

TOWN OF HUDSON
MEETING TYPE: REGULAR
333 SOUTH MAIN STREET
HUDSON, WY 82515
10/11/2016

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

City Staff Present: Town Attorney Teresa McKee, Town Clerk/Treasurer Christy Kimber, Maintenance

City Staff Not Present: Director Harry Miller

VISITORS: Janet Jahn, and Mary Wakefield, Mike Dabich

CALL TO ORDER: Mike Anderson called the meeting to order at p.m. The pledge of Allegiance was recited.

AUDIENCE: Ms. Wakefield spoke to Council, briefly of solar eclipse for next year, and the projection of 50 to 60,000 people coming to view the eclipse, August 21st 2017. This is the epicenter chosen by World Scientists for the best view. It was noted by Mr. Dabich, Robert Marcus is an astronomer, who could be a great point of contact for the best viewing area for Hudson.

Ms. Wakefield then spoke on National Fire Prevention Week. Ms. Jahn and her have concerns with very large weeds near the Draw area by their home. Expressed to Council, they would like to find a constructive, long-term solution to control the weeds, and the real fire threat associated with them. Ms. Wakefield met earlier with Ron Wempen, Fire Wise Coordinator for Fremont County. Mr. Wempen had concern with the area being a fire hazard, however, he also stated he did not view it as any greater fire hazard as other areas within the Hudson community. Discussion arose on engineering specifics of the Draw area, and whom would liability fall on should a fire occur. Town Attorney, Teresa McKee noted that Municipalities and State entities are immune, due to sovereign immunity. Attorney McKee asked what Mr. Wempen's recommendation were; expressing it is a public safety issue. Ms. Wakefield responded that a recommendation was made to cut them down, and have them removed immediately, or potentially perform a controlled burn, as weeds are not as hot as trees, when they hit the ground. If left standing or on the ground, they remain a fire hazard. Mayor Anderson stated he would coordinate with Ron Wempen (Fire Wise Coordinator), Zeke Bonella (Hudson Fire Chief), and Craig Haslam (Fremont County Fire Chief) to identify and implement a Fire Prevention Plan for the Hudson Draw area.

CONSENT AGENDA:

Minutes

- a. Mayor Anderson asked for the correction or approval of the minutes of the September 13, 2016 Regular Council Meeting.

MOTION: Councilwoman Julie Thomas moved to approve, and Councilman Craig Waters seconded. Motion passed unanimously.


FINANCIAL REPORT: Correction/approval of the Financial Report for September 2016. *Double click on document to open, or see attachment.*

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Sept. Finances
2016.pdf

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

PAYMENT OF BILLS and CLAIMS: *Double click on document to open, or see attachment.*


Sept. Bills and
Claims 2016.pdf

MOTION: Councilman Craig Waters moved to approve the payment of bills and claims. Councilwoman Julie Thomas seconded. The motion passed unanimously.

MAINTANCE REPORT:

- a. Street repairs to pot holes
- b. Heat exchangers repaired
- c. New hot water heater installed at the Maintenance Shop
- d. Removal of sandbags completed around Well-Heads
- e. Put Svilar Park fence up, skate area
- f. Work orders completed for replacement of water meters
- g. Maintain blowers at the Sewer Lagoon
- h. Monthly maintenance completed at the Water Treatment Plant
- i. Fire Hydrants checked by B.T. Fire Extinguisher Company
- j. Sewer tap in place

CLERK/TREASURER REPORT:

- a. Hudson's Closet, interview with Pilgrim Radio Station aired on October 7th
- b. Supporting Elections office with coordination of registrations, paperwork, etc.
- c. The next Council Meeting date is on Election Day, November 8th. The Hall is the designated location for Elections, thus Wednesday, November 9th was appointed for the next Council Meeting, to begin at 6p.m.
- d. Days are full with general inquires, notary work, permitting of setbacks, animals, water-sewer service, billing, cash receipting, accounts payable, collections, payroll, etc.

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- e. Xpress Bill Pay is proving to be well worth the investment. We have processed 188 total transactions, amounting in \$17,181.60. There are currently 46 individuals on auto pay, and 30 individuals have requested paperless billing.
- f. The Department of Homeland Security has been contacted regarding the semi-trailer in the overflow parking lot. They will work towards removal a.s.a.p.

