

TOWN OF HUDSON
MEETING TYPE: REGULAR MEETING
333 SOUTH MAIN STREET
HUDSON, WY 82515
1/10/2017

CALL TO ORDER: Mayor Mike Anderson called the Regular Council Meeting to order at 6:00p and the Pledge of Allegiance was recited.



Sherry Oath.pdf



Brady Oath.pdf

Oath of Office: Sherry Oler and Brady Hamilton

Roll Call: taken by Christy Kimber

Governing Body Present: Mayor Mike Anderson, Councilmembers Mary Fenton, Brady Hamilton, Julie Thomas, and Sherry Oler.

Town Staff Present: Town Attorney Teresa McKee, Town Clerk/Treasurer Christy Kimber, and Maintenance Director Harry Miller

VISITORS: Milan Vinich

CONSENT AGENDA:

Minutes

- a. Mayor Anderson asked for the correction or approval of the minutes of the December 13, 2016 regular council meeting.

MOTION: Councilwoman Mary Fenton moved to approve, and Councilwoman Julie Thomas seconded. Motion passed unanimously.

APPOINTMENTS:

Mayor Pro-tem (Sherry Oler)
Maintenance Director – (Harry Miller)
Clerk/Treasurer – (Christy Kimber)
Municipal Attorney – (Teresa McKee)
Municipal Judge – (Mike Barton)

DEPOSITORIES:

(Bank of the West) / (Central Bank & Trust) / (WYOSTAR) / (WY GOV Investment Fund)

SIGNATORIES for all Town designated depositories:

Mayor Anderson / Mayor Pro-tem (Sherry Oler) / Clerk/Treasurer (Christy Kimber)

NEWSPAPERS:

(Riverton Ranger) / (Lander Journal)

MOTION: Councilwoman Mary Fenton moved to approve, and Councilwoman Julie Thomas seconded. Motion passed unanimously.

AUDIENCES: Milan Vinich (Cemetery Follow-up) Continuing to work to acquire cemetery lots owned by A.C. Hance. (Full name was Asa) living relative is Lucille Hance Rector. Mr. Vinich contacted Ms. Rector through Facebook messaging. Wilkesboro, NC funeral home dealt with the burial of the last known

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living relative, Stella Jane Valentine, who deceased in 1986. No probate was ever done. Milan and Town Attorney, Teresa McKee will confirm steps are taken in Jefferson County and here, so we can move forward. (See attached Notice to Declare Abandoned unoccupied lots, or double click on icon)



Cemetery
Notice.pdf

MOTION: Councilwoman Mary Fenton moved to approve, and Councilwoman Julie Thomas seconded. Motion passed unanimously.

MAYORS REPORT:

- a. Mayor handed out copies of Conflict of Interest for all participants of Council.
- b. There seems to be a trend of townfolk, not knowing the location of their curb stop. To help remedy this, a contest will be held in the spring, to have people identify the location of their curb stop.
- c. Funding for the Library Experience Works, is a Federal contract will end at fiscal year end.
- d. Moving forward on Svilar Park Equipment. Inberg Miller has plotted out park so there is a map to communicate with. The City of Lander, and RaJean supportive with funding equipment.
- e. Roger Bauer will follow-up with the Town in March or April regarding My Town our Future continued implementation.
- f. We have spoken with Kathy Metzler and Eric from Homeland Security. There is a MOU with Highway Department for sand and sandbags. Mary Fenton spoke of a concern for the lower part of town, and potential floods. Mayor also noted a Flood Preparedness Meeting is in the works.
- g. Have spoken with business regarding Eclipse planning and strategies.
- h. Job Corp has stated they would make signs for the entrance to town on both sides. Councilwomen Sherry Oler commented that the CWC FFA also will make signs, we just must pay for the metal. Mayor Anderson will confirm regulations with WY DOT, specifications for materials, size, how high, and placement of signs.
- i. Working with Lander Parks and Recreation, Sara Felix for baseball here in Hudson.

MAINTENANCE REPORT: DECEMBER 2016 Information

- a. On the 1st and 2nd clean in place for the Ipms was performed with no issues and the calibration and verifications were performed and the Ipm's passed.
- b. On the 5th Hoffman installed a heater with new element in the chlorine room, and back again the 6th for the same heater as the motor burned up.

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- c. On the 6th at approximately 8:30 we had a water main break on market and the corner of Indiana, it took two hours to locate and turn off leaving a hand full of residents out of water. Locates were called in and, Precision Dirt Works came the next day and repaired the break. The break lost approximately 250,000 gallons of water from the system.
- d. On the 7th we had a shut down at the lift station at the sewer lagoon due to a golf ball being flushed from somewhere in the system and it fouled the wafer valve not letting it close and depressurizing the lift station. After numerous attempts to restart, the pumps were back up and operating.
- e. On Tuesday, the 13th I started burning the brush pile and ended on the 16th.
- f. On Saturday, the 16th the chlorine variable frequency drive went out on the chlorine pump, after much research and collaboration with Hoffman electric, Jamie freeman, and calling the manufacturer it's been determined that the mother board has failed and it only being a 1 ½ hp drive it's not cost effective to dismantle and rebuild. We are using the redundant pump full time till we assess cost, location and replacing the device.
- g. On the 19th we had a water leak at 641 south main streets on the customer's side of the system. We assisted with locates and advice for quick and efficient repair. The leak was repaired and working on the 21st.
- h. On the 21st all the water sensors at the water plant read that they needed recalibrated which was not normal due to them being calibrated at different intervals, all were recalibrated only to realize that they are now not reading with what the Scada screen is displaying. We rebooted the computer, esc's, everything we know how to as well as having our computer tech George back up the computer with no luck. The next step is calling the controls engineer in Fort Collins to ask were we going from here.
- i. On the 29th a water leak was discovered at 264 West Cole on the corner of Cole and Oklahoma, with assistance from us it was determined that the leak was not on the towns part but the home owners side and was fixed on Tuesday the 3rd of January. This is a residence that has refused to clear away debris from the meter pit area and due to not reading and the leak it was determined that the leak had progressed to full blown over several months and the updated reading revealed a loss on the customer's side of approximately 600,00 gallons.
- j. For the month of December, the water plant produced 2,409,039 gallons of water. With the water leaks, some being measurable and some not, we are still in line with previous year's water consumption factoring in the extra allowance the town gives for winter months to trickle lines and prevent freeze ups in homes. Novembers total was 1,614,504 gallons and this month's being 2,409,039 gallons equals a 709,535-gallon difference. The main line break and 250,000-gallon loss give or take and the unknown of the 264 West Cole loss.

CLERK/TREASURER REPORT:

- a. We have 52 accounts signed up. 12 of the accounts are on auto pay. 16 accounts are paperless. 26 credit card regular payments, a variety of calling and wanting to pay with a card.
- b. Xpress Bill Pay being an instrumental option in water/sewer management of bills. Mrs. Kimber

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also, noted she is continuing work on Town Collections. Mayor and Council have asked that unsettled accounts be taken to Small Claims Court. Mrs. Kimber will work toward this, delinquent accounts will be turned over when no response or payment the first part of February.

