

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	4,168,643.04
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	507.08
01-00-1760	CASH CLEARING - COURT	1,410.00
	TOTAL COMBINED CASH	4,170,560.12
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,170,560.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	369,747.84
21	ALLOCATION TO SALES TAX CAPITAL FUND	535,278.12
22	ALLOCATION TO PROPERTY TAX SPECIAL	481,151.04
23	ALLOCATION TO PAVING SALES TAX FUND	1,144,238.85
24	ALLOCATION TO CONSERVATION TRUST	43,749.63
25	ALLOCATION TO LIBRARY FUND	(52,232.41)
60	ALLOCATION TO CAPITAL RESERVE FUND	514,067.78
61	ALLOCATION TO PARK IMPACT FEE FUND	4,039.48
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	19,791.13
63	ALLOCATION TO STREET IMPACT FEE FUND	140,523.39
70	ALLOCATION TO WATER FUND	485,214.01
75	ALLOCATION TO WASTEWATER FUND	484,991.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,170,560.12
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,170,560.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	369,747.84	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	267.76	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1020	CASH IN BANK - MM 129501180	.00	
10-00-1021	CASH IN BANK -SAVINGS129002517	.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00	
10-00-1040	CERTIFICATES OF DEPOSIT	96,056.16	
10-00-1041	COLOTRUST--GENERAL	.00	
10-00-1042	COLOTRUST--STREET IMPVTS	.00	
10-00-1049	COLOTRUST--EMERGENCY RESERVE	.23	
10-00-1069	CASH WITH COUNTY TREASURER	.00	
10-00-1070	ACCOUNTS RECEIVABLE	80,310.86	
10-00-1073	TAXES RECEIVABLE	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		831,618.58

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		2,969.98
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		123.09
10-00-2020	SALARIES & WAGES PAYABLE	(	1,195.19)
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		115.73
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	(	11,823.20)
10-00-2202	DEV. DEPOSIT--PIONEER	(	14,224.90)
10-00-2203	DEV. DEPOSIT -- WILLARD		.00
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		4,841.93
10-00-2935	DUE TO WASTEWATER FUND		.00
	TOTAL LIABILITIES	(	28,077.57)

FUND EQUITY

10-00-3000	FUND BALANCE		1,136,112.66
	REVENUE OVER EXPENDITURES - YTD	(	276,416.51)
	BALANCE - CURRENT DATE		859,696.15
	TOTAL FUND EQUITY		859,696.15
	TOTAL LIABILITIES AND EQUITY		831,618.58

