128.5
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	.00	291.96	450.00	158.04	64.9
70-64-6720 OFFICE SUPPLIES	.00	11.50	250.00	238.50	4.6
70-64-6722 POSTAGE	.00	841.24	1,400.00	558.76	60.1
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
TOTAL ADMINISTRATION	3,410.94	70,755.56	81,642.00	10,886.44	86.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	5,113.26	52,891.48	88,029.00	35,137.52	60.1
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	317.03	3,302.17	5,859.00	2,556.83	56.4
70-68-6034 FICA-MEDICARE	74.13	772.21	1,370.00	597.79	56.4
70-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	(116.90)	106.1
70-68-6036 UNEMPLOYMENT TAXES	22.80	172.22	181.00	8.78	95.2
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	255.67	2,663.15	4,702.00	2,038.85	56.6
70-68-6110 HEALTH INSURANCE	803.03	12,857.71	13,522.00	664.29	95.1
70-68-6111 LIFE & DISABILITY	60.59	545.31	1,011.00	465.69	53.9
70-68-6112 DENTAL INSURANCE	71.26	651.42	1,093.00	441.58	59.6
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	76.24	1,046.17	1,000.00	(46.17)	104.6
70-68-6411 CELLULAR PHONE SERVICE	63.58	550.75	1,000.00	449.25	55.1
70-68-6413 ELECTRIC UTILITY	3,941.78	45,247.80	50,000.00	4,752.20	90.5
70-68-6415 MISC OPERATING COST	.00	791.15	1,000.00	208.85	79.1
70-68-6416 GAS-OIL	290.90	2,944.81	4,000.00	1,055.19	73.6
70-68-6418 WATER & SEWER	.00	34,007.92	60,000.00	25,992.08	56.7
70-68-6515 WATER PLANT O&M	.00	95,519.02	78,250.00	(17,269.02)	122.1
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	2,063.99	10,565.22	19,500.00	8,934.78	54.2
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
70-68-6652 EQUIPMENT REPAIR	.00	3,869.67	11,000.00	7,130.33	35.2
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	.00	12,574.57	23,750.00	11,175.43	53.0
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	131.42	3,000.00	2,868.58	4.4
70-68-6740 VEHICLE R&M	8.43	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
TOTAL OPERATIONS & MAINTENANCE	13,162.69	309,243.47	446,853.00	137,609.53	69.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	.00	9,815.86	31,684.00	21,868.14	31.0
70-71-7734	.00	.00	2,000.00	2,000.00	.0
70-71-7736	621.90	621.90	25,000.00	24,378.10	2.5
70-71-7771	.00	500.00	.00	(500.00)	.0
70-71-7790	23,176.30	32,564.89	75,000.00	42,435.11	43.4
TOTAL CAPITAL	23,798.20	43,502.65	133,684.00	90,181.35	32.5
<u>ACQUISITION</u>					
70-74-6415	.00	.00	.00	.00	.0
70-74-6633	.00	30,783.00	77,157.00	46,374.00	39.9
70-74-7642	.00	.00	.00	.00	.0
70-74-7772	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	30,783.00	77,157.00	46,374.00	39.9
<u>CONTINGENCY</u>					
70-97-7737	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
70-98-7631	.00	.00	.00	.00	.0
70-98-7641	.00	.00	.00	.00	.0
70-98-7650	.00	30,039.94	31,254.00	1,214.06	96.1
70-98-7651	.00	16,401.20	15,188.00	(1,213.20)	108.0
70-98-7660	.00	8,900.00	17,200.00	8,300.00	51.7
70-98-7661	.00	10,048.50	20,680.00	10,631.50	48.6
70-98-7670	.00	27,957.01	27,957.00	(.01)	100.0
70-98-7671	.00	2,815.00	2,815.00	.00	100.0
TOTAL DEBT SERVICE	.00	96,161.65	115,094.00	18,932.35	83.6
<u>TRANSFERS OUT</u>					
70-99-9060	.00	.00	.00	.00	.0
70-99-9075	.00	.00	.00	.00	.0
70-99-9509	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	40,371.83	550,446.33	854,430.00	303,983.67	64.4
NET REVENUE OVER EXPENDITURES	46,396.60	990,384.78	747,358.00	(243,026.78)	132.5

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2019

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	552,093.21	
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	17,092.21	
75-00-1030	CASH IN BANK-SAVINGS 129011253	118.08	
75-00-1031	CASH IN BANK-SAVINGS 129011261	107,988.21	
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	52,200.89	
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		<u>8,391,222.52</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2019