- c. Website – Working to improve information on site. Mrs. Kimber requests a photo and biography from all for website.
- d. Smart Board – Working with IT to set-up working smart board for future meetings
- e. Newsletter – Will continue to be mailed out in addition to electronic availability. It was noted that citizens really find it informative, and missed having a hard copy with their invoice this month.
- f. The Homeland Security Trailer in excess parking has been moved. Neighbors to the Hall are grateful.
- g. Complaints of snowmobiles, working to educate on the ordinance and Mayor has been speaking with folks and handing out Ordinance.
- h. I'm continuing to look at ways to streamline. Our current lease with Toshiba ends in October. They are willing to end it with us now, and let us have a new machine, that includes a staple feature (which will be a huge time saver) which will increase the amount we pay by \$25 a month. If approved, Mayor and I will sign the new contract and begin another 5year lease with them. Council unanimously approved new contract with Toshiba.

MOTION: Councilwoman Sherry Oler moved to approve reports, and Councilwoman Julie Thomas seconded. Motion passed unanimously.

OLD BUSINESS:

a. American Tower Corp – Discussion occurred on the Easement and Assignment Agreement that began in October. American Tower completed survey's and has sent the town back a contract. Council unanimously agreed, at Attorney Teresa McKee's discretion to go ahead and move forward with the contract.

NEW BUSINESS:

- a. Financial Report. (Please see attached or double click on icon)



Dec Rpt 2016.pdf

MOTION: Councilwoman Julie Thomas moved to approve. Councilwoman Sherry Oler seconded. The motion passed unanimously.

- b. Bills and Claims. (Please see attached or double click on icon)

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1/10/2017



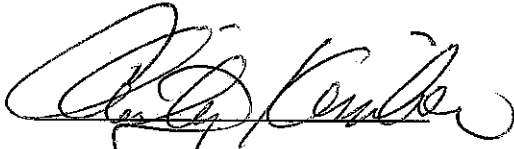
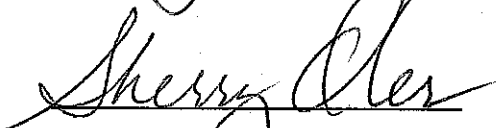
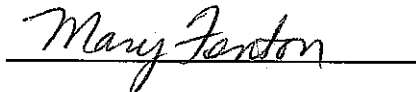
Bills and Claims
1.2017.pdf

MOTION: Councilwoman Sherry Oler moved to approve. Councilwoman Mary Fenton seconded. The motion passed unanimously.

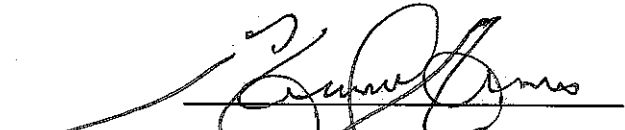
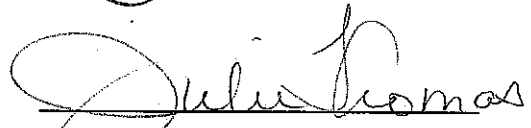

c. Review Liquor License Fee: There was discussion of the \$850.00 set fee being in place many years. However, it was determined that it remains an appropriate charge, Council unanimously agree to leave the fee at \$850.00.

ADJOURNMENT: There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Mary Fenton, and seconded by Councilwoman Julie Thomas. The motion carried unanimously. The meeting was adjourned.

Attest:


Clerk/Treasurer, Christy Kimber
Councilwoman, Sherry Oler
Councilwoman, Mary Fenton

Approved:


Mayor, Mike Anderson
Councilwoman, Julie Thomas
Councilman, Brady Hamilton

STATE OF WYOMING)

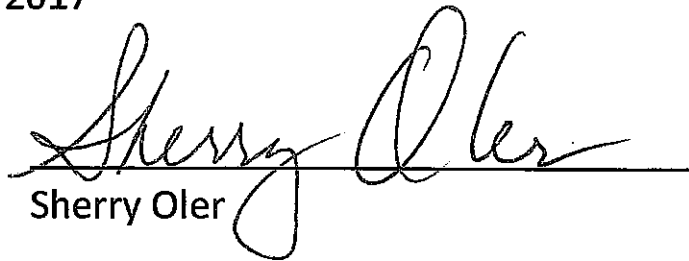
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COUNTY OF FREMONT)

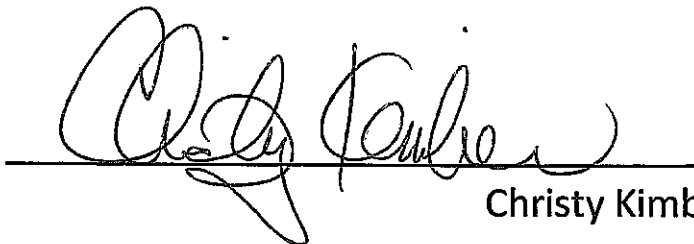
OATH OF OFFICE

I, Sherry Oler, do solemnly swear that I will support, obey and defend the constitution of the United States, and the constitution of the state of Wyoming; that I have not knowingly violated any law related to my election or appointment, or caused it to be done by others; and that I will discharge the duties of my office as Councilwoman with fidelity.

DATED this 10th day of January, 2017


Sherry Oler

Subscribed and sworn to before me this 10th day of January, A.D., 2017.


Christy Kimber, Clerk/Treasurer

STATE OF WYOMING)

)ss

COUNTY OF FREMONT)

OATH OF OFFICE

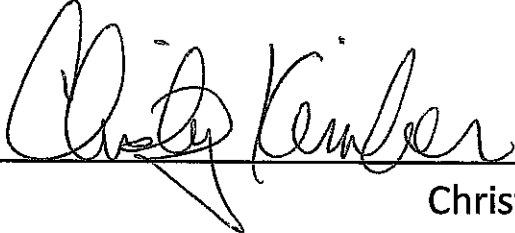
I, Brady Hamilton, do solemnly swear that I will support, obey and defend the constitution of the United States, and the constitution of the state of Wyoming; that I have not knowingly violated any law related to my election or appointment, or caused it to be done by others; and that I will discharge the duties of my office as Councilman with fidelity.

DATED this 10th day of January, 2017



Brady Hamilton

Subscribed and sworn to before me this 10th day of January, A.D., 2017.



Christy Kimber, Clerk/Treasurer

Public Notice

TOWN OF HUDSON Notice to Declare Abandoned

Town of Hudson
333 S. Main
P.O. Box 56
Hudson, WY 82515
Tel. (307) 332-3605

IN THE MATTER OF THE INTENT TO DECLARE ABANDONED UNOCCUPIED
HUDSON, WYOMING CEMETERY LOTS: BLOCK F, Lot 23- Plots 1-5

TO: A.C Hance AND His Heirs AND Assigns, And all other persons unknown claiming any right, title, estate, interest or lien in of Cemetery plots Block F, Lot 23-Plots 1-5 in the Hudson, Wyoming Cemetery.

PLEASE TAKE NOTICE:

WHEREAS, The Town of Hudson, WY is the owner and governing body of the Hudson Cemetery and there has been no contact with person named above, his heirs or assigns for more than twenty-five (25) years.

