

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	136,723.81
01-00-1020	XPRESS DEPOSIT ACCOUNT	42,073.43
01-00-1041	COLOTRUST	5,221,106.53
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	4,386.16
01-00-1760	CASH CLEARING - COURT	280.00
	TOTAL COMBINED CASH	5,404,569.93
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(5,404,569.93)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(329,124.78)
21	ALLOCATION TO SALES TAX CAPITAL FUND	697,560.79
22	ALLOCATION TO PROPERTY TAX SPECIAL	589,466.28
23	ALLOCATION TO PAVING SALES TAX FUND	1,089,032.54
24	ALLOCATION TO CONSERVATION TRUST	114,270.31
25	ALLOCATION TO LIBRARY FUND	(61,124.32)
60	ALLOCATION TO CAPITAL RESERVE FUND	920,818.87
61	ALLOCATION TO PARK IMPACT FEE FUND	4,414.27
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,608.02
63	ALLOCATION TO STREET IMPACT FEE FUND	153,552.84
70	ALLOCATION TO WATER FUND	1,624,383.79
75	ALLOCATION TO WASTEWATER FUND	564,711.32
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,404,569.93
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(5,404,569.93)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(	329,124.78)	
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			644,118.51

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	53,403.44	
10-00-2010	ACCOUNTS PAYABLE - OTHER	.00	
10-00-2015	RESTITUTION PAYABLE	29.05	
10-00-2020	SALARIES & WAGES PAYABLE	28,267.51	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE	.00	
10-00-2102	FICA/941 TAXES PAYABLE	8,218.16	
10-00-2103	SWT PAYABLE	1,632.86	
10-00-2104	457 PAYABLE	4,125.45	
10-00-2105	MEDICAL INSURANCE PAYABLE	2,820.57	
10-00-2106	DENTAL INSURANCE PAYABLE	2,271.81	
10-00-2107	LIFE INSURANCE PAYABLE	498.08	
10-00-2108	LTD INSURANCE PAYABLE	425.62	
10-00-2109	STD INSURANCE PAYABLE	485.88	
10-00-2110	AFLAC	.00	
10-00-2111	FPPA PAYABLE	2,021.20	
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	649.85	
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	
	TOTAL LIABILITIES		553,038.58

FUND EQUITY

10-00-3000	FUND BALANCE	540,167.18	
	REVENUE OVER EXPENDITURES - YTD	(449,087.25)	
	BALANCE - CURRENT DATE	91,079.93	
	TOTAL FUND EQUITY		91,079.93
	TOTAL LIABILITIES AND EQUITY		644,118.51

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010	2,169.93	495,973.34	502,274.00	6,300.66	98.8
10-40-4011	129.84	301.28	.00	(301.28)	.0
10-40-4020	6,870.22	65,999.01	90,000.00	24,000.99	73.3
10-40-4030	49,514.48	461,987.25	303,750.00	(158,237.25)	152.1
10-40-4040	3,768.12	62,806.94	72,000.00	9,193.06	87.2
10-40-4045	.00	.00	.00	.00	.0
10-40-4050	.00	834.60	2,000.00	1,165.40	41.7
TOTAL TAXES	62,452.59	1,087,902.42	970,024.00	(117,878.42)	112.2
<u>LICENSES AND PERMITS</u>					
10-41-4105	1,281.05	40,406.70	150,000.00	109,593.30	26.9
10-41-4110	755.00	1,148.75	350.00	(798.75)	328.2
10-41-4111	20.00	775.00	1,000.00	225.00	77.5
10-41-4112	20.00	135.00	200.00	65.00	67.5
10-41-4113	8.00	709.90	550.00	(159.90)	129.1
10-41-4114	.00	5,921.68	30,000.00	24,078.32	19.7
10-41-4115	.00	200.00	25.00	(175.00)	800.0
10-41-4116	118.89	13,392.67	250.00	(13,142.67)	5357.1
10-41-4117	.00	4,415.00	12,000.00	7,585.00	36.8
10-41-4118	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	2,202.94	67,104.70	194,375.00	127,270.30	34.5
<u>FINES AND FORFEITURES</u>					
10-42-4210	(15.00)	3,565.00	2,500.00	(1,065.00)	142.6
10-42-4211	.00	280.23	6,000.00	5,719.77	4.7
10-42-4212	.00	.00	.00	.00	.0
10-42-4213	480.00	2,510.00	5,000.00	2,490.00	50.2
10-42-4214	.00	.00	.00	.00	.0
10-42-4215	300.00	9,499.00	.00	(9,499.00)	.0
10-42-4220	1,560.00	46,771.00	20,000.00	(26,771.00)	233.9
TOTAL FINES AND FORFEITURES	2,325.00	62,625.23	33,500.00	(29,125.23)	186.9

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	7,641.02	98,357.58	88,211.00	(10,146.58)	111.5
10-44-4412	.00	51,696.06	13,000.00	(38,696.06)	397.7
10-44-4413	255.90	2,473.41	2,200.00	(273.41)	112.4
10-44-4414	6,763.82	35,533.58	58,000.00	22,466.42	61.3
10-44-4415	1,186.88	10,704.73	4,000.00	(6,704.73)	267.6
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	3,229.39	3,924.79	9,000.00	5,075.21	43.6
10-44-4421	.00	2,850.74	.00	(2,850.74)	.0
10-44-4422	488.74	56,868.14	10,000.00	(46,868.14)	568.7
TOTAL INTERGOVERNMENTAL REVENUE	19,565.75	262,409.03	184,411.00	(77,998.03)	142.3
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	9,020.00	9,840.00	820.00	91.7
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	1.50	67.40	150.00	82.60	44.9
10-45-4513	.00	410.00	300.00	(110.00)	136.7
10-45-4514	.00	.00	1,000.00	1,000.00	.0
10-45-4521	.00	.00	.00	.00	.0
10-45-4522	.00	.00	.00	.00	.0
10-45-4523	.00	.00	.00	.00	.0
10-45-4524	.00	.00	.00	.00	.0
10-45-4525	.00	.00	.00	.00	.0
10-45-4526	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	821.50	9,497.40	11,290.00	1,792.60	84.1
<u>INVESTMENT INCOME</u>					
10-46-4610	(485.25)	(2,806.54)	500.00	3,306.54	(561.3)
TOTAL INVESTMENT INCOME	(485.25)	(2,806.54)	500.00	3,306.54	(561.3)
<u>DONATIONS</u>					
10-47-4710	.00	.00	.00	.00	.0
10-47-4720	280.00	280.00	.00	(280.00)	.0
10-47-4721	.00	.00	.00	.00	.0
10-47-4722	.00	100.00	.00	(100.00)	.0
10-47-4723	.00	.00	.00	.00	.0
TOTAL DONATIONS	280.00	380.00	.00	(380.00)	.0