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010	513.10	491,153.97	496,112.00	4,958.03	99.0
10-40-4011	46.44	250.07	.00	(250.07)	.0
10-40-4020	7,222.67	57,347.03	90,000.00	32,652.97	63.7
10-40-4030	33,029.88	299,489.68	262,500.00	(36,989.68)	114.1
10-40-4040	4,258.92	38,204.19	72,000.00	33,795.81	53.1
10-40-4045	.00	.00	.00	.00	.0
10-40-4050	5.00	2,320.30	2,000.00	(320.30)	116.0
	<u>45,076.01</u>	<u>888,765.24</u>	<u>922,612.00</u>	<u>33,846.76</u>	<u>96.3</u>
<u>LICENSES AND PERMITS</u>					
10-41-4105	12,503.45	78,935.46	70,255.00	(8,680.46)	112.4
10-41-4110	.00	418.75	350.00	(68.75)	119.6
10-41-4111	10.00	855.00	1,000.00	145.00	85.5
10-41-4112	10.00	165.00	200.00	35.00	82.5
10-41-4113	22.00	250.00	550.00	300.00	45.5
10-41-4114	.00	12,450.00	15,000.00	2,550.00	83.0
10-41-4115	.00	275.00	25.00	(250.00)	1100.0
10-41-4116	83.20	1,572.42	250.00	(1,322.42)	629.0
10-41-4117	.00	12,855.00	12,000.00	(855.00)	107.1
10-41-4118	.00	.00	.00	.00	.0
	<u>12,628.65</u>	<u>107,776.63</u>	<u>99,630.00</u>	<u>(8,146.63)</u>	<u>108.2</u>
<u>FINES AND FORFEITURES</u>					
10-42-4210	140.00	1,710.00	2,500.00	790.00	68.4
10-42-4211	150.00	7,147.99	6,000.00	(1,147.99)	119.1
10-42-4212	.00	.00	.00	.00	.0
10-42-4213	230.00	660.00	5,000.00	4,340.00	13.2
10-42-4214	.00	50.00	.00	(50.00)	.0
10-42-4215	610.00	1,270.00	.00	(1,270.00)	.0
10-42-4220	4,005.00	14,025.00	20,000.00	5,975.00	70.1
	<u>5,135.00</u>	<u>24,862.99</u>	<u>33,500.00</u>	<u>8,637.01</u>	<u>74.2</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	5,713.75	94,804.22	88,221.00	(6,583.22)	107.5
10-44-4412	.00	20,578.57	13,000.00	(7,578.57)	158.3
10-44-4413	241.39	1,918.83	2,200.00	281.17	87.2
10-44-4414	8,765.18	24,198.58	58,000.00	33,801.42	41.7
10-44-4415	866.17	7,572.17	4,000.00	(3,572.17)	189.3
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	197.26	4,555.81	9,000.00	4,444.19	50.6
10-44-4421	.00	1,657.62	.00	(1,657.62)	.0
10-44-4422	.00	10,683.13	10,000.00	(683.13)	106.8
TOTAL INTERGOVERNMENTAL REVENUE	15,783.75	165,968.93	184,421.00	18,452.07	90.0
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	8,200.00	9,840.00	1,640.00	83.3
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	3.00	253.45	150.00	(103.45)	169.0
10-45-4513	(50.00)	502.50	300.00	(202.50)	167.5
10-45-4514	.00	.00	1,000.00	1,000.00	.0
10-45-4521	.00	.00	.00	.00	.0
10-45-4522	.00	.00	.00	.00	.0
10-45-4523	.00	.00	.00	.00	.0
10-45-4524	.00	.00	.00	.00	.0
10-45-4525	.00	.00	.00	.00	.0
10-45-4526	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	773.00	8,955.95	11,290.00	2,334.05	79.3
<u>INVESTMENT INCOME</u>					
10-46-4610	290.84	1,899.44	500.00	(1,399.44)	379.9
TOTAL INVESTMENT INCOME	290.84	1,899.44	500.00	(1,399.44)	379.9
<u>DONATIONS</u>					
10-47-4710	.00	.00	.00	.00	.0
10-47-4720	.00	40.00	.00	(40.00)	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	.00	.00	.00	.0
10-47-4723	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	40.00	.00	(40.00)	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	3,440.19	5,775.67	12,000.00	6,224.33	48.1
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	(.50)	999.50	.00	(999.50)	.0
TOTAL MISCELLANEOUS	3,439.69	6,775.17	12,000.00	5,224.83	56.5
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	1,901.50	1,901.50	520,000.00	518,098.50	.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	1,901.50	1,901.50	520,000.00	518,098.50	.4
TOTAL FUND REVENUE	85,028.44	1,206,945.85	1,783,953.00	577,007.15	67.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010	WAGES F/T	.00	.00	.00	.00
10-61-6011	WAGES - P/T	637.50	6,687.50	9,300.00	2,612.50 71.9
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	39.53	414.71	577.00	162.29 71.9
10-61-6034	FICA-MEDICARE	9.29	97.37	135.00	37.63 72.1
10-61-6035	WORKERS COMPENSATION	.00	346.63	347.00	.37 99.9
10-61-6036	UNEMPLOYMENT TAXES	7.73	30.92	19.00	(11.92) 162.7
10-61-6210	CONFERENCE/SEMINARS	.00	899.00	1,750.00	851.00 51.4
10-61-6211	DUES & MEMBERSHIPS	.00	1,231.20	1,470.00	238.80 83.8
10-61-6212	MEETING EXPENSES	.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	52.62	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	.00	1,253.00	2,000.00	747.00 62.7
10-61-6620	PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00 .0
10-61-6730	BOARD SPECIAL EVENTS	.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	746.67	13,874.13	23,569.00	9,694.87 58.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>						
10-62-6010	WAGES F/T	97.06	931.97	1,400.00	468.03	66.6
10-62-6011	WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020	OVERTIME	.00	.00	61.00	61.00	.0
10-62-6021	MERIT/PERFORMANCE	.00	.00	42.00	42.00	.0
10-62-6022	BONUS	.00	.00	34.00	34.00	.0
10-62-6030	PAYROLL TAXES	.00	.00	.00	.00	.0
10-62-6031	STATE TAXES	.00	.00	.00	.00	.0
10-62-6032	FEDERAL TAXES	.00	.00	.00	.00	.0
10-62-6033	FICA - OASDI	5.14	54.55	95.00	40.45	57.4
10-62-6034	FICA-MEDICARE	1.20	12.76	22.00	9.24	58.0
10-62-6035	WORKMAN'S COMPENSATION	.00	231.09	231.00 (	.09)	100.0
10-62-6036	UNEMPLOYMENT TAXES	.74	4.04	3.00 (	1.04)	134.7
10-62-6050	PENSION PLAN	.00	32.04	77.00	44.96	41.6
10-62-6110	HEALTH INSURANCE	10.41	265.77	154.00 (	111.77)	172.6
10-62-6111	LIFE & DISABLITY	3.56	18.00	21.00	3.00	85.7
10-62-6112	DENTAL INSURANCE	1.83	16.24	22.00	5.76	73.8
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	1,099.65	7,618.54	10,000.00	2,381.46	76.2
10-62-6632	OTHER PROFESSIONAL	.00	225.00	1,000.00	775.00	22.5
10-62-6633	OTHER CONTRACTED	300.00	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		1,519.59	11,054.42	16,796.00	5,741.58	65.8
<u>ELECTIONS</u>						
10-63-6415	MISC OPERATING COST	281.00	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		281.00	281.00	4,350.00	4,069.00	6.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	10,528.23	123,083.54	272,446.00	149,362.46 45.2
10-64-6011	WAGES - P/T	8,786.30	60,486.75	9,600.00 (50,886.75)	630.1
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	1,182.13	11,323.99	18,285.00	6,961.01 61.9
10-64-6034	FICA-MEDICARE	276.46	2,648.28	4,276.00	1,627.72 61.9
10-64-6035	WORKMAN'S COMPENSATION	.00	9,628.75	9,629.00	.25 100.0
10-64-6036	UNEMPLOYMENT TAXES	222.65	767.69	588.00 (179.69)	130.6
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	732.10	5,612.58	12,908.00	7,295.42 43.5
10-64-6110	HEALTH INSURANCE	3,988.90	19,912.79	11,989.00 (7,923.79)	166.1
10-64-6111	LIFE & DISABILITY	247.01	1,910.36	2,369.00	458.64 80.6
10-64-6112	DENTAL INSURANCE	810.15	1,832.94	4,187.00	2,354.06 43.8
10-64-6210	CONFERENCE/SEMINARS	786.89	7,329.65	5,125.00 (2,204.65)	143.0
10-64-6211	DUES & MEMBERSHIPS	20.00	1,896.86	2,110.00	213.14 89.9
10-64-6212	MEETING EXPENSES	27.37	1,075.71	1,200.00	124.29 89.6
10-64-6213	MILEAGE	276.32	1,824.75	4,000.00	2,175.25 45.6
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	250.00	981.98	856.00 (125.98)	114.7
10-64-6410	TELEPHONE SERVICE	486.21	4,461.26	4,000.00 (461.26)	111.5
10-64-6411	CELLULAR PHONE SERVICE	188.84	2,053.14	1,200.00 (853.14)	171.1
10-64-6412	GAS UTILITY	46.67	920.16	3,000.00	2,079.84 30.7
10-64-6413	ELECTRIC UTILITY	300.72	2,865.54	7,500.00	4,634.46 38.2
10-64-6415	MISC OPERATING COST	303.56	12,381.15	14,084.00	1,702.85 87.9
10-64-6418	WATER & SEWER	256.76	1,541.29	1,800.00	258.71 85.6
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	83.09	1,072.81	6,000.00	4,927.19 17.9
10-64-6630	LEGAL SERVICES	4,014.00	28,393.15	50,000.00	21,606.85 56.8
10-64-6632	OTHER PROFESSIONAL	993.75	12,727.12	36,500.00	23,772.88 34.9
10-64-6633	OTHER CONTRACTED	11,575.08	85,079.04	88,955.00	3,875.96 95.6
10-64-6636	DEVELOPER'S EXPENSES	.00	7,138.95	7,000.00 (138.95)	102.0
10-64-6640	ENGINEERING SERVICES	338.00	4,206.10	26,000.00	21,793.90 16.2
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	767.04	4,492.46	8,000.00	3,507.54 56.2
10-64-6720	OFFICE SUPPLIES	963.76	5,091.92	5,000.00 (91.92)	101.8
10-64-6722	POSTAGE	137.31	1,714.38	3,100.00	1,385.62 55.3
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	5.61	4,914.04	1,500.00 (3,414.04)	327.6
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	651.15	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 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	4,922.99	5,410.00	487.01	91.0
10-64-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-64-7736 MISC. EQUIPMENT	517.98	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	49,764.04	441,424.27	684,888.00	243,463.73	64.5