NOW THEREFORE, pursuant to Wyoming State Statute 35-8-212, the Town of Hudson, WY hereby demands that the owner or parties claiming through the owner express or state a valid interest in the use of the cemetery plots for future burial purposes, or in retaining the cemetery plots, and submit satisfactory evidence of an intention to use the plots for future burial, with the Town of Hudson, WY within thirty (30) days of this publication of Public Notice.

~~YOU ARE FURTHER NOTIFIED~~, that as provided by the Wyoming Statutes, if you fail to respond to this notice, your rights in and to the respective plots shall be declared abandoned and may be resold by the Town of Hudson, WY.

TOWN OF HUDSON
COMBINED CASH INVESTMENT
DECEMBER 31, 2016

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,487.10
01-10210	BANK OF THE WEST - GENERAL	507,491.94
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	103,845.63
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	(72.00)
	TOTAL COMBINED CASH	631,109.80
01-10100	CASH ALLOCATED TO OTHER FUNDS	(631,109.80)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	363,093.94
51	ALLOCATION TO UTILITY ENTERPRISE FUND	129,491.89
72	ALLOCATION TO OPTIONAL 1% SALES TAX	137,446.97
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	1,077.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	631,109.80
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(631,109.80)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2016

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	363,093.94	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,182.98	
10-10310	WYOSTAR INVESTMENT ACCOUNT	363,767.54	
10-10320	WYOSTAR PARK EQUIP	2,931.62	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,503.83	
10-10340	WYOSTAR STREETS	9,521.85	
10-10350	WYOSTAR TREES	8,634.12	
10-10360	WYOSTAR VEHICLES/EQUIP	15,204.48	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	93,085.34	
10-10380	WYOSTAR-CEMETERY	8,600.40	
	TOTAL ASSETS		<u>889,776.10</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	2000 ACCOUNTS PAYABLE	(2,988.94)	
10-21002	FICA PAYABLE	(42.10)	
10-21005	WORKERS COMPENSATION PAYABLE	34.12	
10-21006	SUTA PAYABLE	133.84	
10-21007	RETIREMENT PAYABLE	(519.94)	
10-21008	HEALTH INSURANCE PAYABLE	(708.70)	
10-21012	OTHER PAYROLL TAX	(8.14)	
	TOTAL LIABILITIES		(4,099.86)

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	107,384.18	
	REVENUE OVER EXPENDITURES - YTD	<u>34,989.06</u>	
	BALANCE - CURRENT DATE		<u>142,373.24</u>
	TOTAL FUND EQUITY		<u>893,875.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>889,776.10</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	PROPERT TAX	3,617.37	14,485.21	25,000.00	10,514.79 57.9
10-31-110	310.10 LIBRARY DONATIONS	.00	.00	50.00	50.00 .0
10-31-200	310.2 BUSINESS LICENSE	224.59	1,401.40	2,400.00	998.60 58.4
10-31-300	310.3 LIQUOR LICENSE	.00	850.00	2,500.00	1,650.00 34.0
10-31-400	310.4 PET LICENSES	10.00	25.00	300.00	275.00 8.3
10-31-500	310.5 SETBACK PERMITS	.00	65.00	100.00	35.00 65.0
10-31-600	310.6 FRANCHISE PERMITS	223.01	1,412.70	12,500.00	11,087.30 11.3
10-31-700	310.7 MISCELLANEOUS	1.88	1,241.20	500.00	(741.20) 248.2
10-31-710	REIMBURSE INSURANCE	.00	261.40	.00	(261.40) .0
10-31-750	FLOOD DONATIONS ASSISTANCE	.00	43.63	.00	(43.63) .0
10-31-760	FLOOD T-SHIRT FUND RAISER	15.00	345.00	.00	(345.00) .0
	TOTAL 310 GENERAL	4,091.85	20,130.54	43,350.00	23,219.46 46.4
<u>320 INTERGOVERNMENTAL</u>					
10-32-220	320.12 SUPPLEMENTAL SECTN	.00	34,794.71	60,000.00	25,205.29 58.0
10-32-300	320.3 GAS TAX	347.53	1,889.84	1,000.00	(889.84) 189.0
10-32-400	320.4 MINERAL ROYALTY	.00	22,048.02	15,000.00	(7,048.02) 147.0
10-32-600	320.6 SALES & USE TAX	6,469.98	43,809.67	90,000.00	46,190.33 48.7
10-32-700	320.7 SEVERANCE TAX	.00	4,280.77	17,078.00	12,797.23 25.1
10-32-750	LOTTERY TO CITIES	.00	798.68	2,500.00	1,701.32 32.0
10-32-760	WORK FORCE SERVICES REIMBURSEM	2,160.08	4,471.98	.00	(4,471.98) .0
10-32-800	320.8 SPECIAL FUELS	463.84	2,522.54	3,000.00	477.46 84.1
	TOTAL 320 INTERGOVERNMENTAL	9,441.43	114,616.21	188,578.00	73,961.79 60.8
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	330.1 REIMBURSEMENT FOR SERV	250.00	250.00	400.00	150.00 62.5
10-33-110	330.10 FILING FEES ELECTIONS	.00	25.00	100.00	75.00 25.0
10-33-200	330.2 SALE OF LOTS	.00	.00	350.00	350.00 .0
10-33-310	703.1 LIBRARY- GRANT	.00	600.00	.00	(600.00) .0
10-33-332	WRVC-HUDSON DAZE	.00	.00	3,000.00	3,000.00 .0
10-33-333	HUDSON DAZE-BOOTHES	.00	.00	3,000.00	3,000.00 .0
10-33-336	TOWN HALL DEPOSITS	50.00	50.00	.00	(50.00) .0
10-33-337	TOWN HALL RENT	310.00	605.00	.00	(605.00) .0
10-33-364	714.5 FREMONT CO - WEED & PEST	.00	3,998.94	.00	(3,998.94) .0
10-33-400	330.4 RENTS (HALL, ETC.)	1,185.00	4,345.00	9,000.00	4,655.00 48.3
10-33-500	330.5 COPIES	2.50	40.40	30.00	(10.40) 134.7
10-33-600	330.6 FAX	6.00	24.50	50.00	25.50 49.0
10-33-700	330.7 NOTARY	.00	65.00	100.00	35.00 65.0
	TOTAL 330 CHARGES FOR SERVICES	1,803.50	10,003.84	16,030.00	6,026.16 62.4

