

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2018

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	3,247,514.60
01-00-1020	XPRESS DEPOSIT ACCOUNT	.00
01-00-1041	COLOTRUST	.00
01-00-1060	CREDIT CARD CLEARING - UTILITY	.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	(90.57)
01-00-1750	CASH CLEARING - UTILITIES	1,481.75
01-00-1760	CASH CLEARING - COURT	.00
	TOTAL COMBINED CASH	3,248,905.78
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(3,248,905.78)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	585,031.12
21	ALLOCATION TO SALES TAX CAPITAL FUND	443,028.45
22	ALLOCATION TO PROPERTY TAX SPECIAL	477,141.62
23	ALLOCATION TO PAVING SALES TAX FUND	909,160.98
24	ALLOCATION TO CONSERVATION TRUST	39,758.63
25	ALLOCATION TO LIBRARY FUND	(30,725.80)
60	ALLOCATION TO CAPITAL RESERVE FUND	383,362.89
61	ALLOCATION TO PARK IMPACT FEE FUND	2,579.45
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	13,486.46
63	ALLOCATION TO STREET IMPACT FEE FUND	87,082.14
70	ALLOCATION TO WATER FUND	(141,312.80)
75	ALLOCATION TO WASTEWATER FUND	480,312.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,248,905.78
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(3,248,905.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2018

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	585,031.12	
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	23,020.57	
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	227,543.80	
10-00-1090	PREPAID EXPENSE	.00	
10-00-1109	NOTE RECEIVABLE	54,500.00	
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		1,555,770.39

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2018

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		2,811.27	
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00	
10-00-2015	RESTITUTION PAYABLE		123.09	
10-00-2020	SALARIES & WAGES PAYABLE		23,258.70	
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00	
10-00-2102	FICA/941 TAXES PAYABLE		65.42	
10-00-2103	SWT PAYABLE	(	4,253.37)	
10-00-2104	457 PAYABLE		2.13	
10-00-2105	MEDICAL INSURANCE PAYABLE	(	2,741.65)	
10-00-2106	DENTAL INSURANCE PAYABLE	(	1,076.39)	
10-00-2107	LIFE INSURANCE PAYABLE	(	68.11)	
10-00-2108	LTD INSURANCE PAYABLE	(	41.55)	
10-00-2109	STD INSURANCE PAYABLE	(	312.53)	
10-00-2110	AFLAC		.00	
10-00-2111	FPPA PAYABLE		.00	
10-00-2114	GARNISHMENTS PAYABLE		.00	
10-00-2115	CHILD SUPPORT PAYABLE		.00	
10-00-2116	COURT SURCHARGE PAYABLE		.00	
10-00-2119	MISCELLANEOUS PAYABLE		.00	
10-00-2120	UNEMPLOYMENT PAYABLE	(	402.11)	
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		.00	
10-00-2202	DEV. DEPOSIT--PIONEER		.00	
10-00-2203	DEV. DEPOSIT -- WILLARD		.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			513,476.90
	<u>FUND EQUITY</u>			
10-00-3000	FUND BALANCE		1,136,112.66	
	REVENUE OVER EXPENDITURES - YTD	(	93,819.17)	
	BALANCE - CURRENT DATE			1,042,293.49
	TOTAL FUND EQUITY			1,042,293.49
	TOTAL LIABILITIES AND EQUITY			1,555,770.39

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	10.49	10.49	496,112.00	496,101.51	.0
10-40-4011 INTEREST ON DELINQUENT TAXES	1.20	1.20	.00	(1.20)	.0
10-40-4020 SPECIFIC OWNERHSIP TAXES	5,998.07	5,998.07	90,000.00	84,001.93	6.7
10-40-4030 SALES & USE TAX--GENERAL	22,740.65	22,740.65	262,500.00	239,759.35	8.7
10-40-4040 FRANCHISE TAXES	.00	.00	72,000.00	72,000.00	.0
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	28,750.41	28,750.41	922,612.00	893,861.59	3.1
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	35.00	35.00	70,255.00	70,220.00	.1
10-41-4110 LIQUOR LICENSE FEES	126.25	126.25	350.00	223.75	36.1
10-41-4111 SALES TAX LICENSE FEES	615.00	615.00	1,000.00	385.00	61.5
10-41-4112 BUSINESS LICENSES & PERMITS	10.00	10.00	200.00	190.00	5.0
10-41-4113 OTHER LICENSES & PERMITS	6.00	6.00	550.00	544.00	1.1
10-41-4114 DEVELOPMENT REVIEW FEES	250.00	250.00	15,000.00	14,750.00	1.7
10-41-4115 SIGN PERMITS	50.00	50.00	25.00	(25.00)	200.0
10-41-4116 RIGHT-OF-WAY PERMITS	15.20	15.20	250.00	234.80	6.1
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	1,107.45	1,107.45	99,630.00	98,522.55	1.1
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	.00	.00	2,500.00	2,500.00	.0
10-42-4211 FINES & FORFEITURES--GENERAL	28.00	28.00	6,000.00	5,972.00	.5
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	.00	.00	5,000.00	5,000.00	.0
10-42-4214 STAY OF EXECUTION FEE	.00	.00	.00	.00	.0
10-42-4215 COURT SURCHARGE	.00	.00	.00	.00	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	120.00	120.00	20,000.00	19,880.00	.6
TOTAL FINES AND FORFEITURES	148.00	148.00	33,500.00	33,352.00	.4