MAYOR'S REPORT:

- a. Inberg-Miller Engineers coordinated the effort for BIDS for paving 2 blocks on Oklahoma street. Three BIDS were submitted: Dave's Asphalt, Synapse Inc., and 71 Construction. There was a pre-bid conference held on October 3, at 1:30p.
- b. October 12, an informational meeting for all Town's people occurred to provide an opportunity for folks to be informed. Current plans to pave the following years are: Illinois 2017, Kansas 2018, and Indiana 2019/2020. This work occurs through utilizing the 1 cent tax monies.
- c. The Lander Library donated a projection system to the Town for movies. We hope to offer a movie once monthly here at the Town Hall.

MOTION: Councilman Craig Waters moved to approve the reports and change of date for next council meeting. Councilwoman Julie Thomas seconded. The motion passed unanimously.

OLD BUSINESS:

- a. American Tower – Attorney Teresa McKee addressed Council regarding Easement and Assignment Agreement. American Tower would like the right to Exclusive Easement and Access and Utility area. There will be no public use in the assigned easement areas. American Tower has agreed to get surveys for the legal description, and their Council has approved to proceed with the Lease on their end. Attorney McKee also noted other arrangements such as, any monies need to be turned over to them. They are requesting everything to be fenced, and a perpetual easement to be agreed upon. Long term, this would impact future planning for development of water, sewer, telephone, etc. Council agreed to have Attorney McKee continue to work on the language to include roadway and maintenance of road. When damage to the road has been identified, they assume half of cost repairs; within a thirty (30) day time frame.
- b. Wind River Internet – Tabled

MOTION: Councilwoman Sherry Oler moved to approve with American Tower proceeding with a survey. Councilman Craig Waters seconded. The motion passed unanimously.

NEW BUSINESS:

- a. Oklahoma Street Paving Project. 71 Construction was the low bidder, and the recommendation from Civil Engineer, Calvin Twiford for the project. BID Award paperwork, Notice of Award, and Notice to Proceed has been requested for approval, *see attachment*.

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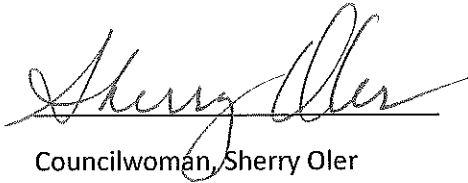
MOTION: Councilman Craig Waters moved to approve and Councilwoman Sherry Oler seconded. Council woman Mary Fenton voted against. With Councilman Waters, and Councilwoman Oler, and Thomas voting for, the motion passed by majority.

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

Attest:



Clerk/Treasurer, Christy Kimber

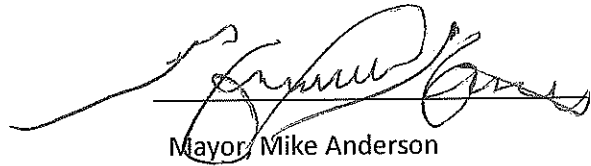


Councilwoman, Sherry Oler

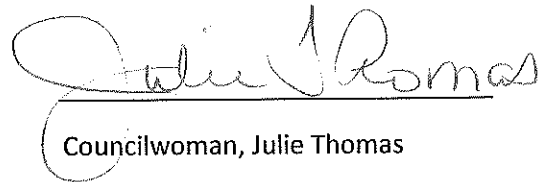


Councilwoman, Mary Fenton

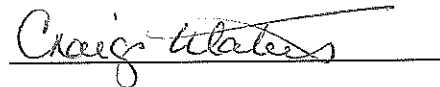
Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Craig Waters

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2016

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,485.97
01-10210	BANK OF THE WEST - GENERAL	560,067.01
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	100,567.76
01-10270	XDA	72.00
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	.39
		<hr/>
	TOTAL COMBINED CASH	680,550.26
01-10100	CASH ALLOCATED TO OTHER FUNDS	(680,550.26)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	368,496.00
51	ALLOCATION TO UTILITY ENTERPRISE FUND	127,805.10
71	ALLOCATION TO GRANTS - FLOOD MITIGATION	(1,362.50)
72	ALLOCATION TO OPTIONAL 1% SALES TAX	185,534.66
73	ALLOCATION TO FUND 73	77.00
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	680,550.26
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(680,550.26)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2016

