

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2020

COMBINED CASH ACCOUNTS

01-00-1010	CASH IN BANK - CHECKING/SAVING	219,509.32
01-00-1020	XPRESS DEPOSIT ACCOUNT	30,742.31
01-00-1041	COLOTRUST	4,056,263.55
01-00-1060	CREDIT CARD CLEARING - UTILITY	165.00
01-00-1065	CREDIT CARD CLEARING - GENERAL	.00
01-00-1750	CASH CLEARING - UTILITIES	5.00
01-00-1760	CASH CLEARING - COURT	420.00
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	TOTAL COMBINED CASH	4,307,105.18
01-00-0100	CASH ALLOCATED TO OTHER FUNDS	(4,307,105.18)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(758,355.35)
21	ALLOCATION TO SALES TAX CAPITAL FUND	758,680.48
22	ALLOCATION TO PROPERTY TAX SPECIAL	444,318.26
23	ALLOCATION TO PAVING SALES TAX FUND	1,304,789.44
24	ALLOCATION TO CONSERVATION TRUST	118,545.06
25	ALLOCATION TO LIBRARY FUND	(137,538.71)
60	ALLOCATION TO CAPITAL RESERVE FUND	929,307.81
61	ALLOCATION TO PARK IMPACT FEE FUND	4,433.46
62	ALLOCATION TO FACILITIES IMPACT FEE FUND	36,767.23
63	ALLOCATION TO STREET IMPACT FEE FUND	154,220.65
70	ALLOCATION TO WATER FUND	978,614.62
75	ALLOCATION TO WASTEWATER FUND	473,322.23
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	TOTAL ALLOCATIONS TO OTHER FUNDS	4,307,105.18
	ALLOCATION FROM COMBINED CASH FUND - 01-00-0100	(4,307,105.18)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

10-00-0100	CASH-COMBINED FUND	(758,355.35)	
10-00-1000	CASH ON HAND	100.00	
10-00-1001	PETTY CASH	309.65	
10-00-1010	CASH IN BANK - CHECKING	.00	
10-00-1011	(PARKS) CASH IN BANK - CHECKIN	.00	
10-00-1020	CASH IN BANK - MM 129501180	.00	
10-00-1021	CASH IN BANK -SAVINGS129002517	.00	
10-00-1022	CASH IN BANK-SAVINGS 129003472	.00	
10-00-1040	CERTIFICATES OF DEPOSIT	96,937.06	
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	4,308.22	
10-00-1070	ACCOUNTS RECEIVABLE	143,996.78	
10-00-1073	TAXES RECEIVABLE	1,431,278.80	
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	49,000.00	
10-00-1800	BALANCE FUND BY GL PERIOD	.00	
10-00-1911	DUE FROM SALES TAX CAP. FUND	.00	
10-00-1920	DUE FROM WATER FUND	.00	
10-00-1950	DUE FROM LIBRARY FUND	.00	
	TOTAL ASSETS		<u>1,195,119.19</u>

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

LIABILITIES

10-00-2005	ACCOUNTS PAYABLE		61,742.98
10-00-2010	ACCOUNTS PAYABLE - OTHER		.00
10-00-2015	RESTITUTION PAYABLE		29.05
10-00-2020	SALARIES & WAGES PAYABLE	(.01)
10-00-2025	UNEMPLOYMENT TAXES PAYABLE		.00
10-00-2102	FICA/941 TAXES PAYABLE		10,373.21
10-00-2103	SWT PAYABLE		199.00
10-00-2104	457 PAYABLE		2,433.48
10-00-2105	MEDICAL INSURANCE PAYABLE	(3,961.12)
10-00-2106	DENTAL INSURANCE PAYABLE		1,604.57
10-00-2107	LIFE INSURANCE PAYABLE		396.71
10-00-2108	LTD INSURANCE PAYABLE		353.11
10-00-2109	STD INSURANCE PAYABLE		396.30
10-00-2110	AFLAC		.00
10-00-2111	FPPA PAYABLE		341.72
10-00-2114	GARNISHMENTS PAYABLE		.00
10-00-2115	CHILD SUPPORT PAYABLE		.00
10-00-2116	COURT SURCHARGE PAYABLE		64.04
10-00-2119	MISCELLANEOUS PAYABLE		.00
10-00-2120	UNEMPLOYMENT PAYABLE		694.91
10-00-2121	WORKER'S COMPENSATION PAYABLE		.00
10-00-2150	PREPAID DEVELOPMENT EXPENSE		.00
10-00-2151	PREPAID DEV EXP. (HIGHLANDS)		.00
10-00-2152	PREPAID DEV EXP (CEDAR ST)		.00
10-00-2153	PREPAID DEV. EXP. (NEAL)		.00
10-00-2154	PREPAID DEV. EXP. (AIGAKI)		.00
10-00-2155	PREPIAD DEV. EXP. (CARLSON)		.00
10-00-2156	PREPAID DEV. EXP (MEDSKER)		.00
10-00-2157	PREPAID DEV. EXP (RYBERG)		.00
10-00-2158	PREPAID DEV. EXP. (HAMILTON)		.00
10-00-2201	DEV. DEPOSIT--BNSF		2,411.80
10-00-2202	DEV. DEPOSIT--PIONEER	(49,091.12)
10-00-2203	DEV. DEPOSIT -- WILLARD		.00
10-00-2300	ACCRUED COMPENSATED ABSENCES		.00
10-00-2700	DEFERRED PROPERTY TAXES		1,431,278.80
10-00-2935	DUE TO WASTEWATER FUND		.00
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	TOTAL LIABILITIES		1,459,267.43
	<u>FUND EQUITY</u>		
10-00-3000	FUND BALANCE	(55,424.53)
	REVENUE OVER EXPENDITURES - YTD	(208,723.71)
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	BALANCE - CURRENT DATE	(264,148.24)
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	TOTAL FUND EQUITY	(264,148.24)
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	TOTAL LIABILITIES AND EQUITY		1,195,119.19
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TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-4010 GENERAL PROPERTY TAXES	1,148.93	1,984.74	1,431,278.80	1,429,294.06	.1
10-40-4011 INTEREST ON DELINQUENT TAXES	.00	(12.67)	10.00	22.67	(126.7)
10-40-4020 SPECIFIC OWNERHSIP TAXES	13,814.68	22,515.75	65,000.00	42,484.25	34.6
10-40-4030 SALES & USE TAX--GENERAL	71,467.81	112,884.41	500,000.00	387,115.59	22.6
10-40-4040 FRANCHISE TAXES	5,136.05	26,563.82	79,000.00	52,436.18	33.6
10-40-4045 USE TAX--BUILDING	.00	.00	.00	.00	.0
10-40-4050 OCCUPATION TAXES	.00	17.90	2,200.00	2,182.10	.8
TOTAL TAXES	91,567.47	163,953.95	2,077,488.80	1,913,534.85	7.9
<u>LICENSES AND PERMITS</u>					
10-41-4105 BUILDING PERMITS	520.55	5,153.05	100,000.00	94,846.95	5.2
10-41-4110 LIQUOR LICENSE FEES	500.00	550.00	350.00	(200.00)	157.1
10-41-4111 SALES TAX LICENSE FEES	115.00	745.00	1,100.00	355.00	67.7
10-41-4112 BUSINESS LICENSES & PERMITS	.00	34.00	200.00	166.00	17.0
10-41-4113 OTHER LICENSES & PERMITS	.00	.00	400.00	400.00	.0
10-41-4114 DEVELOPMENT REVIEW FEES	.00	.00	8,000.00	8,000.00	.0
10-41-4115 SIGN PERMITS	25.00	25.00	250.00	225.00	10.0
10-41-4116 RIGHT-OF-WAY PERMITS	.00	.00	1,800.00	1,800.00	.0
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	1,160.55	6,507.05	124,100.00	117,592.95	5.2
<u>FINES AND FORFEITURES</u>					
10-42-4210 COURT FEES	230.00	430.00	5,000.00	4,570.00	8.6
10-42-4211 FINES & FORFEITURES--GENERAL	25.00	60.00	300.00	240.00	20.0
10-42-4212 VICTIM ASSISTANCE FEES	.00	.00	.00	.00	.0
10-42-4213 FINES & FORFEITURES--PARKING V	90.00	500.00	3,000.00	2,500.00	16.7
10-42-4214 STAY OF EXECUTION FEE	.00	.00	7,000.00	7,000.00	.0
10-42-4215 COURT SURCHARGE	1,380.00	2,740.00	.00	(2,740.00)	.0
10-42-4220 FINES & FORFEITURES--TRAFFIC	6,960.00	14,925.00	60,000.00	45,075.00	24.9
TOTAL FINES AND FORFEITURES	8,685.00	18,655.00	75,300.00	56,645.00	24.8

