

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	3,139,274.57
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	(90.57)
01-00-1750	CASH CLEARING - UTILITIES	1,481.75
	TOTAL COMBINED CASH	3,140,665.75
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(3,140,665.75)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	506,744.12
21	ALLOCATION TO SALES TAX CAPITAL FUND	456,544.45
22	ALLOCATION TO PROPERTY TAX SPECIAL	476,154.82
23	ALLOCATION TO PAVING SALES TAX FUND	945,767.63
24	ALLOCATION TO CONSERVATION TRUST	39,758.63
25	ALLOCATION TO LIBRARY FUND	(45,254.96)
60	ALLOCATION TO CAPITAL RESERVE FUND	396,470.89
61	ALLOCATION TO PARK IMPACT FEE FUND	2,671.28
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	13,992.19
63	ALLOCATION TO STREET IMPACT FEE FUND	92,983.06
70	ALLOCATION TO WATER FUND	(230,337.97)
75	ALLOCATION TO WASTEWATER FUND	485,171.61
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,140,665.75
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(3,140,665.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	506,744.12	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	50.00	
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	6,954.35	
10-00-1070	ACCOUNTS RECEIVABLE	73,356.51	
10-00-1073	TAXES RECEIVABLE	496,112.00	
10-00-1076	LIBRARY RECEIVABLE	.00	
10-00-1079	OTHER ACCOUNTS RECEIVABLE	.00	
10-00-1080	LAND HELD FOR RESALE	235,109.80	
10-00-1090	PREPAID EXPENSE	.00	
10-00-1800	BALANCE FUND BY GL PERIOD	.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND	.00	
10-00-1920	DUE FROM WATER FUND	.00	
10-00-1950	DUE FROM LIBRARY FUND	.00	
	TOTAL ASSETS		<u>1,414,483.17</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE	(	1,728.04)	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2015	RESTITUTION PAYABLE		123.09	
10-00-2020	SALARIES & WAGES PAYABLE		23,477.12	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		65.42	
10-00-2103	SWT PAYABLE	(	4,278.37)	
10-00-2104	457 PAYABLE		2.13	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	2,691.13)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	1,314.55)	
10-00-2107	LIFE INSURANCE PAYABLE	(	90.15)	
10-00-2108	LTD INSURANCE PAYABLE	(	55.13)	
10-00-2109	STD INSURANCE PAYABLE	(	329.15)	
10-00-2110	AFLAC		.00	
10-00-2114	GARNISHMENTS PAYABLE		.00	
10-00-2115	CHILD SUPPORT PAYABLE		.00	
10-00-2119	MISCELLANEOUS PAYABLE		.00	
10-00-2120	UNEMPLOYMENT PAYABLE	(	271.20)	
10-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
10-00-2150	PREPAID DEVELOPMENT EXPENSE		.00	
10-00-2151	PREPAID DEV EXP. (HIGHLANDS)		.00	
10-00-2152	PREPAID DEV EXP (CEDAR ST)		.00	
10-00-2153	PREPAID DEV. EXP. (NEAL)		.00	
10-00-2154	PREPAID DEV. EXP. (AIGAKI)		.00	
10-00-2155	PREPIAD DEV. EXP. (CARLSON)		.00	
10-00-2156	PREPAID DEV. EXP (MEDSKER)		.00	
10-00-2157	PREPAID DEV. EXP (RYBERG)		.00	
10-00-2158	PREPAID DEV. EXP. (HAMILTON)		.00	
10-00-2200	PREPAID PERMIT EXPENSES		.00	
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00	
10-00-2700	DEFERRED PROPERTY TAXES		496,112.00	
10-00-2935	DUE TO WASTEWATER FUND		.00	
	TOTAL LIABILITIES			509,022.04
 <u>FUND EQUITY</u>				
10-00-3000	FUND BALANCE		1,088,678.66	
	REVENUE OVER EXPENDITURES - YTD	(	183,217.53)	
	BALANCE - CURRENT DATE		905,461.13	
	TOTAL FUND EQUITY			905,461.13
	TOTAL LIABILITIES AND EQUITY			1,414,483.17

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	1,106.44	1,106.44	496,112.00	495,005.56	.2
10-40-4011 INTEREST ON DELINQUENT TAXES	98.26	98.26	.00	(98.26)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	12,328.37	12,328.37	90,000.00	77,671.63	13.7
10-40-4030 SALES & USE TAX--GENERAL	63,288.65	63,288.65	262,500.00	199,211.35	24.1
10-40-4040 FRANCHISE TAXES	4,490.67	4,490.67	72,000.00	67,509.33	6.2
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	.00	2,000.00	2,000.00	.0
TOTAL TAXES	81,312.39	81,312.39	922,612.00	841,299.61	8.8
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	9,266.55	9,266.55	70,255.00	60,988.45	13.2
10-41-4110 LIQUOR LICENSE FEES	223.75	223.75	350.00	126.25	63.9
10-41-4111 SALES TAX LICENSE FEES	770.00	770.00	1,000.00	230.00	77.0
10-41-4112 BUSINESS LICENSES & PERMITS	15.00	15.00	200.00	185.00	7.5
10-41-4113 OTHER LICENSES & PERMITS	9.00	9.00	550.00	541.00	1.6
10-41-4114 DEVELOPMENT REVIEW FEES	6,250.00	6,250.00	15,000.00	8,750.00	41.7
10-41-4115 SIGN PERMITS	50.00	50.00	25.00	(25.00)	200.0
10-41-4116 RIGHT-OF-WAY PERMITS	319.20	319.20	250.00	(69.20)	127.7
10-41-4117 SPECIAL TRANSPORT FEES	.00	.00	12,000.00	12,000.00	.0
10-41-4118 ZONING FEES	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	16,903.50	16,903.50	99,630.00	82,726.50	17.0
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	160.00	160.00	2,500.00	2,340.00	6.4
10-42-4211 FINES & FORFEITURES--GENERAL	425.25	425.25	6,000.00	5,574.75	7.1
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	350.00	350.00	5,000.00	4,650.00	7.0
10-42-4214 STAY OF EXECUTION FEE	10.00	10.00	.00	(10.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	1,225.00	1,225.00	20,000.00	18,775.00	6.1
TOTAL FINES AND FORFEITURES	2,170.25	2,170.25	33,500.00	31,329.75	6.5