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411	6,932.58	6,932.58	88,221.00	81,288.42	7.9
10-44-4412	.00	.00	13,000.00	13,000.00	.0
10-44-4413	179.36	179.36	2,200.00	2,020.64	8.2
10-44-4414	.00	.00	58,000.00	58,000.00	.0
10-44-4415	768.00	768.00	4,000.00	3,232.00	19.2
10-44-4416	.00	.00	.00	.00	.0
10-44-4419	176.70	176.70	9,000.00	8,823.30	2.0
10-44-4421	.00	.00	.00	.00	.0
10-44-4422	.00	.00	10,000.00	10,000.00	.0
	<u>8,056.64</u>	<u>8,056.64</u>	<u>184,421.00</u>	<u>176,364.36</u>	<u>4.4</u>
<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	.00	.00	150.00	150.00	.0
10-45-4513	.00	.00	300.00	300.00	.0
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
	<u>820.00</u>	<u>820.00</u>	<u>11,290.00</u>	<u>10,470.00</u>	<u>7.3</u>
<u>INVESTMENT INCOME</u>					
10-46-4610	106.63	106.63	500.00	393.37	21.3
	<u>106.63</u>	<u>106.63</u>	<u>500.00</u>	<u>393.37</u>	<u>21.3</u>
<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
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	(839.37)	(839.37)	12,000.00	12,839.37	(7.0)
10-48-4850 GRANTS	.00	.00	.00	.00	.0
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	(839.37)	(839.37)	12,000.00	12,839.37	(7.0)
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	.00	.00	520,000.00	520,000.00	.0
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	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND REVENUE	38,149.76	38,149.76	1,783,953.00	1,745,803.24	2.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN BOARD</u>					
10-61-6010 WAGES F/T	.00	.00	.00	.00	.0
10-61-6011 WAGES - P/T	862.50	862.50	9,300.00	8,437.50	9.3
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	53.48	53.48	577.00	523.52	9.3
10-61-6034 FICA-MEDICARE	12.53	12.53	135.00	122.47	9.3
10-61-6035 WORKERS COMPENSATION	.00	.00	347.00	347.00	.0
10-61-6036 UNEMPLOYMENT TAXES	2.60	2.60	19.00	16.40	13.7
10-61-6210 CONFERENCE/SEMINARS	.00	.00	1,750.00	1,750.00	.0
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	.00	.00	171.00	171.00	.0
10-61-6411 CELLULAR PHONE SERVICE	52.64	52.64	700.00	647.36	7.5
10-61-6415 MISC OPERATING COST	.00	.00	400.00	400.00	.0
10-61-6510 DONATIONS TO OTHERS	500.00	500.00	2,000.00	1,500.00	25.0
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	2,100.00	2,100.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	2,800.00	2,800.00	.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	.00	.00	.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
 TOTAL TOWN BOARD	 2,763.75	 2,763.75	 23,569.00	 20,805.25	 11.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	103.93	103.93	1,400.00	1,296.07	7.4
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	6.33	6.33	95.00	88.67	6.7
10-62-6034 FICA-MEDICARE	1.48	1.48	22.00	20.52	6.7
10-62-6035 WORKMAN'S COMPENSATION	.00	.00	231.00	231.00	.0
10-62-6036 UNEMPLOYMENT TAXES	.31	.31	3.00	2.69	10.3
10-62-6050 PENSION PLAN	5.20	5.20	77.00	71.80	6.8
10-62-6110 HEALTH INSURANCE	66.89	66.89	154.00	87.11	43.4
10-62-6111 LIFE & DISABLITY	1.69	1.69	21.00	19.31	8.1
10-62-6112 DENTAL INSURANCE	1.83	1.83	22.00	20.17	8.3
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	.00	.00	40.00	40.00	.0
10-62-6213 MILEAGE	.00	.00	.00	.00	.0
10-62-6310 INSURANCE	.00	.00	144.00	144.00	.0
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	.00	.00	10,000.00	10,000.00	.0
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	187.66	187.66	16,796.00	16,608.34	1.1
<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 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010 WAGES - F/T	16,729.57	16,729.57	272,446.00	255,716.43	6.1
10-64-6011 WAGES - P/T	3,896.53	3,896.53	9,600.00	5,703.47	40.6
10-64-6020 OVERTIME	.00	.00	951.00	951.00	.0
10-64-6021 MERIT/PERFORMANCE	.00	.00	7,529.00	7,529.00	.0
10-64-6022 BONUS	.00	.00	4,391.00	4,391.00	.0
10-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-64-6031 STATE TAXES	.00	.00	.00	.00	.0
10-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-64-6033 FICA - OASDI	1,277.23	1,277.23	18,285.00	17,007.77	7.0
10-64-6034 FICA-MEDICARE	298.69	298.69	4,276.00	3,977.31	7.0
10-64-6035 WORKMAN'S COMPENSATION	.00	.00	9,629.00	9,629.00	.0
10-64-6036 UNEMPLOYMENT TAXES	45.88	45.88	588.00	542.12	7.8
10-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-64-6050 PENSION PLAN	869.32	869.32	12,908.00	12,038.68	6.7
10-64-6110 HEALTH INSURANCE	2,858.72	2,858.72	11,989.00	9,130.28	23.8
10-64-6111 LIFE & DISABILITY	224.45	224.45	2,369.00	2,144.55	9.5
10-64-6112 DENTAL INSURANCE	347.79	347.79	4,187.00	3,839.21	8.3
10-64-6210 CONFERENCE/SEMINARS	.00	.00	5,125.00	5,125.00	.0
10-64-6211 DUES & MEMBERSHIPS	766.86	766.86	2,110.00	1,343.14	36.3
10-64-6212 MEETING EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-64-6213 MILEAGE	.00	.00	4,000.00	4,000.00	.0
10-64-6214 TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
10-64-6215 BANK FEES & CHARGES	.00	.00	.00	.00	.0
10-64-6310 INSURANCE P & L	.00	.00	856.00	856.00	.0
10-64-6410 TELEPHONE SERVICE	365.22	365.22	4,000.00	3,634.78	9.1
10-64-6411 CELLULAR PHONE SERVICE	122.80	122.80	1,200.00	1,077.20	10.2
10-64-6412 GAS UTILITY	196.14	196.14	3,000.00	2,803.86	6.5
10-64-6413 ELECTRIC UTILITY	351.06	351.06	7,500.00	7,148.94	4.7
10-64-6415 MISC OPERATING COST	7,979.88	7,979.88	14,084.00	6,104.12	56.7
10-64-6418 WATER & SEWER	.00	.00	1,800.00	1,800.00	.0
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	.00	.00	50,000.00	50,000.00	.0
10-64-6632 OTHER PROFESSIONAL	.00	.00	36,500.00	36,500.00	.0
10-64-6633 OTHER CONTRACTED	3,576.55	3,576.55	88,955.00	85,378.45	4.0
10-64-6636 DEVELOPER'S EXPENSES	.00	.00	7,000.00	7,000.00	.0
10-64-6640 ENGINEERING SERVICES	.00	.00	26,000.00	26,000.00	.0
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	.00	.00	8,000.00	8,000.00	.0
10-64-6720 OFFICE SUPPLIES	177.99	177.99	5,000.00	4,822.01	3.6
10-64-6722 POSTAGE	116.00	116.00	3,100.00	2,984.00	3.7
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	.11	.11	1,500.00	1,499.89	.0
10-64-7103 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
10-64-7730 OFFICE EQUIPMENT	221.06	221.06	6,000.00	5,778.94	3.7
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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	.00	.00	5,410.00	5,410.00	.0
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	41,439.64	41,439.64	684,888.00	643,448.36	6.1