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-44-4411 HIGHWAY USERS TAX	7,155.89	13,057.89	88,211.00	75,153.11	14.8
10-44-4412 SEVERANCE TAX	.00	.00	20,000.00	20,000.00	.0
10-44-4413 CIGARETTE TAXES	216.60	514.22	2,400.00	1,885.78	21.4
10-44-4414 COUNTY ROAD & BRIDGE	.00	(7,192.44)	76,500.00	83,692.44	(9.4)
10-44-4415 AUTO REGISTRATION FEES	985.99	2,723.80	9,000.00	6,276.20	30.3
10-44-4416 36 CHARACTERS	.00	.00	.00	.00	.0
10-44-4419 MOTOR VEHICLE ROAD TAX	38.38	285.38	4,500.00	4,214.62	6.3
10-44-4421 SPECIAL FUEL EXEMPT TAX	.00	.00	2,200.00	2,200.00	.0
10-44-4422 OIL & GAS LEASE	532.54	1,036.14	10,000.00	8,963.86	10.4
TOTAL INTERGOVERNMENTAL REVENUE	8,929.40	10,424.99	212,811.00	202,386.01	4.9
<u>FEES FOR SERVICES</u>					
10-45-4510 ADMINISTRATIVE SERVICES FEES	820.00	1,640.00	9,840.00	8,200.00	16.7
10-45-4511 MAPS & PUBLICATIONS	.00	.00	.00	.00	.0
10-45-4512 PHOTO COPY & FAX	18.50	26.00	150.00	124.00	17.3
10-45-4513 PARKS & RECREATION FEES	.00	.00	500.00	500.00	.0
10-45-4514 TOWN HALL USAGE FEES	.00	.00	200.00	200.00	.0
10-45-4521 FITNESS CLASS FEES	.00	.00	.00	.00	.0
10-45-4522 GENERAL INTEREST CLASS FEES	.00	.00	.00	.00	.0
10-45-4523 YOUTH SPORTS	.00	.00	.00	.00	.0
10-45-4524 ADULT SPORT FEES	.00	.00	.00	.00	.0
10-45-4525 SPECIAL EVENT VENDOR FEES	.00	.00	.00	.00	.0
10-45-4526 SENIOR ACTIVITY FEES	.00	.00	.00	.00	.0
TOTAL FEES FOR SERVICES	838.50	1,666.00	10,690.00	9,024.00	15.6
<u>INVESTMENT INCOME</u>					
10-46-4610 EARNINGS ON INVESTMENTS & DEPO	(830.47)	(1,758.48)	85,000.00	86,758.48	(2.1)
TOTAL INVESTMENT INCOME	(830.47)	(1,758.48)	85,000.00	86,758.48	(2.1)
<u>DONATIONS</u>					
10-47-4710 CHARITABLE DONATIONS RECEIVED	.00	.00	.00	.00	.0
10-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
10-47-4721 FLAGS FOR VET MEM	.00	.00	.00	.00	.0
10-47-4722 CEMETERY DONATION	.00	.00	100.00	100.00	.0
10-47-4723 CONTRIBUTIONS FOR ROAD MAINT.	.00	.00	.00	.00	.0
TOTAL DONATIONS	.00	.00	100.00	100.00	.0

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-48-4810 MISCELLANEOUS REVENUES	54.00	83.50	90,000.00	89,916.50	.1
10-48-4850 GRANTS	5,527.00	5,872.00	250,000.00	244,128.00	2.4
10-48-4910 REFUND ON EXPENDITURES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	5,581.00	5,955.50	340,000.00	334,044.50	1.8
<u>OTHER SOURCES</u>					
10-49-4920 SALES OF FIXED ASSETS	275.00	525.00	15,000.00	14,475.00	3.5
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	275.00	525.00	15,000.00	14,475.00	3.5
TOTAL FUND REVENUE	116,206.45	205,929.01	2,940,489.80	2,734,560.79	7.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	1,100.00	2,685.71	24,000.00	21,314.29	11.2
10-61-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-61-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-61-6033 FICA - OASDI	68.20	179.80	1,488.00	1,308.20	12.1
10-61-6034 FICA-MEDICARE	15.99	42.14	348.00	305.86	12.1
10-61-6035 WORKERS COMPENSATION	.00	316.43	347.00	30.57	91.2
10-61-6036 UNEMPLOYMENT TAXES	3.30	8.70	48.00	39.30	18.1
10-61-6210 CONFERENCE/SEMINARS	.00	.00	4,600.00	4,600.00	.0
10-61-6211 DUES & MEMBERSHIPS	.00	250.00	1,100.00	850.00	22.7
10-61-6212 MEETING EXPENSES	45.00	45.00	700.00	655.00	6.4
10-61-6213 MILEAGE	.00	.00	500.00	500.00	.0
10-61-6310 INSURANCE P & L	.00	234.12	200.00	(34.12)	117.1
10-61-6411 CELLULAR PHONE SERVICE	52.93	52.93	700.00	647.07	7.6
10-61-6415 MISC OPERATING COST	80.15	80.15	600.00	519.85	13.4
10-61-6510 DONATIONS TO OTHERS	1,000.00	1,000.00	38,000.00	37,000.00	2.6
10-61-6620 PRINTING & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-61-6730 BOARD SPECIAL EVENTS	.00	.00	5,000.00	5,000.00	.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	2,000.00	2,000.00	.0
10-61-7736 MISC. EQUIPMENT	.00	.00	443,243.00	443,243.00	.0
TOTAL TOWN BOARD	2,365.57	4,894.98	523,374.00	518,479.02	.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-62-6010 WAGES F/T	110.26	211.15	1,433.00	1,221.85	14.7
10-62-6011 WAGES - P/T	.00	.00	.00	.00	.0
10-62-6020 OVERTIME	.00	.00	.00	.00	.0
10-62-6021 MERIT/PERFORMANCE	.00	.00	.00	.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	6.84	13.87	91.00	77.13	15.2
10-62-6034 FICA-MEDICARE	1.60	3.24	21.00	17.76	15.4
10-62-6035 WORKMAN'S COMPENSATION	.00	210.95	231.00	20.05	91.3
10-62-6036 UNEMPLOYMENT TAXES	.34	.68	3.00	2.32	22.7
10-62-6050 PENSION PLAN	5.52	11.19	73.00	61.81	15.3
10-62-6110 HEALTH INSURANCE	10.79	76.80	130.00	53.20	59.1
10-62-6111 LIFE & DISABLITY	3.56	7.12	21.00	13.88	33.9
10-62-6112 DENTAL INSURANCE	2.13	4.26	22.00	17.74	19.4
10-62-6210 CONFERENCE/SEMINARS	.00	.00	200.00	200.00	.0
10-62-6211 DUES & MEMBERSHIPS	22.00	22.00	.00	(22.00)	.0
10-62-6213 MILEAGE	.00	.00	200.00	200.00	.0
10-62-6310 INSURANCE	.00	197.44	200.00	2.56	98.7
10-62-6415 MISC OPERATING COST	.00	5.00	200.00	195.00	2.5
10-62-6620 PRINTING & PUBLICATIONS	.00	.00	.00	.00	.0
10-62-6630 LEGAL SERVICES	1,224.00	2,214.00	17,000.00	14,786.00	13.0
10-62-6632 OTHER PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
10-62-6633 OTHER CONTRACTED	400.00	400.00	6,876.00	6,476.00	5.8
10-62-6710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-62-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-62-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
10-62-7731 OFFICE FURNITURE	.00	.00	.00	.00	.0
TOTAL COURT	1,787.04	3,377.70	28,435.00	25,057.30	11.9
<u>ELECTIONS</u>					
10-63-6415 MISC OPERATING COST	.00	.00	1,500.00	1,500.00	.0
10-63-6634 ELECTION JUDGES	.00	.00	.00	.00	.0
10-63-6658 ELECTION PUBLISHING	.00	.00	.00	.00	.0
10-63-6710 OPERATING SUPPLIES	.00	.00	.00	.00	.0
10-63-6722 POSTAGE	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	1,500.00	1,500.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-64-6010	WAGES - F/T	13,531.64	24,839.40	171,183.00	146,343.60 14.5
10-64-6011	WAGES - P/T	432.63	738.50	11,794.00	11,055.50 6.3
10-64-6020	OVERTIME	.00	.00	125.00	125.00 .0
10-64-6021	MERIT/PERFORMANCE	.00	.00	.00	.00 .0
10-64-6022	BONUS	.00	.00	1,924.00	1,924.00 .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	834.78	1,676.19	11,472.00	9,795.81 14.6
10-64-6034	FICA-MEDICARE	195.22	392.02	2,683.00	2,290.98 14.6
10-64-6035	WORKMAN'S COMPENSATION	.00	8,789.75	9,629.00	839.25 91.3
10-64-6036	UNEMPLOYMENT TAXES	41.33	82.33	370.00	287.67 22.3
10-64-6040	PAGER-STANDBY	.00	.00	.00	.00 .0
10-64-6050	PENSION PLAN	667.24	1,333.46	6,551.00	5,217.54 20.4
10-64-6110	HEALTH INSURANCE	902.55	6,807.25	11,024.00	4,216.75 61.8
10-64-6111	LIFE & DISABILITY	186.32	319.74	2,089.00	1,769.26 15.3
10-64-6112	DENTAL INSURANCE	207.11	249.72	1,256.00	1,006.28 19.9
10-64-6210	CONFERENCE/SEMINARS	2,139.34	2,439.34	9,800.00	7,360.66 24.9
10-64-6211	DUES & MEMBERSHIPS	(146.00)	(146.00)	6,200.00	6,346.00 (2.4)
10-64-6212	MEETING EXPENSES	473.96	473.96	1,200.00	726.04 39.5
10-64-6213	MILEAGE	642.09	748.56	4,000.00	3,251.44 18.7
10-64-6214	TRAVEL EXPENSES	21.44	21.44	150.00	128.56 14.3
10-64-6215	BANK FEES & CHARGES	254.54	461.39	.00	(461.39) .0
10-64-6310	INSURANCE P & L	.00	1,170.62	950.00	(220.62) 123.2
10-64-6410	TELEPHONE SERVICE	639.55	786.51	5,300.00	4,513.49 14.8
10-64-6411	CELLULAR PHONE SERVICE	189.09	289.09	2,500.00	2,210.91 11.6
10-64-6412	GAS UTILITY	86.70	86.70	1,500.00	1,413.30 5.8
10-64-6413	ELECTRIC UTILITY	466.04	466.04	3,500.00	3,033.96 13.3
10-64-6415	MISC OPERATING COST	51.89	5,854.59	16,663.00	10,808.41 35.1
10-64-6418	WATER & SEWER	108.40	108.40	1,900.00	1,791.60 5.7
10-64-6510	CELLULAR PHONE SERVICE	.00	.00	.00	.00 .0
10-64-6620	PRINTING & PUBLICATIONS	.00	.00	1,800.00	1,800.00 .0
10-64-6630	LEGAL SERVICES	1,368.00	6,678.00	40,000.00	33,322.00 16.7
10-64-6632	OTHER PROFESSIONAL	5,071.25	5,955.32	35,000.00	29,044.68 17.0
10-64-6633	OTHER CONTRACTED	4,752.13	10,758.81	63,636.00	52,877.19 16.9
10-64-6636	DEVELOPER'S EXPENSES	.00	.00	.00	.00 .0
10-64-6640	ENGINEERING SERVICES	283.00	1,550.36	.00	(1,550.36) .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	558.23	870.74	7,500.00	6,629.26 11.6
10-64-6720	OFFICE SUPPLIES	448.38	981.97	5,000.00	4,018.03 19.6
10-64-6722	POSTAGE	1,573.39	1,573.39	3,000.00	1,426.61 52.5
10-64-6740	SOFTWARE	.00	.00	.00	.00 .0
10-64-6742	COMPUTER SUPPLIES	.00	.00	200.00	200.00 .0
10-64-6810	STREET LIGHTS	.00	.00	.00	.00 .0
10-64-6940	COUNTY TREAS. FEE	11.49	19.85	5,000.00	4,980.15 .4
10-64-7103	ECONOMIC DEVELOPMENT	.00	.00	.00	.00 .0
10-64-7730	OFFICE EQUIPMENT	16,451.20	17,144.12	37,500.00	20,355.88 45.7
10-64-7731	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00 .0
10-64-7732	COMPUTER EQUIPMENT	.00	.00	4,000.00	4,000.00 .0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-64-7733 COMPUTER SOFTWARE	473.00	473.00	15,150.00	14,677.00	3.1
10-64-7735 BUILDING EQUIPMENT	250.57	250.57	500.00	249.43	50.1
10-64-7736 MISC. EQUIPMENT	.00	.00	500.00	500.00	.0
10-64-7737 CONTINGENCY	.00	.00	.00	.00	.0
10-64-7739 TOWN HALL REMODEL	.00	.00	.00	.00	.0
10-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	53,166.50	104,245.13	504,049.00	399,803.87	20.7