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 351.1 GEN ACCT & WYO-STAR INT	150.68	1,045.15	1,000.00	(45.15)	104.5
10-35-120 351.2 W/S CKG & WYO-STAR INT	30.75	205.05	150.00	(55.05)	136.7
10-35-130 352.1 CEMETERY CK & WYO-STAR IN	2.95	21.70	25.00	3.30	86.8
TOTAL 350 INTEREST EARNED	184.38	1,271.90	1,175.00	(96.90)	108.3
TOTAL FUND REVENUE	15,521.16	146,022.49	249,133.00	103,110.51	58.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>410 ADMINISTRATION</u>					
10-41-110 410.1-1 MAYOR/COUNCIL SALARIES	2,950.00	4,950.00	11,925.00	6,975.00	41.5
10-41-120 410.1-2 SALARIES	3,169.62	15,251.76	35,423.00	20,171.24	43.1
10-41-130 410.1-3 SOCIAL SECURITY/ME	468.15	1,545.45	2,710.00	1,164.55	57.0
10-41-140 410.1-4 EMPLOYEE RETIREMENT	254.03	1,642.42	4,782.00	3,139.58	34.4
10-41-160 410.1-6 UNEMPLOYMENT	28.72	299.43	609.00	309.57	49.2
10-41-170 410.1-7 HEALTH INSURANCE	475.00	3,476.24	11,235.00	7,758.76	30.9
10-41-180 410.1-8 WORKERS COMPENSATION	14.57	94.11	1,275.00	1,180.89	7.4
10-41-200 410.10 INSURANCE	.00	162.50	3,250.00	3,087.50	5.0
10-41-210 410.11-1 EQUIPMENT NEW-OFFICE	.00	235.66	.00	(235.66)	.0
10-41-240 COPIER LEASE PAYMENTS	.00	567.51	500.00	(67.51)	113.5
10-41-250 COPIES	418.16	878.01	4,800.00	3,921.99	18.3
10-41-290 410.14 AUDIT	10,000.00	10,000.00	13,500.00	3,500.00	74.1
10-41-310 BANK FEES	24.50	279.23	600.00	320.77	46.5
10-41-320 410.2-1 MATERIALS & SUPP OFFIC	30.00	2,062.41	1,000.00	(1,062.41)	206.2
10-41-330 410.2-2 MATERIAL/SUPPLY-BLDG	33.63	330.61	750.00	419.39	44.1
10-41-343 410.23 TOWN RENTAL HOUSE-R/M	.00	547.71	1,350.00	802.29	40.6
10-41-350 410.3 TELEPHONE	281.83	1,706.26	3,600.00	1,893.74	47.4
10-41-360 410.4 ELECTRICITY/NATURAL GAS	462.41	2,900.52	5,600.00	2,699.48	51.8
10-41-370 410.5 ATTORNEY FEES	.00	.00	12,000.00	12,000.00	.0
10-41-380 410.6 ADVERTISING	.00	807.50	950.00	142.50	85.0
10-41-395 410.9 DUES AND MEETINGS	.00	688.59	8,600.00	7,811.41	8.1
10-41-430 410.8-2 REPAIR/MAINT-BLDG	7.50	484.90	3,200.00	2,715.10	15.2
10-41-440 410.8-3 REPAIR/MAINT-EQUIP	.00	77.02	300.00	222.98	25.7
10-41-450 410.8-4 REPAIR/MAINT-COMPUTER	200.00	1,318.99	6,500.00	5,181.01	20.3
10-41-520 410.13-2 COMPUTER REPLACEMENT	.00	.00	1,350.00	1,350.00	.0
10-41-903 WYOSTAR GENERAL	.00	.00	362,775.00	362,775.00	.0
10-41-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,490.00	6,490.00	.0
10-41-907 VETERANS FUND	.00	.00	5,898.00	5,898.00	.0
10-41-910 410.19 TRAINING	.00	.00	5,500.00	5,500.00	.0
10-41-920 410.12 CONTINGENCY	124.13	1,846.17	1,800.00	(48.17)	102.7
TOTAL 410 ADMINISTRATION	18,942.25	52,155.00	518,172.00	466,017.00	10.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 430.1-2 SALARIES	936.35	5,228.86	9,524.00	4,295.14	54.9
10-43-130 430.1-3 SOCIAL SECURITY	71.64	400.04	729.00	328.96	54.9
10-43-140 430.1-4 EMPLOYEE RETIREMENT	155.63	835.36	1,286.00	450.64	66.0
10-43-160 430.1-6 UNEMPLOYMENT	.00	41.72	164.00	122.28	25.4
10-43-170 430.1-7 HEALTH INSURANCE	198.80	1,454.10	3,021.00	1,566.90	48.1
10-43-180 430.1-8 WORKERS COMPENSATION	32.23	178.01	343.00	164.99	51.9
10-43-200 430.10 INSURANCE	.00	62.50	1,500.00	1,437.50	4.2
10-43-260 430.18 ENGINEERING	617.50	617.50	.00	(617.50)	.0
10-43-271 430.17-1 TREE TRIMMING	.00	.00	15,000.00	15,000.00	.0
10-43-273 430.17-3 WEED SPRAYING	.00	.00	3,000.00	3,000.00	.0
10-43-320 430.2-1 SUPPLIES/MATERIALS	299.45	346.35	.00	(346.35)	.0
10-43-350 430.3 TELEPHONE	12.90	41.23	225.00	183.77	18.3
10-43-360 430.4 ELECTRICITY/NATURAL GAS	535.48	3,016.68	8,000.00	4,983.32	37.7
10-43-410 430.7 VEHICLE GAS/OIL	43.04	507.19	450.00	(57.19)	112.7
10-43-420 430.8-1 VEHICLE REPAIR & MAINT	667.52	946.92	200.00	(746.92)	473.5
10-43-460 430.8-3 REPAIR/MAINT-GENERAL	(68.25)	15.84	1,250.00	1,234.16	1.3
10-43-912 WYOSTAR STREETS	.00	.00	9,500.00	9,500.00	.0
10-43-915 WYOSTAR VEHICLES	.00	.00	15,165.00	15,165.00	.0
10-43-920 430.12 CONTINGENCY	.00	508.00	1,000.00	492.00	50.8
TOTAL 430 STREET AND ALLEYS	3,502.29	14,200.30	70,357.00	56,156.70	20.2
<u>440 FIRE DEPARTMENT</u>					
10-44-270 440.27 FR. CO. FIRE DISTRICT	.00	.00	3,800.00	3,800.00	.0
10-44-320 440.2-1 SUPPLIES/MATERIALS	.00	5,000.00	8,500.00	3,500.00	58.8
10-44-925 WYOSTAR FIRE	.00	.00	18,135.00	18,135.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	5,000.00	30,435.00	25,435.00	16.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 450.1-2 SALARIES	68.60	2,833.40	4,037.00	1,203.60	70.2
10-45-130 450.1-3 SOCIAL SECURITY	5.26	216.80	309.00	92.20	70.2
10-45-140 450.1-4 EMPLOYEE RETIREMENT	11.41	407.83	545.00	137.17	74.8
10-45-160 450.1-6 UNEMPLOYMENT	.00	30.18	69.00	38.82	43.7
10-45-170 450.1-7 HEALTH INSURANCE	21.43	756.65	1,281.00	524.35	59.1
10-45-180 450.1-8 WORKERS COMPENSATION	.30	95.53	145.00	49.47	65.9
10-45-200 450.10 INSURANCE	.00	62.50	1,500.00	1,437.50	4.2
10-45-210 450.11-1 EQUIPMENT	.00	.00	1,650.00	1,650.00	.0
10-45-320 450.2-1 SUPPLIES/MATERIALS	.00	62.99	350.00	287.01	18.0
10-45-350 450.3 TELEPHONE	30.10	72.57	750.00	677.43	9.7
10-45-360 450.4 ELECTRICITY/NATURAL GAS	132.49	784.12	4,250.00	3,465.88	18.5