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	14,085.40	14,085.40	88,221.00	74,135.60	16.0
10-44-4412	.00	.00	13,000.00	13,000.00	.0
10-44-4413	346.89	346.89	2,200.00	1,853.11	15.8
10-44-4414	.00	.00	58,000.00	58,000.00	.0
10-44-4415	1,587.00	1,587.00	4,000.00	2,413.00	39.7
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	294.48	294.48	9,000.00	8,705.52	3.3
10-44-4421	490.19	490.19	.00	(490.19)	.0
10-44-4422	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	16,803.96	16,803.96	184,421.00	167,617.04	9.1
<u>FEEES FOR SERVICES</u>					
10-45-4510	820.00	820.00	9,840.00	9,020.00	8.3
10-45-4511	.00	.00	.00	.00	.0
10-45-4512	12.45	12.45	150.00	137.55	8.3
10-45-4513	202.50	202.50	300.00	97.50	67.5
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	1,034.95	1,034.95	11,290.00	10,255.05	9.2
<u>INVESTMENT INCOME</u>					
10-46-4610	192.55	192.55	500.00	307.45	38.5
TOTAL INVESTMENT INCOME	192.55	192.55	500.00	307.45	38.5
<u>DONATIONS</u>					
10-47-4710	.00	.00	.00	.00	.0
10-47-4720	.00	.00	.00	.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	.00	.00	.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	1,562.76	1,562.76	12,000.00	10,437.24	13.0
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	1,562.76	1,562.76	12,000.00	10,437.24	13.0
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	.00	.00	520,000.00	520,000.00	.0
10-49-4990 PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND REVENUE	119,980.36	119,980.36	1,783,953.00	1,663,972.64	6.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

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	1,487.50	1,487.50	9,300.00	7,812.50	16.0
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	92.24	92.24	577.00	484.76	16.0
10-61-6034 FICA-MEDICARE	21.63	21.63	135.00	113.37	16.0
10-61-6035 WORKERS COMPENSATION	346.63	346.63	347.00	.37	99.9
10-61-6036 UNEMPLOYMENT TAXES	4.48	4.48	19.00	14.52	23.6
10-61-6210 CONFERENCE/SEMINARS	899.00	899.00	1,750.00	851.00	51.4
10-61-6211 DUES & MEMBERSHIPS	1,270.00	1,270.00	1,470.00	200.00	86.4
10-61-6212 MEETING EXPENSES	10.00	10.00	1,100.00	1,090.00	.9
10-61-6213 MILEAGE	.00	.00	700.00	700.00	.0
10-61-6310 INSURANCE P & L	171.25	171.25	171.00	(.25)	100.2
10-61-6411 CELLULAR PHONE SERVICE	105.28	105.28	700.00	594.72	15.0
10-61-6415 MISC OPERATING COST	.00	.00	400.00	400.00	.0
10-61-6510 DONATIONS TO OTHERS	900.00	900.00	2,000.00	1,100.00	45.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00	.0
10-61-6730 BOARD SPECIAL EVENTS	126.26	126.26	2,800.00	2,673.74	4.5
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	.00	.00	.00	.0
TOTAL TOWN BOARD	5,434.27	5,434.27	23,569.00	18,134.73	23.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	205.95	205.95	1,400.00	1,194.05	14.7
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	12.54	12.54	95.00	82.46	13.2
10-62-6034 FICA-MEDICARE	2.93	2.93	22.00	19.07	13.3
10-62-6035 WORKMAN'S COMPENSATION	231.09	231.09	231.00 (	.09)	100.0
10-62-6036 UNEMPLOYMENT TAXES	.61	.61	3.00	2.39	20.3
10-62-6050 PENSION PLAN	10.30	10.30	77.00	66.70	13.4
10-62-6110 HEALTH INSURANCE	78.18	78.18	154.00	75.82	50.8
10-62-6111 LIFE & DISABILITY	3.38	3.38	21.00	17.62	16.1
10-62-6112 DENTAL INSURANCE	3.66	3.66	22.00	18.34	16.6
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	144.42	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	90.40	90.40	10,000.00	9,909.60	.9
10-62-6632 OTHER PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-62-6633 OTHER CONTRACTED	.00	.00	2,100.00	2,100.00	.0
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	783.46	783.46	16,796.00	16,012.54	4.7
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	800.00	800.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	800.00	800.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-6722 POSTAGE	.00	.00	250.00	250.00	.0
TOTAL ELECTIONS	.00	.00	4,350.00	4,350.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	31,437.60	31,437.60	272,446.00	241,008.40	11.5
10-64-6011 WAGES - P/T	7,746.59	7,746.59	9,600.00	1,853.41	80.7
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	2,426.24	2,426.24	18,285.00	15,858.76	13.3
10-64-6034 FICA-MEDICARE	567.41	567.41	4,276.00	3,708.59	13.3
10-64-6035 WORKMAN'S COMPENSATION	9,628.75	9,628.75	9,629.00	.25	100.0
10-64-6036 UNEMPLOYMENT TAXES	76.88	76.88	588.00	511.12	13.1
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	1,422.10	1,422.10	12,908.00	11,485.90	11.0
10-64-6110 HEALTH INSURANCE	3,532.86	3,532.86	11,989.00	8,456.14	29.5
10-64-6111 LIFE & DISABILITY	396.66	396.66	2,369.00	1,972.34	16.7
10-64-6112 DENTAL INSURANCE	483.27	483.27	4,187.00	3,703.73	11.5
10-64-6210 CONFERENCE/SEMINARS	.00	.00	5,125.00	5,125.00	.0
10-64-6211 DUES & MEMBERSHIPS	1,636.86	1,636.86	2,110.00	473.14	77.6
10-64-6212 MEETING EXPENSES	42.00	42.00	1,200.00	1,158.00	3.5
10-64-6213 MILEAGE	216.66	216.66	4,000.00	3,783.34	5.4
10-64-6214 TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
10-64-6310 INSURANCE P & L	856.29	856.29	856.00	(.29)	100.0
10-64-6410 TELEPHONE SERVICE	786.44	786.44	4,000.00	3,213.56	19.7
10-64-6411 CELLULAR PHONE SERVICE	345.38	345.38	1,200.00	854.62	28.8
10-64-6412 GAS UTILITY	372.10	372.10	3,000.00	2,627.90	12.4
10-64-6413 ELECTRIC UTILITY	709.36	709.36	7,500.00	6,790.64	9.5
10-64-6415 MISC OPERATING COST	7,993.58	7,993.58	14,084.00	6,090.42	56.8
10-64-6418 WATER & SEWER	103.24	103.24	1,800.00	1,696.76	5.7
10-64-6510 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-64-6620 PRINTING & PUBLICATIONS	56.00	56.00	6,000.00	5,944.00	.9
10-64-6630 LEGAL SERVICES	3,771.00	3,771.00	50,000.00	46,229.00	7.5
10-64-6632 OTHER PROFESSIONAL	2,281.87	2,281.87	36,500.00	34,218.13	6.3
10-64-6633 OTHER CONTRACTED	4,707.59	4,707.59	88,955.00	84,247.41	5.3
10-64-6636 DEVELOPER'S EXPENSES	104.00	104.00	7,000.00	6,896.00	1.5
10-64-6640 ENGINEERING SERVICES	860.50	860.50	26,000.00	25,139.50	3.3
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	805.24	805.24	8,000.00	7,194.76	10.1
10-64-6720 OFFICE SUPPLIES	672.08	672.08	5,000.00	4,327.92	13.4
10-64-6722 POSTAGE	159.28	159.28	3,100.00	2,940.72	5.1
10-64-6740 SOFTWARE	.00	.00	.00	.00	.0
10-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
10-64-6810 STREET LIGHTS	.00	.00	.00	.00	.0
10-64-6940 COUNTY TREAS. FEE	12.05	12.05	1,500.00	1,487.95	.8
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	1,300.00	1,300.00	6,000.00	4,700.00	21.7
10-64-7731 OFFICE FURNITURE	.00	.00	5,000.00	5,000.00	.0
10-64-7732 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-64-7733 COMPUTER SOFTWARE	.00	.00	5,410.00	5,410.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7735 BUILDING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-64-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
10-64-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	1,500.00	1,500.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	961.79	961.79	.00	(961.79)	.0
TOTAL ADMINISTRATION	86,471.67	86,471.67	684,888.00	598,416.33	12.6