PLANNING AND ZONING

10-65-6010 WAGES - F/T	5,769.24	17,307.72	.00	(17,307.72)	.0
10-65-6011 WAGES - P/T	300.00	25,572.00	62,100.00	36,528.00	41.2
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	376.30	2,658.59	1,113.00	(1,545.59)	238.9
10-65-6034 FICA-MEDICARE	88.04	621.97	260.00	(361.97)	239.2
10-65-6035 WORKMAN'S COMPENSATION	.00	1,155.45	1,155.00	(.45)	100.0
10-65-6036 UNEMPLOYMENT TAXES	78.78	208.85	37.00	(171.85)	564.5
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	330.73	1,963.12	.00	(1,963.12)	.0
10-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	50.00	50.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	98.81	.00	(98.81)	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-65-6310 INSURANCE	.00	171.25	171.00	(.25)	100.2
10-65-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-65-6620 PRINTING & PUBLICATIONS	129.80	1,511.40	1,200.00	(311.40)	126.0
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	266.50	266.50	21,000.00	20,733.50	1.3
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	22,847.12	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	30,186.51	112,187.17	288,910.00	176,722.83	38.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	25,834.33	240,988.48	254,207.00	13,218.52	94.8
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	4,500.00	.00	(4,500.00)	.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	1,609.42	15,181.78	17,071.00	1,889.22	88.9
10-66-6034 FICA-MEDICARE	376.42	3,550.66	3,992.00	441.34	88.9
10-66-6035 WORKMAN'S COMPENSATION	.00	11,399.05	10,399.00	(1,000.05)	109.6
10-66-6036 UNEMPLOYMENT TAXES	379.01	1,145.41	537.00	(608.41)	213.3
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	959.88	8,436.15	12,470.00	4,033.85	67.7
10-66-6110 HEALTH INSURANCE	3,936.01	35,163.05	18,923.00	(16,240.05)	185.8
10-66-6111 LIFE & DISABILITY	417.51	2,766.89	2,874.00	107.11	96.3
10-66-6112 DENTAL INSURANCE	327.37	2,546.13	2,623.00	76.87	97.1
10-66-6210 CONFERENCE/SEMINARS	575.00	3,342.19	7,000.00	3,657.81	47.8
10-66-6211 DUES & MEMBERSHIPS	.00	515.46	4,420.00	3,904.54	11.7
10-66-6212 MEETING EXPENSES	74.97	216.76	1,000.00	783.24	21.7
10-66-6213 MILEAGE	.00	80.95	100.00	19.05	81.0
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	354.67	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	506.82	996.83	3,500.00	2,503.17	28.5
10-66-6416 GAS-OIL	1,441.49	13,191.30	10,000.00	(3,191.30)	131.9
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	402.00	4,000.00	3,598.00	10.1
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	2,823.40	15,978.45	22,000.00	6,021.55	72.6
10-66-6633 OTHER CONTRACTED SERVICES	3,575.00	14,135.50	16,900.00	2,764.50	83.6
10-66-6660 VEHICLE LEASE	.00	250.00	36,000.00	35,750.00	.7
10-66-6710 OPERATING SUPPLIES	662.22	7,151.18	2,250.00	(4,901.18)	317.8
10-66-6720 OFFICE SUPPLIES	523.13	2,847.76	2,500.00	(347.76)	113.9
10-66-6740 VEHICLE R&M	1,894.76	15,946.42	5,000.00	(10,946.42)	318.9
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	600.00	4,902.85	1,500.00	(3,402.85)	326.9
10-66-7734 VEHICLES & EQUIPMENT	1,460.47	16,131.46	23,700.00	7,568.54	68.1
10-66-7736 MISC. EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	48,831.88	443,439.26	514,078.00	70,638.74	86.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	720.01	5,746.43	5,449.00	(297.43)	105.5
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	41.73	345.25	364.00	18.75	94.9
10-67-6034 FICA-MEDICARE	9.76	80.73	85.00	4.27	95.0
10-67-6035 WORKMAN'S COMPENSATION	.00	192.57	193.00	.43	99.8
10-67-6036 UNEMPLOYMENT TAXES	7.55	25.61	11.00	(14.61)	232.8
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	20.48	193.58	293.00	99.42	66.1
10-67-6110 HEALTH INSURANCE	70.69	1,087.28	872.00	(215.28)	124.7
10-67-6111 LIFE & DISABLITY	11.94	82.13	74.00	(8.13)	111.0
10-67-6112 DENTAL INSURANCE	11.69	83.37	75.00	(8.37)	111.2
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	893.85	7,946.54	8,245.00	298.46	96.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010	16,427.31	134,943.14	151,055.00	16,111.86	89.3
10-68-6011	.00	.00	.00	.00	.0
10-68-6012	.00	.00	.00	.00	.0
10-68-6020	.00	.00	5,300.00	5,300.00	.0
10-68-6021	.00	.00	2,644.00	2,644.00	.0
10-68-6022	.00	.00	2,940.00	2,940.00	.0
10-68-6023	.00	.00	.00	.00	.0
10-68-6030	.00	.00	.00	.00	.0
10-68-6031	.00	.00	.00	.00	.0
10-68-6032	.00	.00	.00	.00	.0
10-68-6033	971.60	8,192.30	10,040.00	1,847.70	81.6
10-68-6034	227.26	1,916.01	2,348.00	431.99	81.6
10-68-6035	.00	2,858.51	3,852.00	993.49	74.2
10-68-6036	186.01	599.96	313.00	(286.96)	191.7
10-68-6040	.00	.00	.00	.00	.0
10-68-6050	573.01	5,282.39	8,094.00	2,811.61	65.3
10-68-6110	4,973.17	27,207.44	21,129.00	(6,078.44)	128.8
10-68-6111	250.99	1,768.68	1,927.00	158.32	91.8
10-68-6112	244.15	1,763.81	1,919.00	155.19	91.9
10-68-6210	50.00	665.48	2,000.00	1,334.52	33.3
10-68-6211	.00	39.99	.00	(39.99)	.0
10-68-6212	.00	.00	250.00	250.00	.0
10-68-6214	.00	.00	.00	.00	.0
10-68-6310	.00	1,975.87	3,568.00	1,592.13	55.4
10-68-6410	58.39	409.04	.00	(409.04)	.0
10-68-6411	101.71	570.00	1,250.00	680.00	45.6
10-68-6412	75.33	1,818.56	4,000.00	2,181.44	45.5
10-68-6413	418.23	1,961.20	3,000.00	1,038.80	65.4
10-68-6414	1,303.73	13,037.30	17,500.00	4,462.70	74.5
10-68-6415	.00	2,077.07	1,500.00	(577.07)	138.5
10-68-6416	254.47	7,077.69	12,000.00	4,922.31	59.0
10-68-6418	81.68	618.13	1,750.00	1,131.87	35.3
10-68-6633	538.97	13,704.91	9,100.00	(4,604.91)	150.6
10-68-6640	.00	3,225.00	7,500.00	4,275.00	43.0
10-68-6710	1,448.48	26,494.13	43,300.00	16,805.87	61.2
10-68-6711	.00	52.04	.00	(52.04)	.0
10-68-6712	63.60	4,231.68	5,000.00	768.32	84.6
10-68-6720	48.41	1,398.03	800.00	(598.03)	174.8
10-68-6722	.00	.00	.00	.00	.0
10-68-6730	92.85	11,806.68	11,000.00	(806.68)	107.3
10-68-6735	254.76	4,734.17	5,000.00	265.83	94.7
10-68-6740	1,619.09	8,893.73	15,000.00	6,106.27	59.3
10-68-7620	.00	.00	.00	.00	.0
10-68-7621	.00	.00	.00	.00	.0
10-68-7730	.00	1,499.90	650.00	(849.90)	230.8
10-68-7731	.00	.00	1,000.00	1,000.00	.0
10-68-7732	.00	.00	1,000.00	1,000.00	.0
10-68-7733	.00	.00	500.00	500.00	.0
10-68-7734	.00	21,266.99	21,000.00	(266.99)	101.3
10-68-7736	.00	9,241.68	13,500.00	4,258.32	68.5
10-68-7790	.00	.00	.00	.00	.0
10-68-9100	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	30,263.20	321,331.51	392,729.00	71,397.49	81.8