PLANNING AND ZONING

10-65-6010 WAGES - F/T	.00	.00	78,000.00	78,000.00	.0
10-65-6011 WAGES - P/T	200.00	396.43	4,200.00	3,803.57	9.4
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	12.40	27.90	1,243.00	1,215.10	2.2
10-65-6034 FICA-MEDICARE	2.92	6.57	291.00	284.43	2.3
10-65-6035 WORKMAN'S COMPENSATION	.00	527.38	1,155.00	627.62	45.7
10-65-6036 UNEMPLOYMENT TAXES	.60	1.35	41.00	39.65	3.3
10-65-6050 PENSION PLAN	.00	.00	.00	.00	.0
10-65-6110 HEALTH INSURANCE	.00	.00	4,189.00	4,189.00	.0
10-65-6111 LIFE & DISABILITY	.00	.00	638.00	638.00	.0
10-65-6112 DENTAL INSURANCE	.00	.00	653.00	653.00	.0
10-65-6210 CONFERENCE/SEMINARS	.00	.00	900.00	900.00	.0
10-65-6211 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-65-6212 MEETING EXPENSES	.00	.00	150.00	150.00	.0
10-65-6213 MILEAGE	.00	.00	250.00	250.00	.0
10-65-6214 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-65-6310 INSURANCE	.00	234.12	190.00	(44.12)	123.2
10-65-6415 MISC OPERATING COST	21.60	38.60	600.00	561.40	6.4
10-65-6620 PRINTING & PUBLICATIONS	.00	.00	800.00	800.00	.0
10-65-6630 LEGAL SERVICES	.00	.00	.00	.00	.0
10-65-6633 OTHER CONTRACTED SERVICES	.00	6,930.00	1,500.00	(5,430.00)	462.0
10-65-6640 ENGINEERING SERVICES	.00	494.00	.00	(494.00)	.0
10-65-6641 PLANNING SERVICES	.00	.00	.00	.00	.0
10-65-6642 BUILDING INSPECTION SERVICES	488.55	4,664.09	10,000.00	5,335.91	46.6
10-65-6710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-65-6720 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-65-7103 ECONOMIC DEVELOPMENT	18,915.24	18,915.24	7,153.00	(11,762.24)	264.4
TOTAL PLANNING AND ZONING	19,641.31	32,235.68	114,053.00	81,817.32	28.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-66-6010	34,671.69	62,431.38	408,526.00	346,094.62	15.3
10-66-6011	3,420.00	7,710.43	30,000.00	22,289.57	25.7
10-66-6020	.00	.00	11,627.00	11,627.00	.0
10-66-6021	.00	.00	6,201.00	6,201.00	.0
10-66-6022	.00	.00	5,020.00	5,020.00	.0
10-66-6023	.00	.00	.00	.00	.0
10-66-6030	.00	.00	.00	.00	.0
10-66-6031	.00	.00	.00	.00	.0
10-66-6032	.00	.00	.00	.00	.0
10-66-6033	2,316.46	4,540.42	23,769.00	19,228.58	19.1
10-66-6034	541.72	1,061.84	5,559.00	4,497.16	19.1
10-66-6035	.00	3,618.93	10,399.00	6,780.07	34.8
10-66-6036	114.29	222.46	743.00	520.54	29.9
10-66-6040	.00	.00	.00	.00	.0
10-66-6050	911.53	1,907.60	15,771.00	13,863.40	12.1
10-66-6110	3,150.99	12,073.77	31,019.00	18,945.23	38.9
10-66-6111	585.58	691.20	4,964.00	4,272.80	13.9
10-66-6112	458.01	564.05	2,624.00	2,059.95	21.5
10-66-6210	349.44	1,124.44	11,000.00	9,875.56	10.2
10-66-6211	4,171.50	8,691.50	4,000.00	(4,691.50)	217.3
10-66-6212	.00	.00	1,000.00	1,000.00	.0
10-66-6213	.00	.00	1,000.00	1,000.00	.0
10-66-6310	.00	8,122.21	18,000.00	9,877.79	45.1
10-66-6410	.00	.00	.00	.00	.0
10-66-6411	665.57	665.57	5,000.00	4,334.43	13.3
10-66-6412	.00	.00	.00	.00	.0
10-66-6415	674.64	674.64	19,000.00	18,325.36	3.6
10-66-6416	3,312.92	3,366.18	16,000.00	12,633.82	21.0
10-66-6418	.00	.00	.00	.00	.0
10-66-6620	1,607.55	1,607.55	.00	(1,607.55)	.0
10-66-6630	.00	.00	.00	.00	.0
10-66-6632	.00	13,664.52	25,250.00	11,585.48	54.1
10-66-6633	914.51	1,739.01	24,800.00	23,060.99	7.0
10-66-6660	.00	.00	50,255.00	50,255.00	.0
10-66-6710	1,842.67	4,220.35	9,500.00	5,279.65	44.4
10-66-6720	838.42	1,098.38	2,000.00	901.62	54.9
10-66-6740	10,176.73	17,460.00	11,000.00	(6,460.00)	158.7
10-66-7730	.00	.00	.00	.00	.0
10-66-7732	3,357.19	3,357.19	.00	(3,357.19)	.0
10-66-7733	5,239.83	5,239.83	1,500.00	(3,739.83)	349.3
10-66-7734	3,805.99	7,354.63	14,000.00	6,645.37	52.5
10-66-7736	1,060.60	1,183.85	9,000.00	7,816.15	13.2
TOTAL POLICE	84,187.83	174,391.93	778,527.00	604,135.07	22.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-67-6010 WAGES - F/T	80.25	72.33	1,031.00	958.67	7.0
10-67-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-67-6020 OVERTIME	.00	.00	25.00	25.00	.0
10-67-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-67-6022 BONUS	.00	.00	15.00	15.00	.0
10-67-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-67-6031 STATE TAXES	.00	.00	.00	.00	.0
10-67-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-67-6033 FICA - OASDI	4.98	9.94	66.00	56.06	15.1
10-67-6034 FICA-MEDICARE	1.16	2.31	16.00	13.69	14.4
10-67-6035 WORKMAN'S COMPENSATION	.00	175.80	193.00	17.20	91.1
10-67-6036 UNEMPLOYMENT TAXES	.24	.48	2.00	1.52	24.0
10-67-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-67-6050 PENSION PLAN	4.02	8.03	54.00	45.97	14.9
10-67-6110 HEALTH INSURANCE	6.64	369.64	104.00	(265.64)	355.4
10-67-6111 LIFE & DISABILITY	1.97	1.97	10.00	8.03	19.7
10-67-6112 DENTAL INSURANCE	1.39	1.52	10.00	8.48	15.2
10-67-6310 INSURANCE	.00	12.87	15.00	2.13	85.8
10-67-6633 OTHER CONTRACTED	.00	.00	3,000.00	3,000.00	.0
10-67-6710 OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
10-67-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CEMETERY	100.65	654.89	4,941.00	4,286.11	13.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
10-68-6010 WAGES - F/T	15,620.83	29,319.25	198,726.00	169,406.75	14.8
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	6,851.00	6,851.00	.0
10-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-68-6022 BONUS	.00	.00	3,540.00	3,540.00	.0
10-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
10-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-68-6031 STATE TAXES	.00	.00	.00	.00	.0
10-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-68-6033 FICA - OASDI	948.63	1,914.86	12,965.00	11,050.14	14.8
10-68-6034 FICA-MEDICARE	221.88	447.86	3,032.00	2,584.14	14.8
10-68-6035 WORKMAN'S COMPENSATION	.00	3,515.90	3,852.00	336.10	91.3
10-68-6036 UNEMPLOYMENT TAXES	46.89	93.98	404.00	310.02	23.3
10-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-68-6050 PENSION PLAN	781.05	1,565.32	10,453.00	8,887.68	15.0
10-68-6110 HEALTH INSURANCE	1,520.28	7,548.28	22,858.00	15,309.72	33.0
10-68-6111 LIFE & DISABILITY	209.35	347.58	2,463.00	2,115.42	14.1
10-68-6112 DENTAL INSURANCE	236.45	269.97	2,441.00	2,171.03	11.1
10-68-6210 CONFERENCE/SEMINARS	36.24	36.24	2,000.00	1,963.76	1.8
10-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
10-68-6212 MEETING EXPENSES	.00	.00	250.00	250.00	.0
10-68-6214 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-68-6310 INSURANCE	.00	4,877.57	3,900.00	(977.57)	125.1
10-68-6410 TELEPHONE SERVICE	189.48	262.96	1,800.00	1,537.04	14.6
10-68-6411 CELLULAR PHONE SERVICE	242.42	242.42	2,400.00	2,157.58	10.1
10-68-6412 GAS UTILITY	452.94	452.94	4,000.00	3,547.06	11.3
10-68-6413 ELECTRIC UTILITY	169.24	169.24	2,200.00	2,030.76	7.7
10-68-6414 STREET LIGHTS	1,303.73	1,303.73	15,000.00	13,696.27	8.7
10-68-6415 MISC OPERATING COST	110.00	110.00	1,000.00	890.00	11.0
10-68-6416 GASOLINE/FUEL	790.25	1,407.36	14,000.00	12,592.64	10.1
10-68-6418 WATER & SEWER	68.18	68.18	1,750.00	1,681.82	3.9
10-68-6633 OTHER CONTRACTED	.00	1,157.00	.00	(1,157.00)	.0
10-68-6640 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
10-68-6710 OPERATING SUPPLIES	147.06	394.80	.00	(394.80)	.0
10-68-6711 DUST ABATEMENT	.00	.00	.00	.00	.0
10-68-6712 STREET SIGNS	3,332.00	7,529.01	10,000.00	2,470.99	75.3
10-68-6720 OFFICE SUPPLIES	420.96	550.52	1,400.00	849.48	39.3
10-68-6722 POSTAGE	.00	.00	.00	.00	.0
10-68-6730 BOARD SPECIAL EVENTS	.00	.00	16,000.00	16,000.00	.0
10-68-6735 SMALL TOOLS & EQUIPMENT	849.98	1,074.59	5,000.00	3,925.41	21.5
10-68-6740 VEHICLE R&M	555.86	914.76	15,000.00	14,085.24	6.1
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	2,000.00	2,000.00	.0
10-68-7731 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-68-7732 COMPUTER EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-68-7733 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-68-7734 VEHICLES & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-68-7736 MISC. EQUIPMENT	.00	3,202.91	18,500.00	15,297.09	17.3
10-68-7790 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-68-9100 CAPITAL PROJECTS	.00	.00	.00	.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	28,253.70	68,777.23	401,285.00	332,507.77	17.1