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	.00	.00	.00	.0
10-65-6011 WAGES - P/T	6,265.75	6,265.75	62,100.00	55,834.25	10.1
10-65-6012 SEANSONAL/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
10-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-65-6033 FICA - OASDI	388.48	388.48	1,113.00	724.52	34.9
10-65-6034 FICA-MEDICARE	90.86	90.86	260.00	169.14	35.0
10-65-6035 WORKMAN'S COMPENSATION	1,155.45	1,155.45	1,155.00	(.45)	100.0
10-65-6036 UNEMPLOYMENT TAXES	18.83	18.83	37.00	18.17	50.9
10-65-6210 CONFERENCE/SEMINARS	.00	.00	50.00	50.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	.00	.00	.0
10-65-6310 INSURANCE	171.25	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	103.84	103.84	1,200.00	1,096.16	8.7
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	.00	.00	21,000.00	21,000.00	.0
10-65-6641 PLANNING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	31.50	31.50	78,812.00	78,780.50	.0
10-65-6710 OPERATING SUPPLIES	5.00	5.00	200.00	195.00	2.5
10-65-6720 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	2,300.00	2,300.00	74,162.00	71,862.00	3.1
TOTAL PLANNING AND ZONING	10,530.96	10,530.96	288,910.00	278,379.04	3.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	38,256.92	38,256.92	254,207.00	215,950.08	15.1
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	1,000.00	1,000.00	4,520.00	3,520.00	22.1
10-66-6023 HOUSING ALLOWANCE	.00	.00	.00	.00	.0
10-66-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-66-6031 STATE TAXES	.00	.00	.00	.00	.0
10-66-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-66-6033 FICA - OASDI	2,430.29	2,430.29	17,071.00	14,640.71	14.2
10-66-6034 FICA-MEDICARE	568.37	568.37	3,992.00	3,423.63	14.2
10-66-6035 WORKMAN'S COMPENSATION	10,399.05	10,399.05	10,399.00	(.05)	100.0
10-66-6036 UNEMPLOYMENT TAXES	94.61	94.61	537.00	442.39	17.6
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	1,402.16	1,402.16	12,470.00	11,067.84	11.2
10-66-6110 HEALTH INSURANCE	11,250.93	11,250.93	18,923.00	7,672.07	59.5
10-66-6111 LIFE & DISABILITY	494.18	494.18	2,874.00	2,379.82	17.2
10-66-6112 DENTAL INSURANCE	635.20	635.20	2,623.00	1,987.80	24.2
10-66-6210 CONFERENCE/SEMINARS	.00	.00	7,000.00	7,000.00	.0
10-66-6211 DUES & MEMBERSHIPS	114.99	114.99	4,420.00	4,305.01	2.6
10-66-6212 MEETING EXPENSES	57.51	57.51	1,000.00	942.49	5.8
10-66-6213 MILEAGE	18.05	18.05	100.00	81.95	18.1
10-66-6310 INSURANCE	7,511.00	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	710.86	710.86	5,000.00	4,289.14	14.2
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	179.93	179.93	3,500.00	3,320.07	5.1
10-66-6416 GAS-OIL	1,705.66	1,705.66	10,000.00	8,294.34	17.1
10-66-6418 WATER SERVICE	.00	.00	500.00	500.00	.0
10-66-6620 PRINTING & PUBLICATIONS	.00	.00	4,000.00	4,000.00	.0
10-66-6630 LEGAL SERVICES	.00	.00	750.00	750.00	.0
10-66-6632 OTHER PROFESSIONAL SERVICES	2,774.40	2,774.40	22,000.00	19,225.60	12.6
10-66-6633 OTHER CONTRACTED SERVICES	9,652.48	9,652.48	16,900.00	7,247.52	57.1
10-66-6660 VEHICLE LEASE	.00	.00	36,000.00	36,000.00	.0
10-66-6710 OPERATING SUPPLIES	1,720.78	1,720.78	2,250.00	529.22	76.5
10-66-6720 OFFICE SUPPLIES	148.25	148.25	2,500.00	2,351.75	5.9
10-66-6740 VEHICLE R&M	2,209.57	2,209.57	5,000.00	2,790.43	44.2
10-66-7730 OFFICE EQUIPMENT	94.97	94.97	2,000.00	1,905.03	4.8
10-66-7732 COMPUTER EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-66-7733 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
10-66-7734 VEHICLES & EQUIPMENT	3,945.68	3,945.68	23,700.00	19,754.32	16.7
10-66-7736 MISC. EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	97,375.84	97,375.84	514,078.00	416,702.16	18.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	1,135.14	1,135.14	5,449.00	4,313.86	20.8
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	68.83	68.83	364.00	295.17	18.9
10-67-6034 FICA-MEDICARE	16.11	16.11	85.00	68.89	19.0
10-67-6035 WORKMAN'S COMPENSATION	192.57	192.57	193.00	.43	99.8
10-67-6036 UNEMPLOYMENT TAXES	3.31	3.31	11.00	7.69	30.1
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	40.90	40.90	293.00	252.10	14.0
10-67-6110 HEALTH INSURANCE	403.89	403.89	872.00	468.11	46.3
10-67-6111 LIFE & DISABLITY	17.50	17.50	74.00	56.50	23.7
10-67-6112 DENTAL INSURANCE	17.86	17.86	75.00	57.14	23.8
10-67-6310 INSURANCE	9.41	9.41	9.00	(.41)	104.6
10-67-6710 OPERATING SUPPLIES	21.43	21.43	400.00	378.57	5.4
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	1,926.95	1,926.95	8,245.00	6,318.05	23.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	24,667.25	24,667.25	151,055.00	126,387.75	16.3
10-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-68-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-68-6020 OVERTIME	.00	.00	5,300.00	5,300.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	2,644.00	2,644.00	.0
10-68-6022 BONUS	.00	.00	2,940.00	2,940.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	.00	.00	.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	1,506.43	1,506.43	10,040.00	8,533.57	15.0
10-68-6034 FICA-MEDICARE	352.30	352.30	2,348.00	1,995.70	15.0
10-68-6035 WORKMAN'S COMPENSATION	3,851.51	3,851.51	3,852.00	.49	100.0
10-68-6036 UNEMPLOYMENT TAXES	65.21	65.21	313.00	247.79	20.8
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	979.79	979.79	8,094.00	7,114.21	12.1
10-68-6110 HEALTH INSURANCE	9,294.19	9,294.19	21,129.00	11,834.81	44.0
10-68-6111 LIFE & DISABILITY	357.34	357.34	1,927.00	1,569.66	18.5
10-68-6112 DENTAL INSURANCE	356.54	356.54	1,919.00	1,562.46	18.6
10-68-6210 CONFERENCE/SEMINARS	163.31	163.31	2,000.00	1,836.69	8.2
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6310 INSURANCE	3,567.87	3,567.87	3,568.00	.13	100.0
10-68-6410 TELEPHONE SERVICE	29.40	29.40	.00	(29.40)	.0
10-68-6411 CELLULAR PHONE SERVICE	35.10	35.10	1,250.00	1,214.90	2.8
10-68-6412 GAS UTILITY	775.28	775.28	4,000.00	3,224.72	19.4
10-68-6413 ELECTRIC UTILITY	170.00	170.00	3,000.00	2,830.00	5.7
10-68-6414 STREET LIGHTS	2,607.46	2,607.46	17,500.00	14,892.54	14.9
10-68-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-68-6416 GASOLINE/FUEL	1,771.57	1,771.57	12,000.00	10,228.43	14.8
10-68-6418 WATER & SEWER	80.26	80.26	1,750.00	1,669.74	4.6
10-68-6633 OTHER CONTRACTED	7,183.47	7,183.47	9,100.00	1,916.53	78.9
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	8,777.08	8,777.08	43,300.00	34,522.92	20.3
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	.00	.00	5,000.00	5,000.00	.0
10-68-6720 OFFICE SUPPLIES	280.06	280.06	800.00	519.94	35.0
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	11,000.00	11,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	1,909.80	1,909.80	5,000.00	3,090.20	38.2
10-68-6740 VEHICLE R&M	1,977.25	1,977.25	15,000.00	13,022.75	13.2
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	1,300.00	1,300.00	650.00	(650.00)	200.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
10-68-7736 MISC. EQUIPMENT	870.00	870.00	13,500.00	12,630.00	6.4
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	72,928.47	72,928.47	392,729.00	319,800.53	18.6