10-45-410 450.7 VEHICLE GAS/OIL	43.10	949.63	750.00	(199.63)	126.6
10-45-420 450.8-1 VEHICLE REPAIR & MAINT	1,112.53	2,082.54	200.00	(1,882.54)	1041.3
10-45-460 450.8-2 REPAIR/MAINT-GENERAL	7.50	237.31	2,500.00	2,262.69	9.5
10-45-920 450.12 CONTINGENCY	.00	516.00	1,250.00	734.00	41.3
10-45-932 WYOSTAR PARKS	.00	.00	2,925.00	2,925.00	.0
10-45-935 WYOSTAR TREES	.00	.00	8,615.00	8,615.00	.0
TOTAL 450 PARKS & PLAYGROUNDS	1,432.72	9,108.05	31,126.00	22,017.95	29.3
<u>460 IRRIGATION</u>					
10-46-120 460.1-2 SALARIES	244.10	2,458.34	3,046.00	587.66	80.7
10-46-130 460.1-3 SOCIAL SECURITY	18.70	188.07	233.00	44.93	80.7
10-46-140 460.1-4 EMPLOYEE RETIREMENT	40.61	353.63	411.00	57.37	86.0
10-46-160 460.1-6 UNEMPLOYMENT	.00	22.19	52.00	29.81	42.7
10-46-170 460.1-7 HEALTH INSURANCE	57.34	582.44	966.00	383.56	60.3
10-46-180 460.1-8 WORKERS COMPENSATION	6.77	81.51	110.00	28.49	74.1
10-46-200 460.10 INSURANCE	.00	62.50	.00	(62.50)	.0
10-46-320 460.2-1 SUPPLIES/MATERIALS	.00	19.12	.00	(19.12)	.0
10-46-335 460.20 ASSESSMENT	.00	1,407.00	1,450.00	43.00	97.0
10-46-350 460.3 TELEPHONE	.00	18.91	.00	(18.91)	.0
10-46-360 460.4 ELECTRICITY/NATURAL GAS	82.91	844.53	350.00	(494.53)	241.3
10-46-405 EQUIPMENT RENTAL	.00	68.00	.00	(68.00)	.0
10-46-410 460.7 VEHICLE GAS/OIL	43.10	212.31	350.00	137.69	60.7
10-46-420 460.8-1 VEHICLE REPAIR & MAINT	356.01	367.15	450.00	82.85	81.6
10-46-460 460.8-2 REPAIR/MAINT-GENERAL	.00	37.80	225.00	187.20	16.8
10-46-530 460.16 TOOLS	.00	.00	350.00	350.00	.0
10-46-920 460.12 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL 460 IRRIGATION	849.54	6,723.50	8,093.00	1,369.50	83.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-120 470.1-2 SALARY	351.35	4,559.24	7,801.00	3,241.76	58.4
10-47-130 470.1-3 SOCIAL SECURITY	28.89	348.77	597.00	248.23	58.4
10-47-140 470.1-4 EMPLOYEE RETIREMENT	58.39	599.22	1,053.00	453.78	56.9
10-47-160 470.1-6 UNEMPLOYMENT	.00	50.69	134.00	83.31	37.8
10-47-170 470.1-7 HEALTH INSURANCE	79.20	1,111.21	2,474.00	1,362.79	44.9
10-47-180 470.1-8 WORKERS COMPENSATION	10.70	156.89	281.00	124.11	55.8
10-47-200 470.10 INSURANCE	.00	62.50	.00	(62.50)	.0
10-47-210 470.11-1 EQUIPMENT	240.00	240.00	2,500.00	2,280.00	9.6
10-47-320 470.2-1 SUPPLIES/MATERIALS	555.59	2,320.02	3,500.00	1,179.98	66.3
10-47-350 470.3 TELEPHONE	21.52	59.28	.00	(59.28)	.0
10-47-360 470.4 ELECTRICITY/NATURAL GAS	91.42	451.18	1,500.00	1,048.82	30.1
10-47-410 470.7 VEHICLE GAS/OIL	43.10	802.18	1,500.00	697.82	53.5
10-47-420 VEHICLE REPAIR/MAINT.	979.02	1,512.24	350.00	(1,162.24)	432.1
10-47-460 470.8-3 GENERAL REPAIR/MAINT	.00	190.88	3,500.00	3,309.12	5.5
10-47-530 470.16 TOOLS	.00	.00	650.00	650.00	.0
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	8,000.00	8,000.00	.0
10-47-920 470.12 CONTINGENCY	2,447.81	2,653.81	450.00	(2,203.81)	569.7
10-47-944 WYOSTAR CEMETERY	.00	.00	8,580.00	8,580.00	.0
10-47-945 CEMETERY FUND	.00	.00	4,485.00	4,485.00	.0
TOTAL 470 CEMETERY EXPENSE	4,904.99	15,118.11	47,355.00	32,236.89	31.9
<u>480 LIBRARY</u>					
10-48-120 480.1-2 SALARIES (YARD ONLY)	175.50	1,836.00	2,615.00	779.00	70.2
10-48-130 480.1-3 SOCIAL SECURITY	13.44	140.48	200.00	59.52	70.2
10-48-140 480.1-4 EMPLOYEE RETIREMENT	29.20	283.89	353.00	69.11	80.4
10-48-160 480.1-6 UNEMPLOYMENT	.00	15.32	45.00	29.68	34.0
10-48-170 480.1-7 HEALTH INSURANCE	35.91	502.57	829.00	326.43	60.6
10-48-180 480.1-8 WORKERS COMPENSATION	6.47	67.57	94.00	26.43	71.9
10-48-200 480.10 INSURANCE	.00	62.50	.00	(62.50)	.0
10-48-320 480.2-1 SUPPLIES/MATERIALS	.00	58.70	750.00	691.30	7.8
10-48-350 480.3 TELEPHONE	125.93	743.27	1,950.00	1,206.73	38.1
10-48-360 480.4 ELECTRICITY/NATURAL GAS	117.96	406.22	1,550.00	1,143.78	26.2
10-48-410 480.7 VEHICLE GAS/OIL	43.10	212.31	300.00	87.69	70.8
10-48-420 480.8-1 VEHICLE REPAIR & MAINT	356.01	387.35	.00	(387.35)	.0
10-48-430 480.8-2 BUILDING REPAIR/MAINT.	.00	15.88	.00	(15.88)	.0
10-48-470 480.8-3 GROUNDS REPAIR/MAINT.	.00	54.45	137.00	82.55	39.7
10-48-530 480.16 TOOLS	.00	.00	150.00	150.00	.0
10-48-920 480.12 CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL 480 LIBRARY	903.52	4,786.51	9,223.00	4,436.49	51.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 510.1-2 SALARIES (JUDGE)	.00	.00	900.00	900.00	.0
TOTAL 510 MUNICIPAL COURT	.00	.00	900.00	900.00	.0
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.00	9,458.00	9,458.00	.0
TOTAL 100TH ANNIVERSARY	.00	.00	9,458.00	9,458.00	.0
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-332 MAY 2016 FLOOD	.00	508.11	.00	(508.11)	.0
10-70-426 FR. CO. LIBRARY	.00	600.00	.00	(600.00)	.0
10-70-440 713.22 MOSQUITO CONTROL - TOWN	.00	.00	3,000.00	3,000.00	.0
10-70-450 713.30 MOSQUITO GRANT-WEED&PE	.00	2,625.00	3,000.00	375.00	87.5
10-70-526 HUDSON DAZE - BOOTHS	.00	.00	3,000.00	3,000.00	.0
10-70-527 WRVC - HUDSON DAZE	.00	208.85	3,000.00	2,791.15	7.0
TOTAL 715 MISCELLANEOUS GRANTS	.00	3,941.96	12,000.00	8,058.04	32.9
TOTAL FUND EXPENDITURES	30,535.31	111,033.43	737,119.00	626,085.57	15.1
NET REVENUE OVER EXPENDITURES	(15,014.15)	34,989.06	(487,986.00)	(522,975.06)	7.2