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	.00	.00	.00	.0
10-65-6011 WAGES - P/T	2,872.75	2,872.75	62,100.00	59,227.25	4.6
10-65-6012 SEASONAL/HOURLY	.00	.00	.00	.00	.0
10-65-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-65-6022 BONUS	.00	.00	500.00	500.00	.0
10-65-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
10-65-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-65-6031 STATE TAXES	.00	.00	.00	.00	.0
10-65-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-65-6033 FICA - OASDI	178.11	178.11	1,113.00	934.89	16.0
10-65-6034 FICA-MEDICARE	41.65	41.65	260.00	218.35	16.0
10-65-6035 WORKMAN'S COMPENSATION	.00	.00	1,155.00	1,155.00	.0
10-65-6036 UNEMPLOYMENT TAXES	8.64	8.64	37.00	28.36	23.4
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	.00	.00	.00	.00	.0
10-65-6111 LIFE & DISABILITY	.00	.00	.00	.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	.00	.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	50.00	50.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	.00	.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-65-6310 INSURANCE	.00	.00	171.00	171.00	.0
10-65-6415 MISC OPERATING COST	.00	.00	500.00	500.00	.0
10-65-6620 PRINTING & PUBLICATIONS	80.08	80.08	1,200.00	1,119.92	6.7
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	.00	.00	78,812.00	78,812.00	.0
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
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	5,481.23	5,481.23	288,910.00	283,428.77	1.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010 WAGES - F/T	19,952.19	19,952.19	254,207.00	234,254.81	7.9
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	500.00	500.00	4,520.00	4,020.00	11.1
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	1,264.38	1,264.38	17,071.00	15,806.62	7.4
10-66-6034 FICA-MEDICARE	295.70	295.70	3,992.00	3,696.30	7.4
10-66-6035 WORKMAN'S COMPENSATION	.00	.00	10,399.00	10,399.00	.0
10-66-6036 UNEMPLOYMENT TAXES	60.72	60.72	537.00	476.28	11.3
10-66-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-66-6050 PENSION PLAN	696.65	696.65	12,470.00	11,773.35	5.6
10-66-6110 HEALTH INSURANCE	9,536.64	9,536.64	18,923.00	9,386.36	50.4
10-66-6111 LIFE & DISABILITY	247.09	247.09	2,874.00	2,626.91	8.6
10-66-6112 DENTAL INSURANCE	272.52	272.52	2,623.00	2,350.48	10.4
10-66-6210 CONFERENCE/SEMINARS	.00	.00	7,000.00	7,000.00	.0
10-66-6211 DUES & MEMBERSHIPS	.00	.00	4,420.00	4,420.00	.0
10-66-6212 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-66-6213 MILEAGE	.00	.00	100.00	100.00	.0
10-66-6310 INSURANCE	.00	.00	457.00	457.00	.0
10-66-6410 TELEPHONE SERVICE	.00	.00	675.00	675.00	.0
10-66-6411 CELLULAR PHONE SERVICE	356.62	356.62	5,000.00	4,643.38	7.1
10-66-6412 NATURAL GAS UTILITIES	.00	.00	100.00	100.00	.0
10-66-6415 MISC OPERATING COST	.00	.00	3,500.00	3,500.00	.0
10-66-6416 GAS-OIL	722.87	722.87	10,000.00	9,277.13	7.2
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	1,144.00	1,144.00	22,000.00	20,856.00	5.2
10-66-6633 OTHER CONTRACTED SERVICES	95.00	95.00	16,900.00	16,805.00	.6
10-66-6660 VEHICLE LEASE	.00	.00	36,000.00	36,000.00	.0
10-66-6710 OPERATING SUPPLIES	128.15	128.15	2,250.00	2,121.85	5.7
10-66-6720 OFFICE SUPPLIES	95.85	95.85	2,500.00	2,404.15	3.8
10-66-6740 VEHICLE R&M	542.83	542.83	5,000.00	4,457.17	10.9
10-66-7730 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
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	3,795.93	3,795.93	23,700.00	19,904.07	16.0
10-66-7736 MISC. EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL POLICE	39,707.14	39,707.14	514,078.00	474,370.86	7.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	567.02	567.02	5,449.00	4,881.98	10.4
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	34.34	34.34	364.00	329.66	9.4
10-67-6034 FICA-MEDICARE	8.04	8.04	85.00	76.96	9.5
10-67-6035 WORKMAN'S COMPENSATION	.00	.00	193.00	193.00	.0
10-67-6036 UNEMPLOYMENT TAXES	1.72	1.72	11.00	9.28	15.6
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	20.42	20.42	293.00	272.58	7.0
10-67-6110 HEALTH INSURANCE	328.43	328.43	872.00	543.57	37.7
10-67-6111 LIFE & DISABILITY	8.79	8.79	74.00	65.21	11.9
10-67-6112 DENTAL INSURANCE	8.89	8.89	75.00	66.11	11.9
10-67-6310 INSURANCE	.00	.00	9.00	9.00	.0
10-67-6633 OTHER CONTRACTED	.00	.00	.00	.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	977.65	977.65	8,245.00	7,267.35	11.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	12,295.70	12,295.70	151,055.00	138,759.30	8.1
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	750.52	750.52	10,040.00	9,289.48	7.5
10-68-6034 FICA-MEDICARE	175.52	175.52	2,348.00	2,172.48	7.5
10-68-6035 WORKMAN'S COMPENSATION	.00	.00	3,852.00	3,852.00	.0
10-68-6036 UNEMPLOYMENT TAXES	36.90	36.90	313.00	276.10	11.8
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	488.00	488.00	8,094.00	7,606.00	6.0
10-68-6110 HEALTH INSURANCE	7,825.97	7,825.97	21,129.00	13,303.03	37.0
10-68-6111 LIFE & DISABILITY	179.32	179.32	1,927.00	1,747.68	9.3
10-68-6112 DENTAL INSURANCE	177.64	177.64	1,919.00	1,741.36	9.3
10-68-6210 CONFERENCE/SEMINARS	.00	.00	2,000.00	2,000.00	.0
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	.00	.00	.0
10-68-6310 INSURANCE	.00	.00	3,568.00	3,568.00	.0
10-68-6410 TELEPHONE SERVICE	.00	.00	.00	.00	.0
10-68-6411 CELLULAR PHONE SERVICE	17.55	17.55	1,250.00	1,232.45	1.4
10-68-6412 GAS UTILITY	421.04	421.04	4,000.00	3,578.96	10.5
10-68-6413 ELECTRIC UTILITY	170.00	170.00	3,000.00	2,830.00	5.7
10-68-6414 STREET LIGHTS	1,303.73	1,303.73	17,500.00	16,196.27	7.5
10-68-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-68-6416 GASOLINE/FUEL	735.89	735.89	12,000.00	11,264.11	6.1
10-68-6418 WATER & SEWER	.00	.00	1,750.00	1,750.00	.0
10-68-6633 OTHER CONTRACTED	1,150.97	1,150.97	9,100.00	7,949.03	12.7
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	1,232.50	1,232.50	43,300.00	42,067.50	2.9
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	1,002.86	1,002.86	5,000.00	3,997.14	20.1
10-68-6740 VEHICLE R&M	1.39	1.39	15,000.00	14,998.61	.0
10-68-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
10-68-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
10-68-7730 OFFICE EQUIPMENT	.00	.00	650.00	650.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
10-68-7736 MISC. EQUIPMENT	.00	.00	13,500.00	13,500.00	.0
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 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-9101 CP - STREET PAVING, PATCHING	.00	.00	.00	.00	.0
10-68-9102 CP - CEDAR STREET OVERLAY	.00	.00	.00	.00	.0
10-68-9103 CP - SEVEN AVENUE CONSTRUCTION	.00	.00	.00	.00	.0
10-68-9104 CP- EIGHTH AVENUE INTERSECTION	.00	.00	.00	.00	.0
10-68-9105 CP - ASH STREET PAVING	.00	.00	.00	.00	.0
TOTAL OPERATIONS	28,245.56	28,245.56	392,729.00	364,483.44	7.2