PARKS & RECREATION

10-69-6010 WAGES - F/T	5,265.94	10,266.19	64,743.00	54,476.81	15.9
10-69-6011 WAGES - P/T	432.63	738.49	.00	(738.49)	.0
10-69-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
10-69-6020 OVERTIME	.00	.00	553.00	553.00	.0
10-69-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
10-69-6022 BONUS	.00	.00	1,300.00	1,300.00	.0
10-69-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
10-69-6031 STATE TAXES	.00	.00	.00	.00	.0
10-69-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
10-69-6033 FICA - OASDI	358.98	717.21	4,067.00	3,349.79	17.6
10-69-6034 FICA-MEDICARE	83.93	167.69	951.00	783.31	17.6
10-69-6035 WORKMAN'S COMPENSATION	.00	703.18	770.00	66.82	91.3
10-69-6036 UNEMPLOYMENT TAXES	17.64	35.05	130.00	94.95	27.0
10-69-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
10-69-6050 PENSION PLAN	272.65	546.27	3,327.00	2,780.73	16.4
10-69-6110 HEALTH INSURANCE	515.72	1,206.93	7,491.00	6,284.07	16.1
10-69-6111 LIFE & DISABILITY	44.99	78.80	906.00	827.20	8.7
10-69-6112 DENTAL INSURANCE	81.70	141.64	914.00	772.36	15.5
10-69-6210 CONFERENCE/SEMINARS	.00	.00	500.00	500.00	.0
10-69-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-69-6212 MEETING EXPENSES	.00	.00	.00	.00	.0
10-69-6213 MILEAGE	41.76	41.76	.00	(41.76)	.0
10-69-6310 INSURANCE	.00	585.31	428.00	(157.31)	136.8
10-69-6411 CELLULAR PHONE SERVICE	.00	.00	.00	.00	.0
10-69-6413 ELECTRIC UTILITY	126.56	126.56	800.00	673.44	15.8
10-69-6415 MISC OPERATING COST	357.20	714.40	4,640.00	3,925.60	15.4
10-69-6416 GASOLINE/FUEL	.00	40.68	1,100.00	1,059.32	3.7
10-69-6418 WATER & SEWER	5,183.43	5,183.43	19,000.00	13,816.57	27.3
10-69-6620 PRINTING & PUBLICATIONS	.00	202.88	3,900.00	3,697.12	5.2
10-69-6632 OTHER PROFESSIONAL	.00	.00	.00	.00	.0
10-69-6633 OTHER CONTRACTED	533.00	533.00	6,500.00	5,967.00	8.2
10-69-6710 OPERATING SUPPLIES	468.58	542.77	12,000.00	11,457.23	4.5
10-69-6720 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-69-6730 BOARD SPECIAL EVENTS	1,506.59	1,624.38	36,000.00	34,375.62	4.5
10-69-6735 SMALL TOOLS & EQUIPMENT	.00	.00	800.00	800.00	.0
10-69-6740 VEHICLE R&M	184.84	540.16	1,350.00	809.84	40.0
10-69-7712 PARK DEVELOPMENT	52.00	1,338.40	.00	(1,338.40)	.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	2,000.00	2,000.00	.0
TOTAL PARKS & RECREATION	15,528.14	26,075.18	174,770.00	148,694.82	14.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	205,030.74	414,652.72	2,530,934.00	2,116,281.28	16.4
NET REVENUE OVER EXPENDITURES	(88,824.29)	(208,723.71)	409,555.80	618,279.51	(51.0)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 29, 2020

SALES TAX CAPITAL FUND

ASSETS

21-00-0100	CASH-COMBINED FUND	758,680.48	
21-00-1010	CASH IN BANK - CHECKING	.00	
21-00-1041	COLOTRUST	.00	
21-00-1070	ACCOUNTS RECEIVABLE	37,628.13	
		<u> </u>	
	TOTAL ASSETS		<u><u>796,308.61</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

21-00-3000	FUND BALANCE	756,590.32	
	REVENUE OVER EXPENDITURES - YTD	39,718.29	
		<u> </u>	
	BALANCE - CURRENT DATE	796,308.61	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>796,308.61</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>796,308.61</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

SALES TAX CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-40-4030	GENERAL SALES AND USE TAX	23,822.60	37,628.13	87,500.00	49,871.87	43.0
	TOTAL TAXES	23,822.60	37,628.13	87,500.00	49,871.87	43.0
<u>INVESTMENT INCOME</u>						
21-46-4610	EARNINGS ON INVESTMENTS & DEPO	972.31	2,090.16	15,455.00	13,364.84	13.5
	TOTAL INVESTMENT INCOME	972.31	2,090.16	15,455.00	13,364.84	13.5
<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	24,794.91	39,718.29	102,955.00	63,236.71	38.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	25,000.00	25,000.00	.0
21-71-7712 PARK DEVELOPMENT	.00	.00	10,000.00	10,000.00	.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	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	24,794.91	39,718.29	67,955.00	28,236.71	58.5

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

PROPERTY TAX SPECIAL

ASSETS

22-00-0100	CASH-COMBINED FUND	444,318.26	
22-00-1010	CASH IN BANK - CHECKING	.00	
22-00-1041	COLOTRUST	.00	
22-00-1069	CASH WITH COUNTY TREASURER	904.90	
22-00-1070	ACCOUNTS RECEIVABLE	.00	
22-00-1073	TAXES RECEIVABLE	1,589,469.11	
22-00-1921	DUE TO WATER FUND	.00	
	TOTAL ASSETS		2,034,692.27

LIABILITIES AND EQUITY

LIABILITIES

22-00-2005	ACCOUNTS PAYABLE	.00	
22-00-2013	RETAINAGE PAYABLE	.00	
22-00-2271	DEFERRED PROPERTY TAXES	1,589,469.11	
	TOTAL LIABILITIES		1,589,469.11

FUND EQUITY

22-00-3000	FUND BALANCE	441,820.56	
	REVENUE OVER EXPENDITURES - YTD	3,402.60	
	BALANCE - CURRENT DATE	445,223.16	
	TOTAL FUND EQUITY		445,223.16
	TOTAL LIABILITIES AND EQUITY		2,034,692.27

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-40-4010 GENERAL PROPERTY TAXES	1,275.99	2,204.24	1,589,469.00	1,587,264.76	.1
22-40-4011 INTEREST ON DELINQUENT TAXES	.00	(14.07)	100.00	114.07	(14.1)
TOTAL TAXES	1,275.99	2,190.17	1,589,569.00	1,587,378.83	.1
<u>INVESTMENT INCOME</u>					
22-46-4610 EARNINGS ON INVESTMENTS & DEPO	569.43	1,243.44	13,091.00	11,847.56	9.5
22-46-4810 TOWN HALL GRANT	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	569.43	1,243.44	13,091.00	11,847.56	9.5
<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	1,845.42	3,433.61	1,602,660.00	1,599,226.39	.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

PROPERTY TAX SPECIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-64-6215 BANK FEES	.00	.00	.00	.00	.0
22-64-6940 COUNTY TREASURER'S FEES	12.76	22.04	15,993.00	15,970.96	.1
TOTAL ADMINISTRATION	12.76	22.04	15,993.00	15,970.96	.1
<u>CAPITAL OUTLAY</u>					
22-71-7711 CAPITAL PROJECTS - PAVING	8.97	8.97	.00	(8.97)	.0
22-71-7713 CAPITAL PROJECTS - PW FACILITY	.00	.00	492,263.00	492,263.00	.0
22-71-7718 CAPITAL PROJECTS - TOWN HALL	.00	.00	455,000.00	455,000.00	.0
TOTAL CAPITAL OUTLAY	8.97	8.97	947,263.00	947,254.03	.0
<u>DEBT SERVICE</u>					
22-98-7620 PAVING GO BOND - PRINCIPAL	.00	.00	.00	.00	.0
22-98-7621 PAVING GO BOND INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	.0
<u>TRANSFERS OUT</u>					
22-99-9060 TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00	.0
22-99-9070 TRANSFER TO WATER FUND	.00	.00	.00	.00	.0
22-99-9075 TRANSFER TO WASTEWATER	.00	.00	120,000.00	120,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND EXPENDITURES	21.73	31.01	1,083,256.00	1,083,224.99	.0
NET REVENUE OVER EXPENDITURES	1,823.69	3,402.60	519,404.00	516,001.40	.7