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	368,496.00	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,163.13	
10-10310	WYOSTAR INVESTMENT ACCOUNT	363,370.51	
10-10320	WYOSTAR PARK EQUIP	2,928.41	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,496.74	
10-10340	WYOSTAR STREETS	9,511.46	
10-10350	WYOSTAR TREES	8,624.70	
10-10360	WYOSTAR VEHICLES/EQUIP	15,187.89	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	86,740.55	
10-10380	WYOSTAR-CEMETERY	8,591.02	
	TOTAL ASSETS		<u>888,360.41</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	2000 ACCOUNTS PAYABLE	681.31	
10-21002	FICA PAYABLE	(42.10)	
10-21005	WORKERS COMPENSATION PAYABLE	57.57	
10-21006	SUTA PAYABLE	111.57	
10-21007	RETIREMENT PAYABLE	(519.94)	
10-21008	HEALTH INSURANCE PAYABLE	2,813.21	
10-21012	OTHER PAYROLL TAX	(8.14)	
	TOTAL LIABILITIES		3,093.48

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	105,076.43	
	REVENUE OVER EXPENDITURES - YTD	<u>28,687.78</u>	
	BALANCE - CURRENT DATE	<u>133,764.21</u>	
	TOTAL FUND EQUITY		<u>885,266.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>888,360.41</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	PROPERTY TAX	5,856.83	7,213.87	25,000.00	17,786.13 28.9
10-31-110	310.10 LIBRARY DONATIONS	.00	.00	50.00	50.00 .0
10-31-200	310.2 BUSINESS LICENSE	280.97	733.88	2,400.00	1,666.12 30.6
10-31-300	310.3 LIQUOR LICENSE	.00	.00	2,500.00	2,500.00 .0
10-31-400	310.4 PET LICENSES	.00	15.00	300.00	285.00 5.0
10-31-500	310.5 SETBACK PERMITS	.00	20.00	100.00	80.00 20.0
10-31-600	310.6 FRANCHISE PERMITS	280.95	741.39	12,500.00	11,756.61 5.9
10-31-700	310.7 MISCELLANEOUS	95.97	3,112.45	500.00 (2,612.45) 622.5
10-31-750	FLOOD DONATIONS ASSISTANCE	500.00	500.00	.00 (500.00) .0
10-31-760	FLOOD T-SHIRT FUND RAISER	60.00	300.00	.00 (300.00) .0
TOTAL 310 GENERAL		6,874.72	12,636.59	43,350.00	30,713.41 29.2
<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	343.83	803.62	1,000.00	196.38 80.4
10-32-400	320.4 MINERAL ROYALTY	.00	.00	15,000.00	15,000.00 .0
10-32-600	320.6 SALES & USE TAX	8,276.23	22,733.28	90,000.00	67,266.72 25.3
10-32-700	320.7 SEVERANCE TAX	.00	.00	17,078.00	17,078.00 .0
10-32-750	LOTTERY TO CITIES	.00	428.23	2,500.00	2,071.77 17.1
10-32-760	WORK FORCE SERVICES REIMBURSEM	2,311.90	2,311.90	.00 (2,311.90) .0
10-32-800	320.8 SPECIAL FUELS	427.86	1,122.79	3,000.00	1,877.21 37.4
TOTAL 320 INTERGOVERNMENTAL		11,359.82	62,194.53	188,578.00	126,383.47 33.0
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	330.1 REIMBURSEMENT FOR SERV	.00	.00	400.00	400.00 .0
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
10-33-337	TOWN HALL RENT	35.00	35.00	.00 (35.00) .0
10-33-364	714.5 FREMONT CO - WEED & PEST	.00	1,598.35	.00 (1,598.35) .0
10-33-400	330.4 RENTS (HALL, ETC.)	485.00	1,455.00	9,000.00	7,545.00 16.2
10-33-500	330.5 COPIES	4.50	7.00	30.00	23.00 23.3
10-33-600	330.6 FAX	5.00	12.50	50.00	37.50 25.0
10-33-700	330.7 NOTARY	30.00	45.00	100.00	55.00 45.0
TOTAL 330 CHARGES FOR SERVICES		559.50	3,777.85	16,030.00	12,252.16 23.6