PARKS & RECREATION

10-69-6010 WAGES - F/T	3,461.79	50,649.92	77,611.00	26,961.08	65.3
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	205.80	3,105.02	4,926.00	1,820.98	63.0
10-69-6034 FICA-MEDICARE	48.14	726.21	1,152.00	425.79	63.0
10-69-6035 WORKMAN'S COMPENSATION	.00	770.30	770.00	(.30)	100.0
10-69-6036 UNEMPLOYMENT TAXES	41.16	202.11	157.00	(45.11)	128.7
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	106.05	1,854.33	4,099.00	2,244.67	45.2
10-69-6110 HEALTH INSURANCE	342.54	6,589.09	8,878.00	2,288.91	74.2
10-69-6111 LIFE & DISABILITY	47.04	502.51	954.00	451.49	52.7
10-69-6112 DENTAL INSURANCE	46.24	367.36	979.00	611.64	37.5
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	155.52	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	64.38	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	481.06	783.93	4,300.00	3,516.07	18.2
10-69-6418 WATER & SEWER	3,669.99	31,801.44	19,000.00	(12,801.44)	167.4
10-69-6620 PRINTING & PUBLICATIONS	193.43	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	1,664.66	6,393.39	16,500.00	10,106.61	38.8
10-69-6710 OPERATING SUPPLIES	987.34	7,915.92	12,000.00	4,084.08	66.0
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	(536.14)	12,229.27	33,000.00	20,770.73	37.1
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	10,979.00	131,824.06	210,755.00	78,930.94	62.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	173,465.74	1,483,362.36	2,144,320.00	660,957.64	69.2
NET REVENUE OVER EXPENDITURES	(88,437.30)	(276,416.51)	(360,367.00)	(83,950.49)	(76.7)

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	535,278.12	
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>556,374.34</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	99,829.89	
		<u> </u>	
	BALANCE - CURRENT DATE	556,374.34	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>556,374.34</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>556,374.34</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	11,009.96	99,829.89	87,500.00	(12,329.89)	114.1
TOTAL TAXES	11,009.96	99,829.89	87,500.00	(12,329.89)	114.1
<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	11,009.96	99,829.89	87,575.00	(12,254.89)	114.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	68,000.00	68,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	108,000.00	108,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,000.00	108,000.00	.0
NET REVENUE OVER EXPENDITURES	11,009.96	99,829.89	(20,425.00)	(120,254.89)	488.8

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	481,151.04	
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		1,032,107.90

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	5,971.47	
	BALANCE - CURRENT DATE	481,163.90	
	TOTAL FUND EQUITY		481,163.90
	TOTAL LIABILITIES AND EQUITY		1,032,107.90

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	569.85	545,473.27	550,944.00	5,470.73	99.0
22-40-4011 INTEREST ON DELINQUENT TAXES	51.57	277.72	100.00	(177.72)	277.7
TOTAL TAXES	621.42	545,750.99	551,044.00	5,293.01	99.0
<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	621.42	545,750.99	551,104.00	5,353.01	99.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	6.23	5,457.52	5,544.00	86.48	98.4
TOTAL ADMINISTRATION	6.23	5,457.52	5,544.00	86.48	98.4
<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	534,322.00	534,322.00	534,322.00	.00	100.0
22-99-9075	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	534,322.00	534,322.00	534,322.00	.00	100.0
TOTAL FUND EXPENDITURES	534,328.23	539,779.52	564,866.00	25,086.48	95.6
NET REVENUE OVER EXPENDITURES	(533,706.81)	5,971.47	(13,762.00)	(19,733.47)	43.4