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2016

UTILITY ENTERPRISE FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND		129,491.89
51-12036	AR WATER		12,351.02
51-12037	AR SEWER		3,263.84
			<u>145,106.75</u>
	TOTAL ASSETS		145,106.75
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20000	2000 ACCOUNTS PAYABLE	(708.00)
			<u>(708.00)</u>
	TOTAL LIABILITIES		(708.00)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
51-29800	3900 RETAINED EARNINGS		124,644.70
	REVENUE OVER EXPENDITURES - YTD		21,170.05
			<u>145,814.75</u>
	BALANCE - CURRENT DATE		145,814.75
	TOTAL FUND EQUITY		145,814.75
	TOTAL LIABILITIES AND EQUITY		145,106.75

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360 WATER FUND					
51-36-100 360.1 WATER RECEIPTS	11,714.58	76,490.88	156,000.00	79,509.12	49.0
51-36-200 360.2 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 360.3 LATE FEES	881.29	4,149.16	3,600.00	(549.16)	115.3
51-36-400 360.4 SERVICE CHARGES	.00	65.00	650.00	585.00	10.0
51-36-500 360.5 MISCELLANEOUS	15.00	15.17	40.00	24.83	37.9
TOTAL 360 WATER FUND	12,610.87	80,720.21	161,290.00	80,569.79	50.1
370 SEWER FUND					
51-37-100 370.1 SEWER RECEIPTS	4,318.50	25,921.28	54,000.00	28,078.72	48.0
51-37-200 370.2 TAP FEES	.00	.00	250.00	250.00	.0
51-37-300 370.3 LATE FEES	290.19	1,466.93	1,500.00	33.07	97.8
51-37-500 370.5 MISCELLANEOUS	.00	422.00	.00	(422.00)	.0
TOTAL 370 SEWER FUND	4,608.69	27,810.21	55,750.00	27,939.79	49.9
TOTAL FUND REVENUE	17,219.56	108,530.42	217,040.00	108,509.58	50.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

UTILITY ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>490 WATER</u>						
51-49-120	490.1-2 SALARIES	2,215.32	16,178.71	32,594.00	16,415.29	49.6
51-49-125	OVERTIME	292.50	424.13	.00	(424.13)	.0
51-49-130	490.1-3 SOCIAL SECURITY	191.86	1,270.15	2,493.00	1,222.85	51.0
51-49-140	490.1-4 EMPLOYEE RETIREMENT	418.83	2,522.94	4,400.00	1,877.06	57.3
51-49-160	490.1-6 UNEMPLOYMENT	.00	169.66	561.00	391.34	30.2
51-49-170	490.1-7 HEALTH INSURANCE	687.69	4,779.35	10,338.00	5,558.65	46.2
51-49-180	490.1-8 WORKERS COMPENSATION	78.96	498.39	1,173.00	674.61	42.5
51-49-200	490.10 INSURANCE	.00	62.50	4,800.00	4,737.50	1.3
51-49-210	490.11-1 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-49-260	490.18 ENGINEERING	.00	.00	5,500.00	5,500.00	.0
51-49-305	XPRESS BILL PAY FEES	141.09	818.64	.00	(818.64)	.0
51-49-310	BANK FEES	45.00	300.00	.00	(300.00)	.0
51-49-320	490.2-1 SUPPLIES/MATERIALS	33.63	1,141.10	1,600.00	458.90	71.3
51-49-330	490.2-2 MATERIALS/SUPPLIES WTP	4,398.12	8,158.01	25,000.00	16,841.99	32.6
51-49-350	490.3 TELEPHONE	411.68	1,808.27	2,300.00	491.73	78.6
51-49-355	490.22 EPA TESTING	.00	4,336.00	5,350.00	1,014.00	81.1
51-49-360	490.4 ELECTRICITY/NATURAL GAS	3,956.96	12,389.49	31,500.00	19,110.51	39.3
51-49-390	490.19 TRAINING	.00	.00	650.00	650.00	.0
51-49-395	490.9 DUES & MEETINGS	.00	212.50	1,800.00	1,587.50	11.8
51-49-405	EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
51-49-410	490.7 VEHICLE GAS/OIL	43.10	359.77	325.00	(34.77)	110.7
51-49-420	490.8-1 VEHICLE REPAIR & MAINT	489.50	636.24	1,800.00	1,163.76	35.4
51-49-430	COMPUTER SUPPORT	.00	470.00	1,000.00	530.00	47.0
51-49-450	490.8-4 COMPUTER REPAIR/MAINT.	235.00	940.00	1,000.00	60.00	94.0
51-49-470	490.8-3 REPAIR/MAINT-LINE/WELL	2,075.74	4,221.83	.00	(4,221.83)	.0
51-49-480	WATER TREATMENT REPAIR/MAINT	177.78	1,333.22	2,500.00	1,166.78	53.3
51-49-520	490.13-2 COMPUTER REPLACEMENT	.00	.00	500.00	500.00	.0
51-49-530	490.16 TOOLS	.00	.00	300.00	300.00	.0
51-49-750	CAPITAL OUTLAY - EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
51-49-920	490.12 CONTINGENCY	.00	601.52	.00	(601.52)	.0
51-49-930	WYOSTAR WATER/SEWER INC.	.00	.00	80,360.00	80,360.00	.0
	TOTAL 490 WATER	15,890.76	63,632.42	244,844.00	181,211.58	28.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>500 SEWER EXPENSE</u>					
51-50-120 500.1-2 SALARIES	771.63	6,656.46	12,791.00	6,134.54	52.0
51-50-125 OVERTIME	.00	131.63	.00	(131.63)	.0
51-50-130 500.1-3 SOCIAL SECURITY	58.96	519.19	978.00	458.81	53.1
51-50-140 500.1-4 EMPLOYEE RETIREMENT	128.15	922.36	1,727.00	804.64	53.4
51-50-160 500.1-6 UNEMPLOYMENT	.00	80.36	220.00	139.64	36.5
51-50-170 500.1-7 HEALTH INSURANCE	238.33	1,990.58	4,057.00	2,066.42	49.1
51-50-180 500.1-8 WORKERS COMPENSATION	19.50	172.16	460.00	287.84	37.4
51-50-200 500.10 INSURANCE	.00	62.50	1,950.00	1,887.50	3.2
51-50-210 500.11-1 EQUIPMENT PURCHASE	.00	.00	500.00	500.00	.0
51-50-260 500.18 ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-50-320 500.2-1 SUPPLIES/MATERIALS	210.63	1,411.41	.00	(1,411.41)	.0
51-50-350 500.3 TELEPHONE	8.60	32.22	300.00	267.78	10.7
51-50-355 500.22 EPA TESTING	330.00	1,220.00	7,850.00	6,630.00	15.5
51-50-360 500.4 ELECTRICITY/NATURAL GAS	989.12	3,414.28	7,950.00	4,535.72	43.0
51-50-390 500.19 TRAINING	.00	.00	2,500.00	2,500.00	.0
51-50-395 500.9 DUES & MEETINGS	.00	212.50	750.00	537.50	28.3
51-50-410 500.7 VEHICLE GAS/OIL	43.10	359.77	350.00	(9.77)	102.8
51-50-420 500.8-1 VEHICLE REPAIR & MAINT	489.50	636.27	650.00	13.73	97.9
51-50-430 COMPUTER SUPPORT	.00	470.00	1,500.00	1,030.00	31.3
51-50-440 500.8-3 EQUIPMENT REPAIR/MAINT	.00	.00	150.00	150.00	.0
51-50-450 500.8-4 COMPUTER REPAIR/MAINT.	235.00	940.00	500.00	(440.00)	188.0
51-50-480 500.8-2 SYSTEM REPAIR/MAINT.	264.94	4,188.26	1,500.00	(2,688.26)	279.2
51-50-520 500.13-2 COMPUTER REPLACEMENT	.00	.00	450.00	450.00	.0
51-50-530 500.16 TOOLS	.00	.00	500.00	500.00	.0
51-50-920 500.12 CONTINGENCY	.00	308.00	500.00	192.00	61.6
TOTAL 500 SEWER EXPENSE	3,787.46	23,727.95	49,633.00	25,905.05	47.8
TOTAL FUND EXPENDITURES	19,678.22	87,360.37	294,477.00	207,116.63	29.7
NET REVENUE OVER EXPENDITURES	(2,458.66)	21,170.05	(77,437.00)	(98,607.05)	27.3