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	177.71	566.91	1,000.00	433.09	56.7
10-35-120 351.2 W/S CKG & WYO-STAR INT	33.70	107.41	150.00	42.59	71.6
10-35-130 352.1 CEMETERY CK & WYO-STAR IN	3.50	11.19	25.00	13.81	44.8
TOTAL 350 INTEREST EARNED	214.91	685.51	1,175.00	489.49	58.3
TOTAL FUND REVENUE	19,008.95	79,294.48	249,133.00	169,838.52	31.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>410 ADMINISTRATION</u>					
10-41-110 410.1-1 MAYOR/COUNCIL SALARIES	400.00	1,200.00	11,925.00	10,725.00	10.1
10-41-120 410.1-2 SALARIES	2,396.71	6,820.14	35,423.00	28,602.86	19.3
10-41-130 410.1-3 SOCIAL SECURITY/ME	213.97	613.57	2,710.00	2,096.43	22.6
10-41-140 410.1-4 EMPLOYEE RETIREMENT	263.51	766.97	4,782.00	4,015.03	16.0
10-41-160 410.1-6 UNEMPLOYMENT	53.48	155.65	609.00	453.35	25.6
10-41-170 410.1-7 HEALTH INSURANCE	521.87	1,698.75	11,235.00	9,536.25	16.1
10-41-180 410.1-8 WORKERS COMPENSATION	16.40	45.03	1,275.00	1,229.97	3.5
10-41-200 410.10 INSURANCE	100.00	100.00	3,250.00	3,150.00	3.1
10-41-240 COPIER LEASE PAYMENTS	122.04	336.47	500.00	163.53	67.3
10-41-250 COPIES	.00	459.85	4,800.00	4,340.15	9.6
10-41-290 410.14 AUDIT	.00	.00	13,500.00	13,500.00	.0
10-41-310 BANK FEES	38.50	189.73	600.00	410.27	31.6
10-41-320 410.2-1 MATERIALS & SUPP OFFIC	535.26	1,718.05	1,000.00	(718.05)	171.8
10-41-330 410.2-2 MATERIAL/SUPPLY-BLDG	.00	230.74	750.00	519.26	30.8
10-41-343 410.23 TOWN RENTAL HOUSE-R/M	547.71	547.71	1,350.00	802.29	40.6
10-41-350 410.3 TELEPHONE	235.45	860.40	3,600.00	2,739.60	23.9
10-41-360 410.4 ELECTRICITY/NATURAL GAS	832.18	1,268.54	5,600.00	4,331.46	22.7
10-41-370 410.5 ATTORNEY FEES	.00	.00	12,000.00	12,000.00	.0
10-41-380 410.6 ADVERTISING	658.00	729.50	950.00	220.50	76.8
10-41-395 410.9 DUES AND MEETINGS	.00	588.59	8,500.00	7,911.41	6.9
10-41-430 410.8-2 REPAIR/MAINT-BLDG	.00	407.40	3,200.00	2,792.60	12.7
10-41-440 410.8-3 REPAIR/MAINT-EQUIP	.00	13.95	308.00	286.05	4.7
10-41-450 410.8-4 REPAIR/MAINT-COMPUTER	200.00	200.00	6,500.00	6,300.00	3.1
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	(21.09)	2.37	1,800.00	1,797.63	.1
TOTAL 410 ADMINISTRATION	7,113.99	18,953.41	518,172.00	499,218.59	3.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 430.1-2 SALARIES	1,070.55	2,837.06	9,524.00	6,686.94	29.8
10-43-130 430.1-3 SOCIAL SECURITY	81.90	217.05	729.00	511.95	29.8
10-43-140 430.1-4 EMPLOYEE RETIREMENT	177.96	437.84	1,286.00	848.16	34.1
10-43-160 430.1-6 UNEMPLOYMENT	7.37	29.94	164.00	134.06	18.3
10-43-170 430.1-7 HEALTH INSURANCE	322.40	789.08	3,021.00	2,231.92	26.1
