

TOWN OF HUDSON  
MEETING TYPE: Public Hearing Liquor License Renewals and Regular  
Council Meeting  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
2/14/2017

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

**City Staff Present:** Town Clerk/Treasurer Christy Kimber

**City Staff Absent:** Town Attorney Teresa McKee, and Maintenance Director Harry Miller

**VISITORS:** Jim Gore Gores and Associates, Jeff Kimber Precision Dirt Works, Art Fenton, Brook Bekken, Zeke Bonella Hudson Fire Department, Scott Standridge, and Jerry and Sherry Antolik.

**CALL TO ORDER:**

Mayor, Mike Anderson called the Public Hearing meeting to order at 6 p.m. There being no audience present to discuss Liquor License Renewals, the Public Hearing was closed at 6:01p.m.

Mayor Anderson then opened the Regular Council meeting at 6:01p and the pledge of Allegiance was recited.

**CONSENT AGENDA:**

**Minutes**

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

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

**Financial Report**

- b. Mayor Anderson asked for the correction or approval of the Financial Report for January 2017.

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

**Payment of Bills**

- c. Mayor Anderson asked if there were questions regarding bills and claims. There were none.

MOTION: Councilwoman Julie Thomas moved to approve, and Councilman Brady Hamilton seconded. The motion passed unanimously.

**Audiences:** Concern regarding recent Flood and future preventative efforts.

A small group of concerned citizens came before council to discuss the February 8<sup>th</sup> flood. Inquiry was made regarding the River Road. Mayor Anderson reported that Homeland Security is working diligently

TOWN OF HUDSON  
MEETING TYPE: Public Hearing Liquor License Renewals and Regular  
Council Meeting  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
2/14/2017

on preventative efforts, and that the recent flood was an extraordinary situation. It was noted that the Town is held to standards of the Corp of Engineers. Jim Gores, with Gores and Associates stated anything in riparian area will come under their scrutiny. If they don't design they can impose fines. Mayor Anderson noted that WY DOT will rip rap beneath the bridge by the water plant and extend down River Road when they enhance the highway system. Mayor Anderson also spoke with the ditch riders, to build up the bank on the Big Corral Ditch. The Popo Agie Conservation District is working to design a flapper gate system. The Weather service reported we are still over 185% up on top, so we are going to continue to have a problem. The Town continues to work on an MOU (memorandum of understanding) with a rental company and others. Jim Gores noted that river systems are an animal unto themselves. A river will ultimately have its way. The Town will mitigate as much as it can. Mr. Gores noted that our area has a recourse, Bob Tipton who is a river Engineer. Mayor Anderson will consult with Bob. Governor Mead signed a proclamation for a State of EM flood thru March 30<sup>th</sup>. This permits us to have Smoke Busters, and additional help as required. Mayor also noted that this proclamation can be extended. It was requested that cones be set out immediately and streets blocked off from people who are looking around. Mayor Anderson said this will become part of the Town protocol. The group expressed appreciation for the sand and bags already being here. Mayor Anderson praised the Fire Department, referring to them as our helpmates.

**LIBRARY REPORT:** Numbers for the last 3 years have increased. Most items at the library are now cataloged. Working on software training and a manual. The Town has access to associated libraries. Has everything streamlined and ready with work list for others to refer.

**MAYORS REPORT:** Eclipse meeting. Gave all businesses a package regarding the potential with upcoming Eclipse. Reserved toilets through Huff Sanitation. Potential for putting out 6-7 spaces at the rate of approx. 160 to 170 per day. Idea of giving one person a space to watch the others, so they didn't have to pay. Boards out to sell their stuff. Business side get act together, will use TAD money to advertise for them Air b and b collects money with standard contract and then they take a commission, we get what's left. FCAG, will get same amount of money for budget as in the past. Pool on money for oil and sev. Taxes. When pool of money runs out, then no more money to give. Continue to work on equip. sharing ideas and help. Cheyenne Army Corp of Eng. Plan created post 63 flood. Middle 70's FEMA did flood plain mapping. Culvert here and on the other end.