PARKS & RECREATION

10-69-6010 WAGES - F/T	16,566.64	16,566.64	77,611.00	61,044.36	21.4
10-69-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-69-6012 SEANSONAL/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	1,020.32	1,020.32	4,926.00	3,905.68	20.7
10-69-6034 FICA-MEDICARE	238.62	238.62	1,152.00	913.38	20.7
10-69-6035 WORKMAN'S COMPENSATION	770.30	770.30	770.00	(.30)	100.0
10-69-6036 UNEMPLOYMENT TAXES	48.47	48.47	157.00	108.53	30.9
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	750.19	750.19	4,099.00	3,348.81	18.3
10-69-6110 HEALTH INSURANCE	3,913.41	3,913.41	8,878.00	4,964.59	44.1
10-69-6111 LIFE & DISABILITY	240.69	240.69	954.00	713.31	25.2
10-69-6112 DENTAL INSURANCE	228.18	228.18	979.00	750.82	23.3
10-69-6210 CONFERENCE/SEMINARS	(105.89)	(105.89)	700.00	805.89	(15.1)
10-69-6211 DUES & MEMBERSHIPS	45.00	45.00	839.00	794.00	5.4
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	.00	.00	850.00	850.00	.0
10-69-6310 INSURANCE	428.14	428.14	428.00	(.14)	100.0
10-69-6411 CELLULAR PHONE SERVICE	105.28	105.28	600.00	494.72	17.6
10-69-6413 ELECTRIC UTILITY	132.90	132.90	800.00	667.10	16.6
10-69-6415 MISC OPERATING COST	417.35	417.35	4,640.00	4,222.65	9.0
10-69-6416 GASOLINE/FUEL	8.70	8.70	4,300.00	4,291.30	.2
10-69-6418 WATER & SEWER	1,304.83	1,304.83	19,000.00	17,695.17	6.9
10-69-6620 PRINTING & PUBLICATIONS	404.46	404.46	2,900.00	2,495.54	14.0
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	.00	.00	16,500.00	16,500.00	.0
10-69-6710 OPERATING SUPPLIES	93.70	93.70	12,000.00	11,906.30	.8
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	380.81	380.81	33,000.00	32,619.19	1.2
10-69-6735 SMALL TOOLS & EQUIPMENT	361.22	361.22	800.00	438.78	45.2
10-69-6740 VEHICLE R&M	.00	.00	1,350.00	1,350.00	.0
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	392.95	392.95	6,000.00	5,607.05	6.6
TOTAL PARKS & RECREATION	27,746.27	27,746.27	210,755.00	183,008.73	13.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	303,197.89	303,197.89	2,144,320.00	1,841,122.11	14.1
NET REVENUE OVER EXPENDITURES	(183,217.53)	(183,217.53)	(360,367.00)	(177,149.47)	(50.8)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

SALES TAX CAPITAL FUND

<u>ASSETS</u>			
21-00-0100	CASH-COMBINED FUND	456,544.45	
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>477,640.67</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
21-00-3000	FUND BALANCE	456,544.45	
	REVENUE OVER EXPENDITURES - YTD	21,096.22	
		<u> </u>	
	BALANCE - CURRENT DATE	477,640.67	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>477,640.67</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>477,640.67</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

SALES TAX CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-40-4030	GENERAL SALES AND USE TAX	21,096.22	21,096.22	87,500.00	66,403.78	24.1
	TOTAL TAXES	21,096.22	21,096.22	87,500.00	66,403.78	24.1
<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	21,096.22	21,096.22	87,575.00	66,478.78	24.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	21,096.22	21,096.22	(20,425.00)	(41,521.22)	103.3

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	476,154.82	
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		1,027,111.68

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	975.25	
	BALANCE - CURRENT DATE	476,167.68	
	TOTAL FUND EQUITY		476,167.68
	TOTAL LIABILITIES AND EQUITY		1,027,111.68

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	983.77	983.77	550,944.00	549,960.23	.2
22-40-4011 INTEREST ON DELINQUENT TAXES	1.33	1.33	100.00	98.67	1.3
TOTAL TAXES	985.10	985.10	551,044.00	550,058.90	.2
<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	985.10	985.10	551,104.00	550,118.90	.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	9.85	9.85	5,544.00	5,534.15	.2
TOTAL ADMINISTRATION	9.85	9.85	5,544.00	5,534.15	.2
<u>CAPITAL OUTLAY</u>					
22-71-7711	.00	.00	.00	.00	.0
22-71-7713	.00	.00	.00	.00	.0
22-71-7718	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
22-98-7620	.00	.00	.00	.00	.0
22-98-7621	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060	.00	.00	.00	.00	.0
22-99-9070	.00	.00	534,322.00	534,322.00	.0
22-99-9075	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	534,322.00	534,322.00	.0
TOTAL FUND EXPENDITURES	9.85	9.85	564,866.00	564,856.15	.0
NET REVENUE OVER EXPENDITURES	975.25	975.25	(13,762.00)	(14,737.25)	7.1