10-43-180 430.1-8 WORKERS COMPENSATION	38.35	97.39	343.00	245.61	28.4
10-43-200 430.10 INSURANCE	.00	.00	1,500.00	1,500.00	.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	7.86	20.97	.00	(20.97)	.0
10-43-350 430.3 TELEPHONE	.00	14.20	225.00	210.80	6.3
10-43-360 430.4 ELECTRICITY/NATURAL GAS	480.27	1,497.73	8,000.00	6,502.27	18.7
10-43-410 430.7 VEHICLE GAS/OIL	212.86	403.94	450.00	46.06	89.8
10-43-420 430.8-1 VEHICLE REPAIR & MAINT	.00	410.75	200.00	(210.75)	205.4
10-43-460 430.8-3 REPAIR/MAINT-GENERAL	.00	.00	1,250.00	1,250.00	.0
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	8.00	1,000.00	992.00	.8
TOTAL 430 STREET AND ALLEYS	2,399.52	6,763.95	70,357.00	63,593.05	9.6
<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	.00	8,500.00	8,500.00	.0
10-44-925 WYOSTAR FIRE	.00	.00	18,135.00	18,135.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	.00	30,435.00	30,435.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 450.1-2 SALARIES	500.05	2,044.26	4,037.00	1,992.74	50.6
10-45-130 450.1-3 SOCIAL SECURITY	38.27	156.43	309.00	152.57	50.6
10-45-140 450.1-4 EMPLOYEE RETIREMENT	83.13	276.69	545.00	268.31	50.8
10-45-160 450.1-6 UNEMPLOYMENT	4.65	25.77	69.00	43.23	37.4
10-45-170 450.1-7 HEALTH INSURANCE	160.69	514.70	1,281.00	766.30	40.2
10-45-180 450.1-8 WORKERS COMPENSATION	17.35	69.77	145.00	75.23	48.1
10-45-200 450.10 INSURANCE	.00	.00	1,500.00	1,500.00	.0
10-45-210 450.11-1 EQUIPMENT	.00	.00	1,650.00	1,650.00	.0
10-45-320 450.2-1 SUPPLIES/MATERIALS	15.73	59.60	350.00	290.40	17.0
10-45-350 450.3 TELEPHONE	.00	14.20	750.00	735.80	1.9
10-45-360 450.4 ELECTRICITY/NATURAL GAS	127.33	454.01	4,250.00	3,795.99	10.7
10-45-410 450.7 VEHICLE GAS/OIL	425.72	807.88	750.00	67.88	107.7
10-45-420 450.8-1 VEHICLE REPAIR & MAINT	.00	802.81	200.00	602.81	401.4
10-45-460 450.8-2 REPAIR/MAINT-GENERAL	5.00	20.95	2,500.00	2,479.05	.8
10-45-920 450.12 CONTINGENCY	.00	16.00	1,250.00	1,234.00	1.3
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	1,377.92	5,263.07	31,126.00	25,862.93	16.9
<u>460 IRRIGATION</u>					
10-46-120 460.1-2 SALARIES	320.15	1,748.74	3,046.00	1,297.26	57.4
10-46-130 460.1-3 SOCIAL SECURITY	24.47	133.77	233.00	99.23	57.4
10-46-140 460.1-4 EMPLOYEE RETIREMENT	53.19	235.66	411.00	175.34	57.3
10-46-160 460.1-6 UNEMPLOYMENT	1.61	21.24	52.00	30.76	40.9
10-46-170 460.1-7 HEALTH INSURANCE	88.36	402.78	966.00	563.22	41.7
10-46-180 460.1-8 WORKERS COMPENSATION	11.26	57.61	110.00	52.39	52.4
10-46-320 460.2-1 SUPPLIES/MATERIALS	2.62	15.73	.00	15.73	.0
10-46-335 460.20 ASSESSMENT	.00	.00	1,450.00	1,450.00	.0
10-46-350 460.3 TELEPHONE	.00	14.20	.00	14.20	.0