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	(128.58)	49,806.19	92,000.00	42,193.81	54.1
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	(128.58)	49,806.19	92,000.00	42,193.81	54.1
 <u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	250.00	50,096.00	520,000.00	469,904.00	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	250.00	50,096.00	520,000.00	469,904.00	9.6
TOTAL FUND REVENUE	87,283.95	1,587,014.43	2,006,100.00	419,085.57	79.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,450.00	19,914.29	28,800.00	8,885.71	69.2
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	89.90	1,243.10	1,786.00	542.90	69.6
10-61-6034 FICA-MEDICARE	21.06	291.16	418.00	126.84	69.7
10-61-6035 WORKERS COMPENSATION	.00	367.72	347.00	(20.72)	106.0
10-61-6036 UNEMPLOYMENT TAXES	4.35	64.46	58.00	(6.46)	111.1
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	83.40	702.02	1,100.00	397.98	63.8
10-61-6213 MILEAGE	.00	204.86	700.00	495.14	29.3
10-61-6310 INSURANCE P & L	.00	186.41	171.00	(15.41)	109.0
10-61-6411 CELLULAR PHONE SERVICE	53.26	585.69	700.00	114.31	83.7
10-61-6415 MISC OPERATING COST	.00	405.96	400.00	(5.96)	101.5
10-61-6510 DONATIONS TO OTHERS	.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	1,701.97	32,711.60	47,400.00	14,688.40	69.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	193.50	1,295.02	1,312.00	16.98	98.7
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	11.99	80.67	89.00	8.33	90.6
10-62-6034 FICA-MEDICARE	2.80	18.85	21.00	2.15	89.8
10-62-6035 WORKMAN'S COMPENSATION	.00	245.15	231.00 (	14.15)	106.1
10-62-6036 UNEMPLOYMENT TAXES	.58	4.19	3.00 (	1.19)	139.7
10-62-6050 PENSION PLAN	9.67	62.51	72.00	9.49	86.8
10-62-6110 HEALTH INSURANCE	10.41	225.71	130.00 (	95.71)	173.6
10-62-6111 LIFE & DISABLITY	3.56	39.16	21.00 (	18.16)	186.5
10-62-6112 DENTAL INSURANCE	2.13	23.43	22.00 (	1.43)	106.5
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	671.00	17,201.50	20,000.00	2,798.50	86.0
10-62-6632 OTHER PROFESSIONAL	.00	354.69	1,000.00	645.31	35.5
10-62-6633 OTHER CONTRACTED	.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	905.64	23,235.15	29,765.00	6,529.85	78.1
<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 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	36,902.79	220,373.36	224,961.00	4,587.64	98.0
10-64-6011	627.00	31,061.59	9,984.00	(21,077.59)	311.1
10-64-6020	.00	.00	901.00	901.00	.0
10-64-6021	.00	.00	6,017.00	6,017.00	.0
10-64-6022	.00	.00	3,391.00	3,391.00	.0
10-64-6024	.00	.00	.00	.00	.0
10-64-6030	.00	.00	.00	.00	.0
10-64-6031	38.00	38.00	.00	(38.00)	.0
10-64-6032	.00	.00	.00	.00	.0
10-64-6033	2,322.15	15,642.16	15,206.00	(436.16)	102.9
10-64-6034	543.06	3,658.18	3,556.00	(102.18)	102.9
10-64-6035	.00	7,843.53	9,629.00	1,785.47	81.5
10-64-6036	112.62	813.07	489.00	(324.07)	166.3
10-64-6040	.00	.00	.00	.00	.0
10-64-6050	1,845.19	11,998.46	10,250.00	(1,748.46)	117.1
10-64-6110	1,950.79	37,116.10	22,106.00	(15,010.10)	167.9
10-64-6111	336.02	2,472.13	2,787.00	314.87	88.7
10-64-6112	421.25	2,496.29	2,540.00	43.71	98.3
10-64-6210	1,283.33	14,722.89	9,800.00	(4,922.89)	150.2
10-64-6211	1,185.00	3,101.88	5,705.00	2,603.12	54.4
10-64-6212	31.85	210.88	1,200.00	989.12	17.6
10-64-6213	280.72	3,798.60	4,000.00	201.40	95.0
10-64-6214	.00	131.62	150.00	18.38	87.8
10-64-6215	436.15	2,368.41	.00	(2,368.41)	.0
10-64-6310	150.00	1,713.26	856.00	(857.26)	200.2
10-64-6410	357.28	4,936.68	4,000.00	(936.68)	123.4
10-64-6411	189.42	1,632.69	1,200.00	(432.69)	136.1
10-64-6412	73.52	649.26	3,000.00	2,350.74	21.6
10-64-6413	384.89	4,170.63	7,500.00	3,329.37	55.6
10-64-6415	395.55	8,994.71	14,584.00	5,589.29	61.7
10-64-6418	.00	1,907.12	1,800.00	(107.12)	106.0
10-64-6510	.00	.00	.00	.00	.0
10-64-6620	82.12	2,334.28	6,000.00	3,665.72	38.9
10-64-6630	2,754.00	42,086.31	50,000.00	7,913.69	84.2
10-64-6632	706.88	11,603.83	36,500.00	24,896.17	31.8
10-64-6633	5,130.01	88,483.33	81,335.00	(7,148.33)	108.8
10-64-6636	.00	.00	55,000.00	55,000.00	.0
10-64-6640	1,976.00	10,143.72	26,000.00	15,856.28	39.0
10-64-6641	.00	.00	.00	.00	.0
10-64-6650	.00	.00	500.00	500.00	.0
10-64-6651	.00	.00	.00	.00	.0
10-64-6710	166.52	4,875.27	8,000.00	3,124.73	60.9
10-64-6720	119.95	3,788.96	5,000.00	1,211.04	75.8
10-64-6722	115.51	2,084.84	3,100.00	1,015.16	67.3
10-64-6740	.00	.00	.00	.00	.0
10-64-6742	.00	.00	.00	.00	.0
10-64-6810	.00	.00	.00	.00	.0
10-64-6940	23.00	4,962.78	1,500.00	(3,462.78)	330.9
10-64-7103	.00	.00	.00	.00	.0
10-64-7730	.00	13,465.68	15,500.00	2,034.32	86.9
10-64-7731	.00	767.69	5,000.00	4,232.31	15.4
10-64-7732	.00	.00	4,000.00	4,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	70.55	177.75	2,000.00	1,822.25	8.9
10-64-7736 MISC. EQUIPMENT	.00	104.86	750.00	645.14	14.0
10-64-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	1,500.00	1,500.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	61,011.12	567,453.79	679,187.00	111,733.21	83.6