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	945,767.63	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	247,972.57	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	84,384.87	
	TOTAL ASSETS		1,278,125.07

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	68,519.58	
	BALANCE - CURRENT DATE	1,278,125.07	
	TOTAL FUND EQUITY		1,278,125.07
	TOTAL LIABILITIES AND EQUITY		1,278,125.07

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	84,384.87	84,384.87	350,000.00	265,615.13	24.1
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	84,384.87	84,384.87	350,000.00	265,615.13	24.1
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	317.31	317.31	300.00	(17.31)	105.8
TOTAL INVESTMENT INCOME	317.31	317.31	300.00	(17.31)	105.8
<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	84,702.18	84,702.18	350,300.00	265,597.82	24.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,834.50	6,834.50	908,200.00	901,365.50	.8
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>6,834.50</u>	<u>6,834.50</u>	<u>939,600.00</u>	<u>932,765.50</u>	<u>.7</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	.00	102,250.00	102,250.00	.0
23-98-7626	.00	.00	.00	.00	.0
23-98-7631	8,924.00	8,924.00	35,684.00	26,760.00	25.0
23-98-7632	424.10	424.10	1,708.00	1,283.90	24.8
	<u>9,348.10</u>	<u>9,348.10</u>	<u>259,642.00</u>	<u>250,293.90</u>	<u>3.6</u>
	<u>16,182.60</u>	<u>16,182.60</u>	<u>1,199,242.00</u>	<u>1,183,059.40</u>	<u>1.4</u>
	<u>68,519.58</u>	<u>68,519.58</u>	<u>(848,942.00)</u>	<u>(917,461.58)</u>	<u>8.1</u>

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND		39,758.63	
24-00-1010	CASH IN BANK - CHECKING		.00	
24-00-1041	COLOTRUST		48,581.90	
24-00-1070	COLOTRUST		.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>88,340.53</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	<u>62.20</u>		
	BALANCE - CURRENT DATE		<u>88,340.53</u>	
	TOTAL FUND EQUITY			<u><u>88,340.53</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>88,340.53</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
24-44-4240 STATE LOTTERY	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>INVESTMENT INCOME</u>					
24-46-4610 EARNINGS ON INVESTMENT	62.20	62.20	300.00	237.80	20.7
TOTAL INVESTMENT INCOME	62.20	62.20	300.00	237.80	20.7
<u>MISCELLANEOUS</u>					
24-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	62.20	62.20	15,300.00	15,237.80	.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	9,500.00	9,500.00	.0
TOTAL PARK DEVELOPMENT	.00	.00	9,500.00	9,500.00	.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	19,500.00	19,500.00	.0
NET REVENUE OVER EXPENDITURES	62.20	62.20	(4,200.00)	(4,262.20)	1.5

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	45,254.96)	
25-00-1001	PETTY CASH		570.97	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		285.07	
25-00-1034	CASH IN BANK - MM		303,312.06	
25-00-1035	CASH IN BANK - LIB BLDG -0350		16,554.43	
25-00-1036	CASH IN MM CKG - LIB -6706		6,325,129.57	
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>6,698,837.12</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE	(	476.80)	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		6,592.25	
25-00-2102	FICA/941 TAXES PAYABLE		.00	
25-00-2103	SWT PAYABLE	(	32.43)	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE		667.52	
25-00-2106	DENTAL INSURANCE PAYABLE	(	102.10)	
25-00-2107	LIFE INSURANCE PAYABLE	(	42.52)	
25-00-2108	LTD INSURANCE PAYABLE	(	32.64)	
25-00-2109	STD INSURANCE PAYABLE	(	44.20)	
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		129.81	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			6,658.89

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06	
	REVENUE OVER EXPENDITURES - YTD	(	<u>77,937.83)</u>	
	BALANCE - CURRENT DATE		<u>6,692,178.23</u>	
	TOTAL FUND EQUITY			<u>6,692,178.23</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,698,837.12</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FINES & FORFEITURES</u>						
25-42-4211	FINES & FORFEITURES	.00	.00	4,000.00	4,000.00	.0
	TOTAL FINES & FORFEITURES	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
25-44-4425	HPPH INTERGOVERNMENTAL REVENUE	.00	.00	1,724,405.00	1,724,405.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,724,405.00	1,724,405.00	.0
<u>INVESTMENT INCOME</u>						
25-46-4610	EARNINGS ON INVESTMENT	576.88	576.88	1,300.00	723.12	44.4
	TOTAL INVESTMENT INCOME	576.88	576.88	1,300.00	723.12	44.4
<u>DONATIONS</u>						
25-47-4710	CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
	TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>						
25-48-4810	MISCELLANEOUS REVENUES	630.70	630.70	.00	(630.70)	.0
	TOTAL MISCELLANEOUS REVENUE	630.70	630.70	.00	(630.70)	.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	1,207.58	1,207.58	1,729,705.00	1,728,497.42	.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	8,461.52	8,461.52	160,000.00	151,538.48	5.3
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	27,108.29	27,108.29	.00	(27,108.29)	.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	2,050.00	2,050.00	30,000.00	27,950.00	6.8
25-64-6034 FICA-MEDICARE	479.46	479.46	5,000.00	4,520.54	9.6
25-64-6035 WORKERS' COMPENSATION	5,006.95	5,006.95	5,007.00	.05	100.0
25-64-6036 UNEMPLOYMENT TAXES	106.76	106.76	1,000.00	893.24	10.7
25-64-6050 PENSION PLAN	1,222.57	1,222.57	9,000.00	7,777.43	13.6
25-64-6110 HEALTH INSURANCE	11,336.78	11,336.78	90,000.00	78,663.22	12.6
25-64-6111 LIFE & DISABILITY	325.20	325.20	3,000.00	2,674.80	10.8
25-64-6112 DENTAL INSURANCE	431.88	431.88	3,000.00	2,568.12	14.4
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	.00	.00	10,000.00	10,000.00	.0
25-64-6213 MILEAGE	282.45	282.45	.00	(282.45)	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	40.00	40.00	.00	(40.00)	.0
25-64-6310 INSURANCE	6,379.46	6,379.46	10,000.00	3,620.54	63.8
25-64-6410 TELEPHONE SERVICE	510.60	510.60	5,000.00	4,489.40	10.2
25-64-6412 GAS UTILITY	964.82	964.82	6,000.00	5,035.18	16.1
25-64-6413 ELECTRIC UTILITY	1,437.18	1,437.18	10,000.00	8,562.82	14.4
25-64-6415 MISC OPERATING COST	418.20	418.20	.00	(418.20)	.0
25-64-6418 WATER & SEWER	128.73	128.73	1,500.00	1,371.27	8.6
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	.00	.00	32,500.00	32,500.00	.0
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	68.85	68.85	.00	(68.85)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	83.30	83.30	.00	(83.30)	.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	.00	.00	.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	850.00	850.00	.00	(850.00)	.0
25-64-6633 PROGRAM SERVICES	225.00	225.00	.00	(225.00)	.0
25-64-6653 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6709 ADVERTISING/PROMOTIONS	260.00	260.00	.00	(260.00)	.0
25-64-6710 OPERATING SUPPLIES	2,397.84	2,397.84	28,000.00	25,602.16	8.6
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	1,614.31	1,614.31	90,000.00	88,385.69	1.8
25-64-6724 OPERATION MAINTENANCE	17.61	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	4,149.62	4,149.62	60,000.00	55,850.38	6.9
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	820.00	15,000.00	14,180.00	5.5
25-64-6727 AUDIO BOOKS	127.42	127.42	.00	(127.42)	.0
25-64-6728 VISUAL DVD'S	219.62	219.62	.00	(219.62)	.0
25-64-6729 PERIODICALS	151.99	151.99	.00	(151.99)	.0
25-64-6730 SPECIAL EVENTS	1,469.00	1,469.00	.00	(1,469.00)	.0
25-64-6732 DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	.00	.00	.00	.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	.00	240,000.00	240,000.00	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	79,145.41	79,145.41	1,154,007.00	1,074,861.59	6.9
CONTINGENCY					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	79,145.41	79,145.41	1,154,007.00	1,074,861.59	6.9
NET REVENUE OVER EXPENDITURES	(77,937.83)	(77,937.83)	575,698.00	653,635.83	(13.5)