10-46-360 460.4 ELECTRICITY/NATURAL GAS	214.05	492.21	350.00	142.21	140.6
10-46-405 EQUIPMENT RENTAL	.00	68.00	.00	68.00	.0
10-46-410 460.7 VEHICLE GAS/OIL	70.96	134.65	350.00	215.35	38.5
10-46-420 460.8-1 VEHICLE REPAIR & MAINT	.00	141.83	450.00	308.17	31.5
10-46-460 460.8-2 REPAIR/MAINT-GENERAL	37.80	37.80	225.00	187.20	16.8
10-46-530 460.18 TOOLS	.00	.00	350.00	350.00	.0
10-46-920 460.12 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL 460 IRRIGATION	824.47	3,504.22	8,093.00	4,588.78	43.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-120 470.1-2 SALARY	787.75	3,375.92	7,801.00	4,425.08	43.3
10-47-130 470.1-3 SOCIAL SECURITY	60.25	258.23	597.00	338.77	43.3
10-47-140 470.1-4 EMPLOYEE RETIREMENT	130.92	405.01	1,053.00	647.99	38.5
10-47-180 470.1-6 UNEMPLOYMENT	9.48	46.11	134.00	87.89	34.4
10-47-170 470.1-7 HEALTH INSURANCE	271.50	785.95	2,474.00	1,688.05	31.8
10-47-180 470.1-8 WORKERS COMPENSATION	26.38	116.85	281.00	164.15	41.6
10-47-210 470.11-1 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-47-320 470.2-1 SUPPLIES/MATERIALS	13.11	1,761.04	3,500.00	1,738.96	50.3
10-47-350 470.3 TELEPHONE	.00	14.20	.00	(14.20)	.0
10-47-360 470.4 ELECTRICITY/NATURAL GAS	63.39	205.91	1,500.00	1,294.09	13.7
10-47-410 470.7 VEHICLE GAS/OIL	354.77	673.24	1,500.00	826.76	44.9
10-47-420 VEHICLE REPAIR/MAINT.	.00	664.57	350.00	(314.57)	189.9
10-47-460 470.8-3 GENERAL REPAIR/MAINT	.00	.00	3,500.00	3,500.00	.0
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	.00	6.00	450.00	444.00	1.3
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	1,717.55	8,313.03	47,355.00	39,041.97	17.6
<u>480 LIBRARY</u>					
10-48-120 480.1-2 SALARIES (YARD ONLY)	347.50	1,150.00	2,615.00	1,465.00	44.0
10-48-130 480.1-3 SOCIAL SECURITY	26.59	87.99	200.00	112.01	44.0
10-48-140 480.1-4 EMPLOYEE RETIREMENT	57.77	169.86	353.00	183.14	48.1
10-48-160 480.1-6 UNEMPLOYMENT	2.25	12.96	45.00	32.04	28.8
10-48-170 480.1-7 HEALTH INSURANCE	105.17	314.00	829.00	515.00	37.9
10-48-180 480.1-8 WORKERS COMPENSATION	12.79	42.32	94.00	51.68	45.0
10-48-320 480.2-1 SUPPLIES/MATERIALS	2.63	55.31	750.00	694.69	7.4
10-48-350 480.3 TELEPHONE	120.58	371.59	1,950.00	1,578.41	19.1
10-48-360 480.4 ELECTRICITY/NATURAL GAS	59.31	168.60	1,550.00	1,381.40	10.9
10-48-410 480.7 VEHICLE GAS/OIL	70.96	134.65	300.00	165.35	44.9
10-48-420 480.8-1 VEHICLE REPAIR & MAINT	.00	162.03	.00	(162.03)	.0
10-48-470 480.8-3 GROUNDS REPAIR/MAINT.	7.40	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	812.95	2,723.76	9,223.00	6,499.24	29.5
<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