PARKS & RECREATION

10-69-6010 WAGES - F/T	8,249.66	8,249.66	77,611.00	69,361.34	10.6
10-69-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	909.00	909.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	2,013.00	2,013.00	.0
10-69-6022 BONUS	.00	.00	1,500.00	1,500.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	507.60	507.60	4,926.00	4,418.40	10.3
10-69-6034 FICA-MEDICARE	118.71	118.71	1,152.00	1,033.29	10.3
10-69-6035 WORKMAN'S COMPENSATION	.00	.00	770.00	770.00	.0
10-69-6036 UNEMPLOYMENT TAXES	24.72	24.72	157.00	132.28	15.8
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	372.92	372.92	4,099.00	3,726.08	9.1
10-69-6110 HEALTH INSURANCE	2,876.53	2,876.53	8,878.00	6,001.47	32.4
10-69-6111 LIFE & DISABILITY	120.47	120.47	954.00	833.53	12.6
10-69-6112 DENTAL INSURANCE	113.97	113.97	979.00	865.03	11.6
10-69-6210 CONFERENCE/SEMINARS	.00	.00	700.00	700.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	839.00	839.00	.0
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	.00	.00	428.00	428.00	.0
10-69-6411 CELLULAR PHONE SERVICE	52.64	52.64	600.00	547.36	8.8
10-69-6413 ELECTRIC UTILITY	66.73	66.73	800.00	733.27	8.3
10-69-6415 MISC OPERATING COST	417.35	417.35	4,640.00	4,222.65	9.0
10-69-6416 GASOLINE/FUEL	.00	.00	4,300.00	4,300.00	.0
10-69-6418 WATER & SEWER	.00	.00	19,000.00	19,000.00	.0
10-69-6620 PRINTING & PUBLICATIONS	225.00	225.00	2,900.00	2,675.00	7.8
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	.00	.00	12,000.00	12,000.00	.0
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	20.00	20.00	33,000.00	32,980.00	.1
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	800.00	800.00	.0
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	.00	.00	6,000.00	6,000.00	.0
TOTAL PARKS & RECREATION	13,166.30	13,166.30	210,755.00	197,588.70	6.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
10-99-9011 TRANSFER TO PAVING SALES TAX	.00	.00	.00	.00	.0
10-99-9035 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
10-99-9060 TRANSFER TO CAPITAL RESERVE FU	.00	.00	.00	.00	.0
10-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
10-99-9075 TRANSFER TO WASTEWATER	.00	.00	.00	.00	.0
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	131,968.93	131,968.93	2,144,320.00	2,012,351.07	6.2
NET REVENUE OVER EXPENDITURES	(93,819.17)	(93,819.17)	(360,367.00)	(266,547.83)	(26.0)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	443,028.45	
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>464,124.67</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	456,544.45	
	REVENUE OVER EXPENDITURES - YTD	7,580.22	
		<u> </u>	
	BALANCE - CURRENT DATE	464,124.67	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>464,124.67</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>464,124.67</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

SALES TAX CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-40-4030	GENERAL SALES AND USE TAX	7,580.22	7,580.22	87,500.00	79,919.78	8.7
	TOTAL TAXES	7,580.22	7,580.22	87,500.00	79,919.78	8.7
<u>INVESTMENT INCOME</u>						
21-46-4610	EARNINGS ON INVESTMENTS & DEPO	.00	.00	75.00	75.00	.0
	TOTAL INVESTMENT INCOME	.00	.00	75.00	75.00	.0
<u>MISCELLANEOUS REVENUE</u>						
21-48-4810	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
21-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	7,580.22	7,580.22	87,575.00	79,994.78	8.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

SALES TAX CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-64-6940 TREASURER'S FEES	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	.00	.00	.00	.00	.0
<u>CAPITAL PROJECTS</u>					
21-71-7710 CAPITAL PROJECT	.00	.00	68,000.00	68,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
21-71-7713 PUBLIC WORKS FACILITY	.00	.00	.00	.00	.0
21-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	.00	.00	.0
21-71-7720 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	108,000.00	108,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,000.00	108,000.00	.0
NET REVENUE OVER EXPENDITURES	7,580.22	7,580.22	(20,425.00)	(28,005.22)	37.1

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	477,141.62	
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		1,028,098.48

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	1,949.19	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	550,944.00	
	TOTAL LIABILITIES		552,893.19

FUND EQUITY

22-00-3000	FUND BALANCE	475,192.43	
	REVENUE OVER EXPENDITURES - YTD	12.86	
	BALANCE - CURRENT DATE	475,205.29	
	TOTAL FUND EQUITY		475,205.29
	TOTAL LIABILITIES AND EQUITY		1,028,098.48