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

CAPITAL RESERVE FUND

<u>ASSETS</u>			
60-00-0100	CASH-COMBINED FUND	396,470.89	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	356,507.84	
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		752,978.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2005	ACCOUNTS PAYABLE	.00	
60-00-2013	RETAINAGE PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
60-00-3000	FUND BALANCE	739,414.55	
	REVENUE OVER EXPENDITURES - YTD	13,564.18	
	BALANCE - CURRENT DATE	752,978.73	
	TOTAL FUND EQUITY		752,978.73
	TOTAL LIABILITIES AND EQUITY		752,978.73

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,108.00	13,108.00	195,000.00	181,892.00	6.7
TOTAL TAXES	13,108.00	13,108.00	195,000.00	181,892.00	6.7
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	456.18	456.18	2,000.00	1,543.82	22.8
TOTAL INVESTMENT INCOME	456.18	456.18	2,000.00	1,543.82	22.8
<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	13,564.18	13,564.18	197,000.00	183,435.82	6.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	8,500.00	8,500.00	.0
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	.00	32,100.00	32,100.00	.0
<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	.00	50,000.00	50,000.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL RECREATION	.00	.00	85,000.00	85,000.00	.0
<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	.00	137,100.00	137,100.00	.0
NET REVENUE OVER EXPENDITURES	13,564.18	13,564.18	59,900.00	46,335.82	22.6

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	2,671.28	
61-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u>2,671.28</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	91.83	
		<u> </u>	
	BALANCE - CURRENT DATE	2,671.28	
		<u> </u>	
	TOTAL FUND EQUITY		<u>2,671.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,671.28</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	91.83	91.83	1,837.00	1,745.17	5.0
TOTAL IMPACT FEES	91.83	91.83	1,837.00	1,745.17	5.0
<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	91.83	91.83	1,837.00	1,745.17	5.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	91.83	91.83	1,837.00	1,745.17	5.0

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

FACILITIES IMPACT FEE FUND

<u>ASSETS</u>			
62-00-0100	CASH-COMBINED FUND	13,992.19	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u>13,992.19</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-3000	FUND BALANCE	13,486.46	
	REVENUE OVER EXPENDITURES - YTD	505.73	
		<u> </u>	
	BALANCE - CURRENT DATE	13,992.19	
		<u> </u>	
	TOTAL FUND EQUITY		<u>13,992.19</u>
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u>13,992.19</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FACILITIES IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
62-41-4119 IMPACT FEE - FACILITIES	505.73	505.73	12,493.00	11,987.27	4.1
62-41-5013 IMPACT FEES - FACILITIES	.00	.00	.00	.00	.0
TOTAL IMPACT FEES	505.73	505.73	12,493.00	11,987.27	4.1
<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	505.73	505.73	12,493.00	11,987.27	4.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	505.73	505.73	12,493.00	11,987.27	4.1

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	92,983.06	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>92,983.06</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	5,900.92	
		<u> </u>	
	BALANCE - CURRENT DATE	92,983.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>92,983.06</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>92,983.06</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	5,900.92	5,900.92	132,356.00	126,455.08	4.5
TOTAL IMPACT FEES	5,900.92	5,900.92	132,356.00	126,455.08	4.5
<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	5,900.92	5,900.92	132,371.00	126,470.08	4.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,900.92	5,900.92	82,371.00	76,470.08	7.2

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	(	230,337.97)
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		164,008.35
70-00-1053	COLOTRUST-WATER ACQUISITION		.00
70-00-1054	COLOTRUST-MTN PIPELINE		59,449.40
70-00-1055	COLOTRUST--WTP/TL		63,924.73
70-00-1070	ACCOUNTS RECEIVABLE		58,893.02
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)
			<u>4,383,829.90</u>
	TOTAL ASSETS		

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	(	222.99)	
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		2,376.33	
70-00-2030	DO NOT USE; USE 70002130		.00	
70-00-2102	FICA/941 TAXES PAYABLE		.00	
70-00-2103	SWT PAYABLE	(	63.36)	
70-00-2104	457 PAYABLE		.00	
70-00-2105	MEDICAL INSURANCE PAYABLE	(	586.29)	
70-00-2106	DENTAL INSURANCE PAYABLE	(	230.97)	
70-00-2107	LIFE INSURANCE PAYABLE	(	38.63)	
70-00-2108	LTD INSURANCE PAYABLE	(	27.35)	
70-00-2109	STD INSURANCE PAYABLE	(	32.38)	
70-00-2110	AFLAC		.00	
70-00-2114	GARNISHMENTS PAYABLE		.00	
70-00-2115	CHILD SUPPORT PAYABLE		.00	
70-00-2119	MISCELLANEOUS PAYABLE		.00	
70-00-2120	UNEMPLOYMENT PAYABLE		49.38	
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
70-00-2130	CUSTOMER DEPOSITS		3,922.27	
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			1,339,011.42
	<u>FUND EQUITY</u>			
70-00-3000	FUND BALANCE	(	1,782,568.73)	
70-00-3009	NET INVESTMENTS CAPITAL ASSETS		.00	
70-00-3011	RETAINED EARN. -UNRESTRICT	(	551,929.19)	
70-00-3030	CONTRIB BY CUSTOMERS		5,477,500.00	
	REVENUE OVER EXPENDITURES - YTD	(	98,183.61)	
	BALANCE - CURRENT DATE			3,044,818.47
	TOTAL FUND EQUITY			3,044,818.47
	TOTAL LIABILITIES AND EQUITY			4,383,829.89