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	1,143.30	3,000.00	1,856.70	38.1
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	5,085.26	12,000.00	6,914.74	42.4
TOTAL FUND EXPENDITURES	14,246.40	50,606.70	737,119.00	686,512.30	8.9
NET REVENUE OVER EXPENDITURES	4,762.55	28,687.78	(487,986.00)	(516,673.78)	5.9

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2016

UTILITY ENTERPRISE FUND

<u>ASSETS</u>		
51-10100	CASH IN COMBINED CASH FUND	127,805.10
51-12036	AR WATER	10,919.59
51-12037	AR SEWER	2,407.76
	TOTAL ASSETS	<u>141,132.45</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-20000	2000 ACCOUNTS PAYABLE	(357.06)
	TOTAL LIABILITIES	(357.06)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
51-29800	3900 RETAINED EARNINGS	124,293.76
	REVENUE OVER EXPENDITURES - YTD	17,195.75
	BALANCE - CURRENT DATE	<u>141,489.51</u>
	TOTAL FUND EQUITY	<u>141,489.51</u>
	TOTAL LIABILITIES AND EQUITY	<u>141,132.45</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

UTILITY ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>						
51-36-100	360.1 WATER RECEIPTS	12,921.09	40,767.90	156,000.00	115,232.10	26.1
51-36-200	360.2 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300	360.3 LATE FEES	161.20	1,611.73	3,600.00	1,988.27	44.8
51-36-400	360.4 SERVICE CHARGES	80.00	105.00	650.00	545.00	16.2
51-36-500	360.5 MISCELLANEOUS	.00	.00	40.00	40.00	.0
TOTAL 360 WATER FUND		13,162.29	42,484.63	161,290.00	118,805.37	26.3
<u>370 SEWER FUND</u>						
51-37-100	370.1 SEWER RECEIPTS	4,283.55	13,012.95	54,000.00	40,987.05	24.1
51-37-200	370.2 TAP FEES	.00	.00	250.00	250.00	.0
51-37-300	370.3 LATE FEES	67.29	593.31	1,500.00	906.69	39.6
51-37-500	370.5 MISCELLANEOUS	.00	382.00	.00	(382.00)	.0
TOTAL 370 SEWER FUND		4,350.84	13,988.26	55,750.00	41,761.74	25.1
TOTAL FUND REVENUE		17,513.13	56,472.89	217,040.00	160,567.11	26.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>490 WATER</u>					
51-49-120 490.1-2 SALARIES	3,043.17	9,000.78	32,594.00	23,593.22	27.6
51-49-130 490.1-3 SOCIAL SECURITY	232.81	688.66	2,493.00	1,804.44	27.6
51-49-140 490.1-4 EMPLOYEE RETIREMENT	460.88	1,342.96	4,400.00	3,057.04	30.5
51-49-160 490.1-6 UNEMPLOYMENT	32.26	126.67	561.00	434.33	22.6
51-49-170 490.1-7 HEALTH INSURANCE	855.45	2,606.37	10,338.00	7,731.63	25.2
51-49-180 490.1-8 WORKERS COMPENSATION	88.59	270.46	1,173.00	902.54	23.1
51-49-200 490.10 INSURANCE	.00	.00	4,800.00	4,800.00	.0
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	146.12	389.55	.00	(389.55)	.0
51-49-310 BANK FEES	45.00	150.00	.00	(150.00)	.0
51-49-320 490.2-1 SUPPLIES/MATERIALS	334.54	825.69	1,600.00	774.31	51.6
51-49-330 490.2-2 MATERIALS/SUPPLIES WTP	.00	2,578.85	25,000.00	22,421.15	10.3
51-49-350 490.3 TELEPHONE	187.77	1,105.16	2,300.00	1,194.84	48.1
51-49-355 490.22 EPA TESTING	382.00	1,479.00	5,350.00	3,871.00	27.6
51-49-360 490.4 ELECTRICITY/NATURAL GAS	1,470.05	4,491.71	31,500.00	27,008.29	14.3
51-49-390 490.19 TRAINING	.00	.00	650.00	650.00	.0
51-49-395 490.9 DUES & MEETINGS	.00	.00	1,800.00	1,800.00	.0
51-49-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
51-49-410 490.7 VEHICLE GAS/OIL	141.90	269.28	325.00	55.72	82.9
51-49-420 490.8-1 VEHICLE REPAIR & MAINT	.00	278.09	1,800.00	1,521.91	15.5
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	235.00	1,000.00	765.00	23.5
51-49-470 490.8-3 REPAIR/MAINT-LINE/WELL	14.60	2,110.16	.00	(2,110.16)	.0
51-49-480 WATER TREATMENT REPAIR/MAINT	877.16	1,123.68	2,500.00	1,376.32	45.0
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	7.00	.00	(7.00)	.0
51-49-930 WYOSTAR WATER/SEWER INC.	.00	.00	80,360.00	80,360.00	.0
TOTAL 490 WATER	8,547.30	29,548.97	244,844.00	215,295.03	12.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