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	100.00	1,978.57	4,200.00	2,221.43	47.1
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	6.20	3,268.26	1,243.00	(2,025.26)	262.9
10-65-6034 FICA-MEDICARE	1.46	764.55	291.00	(473.55)	262.7
10-65-6035 WORKMAN'S COMPENSATION	.00	1,225.74	1,155.00	(70.74)	106.1
10-65-6036 UNEMPLOYMENT TAXES	.30	173.67	41.00	(132.67)	423.6
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	11,517.50	66,970.47	48,450.00	(18,520.47)	138.2
10-65-6640 ENGINEERING SERVICES	156.00	11,799.00	21,000.00	9,201.00	56.2
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	.00	29,240.72	78,812.00	49,571.28	37.1
10-65-6710 OPERATING SUPPLIES	.00	66.98	200.00	133.02	33.5
10-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	.00	3,893.00	68,162.00	64,269.00	5.7
TOTAL PLANNING AND ZONING	11,781.46	180,880.23	313,355.00	132,474.77	57.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	47,805.36	384,858.47	378,596.00	(6,262.47)	101.7
10-66-6011	5,697.00	6,255.00	.00	(6,255.00)	.0
10-66-6020	.00	.00	10,949.00	10,949.00	.0
10-66-6021	.00	.00	17,067.00	17,067.00	.0
10-66-6022	.00	.00	6,020.00	6,020.00	.0
10-66-6023	.00	2,000.00	.00	(2,000.00)	.0
10-66-6030	.00	.00	.00	.00	.0
10-66-6031	.00	.00	.00	.00	.0
10-66-6032	.00	.00	.00	.00	.0
10-66-6033	3,279.46	24,221.11	22,390.00	(1,831.11)	108.2
10-66-6034	766.95	5,664.49	5,236.00	(428.49)	108.2
10-66-6035	.00	12,031.66	10,399.00	(1,632.66)	115.7
10-66-6036	160.52	1,244.86	700.00	(544.86)	177.8
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	1,442.76	13,934.86	17,806.00	3,871.14	78.3
10-66-6110	2,567.64	21,476.91	32,487.00	11,010.09	66.1
10-66-6111	671.66	4,757.94	4,964.00	206.06	95.9
10-66-6112	479.92	3,999.05	3,276.00	(723.05)	122.1
10-66-6210	612.85	2,738.48	15,320.00	12,581.52	17.9
10-66-6211	25.00	115.76	4,660.00	4,544.24	2.5
10-66-6212	.00	34.93	1,000.00	965.07	3.5
10-66-6213	(16.30)	209.50	100.00	(109.50)	209.5
10-66-6310	.00	12,356.14	457.00	(11,899.14)	2703.8
10-66-6410	.00	.00	675.00	675.00	.0
10-66-6411	574.34	5,030.35	5,000.00	(30.35)	100.6
10-66-6412	.00	.00	100.00	100.00	.0
10-66-6415	5,170.92	8,662.49	3,500.00	(5,162.49)	247.5
10-66-6416	2,116.34	15,346.34	10,000.00	(5,346.34)	153.5
10-66-6418	.00	.00	500.00	500.00	.0
10-66-6620	2,375.00	5,170.82	4,000.00	(1,170.82)	129.3
10-66-6630	.00	.00	750.00	750.00	.0
10-66-6632	.00	25,648.86	27,250.00	1,601.14	94.1
10-66-6633	2,669.25	10,699.28	24,800.00	14,100.72	43.1
10-66-6660	.00	50,255.62	51,420.00	1,164.38	97.7
10-66-6710	548.46	12,869.44	11,500.00	(1,369.44)	111.9
10-66-6720	680.03	2,567.40	2,500.00	(67.40)	102.7
10-66-6740	336.76	10,886.51	21,400.00	10,513.49	50.9
10-66-7730	.00	645.02	2,000.00	1,354.98	32.3
10-66-7732	1,139.96	2,486.14	15,600.00	13,113.86	15.9
10-66-7733	1,594.00	6,187.70	9,750.00	3,562.30	63.5
10-66-7734	2,068.14	26,314.65	65,200.00	38,885.35	40.4
10-66-7736	693.25	2,793.77	18,500.00	15,706.23	15.1
TOTAL POLICE	83,459.27	681,463.55	805,872.00	124,408.45	84.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	1,375.63	9,307.01	954.00	(8,353.01)	975.6
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	81.95	547.63	62.00	(485.63)	883.3
10-67-6034 FICA-MEDICARE	19.19	128.13	15.00	(113.13)	854.2
10-67-6035 WORKMAN'S COMPENSATION	.00	204.29	193.00	(11.29)	105.9
10-67-6036 UNEMPLOYMENT TAXES	4.13	29.85	2.00	(27.85)	1492.5
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	68.78	443.21	50.00	(393.21)	886.4
10-67-6110 HEALTH INSURANCE	141.38	1,503.59	93.00	(1,410.59)	1616.8
10-67-6111 LIFE & DISABILITY	12.81	131.34	10.00	(121.34)	1313.4
10-67-6112 DENTAL INSURANCE	25.31	149.82	10.00	(139.82)	1498.2
10-67-6310 INSURANCE	.00	10.25	9.00	(1.25)	113.9
10-67-6633 OTHER CONTRACTED	.00	.00	3,000.00	3,000.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	1,729.18	12,455.12	4,852.00	(7,603.12)	256.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	30,983.18	211,232.09	182,767.00	(28,465.09)	115.6
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	1,867.72	12,648.37	12,154.00	(494.37)	104.1
10-68-6034 FICA-MEDICARE	436.81	2,958.25	2,842.00	(116.25)	104.1
10-68-6035 WORKMAN'S COMPENSATION	.00	4,183.80	3,852.00	(331.80)	108.6
10-68-6036 UNEMPLOYMENT TAXES	92.93	682.91	379.00	(303.91)	180.2
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	1,549.20	10,181.41	9,799.00	(382.41)	103.9
10-68-6110 HEALTH INSURANCE	3,346.34	38,035.57	18,488.00	(19,547.57)	205.7
10-68-6111 LIFE & DISABILITY	324.71	2,760.89	2,463.00	(297.89)	112.1
10-68-6112 DENTAL INSURANCE	528.55	3,209.31	2,441.00	(768.31)	131.5
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	(25.36)	(25.36)	500.00	525.36	(5.1)
10-68-6310 INSURANCE	.00	3,883.60	3,568.00	(315.60)	108.9
10-68-6410 TELEPHONE SERVICE	113.01	1,609.99	.00	(1,609.99)	.0
10-68-6411 CELLULAR PHONE SERVICE	273.09	2,527.42	1,250.00	(1,277.42)	202.2
10-68-6412 GAS UTILITY	289.64	2,406.59	4,000.00	1,593.41	60.2
10-68-6413 ELECTRIC UTILITY	177.99	2,336.74	3,000.00	663.26	77.9
10-68-6414 STREET LIGHTS	1,303.73	13,037.30	17,500.00	4,462.70	74.5
10-68-6415 MISC OPERATING COST	.00	330.00	1,500.00	1,170.00	22.0
10-68-6416 GASOLINE/FUEL	1,295.82	9,533.90	14,000.00	4,466.10	68.1
10-68-6418 WATER & SEWER	.00	664.08	1,750.00	1,085.92	38.0
10-68-6633 OTHER CONTRACTED	723.87	6,478.55	7,600.00	1,121.45	85.2
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	4,536.40	43,806.38	43,300.00	(506.38)	101.2
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	2,097.20	6,977.20	10,000.00	3,022.80	69.8
10-68-6720 OFFICE SUPPLIES	113.76	665.61	800.00	134.39	83.2
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	13,590.86	16,000.00	2,409.14	84.9
10-68-6735 SMALL TOOLS & EQUIPMENT	.00	4,530.25	5,000.00	469.75	90.6
10-68-6740 VEHICLE R&M	2,946.37	11,724.10	15,000.00	3,275.90	78.2
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	594.28	594.28	650.00	55.72	91.4
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	231.25	3,494.65	10,500.00	7,005.35	33.3
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 11 MONTHS ENDING NOVEMBER 30, 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	53,800.49	417,196.94	425,611.00	8,414.06	98.0