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2016

OPTIONAL 1% SALES TAX

<u>ASSETS</u>		
72-10100	CASH IN COMBINED CASH FUND	137,446.97
	TOTAL ASSETS	<u>137,446.97</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
72-29800	3900 RETAINED EARNINGS	166,275.09
	REVENUE OVER EXPENDITURES - YTD	(28,828.12)
	BALANCE - CURRENT DATE	<u>137,446.97</u>
	TOTAL FUND EQUITY	<u>137,446.97</u>
	TOTAL LIABILITIES AND EQUITY	<u>137,446.97</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

OPTIONAL 1% SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1% SALES TAX REVENUE</u>						
72-39-650	OPTIONAL 1% SALES TAX	5,774.77	37,945.53	72,500.00	34,554.47	52.3
	TOTAL OPTIONAL 1% SALES TAX REVENUE	5,774.77	37,945.53	72,500.00	34,554.47	52.3
	TOTAL FUND REVENUE	5,774.77	37,945.53	72,500.00	34,554.47	52.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-526 SEWER LINE OUTFALL	.00	.00	3,500.00	3,500.00	.0
72-74-529 FIRE HYDRANTS	.00	3,981.25	3,500.00	(481.25)	113.8
72-74-532 OTHER 1% SALES PROJECTS	.00	2,446.50	3,500.00	1,053.50	69.9
72-74-535 OKLAHOMA PAVING PROJECT 2016	60,267.90	60,345.90	65,000.00	4,654.10	92.8
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	163,266.00	163,266.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	60,267.90	66,773.65	238,766.00	171,992.35	28.0
TOTAL FUND EXPENDITURES	60,267.90	66,773.65	238,766.00	171,992.35	28.0
NET REVENUE OVER EXPENDITURES	(54,493.13)	(28,828.12)	(168,266.00)	(137,437.88)	(17.3)

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2016

SVILAR PARK PLAYGROUND EQUIP

ASSETS

73-10100 CASH IN COMBINED CASH FUND	1,077.00	
TOTAL ASSETS		1,077.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,077.00	
BALANCE - CURRENT DATE	1,077.00	
TOTAL FUND EQUITY		1,077.00
TOTAL LIABILITIES AND EQUITY		1,077.00

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIP DON	1,000.00	1,077.00	.00	(1,077.00)	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	1,000.00	1,077.00	.00	(1,077.00)	.0
TOTAL FUND REVENUE	1,000.00	1,077.00	.00	(1,077.00)	.0
NET REVENUE OVER EXPENDITURES	1,000.00	1,077.00	.00	(1,077.00)	.0