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,144,238.85	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	251,829.71	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,384.87	
	TOTAL ASSETS		1,480,453.43

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	1,425.00	
	TOTAL LIABILITIES		1,425.00

FUND EQUITY

23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	269,422.94	
	BALANCE - CURRENT DATE	1,479,028.43	
	TOTAL FUND EQUITY		1,479,028.43
	TOTAL LIABILITIES AND EQUITY		1,480,453.43

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	44,039.84	399,319.59	350,000.00	(49,319.59)	114.1
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	44,039.84	399,319.59	350,000.00	(49,319.59)	114.1
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	494.85	4,174.45	300.00	(3,874.45)	1391.5
TOTAL INVESTMENT INCOME	494.85	4,174.45	300.00	(3,874.45)	1391.5
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	44,534.69	403,494.04	350,300.00	(53,194.04)	115.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640	.00	.00	30,000.00	30,000.00	.0
23-71-7710	4,711.20	45,553.70	908,200.00	862,646.30	5.0
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
	<u>4,711.20</u>	<u>45,553.70</u>	<u>939,600.00</u>	<u>894,046.30</u>	<u>4.9</u>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	.00	.00	120,000.00	120,000.00	.0
23-98-7625	.00	51,125.00	102,250.00	51,125.00	50.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	8,924.00	35,707.84	35,684.00	(23.84)	100.1
23-98-7632	424.10	1,684.56	1,708.00	23.44	98.6
	<u>9,348.10</u>	<u>88,517.40</u>	<u>259,642.00</u>	<u>171,124.60</u>	<u>34.1</u>
	<u>14,059.30</u>	<u>134,071.10</u>	<u>1,199,242.00</u>	<u>1,065,170.90</u>	<u>11.2</u>
	<u>30,475.39</u>	<u>269,422.94</u>	<u>(848,942.00)</u>	<u>(1,118,364.94)</u>	<u>31.7</u>

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 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	49,337.58	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>93,087.21</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	4,808.88	
		<u> </u>	
	BALANCE - CURRENT DATE	93,087.21	
		<u> </u>	
	TOTAL FUND EQUITY		<u>93,087.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>93,087.21</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	96.95	817.88	300.00	(517.88)	272.6
TOTAL INVESTMENT INCOME	96.95	817.88	300.00	(517.88)	272.6
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	96.95	12,606.60	15,300.00	2,693.40	82.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	7,797.72	9,500.00	1,702.28	82.1
TOTAL PARK DEVELOPMENT	.00	7,797.72	9,500.00	1,702.28	82.1
<u>CAPITAL PROJECTS</u>					
24-71-7710 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS OUT</u>					
24-99-6420 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	7,797.72	19,500.00	11,702.28	40.0
NET REVENUE OVER EXPENDITURES	96.95	4,808.88	(4,200.00)	(9,008.88)	114.5

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	52,232.41)	
25-00-1001	PETTY CASH		313.62	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		2,716.75	
25-00-1034	CASH IN BANK - MM		118,430.92	
25-00-1035	CASH IN BANK - LIB BLDG -0350		17,252.84	
25-00-1036	CASH IN MM CKG - LIB -6706		8,125,725.03	
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>8,310,446.73</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		60.00	
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		569.36	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES	(	322.81)	

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06	
	REVENUE OVER EXPENDITURES - YTD	<u>1,540,653.48</u>		
	BALANCE - CURRENT DATE		<u>8,310,769.54</u>	
	TOTAL FUND EQUITY		<u>8,310,769.54</u>	
	TOTAL LIABILITIES AND EQUITY		<u>8,310,446.73</u>	

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	.00	1,880,371.04	1,724,405.00	(155,966.04)	109.0
	.00	1,880,371.04	1,724,405.00	(155,966.04)	109.0
<u>INVESTMENT INCOME</u>					
25-46-4610	3,706.15	15,082.61	1,300.00	(13,782.61)	1160.2
	3,706.15	15,082.61	1,300.00	(13,782.61)	1160.2
<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
	3,706.15	1,898,945.59	1,729,705.00	(169,240.59)	109.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	4,230.76	44,422.98	160,000.00	115,577.02	27.8
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	13,247.01	141,852.53	.00	(141,852.53)	.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	1,005.89	10,810.69	30,000.00	19,189.31	36.0
25-64-6034 FICA-MEDICARE	235.25	2,528.29	5,000.00	2,471.71	50.6
25-64-6035 WORKERS' COMPENSATION	.00	5,006.95	5,007.00	.05	100.0
25-64-6036 UNEMPLOYMENT TAXES	240.62	899.93	1,000.00	100.07	90.0
25-64-6050 PENSION PLAN	613.30	6,342.88	9,000.00	2,657.12	70.5
25-64-6110 HEALTH INSURANCE	2,368.39	36,300.87	90,000.00	53,699.13	40.3
25-64-6111 LIFE & DISABILITY	162.60	1,539.97	3,000.00	1,460.03	51.3
25-64-6112 DENTAL INSURANCE	217.52	2,063.28	3,000.00	936.72	68.8
25-64-6211 DUES & MEMBERSHIPS	.00	145.00	6,000.00	5,855.00	2.4
25-64-6212 MEETING EXPENSES	76.09	1,519.48	10,000.00	8,480.52	15.2
25-64-6213 MILEAGE	.00	1,029.75	.00	(1,029.75)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	.00	90.00	.00	(90.00)	.0
25-64-6310 INSURANCE	1,567.00	7,946.46	10,000.00	2,053.54	79.5
25-64-6410 TELEPHONE SERVICE	255.70	2,474.47	5,000.00	2,525.53	49.5
25-64-6412 GAS UTILITY	344.58	1,994.91	6,000.00	4,005.09	33.3
25-64-6413 ELECTRIC UTILITY	1,797.80	8,230.83	10,000.00	1,769.17	82.3
25-64-6415 MISC OPERATING COST	141.97	3,196.54	.00	(3,196.54)	.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	.00	2,550.00	32,500.00	29,950.00	7.9
25-64-6422 GROUNDS MAINTENANCE	.00	60.00	.00	(60.00)	.0
25-64-6423 TRASH REMOVAL SERVICE	36.00	312.85	.00	(312.85)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	98.35	551.05	.00	(551.05)	.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	420.00	9,526.27	.00	(9,526.27)	.0
25-64-6633 PROGRAM SERVICES	221.25	2,752.32	.00	(2,752.32)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	200.00	.00	(200.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	2,169.35	.00	(2,169.35)	.0
25-64-6710 OPERATING SUPPLIES	1,025.97	9,014.81	28,000.00	18,985.19	32.2
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	1,067.08	11,185.58	90,000.00	78,814.42	12.4
25-64-6724 OPERATION MAINTENANCE	.00	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	168.46	6,617.29	60,000.00	53,382.71	11.0
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	8,200.00	15,000.00	6,800.00	54.7
25-64-6727 AUDIO BOOKS	224.90	3,098.30	.00	(3,098.30)	.0
25-64-6728 VISUAL DVD'S	241.34	4,080.90	.00	(4,080.90)	.0
25-64-6729 PERIODICALS	18.00	2,156.63	.00	(2,156.63)	.0
25-64-6730 SPECIAL EVENTS	575.00	3,109.00	.00	(3,109.00)	.0
25-64-6732 DONATIONS	100.00	200.00	.00	(200.00)	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	5,189.02	.00	(5,189.02)	.0
25-64-7719 LIBRARY BUILDING PROJECT	.00	.00	.00	.00	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	.00	60.00	240,000.00	239,940.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	3,529.45	4,400.29	.00	(4,400.29)	.0
TOTAL ADMINISTRATION	35,050.28	358,292.11	1,154,007.00	795,714.89	31.1
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	35,050.28	358,292.11	1,154,007.00	795,714.89	31.1
NET REVENUE OVER EXPENDITURES	(31,344.13)	1,540,653.48	575,698.00	(964,955.48)	267.6