PARKS & RECREATION

10-69-6010 WAGES - F/T	5,770.39	40,273.88	59,480.00	19,206.12	67.7
10-69-6011 WAGES - P/T	627.00	3,505.79	.00	(3,505.79)	.0
10-69-6012 SEANSONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	511.00	511.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	1,659.00	1,659.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	386.64	2,631.41	3,767.00	1,135.59	69.9
10-69-6034 FICA-MEDICARE	90.43	615.51	881.00	265.49	69.9
10-69-6035 WORKMAN'S COMPENSATION	.00	817.16	770.00	(47.16)	106.1
10-69-6036 UNEMPLOYMENT TAXES	19.20	141.87	120.00	(21.87)	118.2
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	288.54	1,895.77	3,145.00	1,249.23	60.3
10-69-6110 HEALTH INSURANCE	685.08	4,510.44	6,197.00	1,686.56	72.8
10-69-6111 LIFE & DISABLITY	60.82	517.44	906.00	388.56	57.1
10-69-6112 DENTAL INSURANCE	100.08	592.24	914.00	321.76	64.8
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	129.86	1,076.71	800.00	(276.71)	134.6
10-69-6415 MISC OPERATING COST	357.20	3,738.40	4,640.00	901.60	80.6
10-69-6416 GASOLINE/FUEL	41.41	232.85	4,300.00	4,067.15	5.4
10-69-6418 WATER & SEWER	.00	14,037.96	19,000.00	4,962.04	73.9
10-69-6620 PRINTING & PUBLICATIONS	202.88	2,512.36	2,900.00	387.64	86.6
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	(45.00)	3,135.88	6,500.00	3,364.12	48.2
10-69-6710 OPERATING SUPPLIES	227.16	11,344.77	12,000.00	655.23	94.5
10-69-6720 OFFICE SUPPLIES	.00	144.91	100.00	(44.91)	144.9
10-69-6730 BOARD SPECIAL EVENTS	922.62	5,840.61	37,700.00	31,859.39	15.5
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	(189.05)	800.00	989.05	(23.6)
10-69-6740 VEHICLE R&M	135.11	917.91	1,350.00	432.09	68.0
10-69-7712 PARK DEVELOPMENT	10,147.18	18,334.89	.00	(18,334.89)	.0
10-69-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
10-69-7733 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-69-7736 MISC. EQUIPMENT	.00	3,170.64	2,000.00	(1,170.64)	158.5
TOTAL PARKS & RECREATION	20,146.60	120,705.30	172,207.00	51,501.70	70.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	234,535.73	2,036,101.68	2,485,749.00	449,647.32	81.9
NET REVENUE OVER EXPENDITURES	(147,251.78)	(449,087.25)	(479,649.00)	(30,561.75)	(93.6)

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	697,560.79	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	21,184.26	
		<u> </u>	
	TOTAL ASSETS		<u><u>718,745.05</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	578,054.55	
	REVENUE OVER EXPENDITURES - YTD	140,690.50	
		<u> </u>	
	BALANCE - CURRENT DATE	718,745.05	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>718,745.05</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>718,745.05</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-40-4030 GENERAL SALES AND USE TAX	16,504.83	153,994.08	87,500.00	(66,494.08)	176.0
TOTAL TAXES	16,504.83	153,994.08	87,500.00	(66,494.08)	176.0
<u>INVESTMENT INCOME</u>					
21-46-4610 EARNINGS ON INVESTMENTS & DEPO	1,064.20	10,946.42	75.00	(10,871.42)	14595.
TOTAL INVESTMENT INCOME	1,064.20	10,946.42	75.00	(10,871.42)	14595.
<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	17,569.03	164,940.50	87,575.00	(77,365.50)	188.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940	.00	.00	.00	.00	.0
	.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
	.00	24,250.00	108,000.00	83,750.00	22.5
	.00	24,250.00	108,000.00	83,750.00	22.5
	17,569.03	140,690.50	(20,425.00)	(161,115.50)	688.8

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	589,466.28	
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		1,147,253.28

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	400.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	557,787.00	
	TOTAL LIABILITIES		558,187.00

FUND EQUITY

22-00-3000	FUND BALANCE	482,776.39	
	REVENUE OVER EXPENDITURES - YTD	106,289.89	
	BALANCE - CURRENT DATE	589,066.28	
	TOTAL FUND EQUITY		589,066.28
	TOTAL LIABILITIES AND EQUITY		1,147,253.28

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	2,409.91	550,825.62	557,787.00	6,961.38	98.8
22-40-4011 INTEREST ON DELINQUENT TAXES	144.20	334.60	100.00	(234.60)	334.6
TOTAL TAXES	2,554.11	551,160.22	557,887.00	6,726.78	98.8
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	899.29	10,532.77	60.00	(10,472.77)	17554.
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	899.29	10,532.77	60.00	(10,472.77)	17554.
<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	3,453.40	561,692.99	557,947.00	(3,745.99)	100.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	400.00	400.00	.00	(400.00)	.0
22-64-6940	25.54	5,511.60	5,612.00	100.40	98.2
TOTAL ADMINISTRATION	425.54	5,911.60	5,612.00	(299.60)	105.3
<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	425.54	455,403.10	614,934.00	159,530.90	74.1
NET REVENUE OVER EXPENDITURES	3,027.86	106,289.89	(56,987.00)	(163,276.89)	186.5

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,089,032.54	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	258,417.34	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,737.07	
	TOTAL ASSETS		1,432,186.95

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	4,006.50	
	TOTAL LIABILITIES		4,006.50

FUND EQUITY

23-00-3000	FUND BALANCE	1,392,144.48	
	REVENUE OVER EXPENDITURES - YTD	36,035.97	
	BALANCE - CURRENT DATE	1,428,180.45	
	TOTAL FUND EQUITY		1,428,180.45
	TOTAL LIABILITIES AND EQUITY		1,432,186.95

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	66,019.29	615,976.34	350,000.00	(265,976.34)	176.0
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	66,019.29	615,976.34	350,000.00	(265,976.34)	176.0
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,070.82	23,932.96	300.00	(23,632.96)	7977.7
TOTAL INVESTMENT INCOME	2,070.82	23,932.96	300.00	(23,632.96)	7977.7
<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	68,090.11	639,909.30	350,300.00	(289,609.30)	182.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	4,006.50	337,830.93	625,000.00	287,169.07	54.1
23-71-7714	.00	.00	.00	.00	.0
23-71-7716	.00	.00	.00	.00	.0
23-71-7719	.00	.00	.00	.00	.0
23-71-7720	.00	.00	1,400.00	1,400.00	.0
	<u>4,006.50</u>	<u>337,830.93</u>	<u>656,400.00</u>	<u>318,569.07</u>	<u>51.5</u>
<u>DEBT SERVICE</u>					
23-98-7622	.00	.00	.00	.00	.0
23-98-7623	.00	.00	.00	.00	.0
23-98-7624	130,000.00	130,000.00	120,000.00	(10,000.00)	108.3
23-98-7625	49,325.00	98,650.00	102,250.00	3,600.00	96.5
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	.00	35,696.00	35,684.00	(12.00)	100.0
23-98-7632	.00	1,696.40	1,708.00	11.60	99.3
	<u>179,325.00</u>	<u>266,042.40</u>	<u>259,642.00</u>	<u>(6,400.40)</u>	<u>102.5</u>
	<u>183,331.50</u>	<u>603,873.33</u>	<u>916,042.00</u>	<u>312,168.67</u>	<u>65.9</u>
	<u>(115,241.39)</u>	<u>36,035.97</u>	<u>(565,742.00)</u>	<u>(601,777.97)</u>	<u>6.4</u>