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Atlas Office Products								
34	Atlas Office Products	8279	office supplies & materials for mai	01/02/2017	31.01	.00		
Total Atlas Office Products:					31.01	.00		
Bankcard Center								
1134	Bankcard Center	8280	crB Backup	01/02/2017	99.99	.00		
1134	Bankcard Center	8280	Bank fees and interest charged	01/02/2017	25.00	.00		
Total Bankcard Center:					124.99	.00		
Black Hills Energy								
1193	Black Hills Energy	8276	Gas service 202 S Illinois	12/27/2016	84.17	84.17	12/28/2016	
1193	Black Hills Energy	8276	Gas service 264 S Main	12/27/2016	55.59	55.59	12/28/2016	
1193	Black Hills Energy	8276	Gas service 264 S Main	12/27/2016	55.59	55.59	12/28/2016	
1193	Black Hills Energy	8276	Gas service 264 S Main	12/27/2016	55.59	55.59	12/28/2016	
1193	Black Hills Energy	8276	Gas service 264 S Main	12/27/2016	55.59	55.59	12/28/2016	
1193	Black Hills Energy	8276	Gas service 264 S Main	12/27/2016	55.57	55.57	12/28/2016	
1193	Black Hills Energy	8276	Gas service 264 S Main	12/27/2016	55.57	55.57	12/28/2016	
1193	Black Hills Energy	8276	Gas service 525 W 6th St.	12/27/2016	2,052.81	2,052.81	12/28/2016	
Total Black Hills Energy:					2,470.48	2,470.48		
Caselle, Inc.								
130	Caselle, Inc.	77664	Monthly contract support & mainte	01/02/2017	200.00	.00		
130	Caselle, Inc.	77664	Monthly contract support & mainte	01/02/2017	235.00	.00		
130	Caselle, Inc.	77664	Monthly contract support & mainte	01/02/2017	235.00	.00		
Total Caselle, Inc.:					670.00	.00		
Century Link								
154	Century Link	8281	telephone service for town hall	01/02/2017	235.08	.00		
154	Century Link	8281	telephone library and new modem	01/02/2017	120.46	.00		
154	Century Link	8281	telephone service for water treatm	01/02/2017	187.10	.00		
Total Century Link:					542.64	.00		
Delta Dental								
1190	Delta Dental	8275	Dental Plan for Town	12/27/2016	130.70	130.70	12/28/2016	
Total Delta Dental:					130.70	130.70		
Fagnant, Lewis & Brinda, P.C.								
1196	Fagnant, Lewis & Brinda, P.C.	156222	2016 Audit	01/10/2017	1,400.00	.00		
Total Fagnant, Lewis & Brinda, P.C.:					1,400.00	.00		
Fremont Communications								
1159	Fremont Communications	52602	telephone equipment rental	01/02/2017	46.75	.00		
Total Fremont Communications:					46.75	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Fremont County Fire Protection								
301	Fremont County Fire Protection	8286	First 1/2 fire protection payment -	01/10/2017	3,642.40	.00		
Total Fremont County Fire Protection:					3,642.40	.00		
Fremont County Solid Waste Dis								
307	Fremont County Solid Waste Dis	8282	Solid waste disposal town	01/02/2017	15.00	.00		
Total Fremont County Solid Waste Dis:					15.00	.00		
Fremont County Treasurer								
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.67	.00		
310	Fremont County Treasurer	2016124	Gasoline diesel for town vehicles	01/02/2017	17.65	.00		
Total Fremont County Treasurer:					123.67	.00		
Hawkins Water Treatment Inc.								
406	Hawkins Water Treatment Inc.	3997343	Chemicals for cleaning water treat	12/27/2016	2,495.26	2,495.26	12/28/2016	
Total Hawkins Water Treatment Inc.:					2,495.26	2,495.26		
HIGH PLAINS POWER								
412	HIGH PLAINS POWER	8277	Electric service for water feed ball	12/27/2016	11.00	11.00	12/28/2016	
412	HIGH PLAINS POWER	8277	Electric service for water feed ball	12/27/2016	11.00	11.00	12/28/2016	
Total HIGH PLAINS POWER:					22.00	22.00		
Hoffman Electric, Inc.								
415	Hoffman Electric, Inc.	1995	repair at water tx plant	01/02/2017	165.00	.00		
Total Hoffman Electric, Inc.:					165.00	.00		
Internal Revenue Service								
457	Internal Revenue Service	8274	CIV PEN 12/31/2014	12/08/2016	2,447.81	2,447.81	12/15/2016	
Total Internal Revenue Service:					2,447.81	2,447.81		
Lander Ace Hardware								
511	Lander Ace Hardware	203384	Ice Melt	01/02/2017	35.98	.00		
Total Lander Ace Hardware:					35.98	.00		
Mike Anderson								
26	Mike Anderson	8275	Reimburse Vet Dinner	12/15/2016	24.13	24.13	12/15/2016	
Total Mike Anderson:					24.13	24.13		
MOUNTAIN WEST BUSINESS								
625	MOUNTAIN WEST BUSINESS	6177114	copier maintenance fee & network	12/27/2016	30.00	30.00	12/28/2016	
Total MOUNTAIN WEST BUSINESS :					30.00	30.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Municipal Treatment Equipment								
631	Municipal Treatment Equipment	162151	repair materials for water treatme	12/27/2016	1,902.86	1,902.86	12/28/2016	
Total Municipal Treatment Equipment:					1,902.86	1,902.86		
NORCO, INC.								
640	NORCO, INC.	8284	monthly cylinder rental	01/10/2017	36.48	.00		
Total NORCO, INC.:					36.48	.00		
O'Reilly Auto Parts								
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.04	.00		
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.04	.00		
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.04	.00		
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.04	.00		
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.04	.00		
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.04	.00		
1156	O'Reilly Auto Parts	8283	materials for maintenance of vehic	01/02/2017	18.02	.00		
Total O'Reilly Auto Parts:					126.26	.00		
Precision Dirt Works, Inc.								
718	Precision Dirt Works, Inc.	15274	Excavate to fix water leak main	12/26/2016	1,662.30	1,662.30	12/28/2016	
Total Precision Dirt Works, Inc.:					1,662.30	1,662.30		
Rocky Mountain Power								
790	Rocky Mountain Power	8278	Electric service for irrigation	12/27/2016	27.34	27.34	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for parks	12/27/2016	65.90	65.90	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for cemetery	12/27/2016	24.83	24.83	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for library	12/27/2016	33.79	33.79	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for town facilities	12/27/2016	406.82	406.82	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for sewer	12/27/2016	933.55	933.55	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for streets	12/27/2016	479.89	479.89	12/28/2016	
790	Rocky Mountain Power	8278	Electric service for water	12/27/2016	1,904.15	1,904.15	12/28/2016	
Total Rocky Mountain Power:					3,876.27	3,876.27		
Smith & Loveless, Inc.								
841	Smith & Loveless, Inc.	115051	reapir parts for wastewater lagoon	12/27/2016	104.73	104.73	12/28/2016	
Total Smith & Loveless, Inc.:					104.73	104.73		
Svilar's								
882	Svilar's	940	gift certificates x 2 for help with W	12/09/2016	100.00	100.00	12/15/2016	
Total Svilar's:					100.00	100.00		
Union Telephone Company, Inc.								
919	Union Telephone Company, Inc.	8285	Cell phone charges for the mainte	01/02/2017	97.35	.00		
Total Union Telephone Company, Inc.:					97.35	.00		
W.W.Q. & P.C.A.								
955	W.W.Q. & P.C.A.	20111817	annual membership dues for main	01/10/2017	30.00	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total W.W.Q. & P.C.A.:						30.00	.00	
Wells Fargo Financial								
976	Wells Fargo Financial	5003611165	lease for Ricoh copy machine	01/02/2017	109.00	.00		
976	Wells Fargo Financial	5003611165	Insurance of machine	01/02/2017	13.04	.00		
Total Wells Fargo Financial :						122.04	.00	
Wind River Awards								
997	Wind River Awards	4548	plaques and name plates	01/02/2017	108.75	.00		
Total Wind River Awards:						108.75	.00	
Zedi US Inc. - Precision Analysis Account								
715	Zedi US Inc. - Precision Analysis	16480	testing at wastewater lagoon	01/02/2017	45.00	.00		
715	Zedi US Inc. - Precision Analysis	16744	testing at Hudson wastewater lag	12/27/2016	165.00	165.00	12/28/2016	
715	Zedi US Inc. - Precision Analysis	16872	testing at wastewater lagoon	01/10/2017	45.00	.00		
715	Zedi US Inc. - Precision Analysis	16970	testing at wastewater lagoon	01/04/2017	45.00	.00		
Total Zedi US Inc. - Precision Analysis Account:						300.00	165.00	
Grand Totals:					22,884.86	15,431.54		

Dated: January 10, 2017

Mayor: [Signature]

City Council: Mary Frances Fenton

[Signature]

Sherry Des

[Signature]

City Recorder: [Signature]

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