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	11.66	11.66	550,944.00	550,932.34	.0
22-40-4011 INTEREST ON DELINQUENT TAXES	1.33	1.33	100.00	98.67	1.3
TOTAL TAXES	12.99	12.99	551,044.00	551,031.01	.0
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	.00	.00	60.00	60.00	.0
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	.00	.00	60.00	60.00	.0
<u>DONATIONS</u>					
22-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
22-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
22-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
22-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
22-48-4850 GRANTS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	12.99	12.99	551,104.00	551,091.01	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215	BANK FEES	.00	.00	.00	.00
22-64-6940	COUNTY TREASURER'S FEES	.13	.13	5,544.00	5,543.87
	TOTAL ADMINISTRATION	.13	.13	5,544.00	5,543.87
<u>CAPITAL OUTLAY</u>					
22-71-7711	CAPITAL PROJECTS - PAVING	.00	.00	.00	.00
22-71-7713	CAPITAL PROJECTS - PW FACILITY	.00	.00	.00	.00
22-71-7718	CAPITAL PROJECTS - TOWN HALL	.00	.00	25,000.00	25,000.00
	TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00
<u>DEBT SERVICE</u>					
22-98-7620	PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00
22-98-7621	PAVING GO BOND INTEREST	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00
<u>TRANSFERS OUT</u>					
22-99-9060	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00
22-99-9070	TRANSFER TO WATER FUND	.00	.00	534,322.00	534,322.00
22-99-9075	TRANSFER TO WASTEWATER	.00	.00	.00	.00
	TOTAL TRANSFERS OUT	.00	.00	534,322.00	534,322.00
	TOTAL FUND EXPENDITURES	.13	.13	564,866.00	564,865.87
	NET REVENUE OVER EXPENDITURES	12.86	12.86	(13,762.00)	(13,774.86)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	909,160.98	
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		1,241,518.42

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	1,274.76	
	TOTAL LIABILITIES		1,274.76

FUND EQUITY

23-00-3000	FUND BALANCE	1,209,605.49	
	REVENUE OVER EXPENDITURES - YTD	30,638.17	
	BALANCE - CURRENT DATE	1,240,243.66	
	TOTAL FUND EQUITY		1,240,243.66
	TOTAL LIABILITIES AND EQUITY		1,241,518.42

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	30,320.86	30,320.86	350,000.00	319,679.14	8.7
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	30,320.86	30,320.86	350,000.00	319,679.14	8.7
<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	30,638.17	30,638.17	350,300.00	319,661.83	8.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
23-71-6640 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
23-71-7710 CAPITAL PROJECT	.00	.00	908,200.00	908,200.00	.0
23-71-7714 CIP-OVERLAY PROJECTS	.00	.00	.00	.00	.0
23-71-7716 STREETS - FRONTAGE RD REALIGNM	.00	.00	.00	.00	.0
23-71-7719 STREETS - BEECH ST. IMPRVMT	.00	.00	.00	.00	.0
23-71-7720 MISCELLANEOUS	.00	.00	1,400.00	1,400.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	939,600.00	939,600.00	.0
<u>DEBT SERVICE</u>					
23-98-7622 PAVING RB ISSUE 2009 PRINCIPAL	.00	.00	.00	.00	.0
23-98-7623 PAVING RB ISSUE 2009 INTEREST	.00	.00	.00	.00	.0
23-98-7624 2016 BOND PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
23-98-7625 2016 BOND INTEREST	.00	.00	102,250.00	102,250.00	.0
23-98-7626 BOND COSTS OF ISSUANCE	.00	.00	.00	.00	.0
23-98-7631 SWEEPER LEASE-PURCHASE PRIN.	.00	.00	35,684.00	35,684.00	.0
23-98-7632 SWEEPER LEASE-PURCHASE INT.	.00	.00	1,708.00	1,708.00	.0
TOTAL DEBT SERVICE	.00	.00	259,642.00	259,642.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,199,242.00	1,199,242.00	.0
NET REVENUE OVER EXPENDITURES	30,638.17	30,638.17	(848,942.00)	(879,580.17)	3.6

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 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	62.20	
		<u> </u>	
	BALANCE - CURRENT DATE	88,340.53	
		<u> </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 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
24-68-7740 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>					
24-69-7712 PARK DEVELOPMENT	.00	.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
JANUARY 31, 2018

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(	30,725.80)	
25-00-1001	PETTY CASH		548.73	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		394.54	
25-00-1034	CASH IN BANK - MM		338,312.06	
25-00-1035	CASH IN BANK - LIB BLDG -0350		17,313.58	
25-00-1036	CASH IN MM CKG - LIB -6706		6,324,886.97	
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>6,748,970.06</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		122.40	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		6,311.57	
25-00-2102	FICA/941 TAXES PAYABLE		.00	
25-00-2103	SWT PAYABLE	(	36.43)	
25-00-2104	457 PAYABLE		.00	
25-00-2105	MEDICAL INSURANCE PAYABLE		667.52	
25-00-2106	DENTAL INSURANCE PAYABLE	(	103.68)	
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		76.54	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			6,918.56