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	114,270.31	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>114,270.31</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	97,669.93	
	REVENUE OVER EXPENDITURES - YTD	16,600.38	
		<u> </u>	
	BALANCE - CURRENT DATE	114,270.31	
		<u> </u>	
	TOTAL FUND EQUITY		<u>114,270.31</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>114,270.31</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	174.33	2,031.99	300.00	(1,731.99)	677.3
TOTAL INVESTMENT INCOME	174.33	2,031.99	300.00	(1,731.99)	677.3
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	174.33	16,600.38	15,300.00	(1,300.38)	108.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	174.33	16,600.38	4,300.00	(12,300.38)	386.1

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(61,124.32)	
25-00-1001	PETTY CASH	.00	
25-00-1010	CASH IN BANK - CHECKING	.00	
25-00-1033	CASH IN BANK - CHECKING 847	2,689.68	
25-00-1034	CASH IN BANK - MM	118,936.88	
25-00-1035	CASH IN BANK - LIB BLDG -0350	16,944.82	
25-00-1036	CASH IN MM CKG - LIB -6706	9,784,795.17	
25-00-1040	CERTIFICATES OF DEPOSIT	98,161.47	
25-00-1070	ACCOUNTS RECEIVABLE	78.51	
25-00-1090	PREPAID EXPENSE	.00	
	TOTAL ASSETS		9,960,482.21

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE	18,301.90	
25-00-2013	RETAINAGE PAYABLE	.00	
25-00-2020	SALARIES & WAGES PAYABLE	6,821.59	
25-00-2102	FICA/941 TAXES PAYABLE	1,817.36	
25-00-2103	SWT PAYABLE	249.00	
25-00-2104	457 PAYABLE	1,648.09	
25-00-2105	MEDICAL INSURANCE PAYABLE	2,878.00	
25-00-2106	DENTAL INSURANCE PAYABLE	636.63	
25-00-2107	LIFE INSURANCE PAYABLE	110.20	
25-00-2108	LTD INSURANCE PAYABLE	46.06	
25-00-2109	STD INSURANCE PAYABLE	33.27	
25-00-2110	AFLAC	.00	
25-00-2114	GARNISHMENTS PAYABLE	.00	
25-00-2115	CHILD SUPPORT PAYABLE	.00	
25-00-2119	MISCELLANEOUS PAYABLE	.00	
25-00-2120	UNEMPLOYMENT PAYABLE	141.21	
25-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
	TOTAL LIABILITIES		32,683.31

FUND EQUITY

25-00-3000	FUND BALANCE	8,215,174.62	
	REVENUE OVER EXPENDITURES - YTD	1,712,624.28	
	BALANCE - CURRENT DATE	9,927,798.90	
	TOTAL FUND EQUITY		9,927,798.90
	TOTAL LIABILITIES AND EQUITY		9,960,482.21

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,748.82	71,769.04	3,279.00	(68,490.04)	2188.8
TOTAL INVESTMENT INCOME	5,748.82	71,769.04	3,279.00	(68,490.04)	2188.8
<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	5,748.82	2,187,228.57	1,887,388.00	(299,840.57)	115.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010	SALARIED WAGES - F/T	16,161.36	124,322.45	160,000.00	35,677.55 77.7
25-64-6011	WAGES - P/T	12,521.73	71,937.98	270,000.00	198,062.02 26.6
25-64-6012	SEANSONAL/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	1,677.79	14,420.70	30,000.00	15,579.30 48.1
25-64-6034	FICA-MEDICARE	392.40	3,372.64	5,000.00	1,627.36 67.5
25-64-6035	WORKERS' COMPENSATION	.00	5,311.54	5,007.00 (	304.54) 106.1
25-64-6036	UNEMPLOYMENT TAXES	86.03	765.73	1,000.00	234.27 76.6
25-64-6050	PENSION PLAN	808.06	7,578.99	9,000.00	1,421.01 84.2
25-64-6110	HEALTH INSURANCE	4,328.04	38,936.71	90,000.00	51,063.29 43.3
25-64-6111	LIFE & DISABLITY	212.61	1,680.54	3,000.00	1,319.46 56.0
25-64-6112	DENTAL INSURANCE	370.20	2,730.00	3,000.00	270.00 91.0
25-64-6211	DUES & MEMBERSHIPS	.00	95.00	6,000.00	5,905.00 1.6
25-64-6212	MEETING EXPENSES	17.13	532.62	10,000.00	9,467.38 5.3
25-64-6213	MILEAGE	119.48	1,256.83	.00 (	1,256.83) .0
25-64-6214	TRAVEL EXPENSE	.00	.00	.00	.00 .0
25-64-6215	BANK FEES & CHARGES	.00	30.00	.00 (	30.00) .0
25-64-6310	INSURANCE	.00	6,945.27	10,000.00	3,054.73 69.5
25-64-6410	TELEPHONE SERVICE	273.62	3,091.76	5,000.00	1,908.24 61.8
25-64-6412	GAS UTILITY	153.70	3,106.09	6,000.00	2,893.91 51.8
25-64-6413	ELECTRIC UTILITY	678.95	8,543.02	10,000.00	1,456.98 85.4
25-64-6415	MISC OPERATING COST	127.49	3,888.20	75,000.00	71,111.80 5.2
25-64-6418	WATER & SEWER	.00	330.41	1,500.00	1,169.59 22.0
25-64-6420	FIRE ALARM SERVICE	.00	.00	.00	.00 .0
25-64-6421	HVAC SERVICE	36.00	781.29	.00 (	781.29) .0
25-64-6422	GROUNDS MAINTENANCE	.00	.00	.00	.00 .0
25-64-6423	TRASH REMOVAL SERVICE	.00	72.00	.00 (	72.00) .0
25-64-6424	DEBT COLLECTIONS EXPENSE	83.50	607.20	.00 (	607.20) .0
25-64-6426	SNOW REMOVAL	.00	.00	.00	.00 .0
25-64-6441	MISC. CAPITAL EXPENSE	.00	.00	.00	.00 .0
25-64-6510	SCHOLARSHIPS	.00	7,000.00	.00 (	7,000.00) .0
25-64-6620	PRINTING	.00	1,447.50	.00 (	1,447.50) .0
25-64-6630	LEGAL SERVICES	270.00	864.00	2,000.00	1,136.00 43.2
25-64-6632	OTHER PROFESSIONAL SERVICES	706.88	11,258.70	.00 (	11,258.70) .0
25-64-6633	PROGRAM SERVICES	708.75	6,185.75	.00 (	6,185.75) .0
25-64-6653	GROUNDS MAINTENANCE	225.00	3,912.70	.00 (	3,912.70) .0
25-64-6709	ADVERTISING/PROMOTIONS	.00	900.00	.00 (	900.00) .0
25-64-6710	OPERATING SUPPLIES	1,426.62	8,916.69	30,000.00	21,083.31 29.7
25-64-6722	POSTAGE	.00	.00	.00	.00 .0
25-64-6723	BOOKS	2,039.29	14,523.91	90,000.00	75,476.09 16.1
25-64-6724	OPERATION MAINTENANCE	443.97	2,520.37	42,000.00	39,479.63 6.0
25-64-6725	PROGRAM SUPPLIES	432.79	9,617.66	60,000.00	50,382.34 16.0
25-64-6726	GF BOOKKEEPING & AUDIT	820.00	9,105.00	15,000.00	5,895.00 60.7
25-64-6727	AUDIO BOOKS	398.61	3,504.44	.00 (	3,504.44) .0
25-64-6728	VISUAL DVD'S	2,516.60	6,441.95	.00 (	6,441.95) .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 11 MONTHS ENDING NOVEMBER 30, 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	8,800.00	12,300.00	.00	(12,300.00)	.0
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	228.00	15,000.18	.00	(15,000.18)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	57,064.60	474,604.29	1,885,307.00	1,410,702.71	25.2
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	57,064.60	474,604.29	1,885,307.00	1,410,702.71	25.2
NET REVENUE OVER EXPENDITURES	(51,315.78)	1,712,624.28	2,081.00	(1,710,543.28)	82298.