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

PAVING SALES TAX FUND

ASSETS

23-00-0100	CASH-COMBINED FUND	1,304,789.44	
23-00-1010	CASH IN BANK - CHECKING	.00	
23-00-1041	COLOTRUST--2016 STREET BD RESV	259,596.19	
23-00-1068	CASH WITH PAYING AGENT	.00	
23-00-1070	ACCOUNTS RECEIVABLE	150,512.55	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,714,898.18</u></u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2005	ACCOUNTS PAYABLE	468.71	
		<u> </u>	
	TOTAL LIABILITIES		468.71

FUND EQUITY

23-00-3000	FUND BALANCE	1,573,489.28	
	REVENUE OVER EXPENDITURES - YTD	140,940.19	
		<u> </u>	
	BALANCE - CURRENT DATE	1,714,429.47	
		<u> </u>	
	TOTAL FUND EQUITY		<u>1,714,429.47</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,714,898.18</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

PAVING SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-40-4030 SALES & USE TAX--GENERAL	95,290.41	150,512.55	580,000.00	429,487.45	26.0
23-40-4035 USE TAX--BUILDING	.00	.00	.00	.00	.0
23-40-4045 BUILDING USE TAX	.00	.00	.00	.00	.0
TOTAL TAXES	95,290.41	150,512.55	580,000.00	429,487.45	26.0
<u>INVESTMENT INCOME</u>					
23-46-4610 EARNINGS ON INVESTMENTS & DEPO	2,034.20	4,304.16	28,000.00	23,695.84	15.4
TOTAL INVESTMENT INCOME	2,034.20	4,304.16	28,000.00	23,695.84	15.4
<u>SOURCE 48</u>					
23-48-4810 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
23-48-4820 BOND PROCEEDS	.00	.00	.00	.00	.0
23-48-4821 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
23-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	97,324.61	154,816.71	608,000.00	453,183.29	25.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	8,705.35	13,876.52	665,000.00	651,123.48	2.1
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
	<u>8,705.35</u>	<u>13,876.52</u>	<u>696,400.00</u>	<u>682,523.48</u>	<u>2.0</u>
<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
	<u>.00</u>	<u>.00</u>	<u>259,642.00</u>	<u>259,642.00</u>	<u>.0</u>
 TOTAL FUND EXPENDITURES	 <u>8,705.35</u>	 <u>13,876.52</u>	 <u>956,042.00</u>	 <u>942,165.48</u>	 <u>1.5</u>
 NET REVENUE OVER EXPENDITURES	 <u>88,619.26</u>	 <u>140,940.19</u>	 <u>(348,042.00)</u>	 <u>(488,982.19)</u>	 <u>40.5</u>

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 29, 2020

CONSERVATION TRUST

ASSETS

24-00-0100	CASH-COMBINED FUND	118,545.06	
24-00-1010	CASH IN BANK - CHECKING	.00	
24-00-1041	COLOTRUST	.00	
24-00-1070	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>118,545.06</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

24-00-3000	FUND BALANCE	118,212.79	
	REVENUE OVER EXPENDITURES - YTD	332.27	
		<u> </u>	
	BALANCE - CURRENT DATE	118,545.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>118,545.06</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>118,545.06</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	151.93	332.27	2,300.00	1,967.73	14.5
	TOTAL INVESTMENT INCOME	151.93	332.27	2,300.00	1,967.73	14.5
<u>MISCELLANEOUS</u>						
24-48-4850	GRANTS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	151.93	332.27	17,300.00	16,967.73	1.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>						
24-68-7740	MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL OPERATIONS	.00	.00	.00	.00	.0
<u>PARK DEVELOPMENT</u>						
24-69-7712	PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARK DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECTS</u>						
24-71-7710	MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.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	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	151.93	332.27	16,300.00	15,967.73	2.0

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

LIBRARY FUND

ASSETS

25-00-0100	CASH-COMBINED FUND	(137,538.71)	
25-00-1001	PETTY CASH		.00	
25-00-1010	CASH IN BANK - CHECKING		.00	
25-00-1033	CASH IN BANK - CHECKING 847		.00	
25-00-1034	CASH IN BANK - MM		121,643.80	
25-00-1035	CASH IN BANK - LIB BLDG -0350		10,074.11	
25-00-1036	CASH IN MM CKG - LIB -6706		9,710,300.97	
25-00-1040	CERTIFICATES OF DEPOSIT		99,019.78	
25-00-1070	ACCOUNTS RECEIVABLE		.00	
25-00-1090	PREPAID EXPENSE		.00	
	TOTAL ASSETS			<u>9,803,499.95</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-2005	ACCOUNTS PAYABLE		4,379.74	
25-00-2013	RETAINAGE PAYABLE		.00	
25-00-2020	SALARIES & WAGES PAYABLE		.00	
25-00-2102	FICA/941 TAXES PAYABLE		2,791.90	
25-00-2103	SWT PAYABLE		767.00	
25-00-2104	457 PAYABLE		875.05	
25-00-2105	MEDICAL INSURANCE PAYABLE		739.05	
25-00-2106	DENTAL INSURANCE PAYABLE		440.82	
25-00-2107	LIFE INSURANCE PAYABLE		66.12	
25-00-2108	LTD INSURANCE PAYABLE		27.19	
25-00-2109	STD INSURANCE PAYABLE		10.19	
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		181.37	
25-00-2121	WORKER'S COMPENSATION PAYABLE		.00	
	TOTAL LIABILITIES			10,278.43

FUND EQUITY

25-00-3000	FUND BALANCE		9,868,351.58	
	REVENUE OVER EXPENDITURES - YTD	(<u>75,130.06)</u>	
	BALANCE - CURRENT DATE			<u>9,793,221.52</u>
	TOTAL FUND EQUITY			<u>9,793,221.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,803,499.95</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
25-42-4211	2.00	2.00	2,000.00	1,998.00	.1
	2.00	2.00	2,000.00	1,998.00	.1
<u>INTERGOVERNMENTAL REVENUE</u>					
25-44-4425	.00	7,522.32	1,885,307.00	1,877,784.68	.4
	.00	7,522.32	1,885,307.00	1,877,784.68	.4
<u>INVESTMENT INCOME</u>					
25-46-4610	5,428.07	11,426.85	3,279.00	(8,147.85)	348.5
	5,428.07	11,426.85	3,279.00	(8,147.85)	348.5
<u>DONATIONS</u>					
25-47-4710	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
25-48-4810	.00	(23.96)	.00	23.96	.0
	.00	(23.96)	.00	23.96	.0
<u>SOURCE 49</u>					
25-49-4920	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	5,430.07	18,927.21	1,892,586.00	1,873,658.79	1.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
25-64-6010 SALARIED WAGES - F/T	13,354.99	25,028.97	160,000.00	134,971.03	15.6
25-64-6011 WAGES - P/T	11,797.95	21,646.20	338,000.00	316,353.80	6.4
25-64-6012 SEASONAL/HOURLY - P/T	.00	.00	.00	.00	.0
25-64-6022 BONUS	.00	.00	2,000.00	2,000.00	.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	1,493.47	2,949.44	30,000.00	27,050.56	9.8
25-64-6034 FICA-MEDICARE	349.28	689.77	5,000.00	4,310.23	13.8
25-64-6035 WORKERS' COMPENSATION	.00	4,570.67	11,000.00	6,429.33	41.6
25-64-6036 UNEMPLOYMENT TAXES	75.46	147.55	2,000.00	1,852.45	7.4
25-64-6050 PENSION PLAN	667.75	1,321.66	15,000.00	13,678.34	8.8
25-64-6110 HEALTH INSURANCE	2,657.68	10,907.68	90,000.00	79,092.32	12.1
25-64-6111 LIFE & DISABILITY	126.58	167.13	3,000.00	2,832.87	5.6
25-64-6112 DENTAL INSURANCE	263.20	307.12	4,000.00	3,692.88	7.7
25-64-6211 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
25-64-6212 MEETING EXPENSES	457.25	518.84	10,000.00	9,481.16	5.2
25-64-6213 MILEAGE	.00	29.58	1,500.00	1,470.42	2.0
25-64-6214 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-64-6215 BANK FEES & CHARGES	.00	30.00	100.00	70.00	30.0
25-64-6310 INSURANCE	100.00	8,684.53	15,000.00	6,315.47	57.9
25-64-6410 TELEPHONE SERVICE	267.07	314.48	5,000.00	4,685.52	6.3
25-64-6412 GAS UTILITY	.00	.00	8,000.00	8,000.00	.0
25-64-6413 ELECTRIC UTILITY	.00	.00	12,000.00	12,000.00	.0
25-64-6415 MISC OPERATING COST	844.88	1,747.47	13,000.00	11,252.53	13.4
25-64-6418 WATER & SEWER	75.91	75.91	1,500.00	1,424.09	5.1
25-64-6420 FIRE ALARM SERVICE	.00	.00	.00	.00	.0
25-64-6421 HVAC SERVICE	72.00	72.00	15,000.00	14,928.00	.5
25-64-6422 GROUNDS MAINTENANCE	.00	.00	.00	.00	.0
25-64-6423 TRASH REMOVAL SERVICE	.00	.00	1,000.00	1,000.00	.0
25-64-6424 DEBT COLLECTIONS EXPENSE	41.70	41.70	600.00	558.30	7.0
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	315.00	877.50	.00	(877.50)	.0
25-64-6630 LEGAL SERVICES	288.00	738.00	2,000.00	1,262.00	36.9
25-64-6632 OTHER PROFESSIONAL SERVICES	1,848.75	2,732.81	29,000.00	26,267.19	9.4
25-64-6633 PROGRAM SERVICES	1,654.24	1,731.74	60,000.00	58,268.26	2.9
25-64-6653 GROUNDS MAINTENANCE	.00	600.00	.00	(600.00)	.0
25-64-6709 ADVERTISING/PROMOTIONS	.00	.00	.00	.00	.0
25-64-6710 OPERATING SUPPLIES	184.48	596.45	15,000.00	14,403.55	4.0
25-64-6722 POSTAGE	.00	.00	500.00	500.00	.0
25-64-6723 BOOKS	1,076.23	1,194.28	60,000.00	58,805.72	2.0
25-64-6724 OPERATION MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
25-64-6725 PROGRAM SUPPLIES	290.00	397.67	15,000.00	14,602.33	2.7
25-64-6726 GF BOOKKEEPING & AUDIT	820.00	1,640.00	6,000.00	4,360.00	27.3
25-64-6727 AUDIO BOOKS	227.94	227.94	3,000.00	2,772.06	7.6
25-64-6728 VISUAL DVD'S	440.49	440.49	7,000.00	6,559.51	6.3
25-64-6729 PERIODICALS	112.37	127.35	2,000.00	1,872.65	6.4
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 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-64-7711 MISC. CAPITAL PROJECTS	.00	1,851.65	10,000.00	8,148.35	18.5
25-64-7719 LIBRARY BUILDING PROJECT	1,200.00	1,200.00	700,000.00	698,800.00	.2
25-64-7730 OFFICE EQUIPMENT	.00	.00	.00	.00	.0
25-64-7740 MISCELLANEOUS	170.69	450.69	.00	(450.69)	.0
25-64-7790 OTHER CAPITAL OUTLAY	.00	.00	209,107.00	209,107.00	.0
TOTAL ADMINISTRATION	41,273.36	94,057.27	1,873,307.00	1,779,249.73	5.0
<u>CONTINGENCY</u>					
25-97-7737 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	41,273.36	94,057.27	1,873,307.00	1,779,249.73	5.0
NET REVENUE OVER EXPENDITURES	(35,843.29)	(75,130.06)	19,279.00	94,409.06	(389.7)