**MAINTENANCE REPORT:**

Mr. Miller had the following report ready, and Mayor Anderson presented. On the 3<sup>rd</sup> and 4<sup>th</sup> of January the clean in place was performed on the low-pressure membranes both one and two with both passing the verification after cleaning. Also on the 3<sup>rd</sup> during the 30 plus below temps the heater in the acid room failed due to the motor burning up, causing the splitter valve for the emergency eye wash station to freeze and break which was eventually repaired by Bill Jones Plumbing. On the 6<sup>th</sup> the lab exhaust fan on the roof burnt out and was eventually repaired by Hoffman Electric, as well as eventually all of the

TOWN OF HUDSON  
MEETING TYPE: Public Hearing Liquor License Renewals and Regular  
Council Meeting  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
2/14/2017

chemical room heater elements and motors. Throughout January all 6-month maintenance was performed both at the plant and the sewer lagoons. From the 17<sup>th</sup> thru the 19<sup>th</sup> I attended classes in Casper for continuing education hours to maintain my weed and mosquito licenses. We had two water leaks for the month of January at 641 South Main Street and at 165 North Missouri, both not having a functioning curb stop and having to be turned off at the meter. The water plant made 2,296,100 gallons for the month of January.

**CLERK/TREASURER REPORT:**

- a. Mrs. Kimber reported on the marvelous support during the flood, to include CWC Ambassadors aiding those who need clean-up support.
- b. Liquor Permits are in process
- c. Making gains on collections.

MOTION: Councilwoman Sherry Oler moved to approve all department reports, and Councilwoman Mary Fenton seconded. The motion passed unanimously.

**OLD BUSINESS:**

March 8<sup>th</sup> was chosen as the day for a Work Session

**NEW BUSINESS:**

- a. Affirm Flood Disaster Declaration and Approve Resolution No. 2017.01, State of Emergency

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

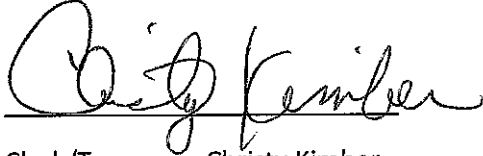
- b. Approve/Deny Retail Liquor Licenses

MOTION: Councilwoman Julie Thomas moved to approve, and Councilman Brady Hamilton seconded. The motion passed unanimously.

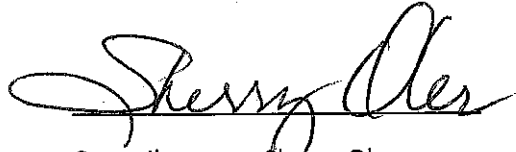
**ADJOURNMENT:** There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Julie Thomas, and seconded by Councilwoman Sherry Oler. The motion carried unanimously. The meeting was adjourned at 8:03p.m.

TOWN OF HUDSON  
MEETING TYPE: Public Hearing Liquor License Renewals and Regular  
Council Meeting  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
2/14/2017

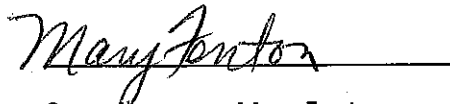
Attest:



Clerk/Treasurer, Christy Kimber

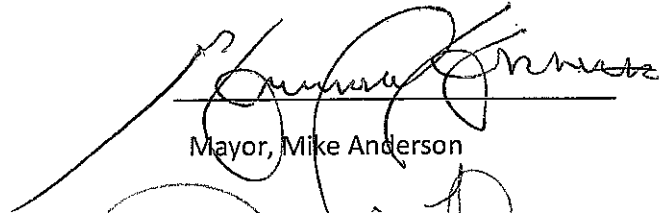


Councilwoman, Sherry Oler

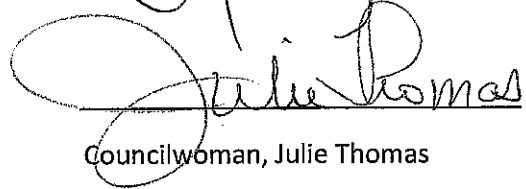


Councilwoman, Mary Fenton

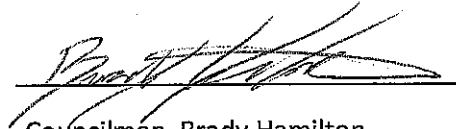
Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Brady Hamilton

## 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
<b>Atlas Office Products</b>								
34	Atlas Office Products	181060	office supplies Town Hall & Water	01/25/2017	35.52	35.52	01/26/2017	
34	Atlas Office Products	181060	office supplies Town Hall & Water	01/25/2017	17.77	17.77	01/26/2017	
34	Atlas Office Products	181060	office supplies Town Hall & Water	01/25/2017	17.77	17.77	01/26/2017	
Total Atlas Office Products:					71.06	71.06		
<b>Black Hills Energy</b>								
1193	Black Hills Energy	8287	Gas service 525 W 6th St.	01/20/2017	2,440.69	2,440.69	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.79	72.79	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.77	72.77	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.77	72.77	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.77	72.77	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.77	72.77	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.77	72.77	01/26/2017	
1193	Black Hills Energy	8287	Gas service 264 S Main	01/20/2017	72.77	72.77	01/26/2017	
1193	Black Hills Energy	8287	Gas service 202 S Illinois	01/20/2017	29.36	29.36	01/26/2017	
Total Black Hills Energy:					2,979.46	2,979.46		
<b>FLUID TECHNOLOGY</b>								
280	FLUID TECHNOLOGY	055368	Synthetic oil for lagoon	01/13/2017	104.62	104.62	01/26/2017	
Total FLUID TECHNOLOGY:					104.62	104.62		
<b>Fremont County Solid Waste Dis</b>								
307	Fremont County Solid Waste Dis	8291	Town of Hudson solid waste dispo	01/25/2017	5.00	5.00	01/26/2017	
307	Fremont County Solid Waste Dis	8291	Town of Hudson solid waste dispo	01/25/2017	5.00	5.00	01/26/2017	
Total Fremont County Solid Waste Dis:					10.00	10.00		
<b>HIGH PLAINS POWER</b>								
412	HIGH PLAINS POWER	8288	Electric service for water feed ball	01/25/2017	11.00	11.00	01/26/2017	
412	HIGH PLAINS POWER	8288	Electric service for water feed ball	01/25/2017	11.00	11.00	01/26/2017	
Total HIGH PLAINS POWER:					22.00	22.00		
<b>Hometown Oil &amp; Equipment</b>								
1191	Hometown Oil & Equipment	441686441695	Rotella and drum deposit	01/25/2017	76.44	76.44	01/26/2017	
Total Hometown Oil & Equipment:					76.44	76.44		
<b>Lander Napa Auto Parts Inc.</b>								
523	Lander Napa Auto Parts Inc.	8293	Air filters for Sewer Lagoon	01/25/2017	118.98	118.98	01/26/2017	
523	Lander Napa Auto Parts Inc.	8293	Repair parts for Water Treatment	01/25/2017	17.49	17.49	01/26/2017	
Total Lander Napa Auto Parts Inc.:					136.47	136.47		
<b>MOUNTAIN WEST BUSINESS</b>								
625	MOUNTAIN WEST BUSINESS	6177597	copier maintenance fee & network	01/25/2017	62.55	62.55	01/26/2017	
625	MOUNTAIN WEST BUSINESS	6177597	copier maintenance fee & network	01/25/2017	62.53	62.53	01/26/2017	
625	MOUNTAIN WEST BUSINESS	6177597	copier maintenance fee & network	01/25/2017	125.10	125.10	01/26/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total MOUNTAIN WEST BUSINESS :</b>					<b>250.18</b>	<b>250.18</b>		