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510	64,052.56	64,052.56	530,870.00	466,817.44	12.1
70-45-4515	478.50	478.50	2,700.00	2,221.50	17.7
70-45-4516	5,536.10	5,536.10	20,000.00	14,463.90	27.7
70-45-4530	6,682.15	6,682.15	423,750.00	417,067.85	1.6
70-45-4536	5,988.82	5,988.82	81,346.00	75,357.18	7.4
70-45-4540	1,240.00	1,240.00	5,000.00	3,760.00	24.8
70-45-4550	.00	.00	450.00	450.00	.0
TOTAL REVENUE	83,978.13	83,978.13	1,064,116.00	980,137.87	7.9
<u>OTHER REVENUE</u>					
70-46-4610	367.74	367.74	1,000.00	632.26	36.8
70-46-4620	426.36	426.36	2,350.00	1,923.64	18.1
TOTAL OTHER REVENUE	794.10	794.10	3,350.00	2,555.90	23.7
<u>MISCELLANEOUS</u>					
70-48-4810	334.10	334.10	450,000.00	449,665.90	.1
70-48-4850	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	334.10	334.10	450,000.00	449,665.90	.1
<u>OTHER SOURCES</u>					
70-49-4910	.00	.00	.00	.00	.0
70-49-4922	.00	.00	534,322.00	534,322.00	.0
70-49-4990	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	534,322.00	534,322.00	.0
TOTAL FUND REVENUE	85,106.33	85,106.33	2,051,788.00	1,966,681.67	4.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	1,684.34	1,684.34	23,769.00	22,084.66	7.1
70-64-6011 HOURLY WAGES - P/T	1,527.87	1,527.87	.00	(1,527.87)	.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	197.44	197.44	1,575.00	1,377.56	12.5
70-64-6034 FICA-MEDICARE	46.19	46.19	368.00	321.81	12.6
70-64-6035 WORKMAN'S COMPENSATION	1,540.60	1,540.60	1,541.00	.40	100.0
70-64-6036 UNEMPLOYMENT TAXES	7.06	7.06	50.00	42.94	14.1
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	143.85	143.85	1,268.00	1,124.15	11.3
70-64-6110 HEALTH INSURANCE	838.81	838.81	2,231.00	1,392.19	37.6
70-64-6111 LIFE & DISABILITY	39.64	39.64	286.00	246.36	13.9
70-64-6112 DENTAL INSURANCE	44.13	44.13	351.00	306.87	12.6
70-64-6210 CONFERENCE/SEMINARS	.00	.00	.00	.00	.0
70-64-6211 DUES & MEMBERSHIPS	275.00	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	5,994.03	5,994.03	5,994.00	(.03)	100.0
70-64-6410 TELEPHONE SERVICE	276.96	276.96	2,600.00	2,323.04	10.7
70-64-6411 CELLULAR PHONE SERVICE	140.26	140.26	650.00	509.74	21.6
70-64-6412 GAS UTILITY	372.08	372.08	800.00	427.92	46.5
70-64-6413 ELECTRIC UTILITY	655.02	655.02	3,300.00	2,644.98	19.9
70-64-6415 MISC OPERATING COST	.00	.00	1,794.00	1,794.00	.0
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	2,281.88	2,281.88	3,750.00	1,468.12	60.9
70-64-6633 OTHER CONTRACTED	262.50	262.50	5,000.00	4,737.50	5.3
70-64-6640 ENGINEERING SERVICES	996.29	996.29	13,000.00	12,003.71	7.7
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	.00	250.00	250.00	.0
70-64-6722 POSTAGE	251.22	251.22	1,400.00	1,148.78	17.9
70-64-6742 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
70-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
70-64-7732 COMPUTER EQUIPMENT	.00	.00	.00	.00	.0
70-64-7733 COMPUTER SOFTWARE	.00	.00	2,060.00	2,060.00	.0
70-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
70-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	17,575.17	17,575.17	77,301.00	59,725.83	22.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	9,259.07	9,259.07	91,980.00	82,720.93	10.1
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	574.06	574.06	6,150.00	5,575.94	9.3
70-68-6034 FICA-MEDICARE	134.24	134.24	1,438.00	1,303.76	9.3
70-68-6035 WORKMAN'S COMPENSATION	1,925.75	1,925.75	1,926.00	.25	100.0
70-68-6036 UNEMPLOYMENT TAXES	24.06	24.06	190.00	165.94	12.7
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	462.96	462.96	4,937.00	4,474.04	9.4
70-68-6110 HEALTH INSURANCE	3,825.31	3,825.31	14,746.00	10,920.69	25.9
70-68-6111 LIFE & DISABILITY	121.18	121.18	1,082.00	960.82	11.2
70-68-6112 DENTAL INSURANCE	122.36	122.36	1,191.00	1,068.64	10.3
70-68-6210 CONFERENCE/SEMINARS	140.00	140.00	1,000.00	860.00	14.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	17,688.69	17,688.69	17,691.00	2.31	100.0
70-68-6410 TELEPHONE SERVICE	139.32	139.32	1,000.00	860.68	13.9
70-68-6411 CELLULAR PHONE SERVICE	140.26	140.26	1,000.00	859.74	14.0
70-68-6413 ELECTRIC UTILITY	10,832.90	10,832.90	50,000.00	39,167.10	21.7
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	.00	.00	4,000.00	4,000.00	.0
70-68-6418 WATER & SEWER	4,200.58	4,200.58	60,000.00	55,799.42	7.0
70-68-6515 WATER PLANT O&M	5,401.99	5,401.99	78,250.00	72,848.01	6.9
70-68-6520 SWSP O&M	.00	.00	38,000.00	38,000.00	.0
70-68-6632 OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
70-68-6633 OTHER CONTRACTED	717.46	717.46	19,420.00	18,702.54	3.7
70-68-6640 ENGINEERING SERVICES	2,634.80	2,634.80	5,000.00	2,365.20	52.7
70-68-6652 EQUIPMENT REPAIR	.00	.00	11,000.00	11,000.00	.0
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	2,477.18	2,477.18	23,750.00	21,272.82	10.4
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
70-68-6740 VEHICLE R&M	.00	.00	500.00	500.00	.0
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	.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	60,822.17	60,822.17	453,469.00	392,646.83	13.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	10,158.00	10,158.00	53,909.00	43,751.00	18.8
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
70-71-7736 MISC. EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	465,000.00	465,000.00	.0
TOTAL CAPITAL	10,158.00	10,158.00	545,909.00	535,751.00	1.9
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	48,293.46	48,293.46	77,157.00	28,863.54	62.6
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	48,293.46	48,293.46	77,157.00	28,863.54	62.6
<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	31,253.56	31,253.56	31,254.00	.44	100.0
70-98-7651 INTEREST - CWCB 96	15,187.58	15,187.58	15,188.00	.42	100.0
70-98-7660 PRINCIPLE - FMHA G.O. 95	.00	.00	17,200.00	17,200.00	.0
70-98-7661 INTEREST FMHA G.O. 95	.00	.00	20,680.00	20,680.00	.0
70-98-7670 WATER METER LEASEPURCHASE PRIN	.00	.00	27,957.00	27,957.00	.0
70-98-7671 WATER METER LEASEPURCHASE INT.	.00	.00	2,815.00	2,815.00	.0
TOTAL DEBT SERVICE	46,441.14	46,441.14	115,094.00	68,652.86	40.4
<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 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	183,289.94	183,289.94	1,293,930.00	1,110,640.06	14.2
NET REVENUE OVER EXPENDITURES	(98,183.61)	(98,183.61)	757,858.00	856,041.61	(13.0)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 28, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	485,171.61	
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	13,621.38	
75-00-1030	CASH IN BANK-SAVINGS 129011253	79,632.72	
75-00-1031	CASH IN BANK-SAVINGS 129011261	87,532.77	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	29,748.59	
75-00-1047	COLOTRUST - WW CONST. LOAN	.00	
75-00-1048	CD - IND, PARK SEWER LINES	.00	
75-00-1050	WATER FUND RECEIVABLE	3.03	
75-00-1070	ACCOUNTS RECEIVABLE	52,308.98	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	66.14	
75-00-1079	ALLOW FOR DOUBTFUL ACCTS.	.00	
75-00-1090	PREPAID EXPENSE	.00	
75-00-1110	LAND/R.O.W.	.00	
75-00-1111	NOTE FROM GENERAL FUND	.00	
75-00-1112	CONSTRUCTION IN PROGRESS	.00	
75-00-1122	LAGOON AND LINES	320,893.00	
75-00-1123	A/D SEWER LINES	(320,892.50)	
75-00-1210	EQUIPMENT	94,003.25	
75-00-1211	A/D EQUIPMENT	(79,820.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,252,356.00)	
	TOTAL ASSETS		8,641,393.97