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 29, 2020

CAPITAL RESERVE FUND

ASSETS

60-00-0100	CASH-COMBINED FUND	929,307.81	
60-00-1010	CASH IN BANK - CHECKING	.00	
60-00-1041	COLOTRUST	.00	
60-00-1042	COLOTRUST - STREET IMPVT ESCRO	.00	
60-00-1045	COLOTRUST-DRAINAGE ESCROW	.00	
60-00-1068	COLOTRUST-CASH W/PAYING AGENT	.00	
60-00-1070	ACCOUNTS RECEIVABLE	.00	
60-00-1500	COLOTRUST 2009 GO BOND RESERVE	.00	
60-00-1501	UMB 134308.1	.00	
60-00-1502	UMB 134308.2	.00	
60-00-1503	UMB 134307.1	.00	
60-00-1990	OTHER ACCOUNTS PAYABLE	.00	
	TOTAL ASSETS		929,307.81

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	926,285.62	
	REVENUE OVER EXPENDITURES - YTD	3,022.19	
	BALANCE - CURRENT DATE	929,307.81	
	TOTAL FUND EQUITY		929,307.81
	TOTAL LIABILITIES AND EQUITY		929,307.81

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	150.00	4,116.38	195,000.00	190,883.62	2.1
TOTAL TAXES	150.00	4,116.38	195,000.00	190,883.62	2.1
<u>INVESTMENT INCOME</u>					
60-46-4610 EARNINGS ON INVESTMENTS & DEP	1,190.99	2,610.11	3,525.00	914.89	74.1
TOTAL INVESTMENT INCOME	1,190.99	2,610.11	3,525.00	914.89	74.1
<u>VETERANS PARK</u>					
60-47-4720 VETERANS PARK DONATIONS	.00	.00	.00	.00	.0
TOTAL VETERANS PARK	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
60-48-4810 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
60-48-4850 GRANT	.00	.00	.00	.00	.0
60-48-4855 IMPACT FEE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>OTHER SOURCES</u>					
60-49-4910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
60-49-4922 TRANSFER FROM PTX SP. REV. FD.	.00	.00	.00	.00	.0
60-49-4935 TRANSFER FROM WASTEWATER	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,340.99	6,726.49	198,525.00	191,798.51	3.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
60-64-6215 BANK FEES & CHARGES	.00	.00	2,600.00	2,600.00	.0
60-64-6640 ENGINEERING SERVICES	.00	.00	.00	.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	.00	.00	.0
60-64-7736 MISC. EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FACILITIES	.00	.00	11,100.00	11,100.00	.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	3,704.30	3,704.30	25,000.00	21,295.70	14.8
60-69-7712 PARK DEVELOPMENT	.00	.00	.00	.00	.0
60-69-7720 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	3,704.30	3,704.30	45,000.00	41,295.70	8.2
<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	3,704.30	3,704.30	76,100.00	72,395.70	4.9
NET REVENUE OVER EXPENDITURES	(2,363.31)	3,022.19	122,425.00	119,402.81	2.5

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

PARK IMPACT FEE FUND

ASSETS

61-00-0100	CASH-COMBINED FUND	4,433.46	
61-00-1041	COLOTRUST	.00	
	TOTAL ASSETS		<u>4,433.46</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

61-00-3000	FUND BALANCE	4,421.04	
	REVENUE OVER EXPENDITURES - YTD	12.42	
	BALANCE - CURRENT DATE	4,433.46	
	TOTAL FUND EQUITY		<u>4,433.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,433.46</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
61-41-4119 IMPACT FEE - PARKS	.00	.00	900.00	900.00	.0
TOTAL IMPACT FEES	.00	.00	900.00	900.00	.0
<u>INVESTMENT INCOME</u>					
61-46-4610 EARNINGS ON INVESTMENT	5.68	12.42	100.00	87.58	12.4
TOTAL INVESTMENT INCOME	5.68	12.42	100.00	87.58	12.4
TOTAL FUND REVENUE	5.68	12.42	1,000.00	987.58	1.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	5.68	12.42	1,000.00	987.58	1.2

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 29, 2020

FACILITIES IMPACT FEE FUND

ASSETS

62-00-0100	CASH-COMBINED FUND	36,767.23	
62-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>36,767.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

62-00-3000	FUND BALANCE	36,664.18	
	REVENUE OVER EXPENDITURES - YTD	103.05	
		<u> </u>	
	BALANCE - CURRENT DATE	36,767.23	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>36,767.23</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>36,767.23</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	47.12	103.05	521.00	417.95	19.8
TOTAL INVESTMENT INCOME	47.12	103.05	521.00	417.95	19.8
TOTAL FUND REVENUE	47.12	103.05	13,014.00	12,910.95	.8

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	47.12	103.05	13,014.00	12,910.95	.8

TOWN OF HUDSON
 BALANCE SHEET
 FEBRUARY 29, 2020

STREET IMPACT FEE FUND

<u>ASSETS</u>			
63-00-0100	CASH-COMBINED FUND	154,220.65	
63-00-1010	CASH IN BANK - CHECKING	.00	
63-00-1041	COLOTRUST	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>154,220.65</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	153,788.39	
	REVENUE OVER EXPENDITURES - YTD	432.26	
		<u> </u>	
	BALANCE - CURRENT DATE	154,220.65	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>154,220.65</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>154,220.65</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

STREET IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>						
63-41-4119	IMPACT FEES - STREETS	.00	.00	5,000.00	5,000.00	.0
	TOTAL IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
<u>INVESTMENT INCOME</u>						
63-46-4610	EARNINGS ON INVESTMENT	197.65	432.26	2,600.00	2,167.74	16.6
	TOTAL INVESTMENT INCOME	197.65	432.26	2,600.00	2,167.74	16.6
	TOTAL FUND REVENUE	197.65	432.26	7,600.00	7,167.74	5.7

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	.00	.00	.0
TOTAL CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	197.65	432.26	7,600.00	7,167.74	5.7

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

ASSETS

70-00-0100	CASH-COMBINED FUND	978,614.62
70-00-1000	PETTY CASH	150.00
70-00-1010	CASH IN BANK - CHECKING	.00
70-00-1024	CASH IN BANK - MM 129501295	.00
70-00-1025	CASH IN BANK-SAVINGS 129001100	.00
70-00-1026	CASH IN BANK - MM 129501199	.00
70-00-1027	CASH IN BANK - MM 129501201	.00
70-00-1040	CERTIFICATES OF DEPOSIT	.00
70-00-1051	COLOTRUST	.00
70-00-1052	COLOTRUST-WATER TAP FEES	.00
70-00-1053	COLOTRUST-WATER ACQUISITION	.00
70-00-1054	COLOTRUST-MTN PIPELINE	62,236.12
70-00-1055	COLOTRUST--WTP/TL	66,921.13
70-00-1070	ACCOUNTS RECEIVABLE	78,388.66
70-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00
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	47,274.75
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	(1,131,779.00)
70-00-1150	CONSTRUCTION IN PROGRESS	.00
70-00-1160	CARTER PIPELINE	4,402,966.67
70-00-1161	A/D CARTER PIPELINE	(2,503,020.00)
70-00-1170	WATER TANK	350,773.87
70-00-1171	A/D WATER TANK	(158,184.00)
70-00-1210	EQUIPMENT	179,506.08
70-00-1211	A/D EQUIPMENT	(61,162.00)
70-00-1220	OSMOSIS PLANT	475,337.00
70-00-1221	A/D OSMOSIS PLANT	(190,102.00)
	TOTAL ASSETS	5,150,147.48