FUND EQUITY

25-00-3000	FUND BALANCE		6,770,116.06	
	REVENUE OVER EXPENDITURES - YTD	(	<u>28,064.56)</u>	
	BALANCE - CURRENT DATE		<u>6,742,051.50</u>	
	TOTAL FUND EQUITY			<u>6,742,051.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,748,970.06</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	.00	.00	1,724,405.00	1,724,405.00	.0
	.00	.00	1,724,405.00	1,724,405.00	.0
<u>INVESTMENT INCOME</u>					
25-46-4610	333.75	333.75	1,300.00	966.25	25.7
	333.75	333.75	1,300.00	966.25	25.7
<u>DONATIONS</u>					
25-47-4710	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	630.70	630.70	.00	(630.70)	.0
	630.70	630.70	.00	(630.70)	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	964.45	964.45	1,729,705.00	1,728,740.55	.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	4,230.76	4,230.76	160,000.00	155,769.24	2.6
25-64-6011 WAGES - P/T	.00	.00	270,000.00	270,000.00	.0
25-64-6012 SEASONAL/HOURLY - P/T	13,591.43	13,591.43	.00	(13,591.43)	.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	1,027.39	1,027.39	30,000.00	28,972.61	3.4
25-64-6034 FICA-MEDICARE	240.28	240.28	5,000.00	4,759.72	4.8
25-64-6035 WORKERS' COMPENSATION	.00	.00	5,007.00	5,007.00	.0
25-64-6036 UNEMPLOYMENT TAXES	53.49	53.49	1,000.00	946.51	5.4
25-64-6050 PENSION PLAN	596.50	596.50	9,000.00	8,403.50	6.6
25-64-6110 HEALTH INSURANCE	8,968.39	8,968.39	90,000.00	81,031.61	10.0
25-64-6111 LIFE & DISABILITY	162.60	162.60	3,000.00	2,837.40	5.4
25-64-6112 DENTAL INSURANCE	214.36	214.36	3,000.00	2,785.64	7.2
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	.00	.00	.00	.00	.0
25-64-6214 TRAVEL EXPENSE	.00	.00	.00	.00	.0
25-64-6215 BANK FEES & CHARGES	30.00	30.00	.00	(30.00)	.0
25-64-6310 INSURANCE	.00	.00	10,000.00	10,000.00	.0
25-64-6410 TELEPHONE SERVICE	206.44	206.44	5,000.00	4,793.56	4.1
25-64-6412 GAS UTILITY	188.34	188.34	6,000.00	5,811.66	3.1
25-64-6413 ELECTRIC UTILITY	.00	.00	10,000.00	10,000.00	.0
25-64-6415 MISC OPERATING COST	90.00	90.00	.00	(90.00)	.0
25-64-6418 WATER & SEWER	55.69	55.69	1,500.00	1,444.31	3.7
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	34.00	34.00	.00	(34.00)	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	.00	.00	.00	.00	.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	.00	.00	.00	.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	267.18	267.18	28,000.00	27,732.82	1.0
25-64-6722 POSTAGE	.00	.00	2,000.00	2,000.00	.0
25-64-6723 BOOKS	(1,455.90)	(1,455.90)	90,000.00	91,455.90	(1.6)
25-64-6724 OPERATION MAINTENANCE	17.61	17.61	42,000.00	41,982.39	.0
25-64-6725 PROGRAM SUPPLIES	.00	.00	60,000.00	60,000.00	.0
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	820.00	15,000.00	14,180.00	5.5
25-64-6727 AUDIO BOOKS	(572.84)	(572.84)	.00	572.84	.0
25-64-6728 VISUAL DVD'S	(299.11)	(299.11)	.00	299.11	.0
25-64-6729 PERIODICALS	.00	.00	.00	.00	.0
25-64-6730 SPECIAL EVENTS	.00	.00	.00	.00	.0
25-64-6732 DONATIONS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	77.40	77.40	.00	(77.40)	.0
TOTAL ADMINISTRATION	29,029.01	29,029.01	1,154,007.00	1,124,977.99	2.5
 <u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 29,029.01	 29,029.01	 1,154,007.00	 1,124,977.99	 2.5
 NET REVENUE OVER EXPENDITURES	 (28,064.56)	 (28,064.56)	 575,698.00	 603,762.56	 (4.9)

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	383,362.89	
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		<u>739,870.73</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3000	FUND BALANCE	739,414.55	
	REVENUE OVER EXPENDITURES - YTD	456.18	
	BALANCE - CURRENT DATE	<u>739,870.73</u>	
	TOTAL FUND EQUITY		<u>739,870.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>739,870.73</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
60-40-4030 SALES & USE TAX	.00	.00	.00	.00	.0
60-40-4045 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
TOTAL TAXES	.00	.00	195,000.00	195,000.00	.0
<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	456.18	456.18	197,000.00	196,543.82	.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	3,600.00	3,600.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
60-64-7711 MISC. CAPITAL PROJECTS	.00	.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	456.18	456.18	59,900.00	59,443.82	.8

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

PARK IMPACT FEE FUND

<u>ASSETS</u>			
61-00-0100	CASH-COMBINED FUND	2,579.45	
61-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u>2,579.45</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	.00	
		<u> </u>	
	BALANCE - CURRENT DATE	2,579.45	
		<u> </u>	
	TOTAL FUND EQUITY		<u>2,579.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,579.45</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	1,837.00	1,837.00	.0
TOTAL IMPACT FEES	.00	.00	1,837.00	1,837.00	.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	.00	.00	1,837.00	1,837.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

PARK IMPACT FEE FUND

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

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

FACILITIES IMPACT FEE FUND

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

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FACILITIES IMPACT FEE FUND

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

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FACILITIES IMPACT FEE FUND

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

TOWN OF HUDSON
 BALANCE SHEET
 JANUARY 31, 2018

STREET IMPACT FEE FUND

ASSETS

63-00-0100	CASH-COMBINED FUND	87,082.14	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>87,082.14</u></u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-2005	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-3000	FUND BALANCE	87,082.14	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<u> </u>	
	BALANCE - CURRENT DATE	87,082.14	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>87,082.14</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>87,082.14</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
63-41-4119 IMPACT FEES - STREETS	.00	.00	132,356.00	132,356.00	.0
TOTAL IMPACT FEES	.00	.00	132,356.00	132,356.00	.0
<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	.00	.00	132,371.00	132,371.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

STREET IMPACT FEE FUND

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

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2018

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	(	141,312.80)	
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		55,172.04	
70-00-1071	ACCOUNTS RECEIVABLE - OTHER		84.17	
70-00-1072	ACCRUED INT. RECEIVABLE		.00	
70-00-1074	ACCUM. PRO. FOR DEPREC.		.00	
70-00-1077	LAND/R.O.W./WATER RIGHTS		962,267.44	
70-00-1078	CUST. ACCTS. REC. - SEWER		.00	
70-00-1079	ALLOW FOR DOUBTFUL ACCTS.		.00	
70-00-1081	LOAN RECEIVABLE--WW FUND		.00	
70-00-1090	PREPAID EXPENSE		.00	
70-00-1112	CONSTRUCTION IN PROGRESS		.00	
70-00-1120	SOURCE OF SUPPLY		12,168.77	
70-00-1121	A/D SOURCE OF SUPPLY	(	12,168.77)	
70-00-1130	BUILDING /IMPROVEMENTS		9,228.90	
70-00-1131	A/D BLDGS. & IMPROV	(	9,228.90)	
70-00-1140	COLLECT/TRANS/DISTRIB		1,589,958.14	
70-00-1141	A/D COLLECT/TRANS/DISTRIB	(	1,062,235.00)	
70-00-1150	CONSTRUCTION IN PROGRESS		.00	
70-00-1160	CARTER PIPELINE		4,402,966.67	
70-00-1161	A/D CARTER PIPELINE	(	2,282,870.00)	
70-00-1170	WATER TANK		350,773.87	
70-00-1171	A/D WATER TANK	(	140,646.00)	
70-00-1210	EQUIPMENT		179,506.08	
70-00-1211	A/D EQUIPMENT	(	41,064.00)	
70-00-1220	OSMOSIS PLANT		475,337.00	
70-00-1221	A/D OSMOSIS PLANT	(	166,336.00)	
	TOTAL ASSETS			4,469,134.09