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	514,067.78	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	362,053.09	
60-00-1042	COLOTRUST - STREET IMPVT ESCRO	.00	
60-00-1045	COLOTRUST-DRAINAGE ESCROW	.00	
60-00-1068	COLOTRUST-CASH W/PAYING AGENT	.00	
60-00-1070	ACCOUNTS RECEIVABLE	.00	
60-00-1500	COLOTRUST 2009 GO BOND RESERVE	.00	
60-00-1501	UMB 134308.1	.00	
60-00-1502	UMB 134308.2	.00	
60-00-1503	UMB 134307.1	.00	
60-00-1990	OTHER ACCOUNTS PAYABLE	.00	
	TOTAL ASSETS		<u>876,120.87</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	739,414.55	
	REVENUE OVER EXPENDITURES - YTD	<u>136,706.32</u>	
	BALANCE - CURRENT DATE	<u>876,120.87</u>	
	TOTAL FUND EQUITY		<u>876,120.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>876,120.87</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	16,980.64	137,384.89	195,000.00	57,615.11	70.5
TOTAL TAXES	16,980.64	137,384.89	195,000.00	57,615.11	70.5
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	711.39	6,001.43	2,000.00	(4,001.43)	300.1
TOTAL INVESTMENT INCOME	711.39	6,001.43	2,000.00	(4,001.43)	300.1
<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	17,692.03	143,386.32	197,000.00	53,613.68	72.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	3,600.00	3,600.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	3,480.00	8,500.00	5,020.00	40.9
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	3,480.00	32,100.00	28,620.00	10.8
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS	.00	.00	20,000.00	20,000.00	.0
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
60-69-7712 PARK DEVELOPMENT	.00	3,200.00	50,000.00	46,800.00	6.4
60-69-7720 MISCELLANEOUS	.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 PAVING GO BOND INTEREST	.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	17,692.03	136,706.32	59,900.00	(76,806.32)	228.2

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	4,039.48	
61-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u>4,039.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-3000	FUND BALANCE	2,579.45	
	REVENUE OVER EXPENDITURES - YTD	1,460.03	
		<u> </u>	
	BALANCE - CURRENT DATE	4,039.48	
		<u> </u>	
	TOTAL FUND EQUITY		<u>4,039.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,039.48</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	150.00	1,460.03	1,837.00	376.97	79.5
TOTAL IMPACT FEES	150.00	1,460.03	1,837.00	376.97	79.5
<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	150.00	1,460.03	1,837.00	376.97	79.5

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	150.00	1,460.03	1,837.00	376.97	79.5

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	19,791.13	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u>19,791.13</u>

LIABILITIES AND EQUITY

LIABILITIES

62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

62-00-3000	FUND BALANCE	13,486.46	
	REVENUE OVER EXPENDITURES - YTD	6,304.67	
		<u> </u>	
	BALANCE - CURRENT DATE	19,791.13	
		<u> </u>	
	TOTAL FUND EQUITY		<u>19,791.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,791.13</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	636.00	6,304.67	12,493.00	6,188.33	50.5
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	636.00	6,304.67	12,493.00	6,188.33	50.5
<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	636.00	6,304.67	12,493.00	6,188.33	50.5

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	636.00	6,304.67	12,493.00	6,188.33	50.5

TOWN OF HUDSON
 BALANCE SHEET
 OCTOBER 31, 2018

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	140,523.39	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>140,523.39</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	53,441.25	
		<u> </u>	
	BALANCE - CURRENT DATE	140,523.39	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>140,523.39</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>140,523.39</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	5,214.00	53,441.25	132,356.00	78,914.75	40.4
TOTAL IMPACT FEES	5,214.00	53,441.25	132,356.00	78,914.75	40.4
<u>INVESTMENT INCOME</u>					
63-46-4610 EARNINGS ON INVESTMENT	.00	.00	15.00	15.00	.0
TOTAL INVESTMENT INCOME	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	5,214.00	53,441.25	132,371.00	78,929.75	40.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>CAPITAL</u>					
63-71-7710 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	5,214.00	53,441.25	82,371.00	28,929.75	64.9

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	485,214.01
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	166,559.34
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	60,374.12
70-00-1055	COLOTRUST--WTP/TL	64,919.08
70-00-1070	ACCOUNTS RECEIVABLE	81,816.64
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>5,126,775.56</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	130.78	
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	185.41	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	3,822.27	
70-00-2401	L.T.D. CUR. MAT.-CWCB	.00	
70-00-2410	BONDS PAYABLE	.00	
70-00-2411	ACCRUED INTEREST PAYABLE	.00	
70-00-2419	CURRENT PORTION CWCB BOND PAYA	31,253.56	
70-00-2420	1997 CWCB BOND PAYABLE	728,125.64	
70-00-2421	ACCRD INT. PAYABLE CWCB	15,187.58	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,478.50	
70-00-2430	USDA 1995 BOND PAYABLE	446,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995	17,200.00	
70-00-2440	2015 WATER METERS LEASE	58,668.31	
70-00-2441	2015 METERS LEASE--CURRENT POR	27,957.00	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	3,411.00	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,336,097.17