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

LIABILITIES

70-00-2005	ACCOUNTS PAYABLE	3,463.08	
70-00-2011	ACCRUED COMPENSATED ABSENCES	1,500.71	
70-00-2012	ACCR'D COMP ABS--CURRENT	166.75	
70-00-2020	SALARIES & WAGES PAYABLE	.01	
70-00-2030	DO NOT USE; USE 70002130	.00	
70-00-2102	FICA/941 TAXES PAYABLE	884.21	
70-00-2103	SWT PAYABLE	270.03	
70-00-2104	457 PAYABLE	325.26	
70-00-2105	MEDICAL INSURANCE PAYABLE	57.46	
70-00-2106	DENTAL INSURANCE PAYABLE	95.02	
70-00-2107	LIFE INSURANCE PAYABLE	33.06	
70-00-2108	LTD INSURANCE PAYABLE	29.45	
70-00-2109	STD INSURANCE PAYABLE	33.21	
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	60.48	
70-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
70-00-2130	CUSTOMER DEPOSITS	2,765.31	
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	32,516.20	
70-00-2420	1997 CWCB BOND PAYABLE	663,730.81	
70-00-2421	ACCRD INT. PAYABLE CWCB	13,924.94	
70-00-2422	ACCURED INT. PAYABLE 1995USDA	3,214.50	
70-00-2430	USDA 1995 BOND PAYABLE	409,800.00	
70-00-2431	CURRENT PORTION OF USDA 1995	18,800.00	
70-00-2440	2015 WATER METERS LEASE	.00	
70-00-2441	2015 METERS LEASE--CURRENT POR	29,803.34	
70-00-2442	ACC'D INT PAYABLE--METERS LEAS	585.20	
70-00-2700	ACCURED INT. PAYABLE 1995USDA	.00	
	TOTAL LIABILITIES		1,182,059.03

FUND EQUITY

70-00-3000	FUND BALANCE	(234,869.74)	
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	(722,612.63)	
	BALANCE - CURRENT DATE		3,968,088.44
	TOTAL FUND EQUITY		3,968,088.44
	TOTAL LIABILITIES AND EQUITY		5,150,147.47

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-45-4510	WATER SALES	35,761.04	71,731.57	530,870.00	459,138.43 13.5
70-45-4515	MOUNTAIN PIPELINE CHARGE	153.52	307.04	2,700.00	2,392.96 11.4
70-45-4516	WATER SALES - BULK	11,588.28	29,502.00	55,000.00	25,498.00 53.6
70-45-4530	WATER TAP FEES (RAW WATER FEE)	.00	.00	423,750.00	423,750.00 .0
70-45-4536	WATER TAP FEES	.00	.00	81,346.00	81,346.00 .0
70-45-4540	LATE CHARGES	545.00	1,125.00	6,000.00	4,875.00 18.8
70-45-4550	OFF/ON FEES	200.00	400.00	1,800.00	1,400.00 22.2
	TOTAL REVENUE	48,247.84	103,065.61	1,101,466.00	998,400.39 9.4
<u>OTHER REVENUE</u>					
70-46-4610	EARNINGS ON INVESTMENTS & DEPO	1,452.20	3,232.26	25,603.00	22,370.74 12.6
70-46-4620	WTP & TREATED LINE CHAGE	127.49	254.98	2,350.00	2,095.02 10.9
	TOTAL OTHER REVENUE	1,579.69	3,487.24	27,953.00	24,465.76 12.5
<u>MISCELLANEOUS</u>					
70-48-4810	MISCELLANEOUS REVENUES	392.05	1,034.10	10,000.00	8,965.90 10.3
70-48-4850	GRANTS	.00	.00	.00	.00 .0
	TOTAL MISCELLANEOUS	392.05	1,034.10	10,000.00	8,965.90 10.3
<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	.00	.00 .0
70-49-4990	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00 .0
	TOTAL OTHER SOURCES	.00	.00	.00	.00 .0
	TOTAL FUND REVENUE	50,219.58	107,586.95	1,139,419.00	1,031,832.05 9.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
70-64-6010 SALARIED WAGES - F/T	5,724.92	11,297.95	73,363.00	62,065.05	15.4
70-64-6011 HOURLY WAGES - P/T	.00	.00	.00	.00	.0
70-64-6012 SEANSONAL/HOURLY	.00	.00	.00	.00	.0
70-64-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
70-64-6020 OVERTIME	.00	.00	.00	.00	.0
70-64-6021 MERIT/PERFORMANCE	.00	.00	328.00	328.00	.0
70-64-6022 BONUS	.00	.00	.00	.00	.0
70-64-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-64-6024 OTHER PERSONNEL SERVICES	.00	.00	758.00	758.00	.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	354.97	662.14	.00	(662.14)	.0
70-64-6034 FICA-MEDICARE	83.01	166.56	4,616.00	4,449.44	3.6
70-64-6035 WORKMAN'S COMPENSATION	.00	1,406.36	1,080.00	(326.36)	130.2
70-64-6036 UNEMPLOYMENT TAXES	17.16	34.44	1,541.00	1,506.56	2.2
70-64-6040 PAGER-STANDBY	.00	.00	148.00	148.00	.0
70-64-6050 PENSION PLAN	286.24	624.39	3,706.00	3,081.61	16.9
70-64-6110 HEALTH INSURANCE	296.42	1,169.18	5,144.00	3,974.82	22.7
70-64-6111 LIFE & DISABILITY	75.32	123.78	699.00	575.22	17.7
70-64-6112 DENTAL INSURANCE	54.37	77.01	658.00	580.99	11.7
70-64-6210 CONFERENCE/SEMINARS	.00	.00	800.00	800.00	.0
70-64-6211 DUES & MEMBERSHIPS	.00	752.00	500.00	(252.00)	150.4
70-64-6215 BANK FEES & CHARGES	124.77	223.19	1,100.00	876.81	20.3
70-64-6310 INSURANCE	.00	8,194.32	6,525.00	(1,669.32)	125.6
70-64-6410 TELEPHONE SERVICE	248.50	321.97	2,600.00	2,278.03	12.4
70-64-6411 CELLULAR PHONE SERVICE	63.37	63.37	650.00	586.63	9.8
70-64-6412 GAS UTILITY	86.69	86.69	1,100.00	1,013.31	7.9
70-64-6413 ELECTRIC UTILITY	466.04	466.04	3,300.00	2,833.96	14.1
70-64-6415 MISC OPERATING COST	.00	.00	1,795.00	1,795.00	.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	1,848.75	2,732.81	10,000.00	7,267.19	27.3
70-64-6633 OTHER CONTRACTED	2,239.87	2,722.37	5,000.00	2,277.63	54.5
70-64-6640 ENGINEERING SERVICES	288.58	288.58	13,000.00	12,711.42	2.2
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	151.56	227.34	900.00	672.66	25.3
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	12,410.54	31,640.49	144,671.00	113,030.51	21.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
70-68-6010 SALARIED WAGES - F/T	7,474.73	13,910.48	95,335.00	81,424.52	14.6
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	3,055.00	3,055.00	.0
70-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
70-68-6022 BONUS	.00	.00	1,575.00	1,575.00	.0
70-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
70-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
70-68-6031 STATE TAXES	.00	.00	.00	.00	.0
70-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
70-68-6033 FICA - OASDI	456.53	925.78	6,198.00	5,272.22	14.9
70-68-6034 FICA-MEDICARE	106.75	216.48	1,449.00	1,232.52	14.9
70-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
70-68-6036 UNEMPLOYMENT TAXES	22.44	45.27	193.00	147.73	23.5
70-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
70-68-6050 PENSION PLAN	373.69	753.81	4,976.00	4,222.19	15.2
70-68-6110 HEALTH INSURANCE	1,144.15	3,959.37	15,806.00	11,846.63	25.1
70-68-6111 LIFE & DISABILITY	91.20	111.39	1,011.00	899.61	11.0
70-68-6112 DENTAL INSURANCE	100.67	115.68	1,093.00	977.32	10.6
70-68-6210 CONFERENCE/SEMINARS	.00	.00	1,000.00	1,000.00	.0
70-68-6211 DUES & MEMBERSHIPS	.00	.00	.00	.00	.0
70-68-6310 INSURANCE	.00	23,873.21	19,500.00	(4,373.21)	122.4
70-68-6410 TELEPHONE SERVICE	124.94	198.42	1,000.00	801.58	19.8
70-68-6411 CELLULAR PHONE SERVICE	63.37	63.37	1,000.00	936.63	6.3
70-68-6413 ELECTRIC UTILITY	3,966.75	3,966.75	60,000.00	56,033.25	6.6
70-68-6415 MISC OPERATING COST	.00	.00	1,000.00	1,000.00	.0
70-68-6416 GAS-OIL	424.95	424.95	4,000.00	3,575.05	10.6
70-68-6418 WATER & SEWER	4,255.97	4,255.97	60,000.00	55,744.03	7.1
70-68-6515 WATER PLANT O&M	(8,368.79)	.00	81,000.00	81,000.00	.0
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	203.80	1,839.71	19,500.00	17,660.29	9.4
70-68-6640 ENGINEERING SERVICES	338.00	468.00	5,000.00	4,532.00	9.4
70-68-6652 EQUIPMENT REPAIR	.00	130.00	11,000.00	10,870.00	1.2
70-68-6653 BUILDING REPAIR	.00	.00	100.00	100.00	.0
70-68-6660 VEHICLE LEASE	.00	.00	500.00	500.00	.0
70-68-6710 OPERATING SUPPLIES	577.38	616.23	23,750.00	23,133.77	2.6
70-68-6735 SMALL TOOLS & EQUIPMENT	.00	68.22	3,000.00	2,931.78	2.3
70-68-6740 VEHICLE R&M	.00	.00	.00	.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	1,521.23	2,500.00	978.77	60.9
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	11,356.53	59,222.27	469,967.00	410,744.73	12.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-71-6640 ENGINEERING SERVICES	1,021.68	1,468.68	15,000.00	13,531.32	9.8
70-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00	.0
70-71-7736 MISC. EQUIPMENT	.00	691,427.00	673,502.00	(17,925.00)	102.7
70-71-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
70-71-7790 OTHER CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL	1,021.68	692,895.68	705,503.00	12,607.32	98.2
<u>ACQUISITION</u>					
70-74-6415 MISC OPERATING COST	.00	.00	.00	.00	.0
70-74-6633 OTHER CONTRACTED	.00	.00	77,500.00	77,500.00	.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	77,500.00	77,500.00	.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	.00	32,516.20	31,254.00	(1,262.20)	104.0
70-98-7651 INTEREST - CWCB 96	.00	13,924.94	16,401.00	2,476.06	84.9
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	.00	46,441.14	116,307.00	69,865.86	39.9
<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 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,788.75	830,199.58	1,538,948.00	708,748.42	54.0
NET REVENUE OVER EXPENDITURES	25,430.83	(722,612.63)	(399,529.00)	323,083.63	(180.9)