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2018

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE		6,639.01
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		2,277.66
70-00-2030	DO NOT USE; USE 70002130		.00
70-00-2102	FICA/941 TAXES PAYABLE		.00
70-00-2103	SWT PAYABLE	(	72.86)
70-00-2104	457 PAYABLE		.00
70-00-2105	MEDICAL INSURANCE PAYABLE	(	586.29)
70-00-2106	DENTAL INSURANCE PAYABLE	(	222.20)
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		35.76
70-00-2121	WORKER'S COMPENSATION PAYABLE		.00
70-00-2130	CUSTOMER DEPOSITS		1,922.27
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
			<hr/>
	TOTAL LIABILITIES		1,343,760.40
	<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	(	17,628.40)
			<hr/>
	BALANCE - CURRENT DATE		3,125,373.68
			<hr/>
	TOTAL FUND EQUITY		3,125,373.68
			<hr/>
	TOTAL LIABILITIES AND EQUITY		4,469,134.08
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
70-45-4510	WATER SALES	30,257.51	30,257.51	530,870.00	500,612.49	5.7
70-45-4515	MOUNTAIN PIPELINE CHARGE	239.25	239.25	2,700.00	2,460.75	8.9
70-45-4516	WATER SALES - BULK	.00	.00	20,000.00	20,000.00	.0
70-45-4530	WATER TAP FEES (RAW WATER FEE)	6,682.15	6,682.15	423,750.00	417,067.85	1.6
70-45-4536	WATER TAP FEES	2,994.41	2,994.41	81,346.00	78,351.59	3.7
70-45-4540	LATE CHARGES	525.00	525.00	5,000.00	4,475.00	10.5
70-45-4550	OFF/ON FEES	.00	.00	450.00	450.00	.0
	TOTAL REVENUE	40,698.32	40,698.32	1,064,116.00	1,023,417.68	3.8
<u>OTHER REVENUE</u>						
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	367.74	367.74	1,000.00	632.26	36.8
70-46-4620	WTP & TREATED LINE CHAGE	213.18	213.18	2,350.00	2,136.82	9.1
	TOTAL OTHER REVENUE	580.92	580.92	3,350.00	2,769.08	17.3
<u>MISCELLANEOUS</u>						
70-48-4810	MISCELLANEOUS REVENUES	252.05	252.05	450,000.00	449,747.95	.1
70-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	252.05	252.05	450,000.00	449,747.95	.1
<u>OTHER SOURCES</u>						
70-49-4910	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
70-49-4922	TRANSFER FROM PTX SP. REV. FD.	.00	.00	534,322.00	534,322.00	.0
70-49-4990	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.0
	TOTAL OTHER SOURCES	.00	.00	534,322.00	534,322.00	.0
	TOTAL FUND REVENUE	41,531.29	41,531.29	2,051,788.00	2,010,256.71	2.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	748.06	748.06	23,769.00	23,020.94	3.2
70-64-6011 HOURLY WAGES - P/T	771.03	771.03	.00	(771.03)	.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	93.33	93.33	1,575.00	1,481.67	5.9
70-64-6034 FICA-MEDICARE	21.83	21.83	368.00	346.17	5.9
70-64-6035 WORKMAN'S COMPENSATION	.00	.00	1,541.00	1,541.00	.0
70-64-6036 UNEMPLOYMENT TAXES	3.68	3.68	50.00	46.32	7.4
70-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-64-6050 PENSION PLAN	75.95	75.95	1,268.00	1,192.05	6.0
70-64-6110 HEALTH INSURANCE	728.78	728.78	2,231.00	1,502.22	32.7
70-64-6111 LIFE & DISABILITY	19.82	19.82	286.00	266.18	6.9
70-64-6112 DENTAL INSURANCE	26.45	26.45	351.00	324.55	7.5
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	.00	.00	5,994.00	5,994.00	.0
70-64-6410 TELEPHONE SERVICE	124.29	124.29	2,600.00	2,475.71	4.8
70-64-6411 CELLULAR PHONE SERVICE	70.07	70.07	650.00	579.93	10.8
70-64-6412 GAS UTILITY	196.13	196.13	800.00	603.87	24.5
70-64-6413 ELECTRIC UTILITY	351.06	351.06	3,300.00	2,948.94	10.6
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	(280.50)	(280.50)	2,500.00	2,780.50	(11.2)
70-64-6632 OTHER PROFESSIONAL	.00	.00	3,750.00	3,750.00	.0
70-64-6633 OTHER CONTRACTED	131.25	131.25	5,000.00	4,868.75	2.6
70-64-6640 ENGINEERING SERVICES	.00	.00	13,000.00	13,000.00	.0
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	3,607.45	3,607.45	77,301.00	73,693.55	4.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	4,605.14	4,605.14	91,980.00	87,374.86	5.0
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	285.52	285.52	6,150.00	5,864.48	4.6
70-68-6034 FICA-MEDICARE	66.76	66.76	1,438.00	1,371.24	4.6
70-68-6035 WORKMAN'S COMPENSATION	.00	.00	1,926.00	1,926.00	.0
70-68-6036 UNEMPLOYMENT TAXES	13.82	13.82	190.00	176.18	7.3
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	230.26	230.26	4,937.00	4,706.74	4.7
70-68-6110 HEALTH INSURANCE	3,022.28	3,022.28	14,746.00	11,723.72	20.5
70-68-6111 LIFE & DISABILITY	60.59	60.59	1,082.00	1,021.41	5.6
70-68-6112 DENTAL INSURANCE	61.18	61.18	1,191.00	1,129.82	5.1
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	.00	17,691.00	17,691.00	.0
70-68-6410 TELEPHONE SERVICE	54.96	54.96	1,000.00	945.04	5.5
70-68-6411 CELLULAR PHONE SERVICE	70.08	70.08	1,000.00	929.92	7.0
70-68-6413 ELECTRIC UTILITY	5,555.83	5,555.83	50,000.00	44,444.17	11.1
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	.00	.00	60,000.00	60,000.00	.0
70-68-6515 WATER PLANT O&M	(5,816.19)	(5,816.19)	78,250.00	84,066.19	(7.4)
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	445.78	445.78	19,420.00	18,974.22	2.3
70-68-6640 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
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	455.09	455.09	23,750.00	23,294.91	1.9
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	9,111.10	9,111.10	453,469.00	444,357.90	2.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	.00	.00	53,909.00	53,909.00	.0
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	.00	.00	545,909.00	545,909.00	.0
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	77,157.00	77,157.00	.0
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	.00	77,157.00	77,157.00	.0
<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 1 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	59,159.69	59,159.69	1,293,930.00	1,234,770.31	4.6
NET REVENUE OVER EXPENDITURES	(17,628.40)	(17,628.40)	757,858.00	775,486.40	(2.3)