UTILITY ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>500 SEWER EXPENSE</u>						
51-50-120	500.1-2 SALARIES	1,202.33	3,858.57	12,791.00	8,932.43	30.2
51-50-130	500.1-3 SOCIAL SECURITY	91.97	295.12	978.00	682.88	30.2
51-50-140	500.1-4 EMPLOYEE RETIREMENT	169.83	497.85	1,727.00	1,229.15	28.8
51-50-160	500.1-6 UNEMPLOYMENT	14.48	58.95	220.00	161.05	26.8
51-50-170	500.1-7 HEALTH INSURANCE	388.29	1,115.82	4,057.00	2,941.18	27.5
51-50-180	500.1-8 WORKERS COMPENSATION	28.46	98.87	460.00	361.13	21.5
51-50-200	500.10 INSURANCE	.00	.00	1,950.00	1,950.00	.0
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	186.74	522.05	.00	(522.05)	.0
51-50-350	500.3 TELEPHONE	.00	14.20	300.00	285.80	4.7
51-50-355	500.22 EPA TESTING	420.00	610.00	7,850.00	7,240.00	7.8
51-50-360	500.4 ELECTRICITY/NATURAL GAS	.00	1,300.35	7,950.00	6,649.65	16.4
51-50-390	500.19 TRAINING	.00	.00	2,500.00	2,500.00	.0
51-50-395	500.9 DUES & MEETINGS	.00	.00	750.00	750.00	.0
51-50-410	500.7 VEHICLE GAS/OIL	141.89	269.28	350.00	80.72	76.9
51-50-420	500.8-1 VEHICLE REPAIR & MAINT	.00	278.09	650.00	371.91	42.8
51-50-430	COMPUTER SUPPORT	.00	470.00	1,600.00	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	235.00	500.00	265.00	47.0
51-50-480	500.8-2 SYSTEM REPAIR/MAINT.	.00	96.02	1,500.00	1,403.98	6.4
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	8.00	500.00	492.00	1.6
TOTAL 500 SEWER EXPENSE		2,878.99	9,728.17	49,633.00	39,904.83	19.6
TOTAL FUND EXPENDITURES		11,426.29	39,277.14	294,477.00	255,199.86	13.3
NET REVENUE OVER EXPENDITURES		6,086.84	17,195.75	(77,437.00)	(94,632.75)	22.2

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2016

GRANTS - FLOOD MITIGATION

<u>ASSETS</u>	
71-10100 CASH IN COMBINED CASH FUND	(1,362.50)
TOTAL ASSETS	(1,362.50)
<u>LIABILITIES AND EQUITY</u>	
<u>LIABILITIES</u>	
71-20000 2000 ACCOUNTS PAYABLE	(1,362.50)
TOTAL LIABILITIES	(1,362.50)
TOTAL LIABILITIES AND EQUITY	(1,362.50)

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2016

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND	185,534.66	
	TOTAL ASSETS		<u>185,534.66</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	<u>19,259.57</u>	
	BALANCE - CURRENT DATE	185,534.66	
	TOTAL FUND EQUITY		<u>185,534.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>185,534.66</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	7,022.38	19,259.57	72,500.00	53,240.43	26.6
TOTAL OPTIONAL 1% SALES TAX REVENUE	7,022.38	19,259.57	72,500.00	53,240.43	26.6
TOTAL FUND REVENUE	7,022.38	19,259.57	72,500.00	53,240.43	26.6

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	3,500.00	3,500.00	.0
72-74-532 OTHER 1% SALES PROJECTS	.00	.00	3,500.00	3,500.00	.0
72-74-534 PAVING	.00	.00	45,000.00	45,000.00	.0
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	183,266.00	183,266.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	.00	238,766.00	238,766.00	.0
TOTAL FUND EXPENDITURES	.00	.00	238,766.00	238,766.00	.0
NET REVENUE OVER EXPENDITURES	7,022.38	19,259.57	(166,266.00)	(185,525.57)	11.6

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2016

FUND 73

ASSETS

73-10100	CASH IN COMBINED CASH FUND	77.00	
	TOTAL ASSETS		<u>77.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>77.00</u>	
	BALANCE - CURRENT DATE	77.00	
	TOTAL FUND EQUITY		<u>77.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>77.00</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

		FUND 73				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>						
73-39-670	SVILAR PK PLAYGROUND EQUIP DON	77.00	77.00	.00	(77.00)	.0
	TOTAL SVILAR PARK PLAYGROUND EQUIP	77.00	77.00	.00	(77.00)	.0
	TOTAL FUND REVENUE	77.00	77.00	.00	(77.00)	.0
	NET REVENUE OVER EXPENDITURES	77.00	77.00	.00	(77.00)	.0