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

WASTEWATER FUND

ASSETS

75-00-0100	CASH-COMBINED FUND	473,322.23	
75-00-1000	PETTY CASH	.00	
75-00-1010	CASH IN BANK - CHECKING	.00	
75-00-1028	CASH IN BANK-SAVINGS 129002509	.00	
75-00-1029	CASH IN BANK-SAVINGS 129011245	17,783.00	
75-00-1030	CASH IN BANK-SAVINGS 129011253	200.00	
75-00-1031	CASH IN BANK-SAVINGS 129011261	108,056.26	
75-00-1040	CERTIFICATES OF DEPOSIT	.00	
75-00-1041	COLOTRUST	.00	
75-00-1042	COLOTRUST-WASTEWATER TAP FEES	.00	
75-00-1047	COLOTRUST - WW CONST. LOAN	.00	
75-00-1048	CD - IND, PARK SEWER LINES	.00	
75-00-1050	WATER FUND RECEIVABLE	3.03	
75-00-1070	ACCOUNTS RECEIVABLE	62,010.45	
75-00-1071	ACCOUNTS RECEIVABLE - OTHER	.00	
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	37,313.15	
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	(86,542.00)	
75-00-1224	WASTEWATER TREATMENT PLANT	9,131,481.00	
75-00-1225	A/D WWTP	(1,708,930.00)	
	TOTAL ASSETS		8,128,700.87

LIABILITIES AND EQUITY

TOWN OF HUDSON
BALANCE SHEET
FEBRUARY 29, 2020

WASTEWATER FUND

LIABILITIES

75-00-2005	ACCOUNTS PAYABLE	47,177.45	
75-00-2010	OTHER ACCOUNTS PAYABLE	.00	
75-00-2011	ACCRUED COMPENSATED ABSENSES	1,500.71	
75-00-2012	ACCR'D COMPENSTATED ABS.--CURR	166.75	
75-00-2013	RETAINAGE PAYABLE	.00	
75-00-2020	SALARIES & WAGES PAYABLE	.00	
75-00-2102	FICA/941 TAXES PAYABLE	884.12	
75-00-2103	SWT PAYABLE	269.97	
75-00-2104	457 PAYABLE	325.26	
75-00-2105	MEDICAL INSURANCE PAYABLE	57.47	
75-00-2106	DENTAL INSURANCE PAYABLE	95.00	
75-00-2107	LIFE INSURANCE PAYABLE	33.07	
75-00-2108	LTD INSURANCE PAYABLE	29.43	
75-00-2109	STD INSURANCE PAYABLE	33.22	
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	60.39	
75-00-2121	WORKER'S COMPENSATION PAYABLE	.00	
75-00-2301	ACCRUED COMPENSATED ABSENCES	.00	
75-00-2423	ACCURED INTEREST PAYABLE USDA	51,160.20	
75-00-2433	2011 USDA BOND PAYABLE	3,091,149.85	
75-00-2434	2011 USDA CURRENT PORT. OF LTD	57,170.36	
	TOTAL LIABILITIES		3,250,113.25

FUND EQUITY

75-00-3000	FUND BALANCE	1,686,253.59	
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	(97,511.97)	
	BALANCE - CURRENT DATE	4,878,587.62	
	TOTAL FUND EQUITY		4,878,587.62
	TOTAL LIABILITIES AND EQUITY		8,128,700.87

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES & SERVICE</u>					
75-45-4533 SEWER TAP FEES	.00	.00	84,860.00	84,860.00	.0
75-45-4551 SEWER CHARGES	36,212.72	72,427.29	433,000.00	360,572.71	16.7
75-45-4552 WASTEWATER SURCHARGES	912.04	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	37,124.76	74,251.37	528,860.00	454,608.63	14.0
<u>INVESTMENT INCOME</u>					
75-46-4610 EARNINGS ON INVESTMENTS & DEP	618.85	1,412.19	2,623.00	1,210.81	53.8
75-46-4920 SALES OF FIXED ASSEST	.00	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	618.85	1,412.19	2,623.00	1,210.81	53.8
<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	120,000.00	120,000.00	.0
TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND REVENUE	37,743.61	75,663.56	651,483.00	575,819.44	11.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
75-64-6010 SALARIED WAGES - F/T	5,355.97	10,547.58	68,649.00	58,101.42	15.4
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	124.00	124.00	.0
75-64-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
75-64-6022 BONUS	.00	.00	658.00	658.00	.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	332.04	665.60	4,305.00	3,639.40	15.5
75-64-6034 FICA-MEDICARE	79.64	157.67	1,007.00	849.33	15.7
75-64-6035 WORKMAN'S COMPENSATION	.00	1,406.36	1,541.00	134.64	91.3
75-64-6036 UNEMPLOYMENT TAXES	13.34	29.46	139.00	109.54	21.2
75-64-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-64-6050 PENSION PLAN	267.77	536.77	3,455.00	2,918.23	15.5
75-64-6110 HEALTH INSURANCE	266.98	1,139.74	4,754.00	3,614.26	24.0
75-64-6111 LIFE & DISABILITY	72.71	115.85	635.00	519.15	18.2
75-64-6112 DENTAL INSURANCE	41.66	63.38	593.00	529.62	10.7
75-64-6211 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
75-64-6215 BANK FEES & CHARGES	124.77	223.19	600.00	376.81	37.2
75-64-6310 INSURANCE	.00	6,898.84	5,500.00	(1,398.84)	125.4
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	1,848.75	2,732.81	3,250.00	517.19	84.1
75-64-6633 OTHER CONTRACTED	238.75	716.25	.00	(716.25)	.0
75-64-6640 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.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	151.54	227.31	1,200.00	972.69	18.9
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	1,810.00	1,810.00	.0
75-64-7771 LAND AND EASEMENT PURCHASE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	8,793.92	25,460.81	108,970.00	83,509.19	23.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
75-68-6010 SALARIED WAGES - F/T	5,712.27	11,224.46	72,440.00	61,215.54	15.5
75-68-6011 WAGES - P/T	.00	.00	.00	.00	.0
75-68-6015 SALARIES EXPENSE - ACCRUED	.00	.00	.00	.00	.0
75-68-6020 OVERTIME	.00	.00	2,064.00	2,064.00	.0
75-68-6021 MERIT/PERFORMANCE	.00	.00	.00	.00	.0
75-68-6022 BONUS	.00	.00	1,175.00	1,175.00	.0
75-68-6023 CERTIFICATE	.00	.00	.00	.00	.0
75-68-6030 PAYROLL TAXES	.00	.00	.00	.00	.0
75-68-6031 STATE TAXES	.00	.00	.00	.00	.0
75-68-6032 FEDERAL TAXES	.00	.00	.00	.00	.0
75-68-6033 FICA - OASDI	347.22	706.49	4,692.00	3,985.51	15.1
75-68-6034 FICA-MEDICARE	79.27	163.31	1,097.00	933.69	14.9
75-68-6035 WORKMAN'S COMPENSATION	.00	1,757.95	1,926.00	168.05	91.3
75-68-6036 UNEMPLOYMENT TAXES	17.12	34.59	146.00	111.41	23.7
75-68-6040 PAGER-STANDBY	.00	.00	.00	.00	.0
75-68-6050 PENSION PLAN	285.69	577.17	3,761.00	3,183.83	15.4
75-68-6110 HEALTH INSURANCE	804.62	3,619.84	11,340.00	7,720.16	31.9
75-68-6111 LIFE & DISABILITY	70.39	90.56	761.00	670.44	11.9
75-68-6112 DENTAL INSURANCE	80.72	92.13	832.00	739.87	11.1
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	500.00	500.00	.0
75-68-6310 INSURANCE	.00	12,642.67	16,270.00	3,627.33	77.7
75-68-6410 TELEPHONE SERVICE	114.12	114.12	1,750.00	1,635.88	6.5
75-68-6411 CELLULAR PHONE SERVICE	63.37	63.37	700.00	636.63	9.1
75-68-6412 GAS UTILITY	.00	.00	.00	.00	.0
75-68-6413 ELECTRIC UTILITY	5,132.54	5,132.54	68,000.00	62,867.46	7.6
75-68-6415 MISCELLANEOUS	.00	.00	1,980.00	1,980.00	.0
75-68-6416 GAS/OIL	343.33	343.33	4,000.00	3,656.67	8.6
75-68-6419 PROPANE GAS	.00	311.08	8,000.00	7,688.92	3.9
75-68-6633 OTHER CONTRACTED	23,254.45	23,922.73	67,500.00	43,577.27	35.4
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	375.00	25,000.00	24,625.00	1.5
75-68-6654 W LIFT STATION REPAIR	.00	1,464.46	.00	(1,464.46)	.0
75-68-6710 OPERATING SUPPLIES	1,813.21	4,886.99	41,000.00	36,113.01	11.9
75-68-6735 SMALL TOOLS & EQUIPMENT	.00	15.94	1,000.00	984.06	1.6
75-68-6740 VEHICLE R&M	660.99	660.99	1,300.00	639.01	50.9
75-68-7732 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
75-68-7734 VEHICLES & EQUIPMENT	.00	.00	.00	.00	.0
75-68-7735 BUILDING EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
75-68-7736 MISC. EQUIPMENT	.00	.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	38,779.31	68,199.72	366,634.00	298,434.28	18.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	2,500.00	2,500.00	.0
75-71-7734 VEHICLES & EQUIPMENT	.00	.00	2,001.00	2,001.00	.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	25,351.00	25,351.00	.0
<u>CONTINGENCY</u>					
75-97-7737 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>					
75-98-7666 USDARD LOAN PRINCIPAL 2011WWTP	.00	28,354.80	55,357.00	27,002.20	51.2
75-98-7667 USDARD LOAN INTEREST, 2011WWTP	.00	51,160.20	105,430.00	54,269.80	48.5
TOTAL DEBT SERVICE	.00	79,515.00	160,787.00	81,272.00	49.5
<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	47,573.23	173,175.53	666,742.00	493,566.47	26.0
NET REVENUE OVER EXPENDITURES	(9,829.62)	(97,511.97)	(15,259.00)	82,252.97	(639.1)