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	920,818.87	
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		<u>920,818.87</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	977,963.43	
	REVENUE OVER EXPENDITURES - YTD	(57,144.56)	
	BALANCE - CURRENT DATE	<u>920,818.87</u>	
	TOTAL FUND EQUITY		<u>920,818.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>920,818.87</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,001.70	57,815.32	195,000.00	137,184.68	29.7
TOTAL TAXES	1,001.70	57,815.32	195,000.00	137,184.68	29.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	1,404.80	16,404.78	2,000.00	(14,404.78)	820.2
TOTAL INVESTMENT INCOME	1,404.80	16,404.78	2,000.00	(14,404.78)	820.2
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,406.50	74,220.10	197,000.00	122,779.90	37.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	1,000.00	1,000.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	3,408.00	8,500.00	5,092.00	40.1
60-64-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
60-64-7718 TOWN HALL	.00	.00	.00	.00	.0
60-64-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	3,408.00	29,500.00	26,092.00	11.6
<u>STREETS</u>					
60-68-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-68-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-68-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.0
60-68-7715 STREETS-JUNIPER-CHERRY WALKWAY	.00	.00	.00	.00	.0
60-68-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
60-68-7717 STREETS - CHIP SEAL	.00	.00	.00	.00	.0
60-68-7720 MISCELLANEOUS	.00	5,090.00	10,000.00	4,910.00	50.9
TOTAL STREETS	.00	5,090.00	20,000.00	14,910.00	25.5
<u>RECREATION</u>					
60-69-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-69-7710 CAPITAL PROJECT	.00	.00	.00	.00	.0
60-69-7711 MISC. CAPITAL PROJECTS	.00	27,822.59	25,000.00	(2,822.59)	111.3
60-69-7712 PARK DEVELOPMENT	.00	78,676.07	50,000.00	(28,676.07)	157.4
60-69-7720 MISCELLANEOUS	.00	16,368.00	10,000.00	(6,368.00)	163.7
TOTAL RECREATION	.00	122,866.66	95,000.00	(27,866.66)	129.3
<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	131,364.66	144,500.00	13,135.34	90.9
NET REVENUE OVER EXPENDITURES	2,406.50	(57,144.56)	52,500.00	109,644.56	(108.9)

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,414.27	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		4,414.27

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	149.79	
	BALANCE - CURRENT DATE	4,414.27	
	TOTAL FUND EQUITY		4,414.27
	TOTAL LIABILITIES AND EQUITY		4,414.27

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	75.00	1,837.00	1,762.00	4.1
TOTAL IMPACT FEES	.00	75.00	1,837.00	1,762.00	4.1
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	6.73	74.79	.00	(74.79)	.0
TOTAL INVESTMENT INCOME	6.73	74.79	.00	(74.79)	.0
TOTAL FUND REVENUE	6.73	149.79	1,837.00	1,687.21	8.2

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-64-6415 MISC OPERATING EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 64	.00	.00	.00	.00	.0
<u>DEPARTMENT 99</u>					
61-99-9010 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 99	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	6.73	149.79	1,837.00	1,687.21	8.2

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	36,608.02	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>36,608.02</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

62-00-3000	FUND BALANCE	35,669.82	
	REVENUE OVER EXPENDITURES - YTD	938.20	
		<u> </u>	
	BALANCE - CURRENT DATE	36,608.02	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>36,608.02</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>36,608.02</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	55.85	620.20	.00	(620.20)	.0
TOTAL INVESTMENT INCOME	55.85	620.20	.00	(620.20)	.0
TOTAL FUND REVENUE	55.85	938.20	12,493.00	11,554.80	7.5

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	55.85	938.20	12,493.00	11,554.80	7.5

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	153,552.84	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>153,552.84</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
63-00-3000	FUND BALANCE	148,344.39	
	REVENUE OVER EXPENDITURES - YTD	5,208.45	
		<u> </u>	
	BALANCE - CURRENT DATE	153,552.84	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>153,552.84</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>153,552.84</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	234.26	2,601.45	15.00	(2,586.45)	17343.
TOTAL INVESTMENT INCOME	234.26	2,601.45	15.00	(2,586.45)	17343.
TOTAL FUND REVENUE	234.26	5,208.45	132,371.00	127,162.55	3.9

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	234.26	5,208.45	82,371.00	77,162.55	6.3

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	1,624,383.79
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	61,953.50
70-00-1055	COLOTRUST--WTP/TL	66,617.27
70-00-1070	ACCOUNTS RECEIVABLE	92,524.40
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>5,937,823.33</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	27,291.32	
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	2,654.69	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	877.71	
70-00-2103	SWT PAYABLE	136.09	
70-00-2104	457 PAYABLE	741.67	
70-00-2105	MEDICAL INSURANCE PAYABLE	850.19	
70-00-2106	DENTAL INSURANCE PAYABLE	167.24	
70-00-2107	LIFE INSURANCE PAYABLE	59.51	
70-00-2108	LTD INSURANCE PAYABLE	47.83	
70-00-2109	STD INSURANCE PAYABLE	55.21	
70-00-2110	AFLAC	.00	
70-00-2114	GARNISHMENTS PAYABLE	.00	
70-00-2115	CHILD SUPPORT PAYABLE	15.35	
70-00-2119	MISCELLANEOUS PAYABLE	.00	
70-00-2120	UNEMPLOYMENT PAYABLE	55.79	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	3,015.21	
70-00-2401	L.T.D. CUR. MAT.-CWCB	.00	
70-00-2410	BONDS PAYABLE	.00	
70-00-2411	ACCRUED INTEREST PAYABLE	.00	
70-00-2419	CURRENT PORTION CWCB BOND PAYA	31,878.63	
70-00-2420	1997 CWCB BOND PAYABLE	696,247.01	
70-00-2421	ACCRD INT. PAYABLE CWCB	14,562.51	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,349.50	
70-00-2430	USDA 1995 BOND PAYABLE	428,600.00	
70-00-2431	CURRENT PORTION OF USDA 1995	18,000.00	
70-00-2440	2015 WATER METERS LEASE	29,803.34	
70-00-2441	2015 METERS LEASE--CURRENT POR	28,865.28	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	1,271.15	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,290,129.85

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	942,631.70	
	BALANCE - CURRENT DATE		4,647,693.47
	TOTAL FUND EQUITY		4,647,693.47
	TOTAL LIABILITIES AND EQUITY		5,937,823.32