FUND EQUITY

70-00-3000	FUND BALANCE	(1,782,568.73)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS	.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	(551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS	5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD	647,676.30	
	BALANCE - CURRENT DATE		3,790,678.38
	TOTAL FUND EQUITY		3,790,678.38
	TOTAL LIABILITIES AND EQUITY		5,126,775.55

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	41,619.82	476,122.48	530,870.00	54,747.52	89.7
70-45-4515 MOUNTAIN PIPELINE CHARGE	239.25	2,392.50	2,700.00	307.50	88.6
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)	30,000.00	111,682.15	423,750.00	312,067.85	26.4
70-45-4536 WATER TAP FEES	5,988.82	42,527.04	81,346.00	38,818.96	52.3
70-45-4540 LATE CHARGES	590.00	6,113.08	5,000.00	(1,113.08)	122.3
70-45-4550 OFF/ON FEES	100.00	800.00	450.00	(350.00)	177.8
TOTAL REVENUE	78,537.89	657,003.56	1,064,116.00	407,112.44	61.7
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	246.21	4,547.33	1,000.00	(3,547.33)	454.7
70-46-4620 WTP & TREATED LINE CHAGE	213.18	2,131.80	2,350.00	218.20	90.7
TOTAL OTHER REVENUE	459.39	6,679.13	3,350.00	(3,329.13)	199.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	1,082.05	17,846.70	450,000.00	432,153.30	4.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	1,082.05	17,846.70	450,000.00	432,153.30	4.0
<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.	534,322.00	534,322.00	534,322.00	.00	100.0
70-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	534,322.00	534,322.00	534,322.00	.00	100.0
TOTAL FUND REVENUE	614,401.33	1,215,851.39	2,051,788.00	835,936.61	59.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	544.32	7,543.85	23,769.00	16,225.15	31.7
70-64-6011 HOURLY WAGES - P/T	950.76	7,952.17	.00	(7,952.17)	.0
70-64-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	562.00	562.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	652.00	652.00	.0
70-64-6022 BONUS	.00	.00	425.00	425.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
70-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-64-6031 STATE TAXES	.00	.00	.00	.00	.0
70-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-64-6033 FICA - OASDI	85.98	936.09	1,575.00	638.91	59.4
70-64-6034 FICA-MEDICARE	20.12	218.95	368.00	149.05	59.5
70-64-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,541.00	.40	100.0
70-64-6036 UNEMPLOYMENT TAXES	15.84	64.69	50.00	(14.69)	129.4
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	38.76	515.51	1,268.00	752.49	40.7
70-64-6110 HEALTH INSURANCE	124.39	2,769.01	2,231.00	(538.01)	124.1
70-64-6111 LIFE & DISABILITY	35.15	209.20	286.00	76.80	73.2
70-64-6112 DENTAL INSURANCE	20.40	185.18	351.00	165.82	52.8
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	179.85	1,594.12	2,600.00	1,005.88	61.3
70-64-6411 CELLULAR PHONE SERVICE	21.11	398.88	650.00	251.12	61.4
70-64-6412 GAS UTILITY	46.65	950.30	800.00	(150.30)	118.8
70-64-6413 ELECTRIC UTILITY	300.72	2,811.13	3,300.00	488.87	85.2
70-64-6415 MISC OPERATING COST	.00	310.00	1,794.00	1,484.00	17.3
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	51.00	141.00	2,500.00	2,359.00	5.6
70-64-6632 OTHER PROFESSIONAL	420.00	11,654.39	3,750.00	(7,904.39)	310.8
70-64-6633 OTHER CONTRACTED	221.25	1,929.87	5,000.00	3,070.13	38.6
70-64-6640 ENGINEERING SERVICES	2,938.05	8,827.78	13,000.00	4,172.22	67.9
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	1,357.17	1,400.00	42.83	96.9
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	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	6,090.13	59,046.49	77,301.00	18,254.51	76.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,859.36	49,740.63	91,980.00	42,239.37	54.1
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	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	301.27	3,083.90	6,150.00	3,066.10	50.1
70-68-6034 FICA-MEDICARE	70.47	721.20	1,438.00	716.80	50.2
70-68-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,926.00	.25	100.0
70-68-6036 UNEMPLOYMENT TAXES	64.76	222.50	190.00	(32.50)	117.1
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	242.96	2,487.06	4,937.00	2,449.94	50.4
70-68-6110 HEALTH INSURANCE	803.03	11,665.77	14,746.00	3,080.23	79.1
70-68-6111 LIFE & DISABILITY	60.59	545.31	1,082.00	536.69	50.4
70-68-6112 DENTAL INSURANCE	61.18	575.09	1,191.00	615.91	48.3
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	114.54	961.80	1,000.00	38.20	96.2
70-68-6411 CELLULAR PHONE SERVICE	21.10	415.01	1,000.00	584.99	41.5
70-68-6413 ELECTRIC UTILITY	3,487.37	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	384.15	1,858.01	4,000.00	2,141.99	46.5
70-68-6418 WATER & SEWER	4,219.90	37,824.54	60,000.00	22,175.46	63.0
70-68-6515 WATER PLANT O&M	14,530.79	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	140.00	140.00	2,000.00	1,860.00	7.0
70-68-6633 OTHER CONTRACTED	2,297.59	9,358.35	19,420.00	10,061.65	48.2
70-68-6640 ENGINEERING SERVICES	.00	2,634.80	5,000.00	2,365.20	52.7
70-68-6652 EQUIPMENT REPAIR	1,228.02	10,438.47	11,000.00	561.53	94.9
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	3,804.26	16,265.01	23,750.00	7,484.99	68.5
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	2,767.19	3,000.00	232.81	92.2
70-68-6740 VEHICLE R&M	44.28	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	36,735.62	290,361.45	453,469.00	163,107.55	64.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	222.00	32,897.14	53,909.00	21,011.86	61.0
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	222.00	44,402.64	545,909.00	501,506.36	8.1
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	78,215.86	77,157.00	(1,058.86)	101.4
70-74-7642 BOND ISSUE COST FMHA	.00	.00	.00	.00	.0
70-74-7772 WATER LEASE PURCHASE	.00	.00	.00	.00	.0
TOTAL ACQUISITION	.00	78,215.86	77,157.00	(1,058.86)	101.4
<u>CONTINGENCY</u>					
70-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
70-98-7631 INTEREST CWCB 82	.00	.00	.00	.00	.0
70-98-7641 INTEREST - FMHA BOND	.00	.00	.00	.00	.0
70-98-7650 PRINCIPLE - CWCB 96	.00	31,253.56	31,254.00	.44	100.0
70-98-7651 INTEREST - CWCB 96	.00	15,187.58	15,188.00	.42	100.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	8,500.00	17,200.00	8,700.00	49.4
70-98-7661 INTEREST FMHA G.O. 95	.00	10,435.50	20,680.00	10,244.50	50.5
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	27,957.00	27,957.00	.00	100.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	2,815.01	2,815.00	(.01)	100.0
TOTAL DEBT SERVICE	.00	96,148.65	115,094.00	18,945.35	83.5
<u>TRANSFERS OUT</u>					
70-99-9060 TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.0
70-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
70-99-9509 TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,047.75	568,175.09	1,293,930.00	725,754.91	43.9
NET REVENUE OVER EXPENDITURES	571,353.58	647,676.30	757,858.00	110,181.70	85.5