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 28, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	.00	
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	2,376.21	
75-00-2102	FICA/941 TAXES PAYABLE	.00	
75-00-2103	SWT PAYABLE	(42.84)	
75-00-2104	457 PAYABLE	.00	
75-00-2105	MEDICAL INSURANCE PAYABLE	(324.58)	
75-00-2106	DENTAL INSURANCE PAYABLE	(58.97)	
75-00-2107	LIFE INSURANCE PAYABLE	(27.06)	
75-00-2108	LTD INSURANCE PAYABLE	(23.29)	
75-00-2109	STD INSURANCE PAYABLE	(27.47)	
75-00-2110	AFLAC	.00	
75-00-2114	GARNISHMENT	.00	
75-00-2115	CHILD SUPPORT PAYABLE	.00	
75-00-2119	MISCELLANEOUS PAYABLE	.00	
75-00-2120	UNEMPLOYMENT PAYABLE	49.37	
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		3,313,662.18

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	23,008.71	
	BALANCE - CURRENT DATE	5,327,731.79	
	TOTAL FUND EQUITY		5,327,731.79
	TOTAL LIABILITIES AND EQUITY		8,641,393.97

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	7,485.98	7,485.98	84,860.00	77,374.02	8.8
75-45-4551 SEWER CHARGES	69,774.38	69,774.38	410,000.00	340,225.62	17.0
75-45-4552 WASTEWATER SURCHARGES	1,824.08	1,824.08	11,000.00	9,175.92	16.6
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	79,084.44	79,084.44	505,860.00	426,775.56	15.6
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	38.05	38.05	550.00	511.95	6.9
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	38.05	38.05	550.00	511.95	6.9
<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	79,122.49	79,122.49	506,410.00	427,287.51	15.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	3,212.21	3,212.21	23,769.00	20,556.79	13.5
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	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	197.51	197.51	1,575.00	1,377.49	12.5
75-64-6034 FICA-MEDICARE	46.17	46.17	368.00	321.83	12.6
75-64-6035 WORKMAN'S COMPENSATION	1,925.75	1,925.75	1,541.00	(384.75)	125.0
75-64-6036 UNEMPLOYMENT TAXES	7.03	7.03	50.00	42.97	14.1
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	143.83	143.83	1,268.00	1,124.17	11.3
75-64-6110 HEALTH INSURANCE	838.81	838.81	2,231.00	1,392.19	37.6
75-64-6111 LIFE & DISABILITY	39.56	39.56	286.00	246.44	13.8
75-64-6112 DENTAL INSURANCE	44.12	44.12	351.00	306.88	12.6
75-64-6211 DUES & MEMBERSHIPS	477.00	477.00	500.00	23.00	95.4
75-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
75-64-6310 INSURANCE	5,047.00	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	750.00	750.00	3,250.00	2,500.00	23.1
75-64-6633 OTHER CONTRACTED	262.50	262.50	26,302.00	26,039.50	1.0
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	251.22	251.22	1,200.00	948.78	20.9
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	1,660.00	1,660.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	13,242.71	13,242.71	85,187.00	71,944.29	15.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	9,259.07	9,259.07	67,225.00	57,965.93	13.8
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	574.05	574.05	4,472.00	3,897.95	12.8
75-68-6034 FICA-MEDICARE	134.32	134.32	1,046.00	911.68	12.8
75-68-6035 WORKMAN'S COMPENSATION	1,540.60	1,540.60	1,926.00	385.40	80.0
75-68-6036 UNEMPLOYMENT TAXES	24.04	24.04	138.00	113.96	17.4
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	462.94	462.94	3,584.00	3,121.06	12.9
75-68-6110 HEALTH INSURANCE	3,792.31	3,792.31	10,194.00	6,401.69	37.2
75-68-6111 LIFE & DISABILITY	121.22	121.22	770.00	648.78	15.7
75-68-6112 DENTAL INSURANCE	122.34	122.34	865.00	742.66	14.1
75-68-6210 CONFERENCE/SEMINARS	140.00	140.00	800.00	660.00	17.5
75-68-6211 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
75-68-6310 INSURANCE	9,242.19	9,242.19	16,270.00	7,027.81	56.8
75-68-6410 TELEPHONE SERVICE	208.72	208.72	1,750.00	1,541.28	11.9
75-68-6411 CELLULAR PHONE SERVICE	.00	.00	700.00	700.00	.0
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	7,932.44	7,932.44	68,000.00	60,067.56	11.7
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	666.32	666.32	4,000.00	3,333.68	16.7
75-68-6419 PROPANE GAS	2,756.05	2,756.05	8,000.00	5,243.95	34.5
75-68-6633 OTHER CONTRACTED	4,156.03	4,156.03	63,820.00	59,663.97	6.5
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	300.00	300.00	18,000.00	17,700.00	1.7
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	1,438.43	1,438.43	37,500.00	36,061.57	3.8
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
75-68-6740 VEHICLE R&M	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
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	42,871.07	42,871.07	325,045.00	282,173.93	13.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
75-71-7736 MISC. EQUIPMENT	.00	.00	750.00	750.00	.0
75-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
75-71-7790 OTHER CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
75-71-7791 WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	32,850.00	32,850.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	.00	53,600.00	53,600.00	.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	.00	105,430.00	105,430.00	.0
TOTAL DEBT SERVICE	.00	.00	159,030.00	159,030.00	.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	56,113.78	56,113.78	627,112.00	570,998.22	9.0
NET REVENUE OVER EXPENDITURES	23,008.71	23,008.71	(120,702.00)	(143,710.71)	19.1