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2018

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	480,312.64	
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	13,451.38	
75-00-1030	CASH IN BANK-SAVINGS 129011253	117.72	
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	51,699.90	
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		8,556,240.92

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
JANUARY 31, 2018

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	78.00	
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	2,277.49	
75-00-2102	FICA/941 TAXES PAYABLE	.00	
75-00-2103	SWT PAYABLE	(52.34)	
75-00-2104	457 PAYABLE	.00	
75-00-2105	MEDICAL INSURANCE PAYABLE	(324.58)	
75-00-2106	DENTAL INSURANCE PAYABLE	(50.19)	
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	35.77	
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		3,313,627.14

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	(62,109.30)	
	BALANCE - CURRENT DATE	5,242,613.78	
	TOTAL FUND EQUITY		5,242,613.78
	TOTAL LIABILITIES AND EQUITY		8,556,240.92

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	3,742.99	3,742.99	84,860.00	81,117.01	4.4
75-45-4551 SEWER CHARGES	34,839.28	34,839.28	410,000.00	375,160.72	8.5
75-45-4552 WASTEWATER SURCHARGES	912.04	912.04	11,000.00	10,087.96	8.3
75-45-5010 INVESTMENT FEE - WASTEWATER	.00	.00	.00	.00	.0
TOTAL FEES & SERVICE	39,494.31	39,494.31	505,860.00	466,365.69	7.8
<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	39,532.36	39,532.36	506,410.00	466,877.64	7.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	1,519.09	1,519.09	23,769.00	22,249.91	6.4
75-64-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
75-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-64-6020 OVERTIME	.00	.00	562.00	562.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	652.00	652.00	.0
75-64-6022 BONUS	.00	.00	425.00	425.00	.0
75-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-64-6024 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.0
75-64-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-64-6031 STATE TAXES	.00	.00	.00	.00	.0
75-64-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-64-6033 FICA - OASDI	93.36	93.36	1,575.00	1,481.64	5.9
75-64-6034 FICA-MEDICARE	21.83	21.83	368.00	346.17	5.9
75-64-6035 WORKMAN'S COMPENSATION	.00	.00	1,541.00	1,541.00	.0
75-64-6036 UNEMPLOYMENT TAXES	3.67	3.67	50.00	46.33	7.3
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	75.93	75.93	1,268.00	1,192.07	6.0
75-64-6110 HEALTH INSURANCE	728.78	728.78	2,231.00	1,502.22	32.7
75-64-6111 LIFE & DISABILITY	19.78	19.78	286.00	266.22	6.9
75-64-6112 DENTAL INSURANCE	26.45	26.45	351.00	324.55	7.5
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	.00	.00	5,047.00	5,047.00	.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	.00	.00	3,250.00	3,250.00	.0
75-64-6633 OTHER CONTRACTED	131.25	131.25	26,302.00	26,170.75	.5
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	3,348.36	3,348.36	85,187.00	81,838.64	3.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	4,605.14	4,605.14	67,225.00	62,619.86	6.9
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	2,114.00	2,114.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	1,466.00	1,466.00	.0
75-68-6022 BONUS	.00	.00	1,325.00	1,325.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	285.52	285.52	4,472.00	4,186.48	6.4
75-68-6034 FICA-MEDICARE	66.82	66.82	1,046.00	979.18	6.4
75-68-6035 WORKMAN'S COMPENSATION	.00	.00	1,926.00	1,926.00	.0
75-68-6036 UNEMPLOYMENT TAXES	13.80	13.80	138.00	124.20	10.0
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	230.26	230.26	3,584.00	3,353.74	6.4
75-68-6110 HEALTH INSURANCE	2,989.28	2,989.28	10,194.00	7,204.72	29.3
75-68-6111 LIFE & DISABILITY	60.61	60.61	770.00	709.39	7.9
75-68-6112 DENTAL INSURANCE	61.17	61.17	865.00	803.83	7.1
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	.00	.00	.0
75-68-6310 INSURANCE	.00	.00	16,270.00	16,270.00	.0
75-68-6410 TELEPHONE SERVICE	104.36	104.36	1,750.00	1,645.64	6.0
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	6,415.92	6,415.92	68,000.00	61,584.08	9.4
75-68-6415 MISCELLANEOUS	.00	.00	4,480.00	4,480.00	.0
75-68-6416 GAS/OIL	318.02	318.02	4,000.00	3,681.98	8.0
75-68-6419 PROPANE GAS	2,756.05	2,756.05	8,000.00	5,243.95	34.5
75-68-6633 OTHER CONTRACTED	624.40	624.40	63,820.00	63,195.60	1.0
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	.00	.00	18,000.00	18,000.00	.0
75-68-6654 W LIFT STATION REPAIR	.00	.00	.00	.00	.0
75-68-6710 OPERATING SUPPLIES	246.95	246.95	37,500.00	37,253.05	.7
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	18,778.30	18,778.30	325,045.00	306,266.70	5.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
75-71-6415 MISC OPERATING COST	.00	.00	100.00	100.00	.0
75-71-6640 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.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	26,800.00	26,800.00	53,600.00	26,800.00	50.0
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	52,715.00	52,715.00	105,430.00	52,715.00	50.0
TOTAL DEBT SERVICE	79,515.00	79,515.00	159,030.00	79,515.00	50.0
<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	101,641.66	101,641.66	627,112.00	525,470.34	16.2
NET REVENUE OVER EXPENDITURES	(62,109.30)	(62,109.30)	(120,702.00)	(58,592.70)	(51.5)