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510 WATER SALES	36,616.75	541,981.52	530,870.00	(11,111.52)	102.1
70-45-4515 MOUNTAIN PIPELINE CHARGE	266.64	2,743.18	2,700.00	(43.18)	101.6
70-45-4516 WATER SALES - BULK	.00	82,377.64	20,000.00	(62,377.64)	411.9
70-45-4530 WATER TAP FEES (RAW WATER FEE)	.00	464,298.20	423,750.00	(40,548.20)	109.6
70-45-4536 WATER TAP FEES	.00	49,726.12	81,346.00	31,619.88	61.1
70-45-4540 LATE CHARGES	540.00	6,195.00	5,000.00	(1,195.00)	123.9
70-45-4550 OFF/ON FEES	300.00	1,900.00	450.00	(1,450.00)	422.2
TOTAL REVENUE	37,723.39	1,149,221.66	1,064,116.00	(85,105.66)	108.0
<u>OTHER REVENUE</u>					
70-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,689.47	22,454.21	1,000.00	(21,454.21)	2245.4
70-46-4620 WTP & TREATED LINE CHAGE	228.14	2,415.16	2,350.00	(65.16)	102.8
TOTAL OTHER REVENUE	2,917.61	24,869.37	3,350.00	(21,519.37)	742.4
<u>MISCELLANEOUS</u>					
70-48-4810 MISCELLANEOUS REVENUES	737.05	7,376.63	.00	(7,376.63)	.0
70-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	737.05	7,376.63	.00	(7,376.63)	.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	41,378.05	1,582,209.16	1,601,788.00	19,578.84	98.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	2,881.98	16,647.20	27,156.00	10,508.80	61.3
70-64-6011 HOURLY WAGES - P/T	.00	2,976.78	.00	(2,976.78)	.0
70-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	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	178.41	1,221.64	1,800.00	578.36	67.9
70-64-6034 FICA-MEDICARE	41.74	286.55	421.00	134.45	68.1
70-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	(93.32)	106.1
70-64-6036 UNEMPLOYMENT TAXES	8.66	63.27	57.00	(6.27)	111.0
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	144.12	968.09	1,449.00	480.91	66.8
70-64-6110 HEALTH INSURANCE	171.55	2,959.35	2,432.00	(527.35)	121.7
70-64-6111 LIFE & DISABILITY	41.37	180.69	350.00	169.31	51.6
70-64-6112 DENTAL INSURANCE	30.56	261.36	343.00	81.64	76.2
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	120.58	1,029.24	100.00	(929.24)	1029.2
70-64-6310 INSURANCE	.00	6,524.44	5,994.00	(530.44)	108.9
70-64-6410 TELEPHONE SERVICE	292.01	2,195.50	2,600.00	404.50	84.4
70-64-6411 CELLULAR PHONE SERVICE	53.59	551.61	650.00	98.39	84.9
70-64-6412 GAS UTILITY	73.53	649.22	800.00	150.78	81.2
70-64-6413 ELECTRIC UTILITY	384.89	3,706.92	3,300.00	(406.92)	112.3
70-64-6415 MISC OPERATING COST	.00	258.95	1,794.00	1,535.05	14.4
70-64-6620 PRINTING & PUBLICATIONS	.00	.00	100.00	100.00	.0
70-64-6630 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
70-64-6632 OTHER PROFESSIONAL	706.87	11,258.68	3,750.00	(7,508.68)	300.2
70-64-6633 OTHER CONTRACTED	238.75	2,917.37	5,000.00	2,082.63	58.4
70-64-6640 ENGINEERING SERVICES	2,006.55	18,711.49	13,000.00	(5,711.49)	143.9
70-64-6650 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.0
70-64-6710 OPERATING SUPPLIES	457.50	749.46	450.00	(299.46)	166.6
70-64-6720 OFFICE SUPPLIES	.00	11.50	250.00	238.50	4.6
70-64-6722 POSTAGE	75.78	917.02	1,400.00	482.98	65.5
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	7,908.44	78,992.65	81,642.00	2,649.35	96.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	8,926.33	61,817.81	88,029.00	26,211.19	70.2
70-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
70-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-68-6020 OVERTIME	.00	.00	2,819.00	2,819.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	2,075.00	2,075.00	.0
70-68-6022 BONUS	.00	.00	1,575.00	1,575.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-68-6031 STATE TAXES	.00	.00	.00	.00	.0
70-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-68-6033 FICA - OASDI	553.45	3,855.62	5,859.00	2,003.38	65.8
70-68-6034 FICA-MEDICARE	129.42	901.63	1,370.00	468.37	65.8
70-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	(116.90)	106.1
70-68-6036 UNEMPLOYMENT TAXES	26.77	198.99	181.00	(17.99)	109.9
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	446.33	3,109.48	4,702.00	1,592.52	66.1
70-68-6110 HEALTH INSURANCE	1,606.06	14,463.77	13,522.00	(941.77)	107.0
70-68-6111 LIFE & DISABILITY	121.18	666.49	1,011.00	344.51	65.9
70-68-6112 DENTAL INSURANCE	132.44	783.86	1,093.00	309.14	71.7
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	168.91	1,215.08	1,000.00	(215.08)	121.5
70-68-6411 CELLULAR PHONE SERVICE	53.59	604.34	1,000.00	395.66	60.4
70-68-6413 ELECTRIC UTILITY	3,657.52	50,591.11	50,000.00	(591.11)	101.2
70-68-6415 MISC OPERATING COST	.00	1,544.75	1,000.00	(544.75)	154.5
70-68-6416 GAS-OIL	368.40	3,313.21	4,000.00	686.79	82.8
70-68-6418 WATER & SEWER	.00	38,263.89	60,000.00	21,736.11	63.8
70-68-6515 WATER PLANT O&M	30,346.54	125,865.56	78,250.00	(47,615.56)	160.9
70-68-6520 SWSP O&M	.00	5,843.87	38,000.00	32,156.13	15.4
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	176.30	10,741.52	19,500.00	8,758.48	55.1
70-68-6640 ENGINEERING SERVICES	689.68	689.68	5,000.00	4,310.32	13.8
70-68-6652 EQUIPMENT REPAIR	1,701.70	5,571.37	11,000.00	5,428.63	50.7
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	1,841.17	14,415.74	23,750.00	9,334.26	60.7
70-68-6735 SMALL TOOLS & EQUIPMENT	720.64	852.06	3,000.00	2,147.94	28.4
70-68-6740 VEHICLE R&M	.00	628.02	500.00	(128.02)	125.6
70-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
70-68-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
70-68-7738 DEPRECIATION	.00	.00	.00	.00	.0
70-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
70-68-7820 WATER TANK REPAIR	.00	569.83	2,000.00	1,430.17	28.5
70-68-7830 WATER SYSTEM REPAIR	.00	.00	2,500.00	2,500.00	.0
70-68-9106 CP - INCREASING WATER SUPPLY P	.00	.00	.00	.00	.0
70-68-9108 CP -WATER TANK IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	51,666.43	367,605.26	446,853.00	79,247.74	82.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640	ENGINEERING SERVICES	3,584.00	13,399.86	31,684.00	18,284.14 42.3
70-71-7734	VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
70-71-7736	MISC. EQUIPMENT	.00	621.90	25,000.00	24,378.10 2.5
70-71-7771	LAND AND EASEMENT PURCHASE	.00	500.00	.00 (500.00)	.0
70-71-7790	OTHER CAPITAL OUTLAY	.00	32,564.89	75,000.00	42,435.11 43.4
	TOTAL CAPITAL	3,584.00	47,086.65	133,684.00	86,597.35 35.2
<u>ACQUISITION</u>					
70-74-6415	MISC OPERATING COST	.00	.00	.00	.00 .0
70-74-6633	OTHER CONTRACTED	.00	30,783.00	77,157.00	46,374.00 39.9
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	30,783.00	77,157.00	46,374.00 39.9
<u>CONTINGENCY</u>					
70-97-7737	CONTINGENCY	.00	.00	.00	.00 .0
	TOTAL CONTINGENCY	.00	.00	.00	.00 .0
<u>DEBT SERVICE</u>					
70-98-7631	INTEREST CWCB 82	.00	.00	.00	.00 .0
70-98-7641	INTEREST - FMHA BOND	.00	.00	.00	.00 .0
70-98-7650	PRINCIPLE - CWCB 96	.00	30,039.94	31,254.00	1,214.06 96.1
70-98-7651	INTEREST - CWCB 96	.00	16,401.20	15,188.00 (1,213.20)	108.0
70-98-7660	PRINCIPLE - FMHA G.O. 95	9,100.00	18,000.00	17,200.00 (800.00)	104.7
70-98-7661	INTEREST FMHA G.O. 95	9,848.25	19,896.75	20,680.00	783.25 96.2
70-98-7670	WATER METER LEASEPURCHASE PRIN	.00	27,957.01	27,957.00 (.01)	100.0
70-98-7671	WATER METER LEASEPURCHASE INT.	.00	2,815.00	2,815.00	.00 100.0
	TOTAL DEBT SERVICE	18,948.25	115,109.90	115,094.00 (15.90)	100.0
<u>TRANSFERS OUT</u>					
70-99-9060	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00 .0
70-99-9075	TRANSFER TO WASTEWATER	.00	.00	.00	.00 .0
70-99-9509	TRANSFER TO WATER DEBT FUND	.00	.00	.00	.00 .0
	TOTAL TRANSFERS OUT	.00	.00	.00	.00 .0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	82,107.12	639,577.46	854,430.00	214,852.54	74.9
NET REVENUE OVER EXPENDITURES	(40,729.07)	942,631.70	747,358.00	(195,273.70)	126.1