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	8,331.37	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENCES	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	.00	
75-00-2102	FICA/941 TAXES PAYABLE	.00	
75-00-2103	SWT PAYABLE	.00	
75-00-2104	457 PAYABLE	.00	
75-00-2105	MEDICAL INSURANCE PAYABLE	(927.40)	
75-00-2106	DENTAL INSURANCE PAYABLE	.00	
75-00-2107	LIFE INSURANCE PAYABLE	.00	
75-00-2108	LTD INSURANCE PAYABLE	.00	
75-00-2109	STD INSURANCE PAYABLE	.00	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	15.35	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	20.35	
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		3,264,760.90

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	15,478.25	
	BALANCE - CURRENT DATE	5,126,461.62	
	TOTAL FUND EQUITY		5,126,461.62
	TOTAL LIABILITIES AND EQUITY		8,391,222.52

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & 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	36,209.36	362,074.79	410,000.00	47,925.21	88.3
75-45-4552 WASTEWATER SURCHARGES	912.04	9,120.40	11,000.00	1,879.60	82.9
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,121.40	424,131.54	505,860.00	81,728.46	83.8
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	900.71	8,823.49	550.00	(8,273.49)	1604.3
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	900.71	8,823.49	550.00	(8,273.49)	1604.3
<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	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS IN	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL FUND REVENUE	38,022.11	481,705.03	571,410.00	89,704.97	84.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,671.32	16,742.00	22,797.00	6,055.00	73.4
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	536.00	536.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	621.00	621.00	.0
75-64-6022 BONUS	.00	.00	425.00	425.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-64-6031 STATE TAXES	.00	.00	.00	.00	.0
75-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-64-6033 FICA - OASDI	103.44	1,043.26	1,511.00	467.74	69.0
75-64-6034 FICA-MEDICARE	24.20	244.65	353.00	108.35	69.3
75-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	(93.32)	106.1
75-64-6036 UNEMPLOYMENT TAXES	7.28	54.08	48.00	(6.08)	112.7
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	83.56	823.76	1,216.00	392.24	67.7
75-64-6110 HEALTH INSURANCE	124.37	2,787.62	2,078.00	(709.62)	134.2
75-64-6111 LIFE & DISABILITY	35.09	299.18	286.00	(13.18)	104.6
75-64-6112 DENTAL INSURANCE	23.75	230.70	277.00	46.30	83.3
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	109.74	908.63	.00	(908.63)	.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	(410.00)	10,551.80	3,250.00	(7,301.80)	324.7
75-64-6633 OTHER CONTRACTED	238.75	2,335.00	26,302.00	23,967.00	8.9
75-64-6640 ENGINEERING SERVICES	.00	130.00	6,400.00	6,270.00	2.0
75-64-6710 OPERATING SUPPLIES	.00	335.30	250.00	(85.30)	134.1
75-64-6720 OFFICE SUPPLIES	.00	294.85	500.00	205.15	59.0
75-64-6722 POSTAGE	75.77	916.93	1,200.00	283.07	76.4
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
TOTAL ADMINISTRATION	2,087.27	44,825.04	83,948.00	39,122.96	53.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,113.26	52,891.48	66,859.00	13,967.52	79.1
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	317.03	3,302.08	4,425.00	1,122.92	74.6
75-68-6034 FICA-MEDICARE	74.16	772.41	1,035.00	262.59	74.6
75-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	(116.90)	106.1
75-68-6036 UNEMPLOYMENT TAXES	23.06	172.74	137.00	(35.74)	126.1
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	255.60	2,663.21	3,546.00	882.79	75.1
75-68-6110 HEALTH INSURANCE	803.03	12,857.71	9,557.00	(3,300.71)	134.5
75-68-6111 LIFE & DISABLITY	60.61	545.49	761.00	215.51	71.7
75-68-6112 DENTAL INSURANCE	71.25	651.33	832.00	180.67	78.3
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	116.28	1,119.89	1,750.00	630.11	64.0
75-68-6411 CELLULAR PHONE SERVICE	63.64	550.81	700.00	149.19	78.7
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	4,276.22	53,400.20	68,000.00	14,599.80	78.5
75-68-6415 MISCELLANEOUS	.00	1,729.12	4,480.00	2,750.88	38.6
75-68-6416 GAS/OIL	.00	2,000.67	4,000.00	1,999.33	50.0
75-68-6419 PROPANE GAS	.00	5,154.44	8,000.00	2,845.56	64.4
75-68-6633 OTHER CONTRACTED	838.24	36,343.18	64,660.00	28,316.82	56.2
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	2,013.06	34,849.10	18,000.00	(16,849.10)	193.6
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	3,351.31	36,558.39	37,500.00	941.61	97.5
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	284.06	1,000.00	715.94	28.4
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
TOTAL OPERATIONS & MAINTENANCE	17,376.75	262,371.74	348,856.00	86,484.26	75.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	19,464.02	466,226.78	611,684.00	145,457.22	76.2
NET REVENUE OVER EXPENDITURES	18,558.09	15,478.25	(40,274.00)	(55,752.25)	38.4