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	484,991.26	
75-00-1000	PETTY CASH	.00	
75-00-1010	CASH IN BANK - CHECKING	.00	
75-00-1028	CASH IN BANK-SAVINGS 129002509	.00	
75-00-1029	CASH IN BANK-SAVINGS 129011245	14,986.13	
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	30,211.21	
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	55,662.47	
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		<u>8,586,892.02</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
OCTOBER 31, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	4,845.38	
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	184.94	
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		3,315,339.20

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	(33,170.26)	
	BALANCE - CURRENT DATE	5,271,552.82	
	TOTAL FUND EQUITY		5,271,552.82
	TOTAL LIABILITIES AND EQUITY		8,586,892.02

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	7,485.98	45,059.16	84,860.00	39,800.84	53.1
75-45-4551 SEWER CHARGES	35,649.04	352,196.78	410,000.00	57,803.22	85.9
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	44,047.06	406,376.34	505,860.00	99,483.66	80.3
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	386.59	830.20	550.00	(280.20)	151.0
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	386.59	830.20	550.00	(280.20)	151.0
<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	44,433.65	407,206.54	506,410.00	99,203.46	80.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,495.08	15,496.02	23,769.00	8,272.98	65.2
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	85.96	936.30	1,575.00	638.70	59.5
75-64-6034 FICA-MEDICARE	20.10	218.86	368.00	149.14	59.5
75-64-6035 WORKMAN'S COMPENSATION	.00	1,925.75	1,541.00	(384.75)	125.0
75-64-6036 UNEMPLOYMENT TAXES	15.80	64.41	50.00	(14.41)	128.8
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	38.74	515.42	1,268.00	752.58	40.7
75-64-6110 HEALTH INSURANCE	124.37	2,768.90	2,231.00	(537.90)	124.1
75-64-6111 LIFE & DISABILITY	35.09	208.82	286.00	77.18	73.0
75-64-6112 DENTAL INSURANCE	20.39	185.10	351.00	165.90	52.7
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	420.00	9,282.47	3,250.00	(6,032.47)	285.6
75-64-6633 OTHER CONTRACTED	221.25	1,586.25	26,302.00	24,715.75	6.0
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	75.77	750.68	1,200.00	449.32	62.6
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	2,552.55	39,477.55	85,187.00	45,709.45	46.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,859.34	49,740.68	67,225.00	17,484.32	74.0
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	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	301.32	3,083.76	4,472.00	1,388.24	69.0
75-68-6034 FICA-MEDICARE	70.41	721.42	1,046.00	324.58	69.0
75-68-6035 WORKMAN'S COMPENSATION	.00	1,540.60	1,926.00	385.40	80.0
75-68-6036 UNEMPLOYMENT TAXES	64.77	222.63	138.00	(84.63)	161.3
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	242.98	2,486.64	3,584.00	1,097.36	69.4
75-68-6110 HEALTH INSURANCE	803.03	11,599.77	10,194.00	(1,405.77)	113.8
75-68-6111 LIFE & DISABILITY	60.61	545.49	770.00	224.51	70.8
75-68-6112 DENTAL INSURANCE	61.17	575.00	865.00	290.00	66.5
75-68-6210 CONFERENCE/SEMINARS	.00	665.00	800.00	135.00	83.1
75-68-6211 DUES & MEMBERSHIPS	280.00	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	1,152.90	1,750.00	597.10	65.9
75-68-6411 CELLULAR PHONE SERVICE	21.11	258.52	700.00	441.48	36.9
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	8,920.81	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	.00	1,812.73	4,000.00	2,187.27	45.3
75-68-6419 PROPANE GAS	824.40	5,710.45	8,000.00	2,289.55	71.4
75-68-6633 OTHER CONTRACTED	2,783.11	60,279.36	63,820.00	3,540.64	94.5
75-68-6635 WWTP--REPAIR & MAINTENANCE	.00	.00	.00	.00	.0
75-68-6640 ENGINEERING SERVICES	.00	208.00	1,000.00	792.00	20.8
75-68-6652 EQUIPMENT REPAIR	2,796.70	13,794.28	18,000.00	4,205.72	76.6
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	3,744.29	23,305.79	37,500.00	14,194.21	62.2
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	212.59	1,000.00	787.41	21.3
75-68-6740 VEHICLE R&M	(2,245.50)	(2,201.22)	1,000.00	3,201.22	(220.1)
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	750.00	.00	(750.00)	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	.00	.00	.0
75-68-7736 MISC. EQUIPMENT	.00	537.01	2,000.00	1,462.99	26.9
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	23,696.85	241,869.25	325,045.00	83,175.75	74.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	2,245.50	.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	2,245.50	.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	28,494.90	440,376.80	627,112.00	186,735.20	70.2
NET REVENUE OVER EXPENDITURES	15,938.75	(33,170.26)	(120,702.00)	(87,531.74)	(27.5)