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2019

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	564,711.32	
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	17,262.21	
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	58,628.37	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	66.14	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	.00	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	(320,892.50)	
75-00-1210	EQUIPMENT	94,003.25	
75-00-1211	A/D EQUIPMENT	(83,181.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,480,643.00)	
	TOTAL ASSETS		8,410,438.11

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2019

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	13,453.09	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,426.16	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	158.46	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	2,654.78	
75-00-2102	FICA/941 TAXES PAYABLE	877.71	
75-00-2103	SWT PAYABLE	136.05	
75-00-2104	457 PAYABLE	741.52	
75-00-2105	MEDICAL INSURANCE PAYABLE	850.17	
75-00-2106	DENTAL INSURANCE PAYABLE	167.21	
75-00-2107	LIFE INSURANCE PAYABLE	59.53	
75-00-2108	LTD INSURANCE PAYABLE	47.77	
75-00-2109	STD INSURANCE PAYABLE	55.21	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	15.35	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	55.76	
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		3,276,435.38

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	23,019.36	
	BALANCE - CURRENT DATE	5,134,002.73	
	TOTAL FUND EQUITY		5,134,002.73
	TOTAL LIABILITIES AND EQUITY		8,410,438.11

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	36,208.49	398,283.28	410,000.00	11,716.72	97.1
75-45-4552 WASTEWATER SURCHARGES	912.04	10,032.44	11,000.00	967.56	91.2
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	37,120.53	461,252.07	505,860.00	44,607.93	91.2
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	862.67	9,686.16	550.00	(9,136.16)	1761.1
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	862.67	9,686.16	550.00	(9,136.16)	1761.1
<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	37,983.20	519,688.23	571,410.00	51,721.77	91.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	2,881.98	19,623.98	22,797.00	3,173.02	86.1
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	178.41	1,221.67	1,511.00	289.33	80.9
75-64-6034 FICA-MEDICARE	41.73	286.38	353.00	66.62	81.1
75-64-6035 WORKMAN'S COMPENSATION	.00	1,634.32	1,541.00	(93.32)	106.1
75-64-6036 UNEMPLOYMENT TAXES	8.60	62.68	48.00	(14.68)	130.6
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	144.09	967.85	1,216.00	248.15	79.6
75-64-6110 HEALTH INSURANCE	171.51	2,959.13	2,078.00	(881.13)	142.4
75-64-6111 LIFE & DISABILITY	41.29	340.47	286.00	(54.47)	119.1
75-64-6112 DENTAL INSURANCE	30.55	261.25	277.00	15.75	94.3
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	120.58	1,029.21	.00	(1,029.21)	.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	706.87	11,258.67	3,250.00	(8,008.67)	346.4
75-64-6633 OTHER CONTRACTED	238.75	2,573.75	26,302.00	23,728.25	9.8
75-64-6640 ENGINEERING SERVICES	.00	130.00	6,400.00	6,270.00	2.0
75-64-6710 OPERATING SUPPLIES	457.50	792.80	250.00	(542.80)	317.1
75-64-6720 OFFICE SUPPLIES	.00	294.85	500.00	205.15	59.0
75-64-6722 POSTAGE	75.77	992.70	1,200.00	207.30	82.7
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	5,097.63	49,922.67	83,948.00	34,025.33	59.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	8,926.31	61,817.79	66,859.00	5,041.21	92.5
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	553.45	3,855.53	4,425.00	569.47	87.1
75-68-6034 FICA-MEDICARE	129.44	901.85	1,035.00	133.15	87.1
75-68-6035 WORKMAN'S COMPENSATION	.00	2,042.90	1,926.00	(116.90)	106.1
75-68-6036 UNEMPLOYMENT TAXES	26.81	199.55	137.00	(62.55)	145.7
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	446.22	3,109.43	3,546.00	436.57	87.7
75-68-6110 HEALTH INSURANCE	1,606.06	14,463.77	9,557.00	(4,906.77)	151.3
75-68-6111 LIFE & DISABILITY	121.22	666.71	761.00	94.29	87.6
75-68-6112 DENTAL INSURANCE	132.42	783.75	832.00	48.25	94.2
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	116.08	1,235.97	1,750.00	514.03	70.6
75-68-6411 CELLULAR PHONE SERVICE	53.58	604.39	700.00	95.61	86.3
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	5,836.39	59,993.49	68,000.00	8,006.51	88.2
75-68-6415 MISCELLANEOUS	.00	2,482.72	4,480.00	1,997.28	55.4
75-68-6416 GAS/OIL	.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	941.65	37,284.83	64,660.00	27,375.17	57.7
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	1,364.01	36,213.11	18,000.00	(18,213.11)	201.2
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	3,395.40	39,953.79	37,500.00	(2,453.79)	106.5
75-68-6735 SMALL TOOLS & EQUIPMENT	184.92	468.98	1,000.00	531.02	46.9
75-68-6740 VEHICLE R&M	.00	1,173.42	1,000.00	(173.42)	117.3
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	3,242.83	2,000.00	(1,242.83)	162.1
75-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
75-68-8000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
75-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
75-68-9107 CP - BIOSOLIDS REMOVE	.00	.00	.00	.00	.0
TOTAL OPERATIONS & MAINTENANCE	23,833.96	287,716.20	348,856.00	61,139.80	82.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	28,931.59	496,668.87	611,684.00	115,015.13	81.2
NET REVENUE OVER EXPENDITURES	9,051.61	23,019.36	(40,274.00)	(63,293.36)	57.2