<b>NORCO, INC.</b>								
640	NORCO, INC.	8292	Supplies for maintenance	01/25/2017	65.06	65.06	01/26/2017	
640	NORCO, INC.	8292	Supplies for maintenance	01/25/2017	32.53	32.53	01/26/2017	
640	NORCO, INC.	8292	Supplies for cleaning	01/25/2017	40.36	40.36	01/26/2017	
<b>Total NORCO, INC.:</b>					<b>137.95</b>	<b>137.95</b>		
<b>O &amp; M Services</b>								
1	O & M Services	880	Monthly contract services	01/28/2017	350.00	350.00	01/26/2017	
1	O & M Services	880	Monthly contract services	01/28/2017	358.00	358.00	01/26/2017	
1	O & M Services	881	Monthly contract services	01/25/2017	358.00	358.00	01/26/2017	
1	O & M Services	881	Monthly contract services	01/25/2017	350.00	350.00	01/26/2017	
<b>Total O &amp; M Services:</b>					<b>1,416.00</b>	<b>1,416.00</b>		
<b>O'Reilly Auto Parts</b>								
1156	O'Reilly Auto Parts	383516	comprs oil Hxo tx plan	01/25/2017	14.99	14.99	01/26/2017	
<b>Total O'Reilly Auto Parts:</b>					<b>14.99</b>	<b>14.99</b>		
<b>REED'S MOUGHAUN OFFICE SUPPLY</b>								
746	REED'S MOUGHAUN OFFICE S	119537	Supplies for Town Hall Office	01/25/2017	24.24	24.24	01/26/2017	
<b>Total REED'S MOUGHAUN OFFICE SUPPLY:</b>					<b>24.24</b>	<b>24.24</b>		
<b>Rocky Mountain Power</b>								
790	Rocky Mountain Power	8289	Electric service for cemetery	01/25/2017	24.83	24.83	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for irrigation	01/25/2017	27.42	27.42	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for parks	01/25/2017	141.72	141.72	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for library	01/25/2017	38.70	38.70	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for town facilities	01/25/2017	871.06	871.06	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for sewer	01/25/2017	739.15	739.15	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for streets	01/25/2017	479.89	479.89	01/26/2017	
790	Rocky Mountain Power	8289	Electric service for H2O Plant	01/25/2017	2,200.54	2,200.54	01/26/2017	
<b>Total Rocky Mountain Power:</b>					<b>4,523.31</b>	<b>4,523.31</b>		
<b>Wal-Mart Community</b>								
958	Wal-Mart Community	8290	Water TX Plant materials and sup	01/25/2017	21.97	21.97	01/26/2017	
<b>Total Wal-Mart Community:</b>					<b>21.97</b>	<b>21.97</b>		
<b>Zedi US Inc. - Precision Analysis Account</b>								
715	Zedi US Inc. - Precision Analysis	17053	DEQ required testing at wastewat	01/25/2017	45.00	45.00	01/26/2017	
<b>Total Zedi US Inc. - Precision Analysis Account:</b>					<b>45.00</b>	<b>45.00</b>		
<b>Grand Totals:</b>					<b>9,833.69</b>	<b>9,833.69</b>		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------	--------

Dated: 2-14-17

Mayor: [Signature]

City Council: [Signature]

Mary Fenton

[Signature]

Sherry Oles

[Signature]

City Recorder: [Signature]

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## 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
<b>Atlas Office Products</b>								
34	Atlas Office Products	8294	Cleaning supplies Town Hall	02/01/2017	17.52	.00		
34	Atlas Office Products	8294	office supplies for Town Clerk's Off	02/01/2017	67.66	.00		
34	Atlas Office Products	8294	office supplies & materials for mai	02/01/2017	67.66	.00		
34	Atlas Office Products	8294	office supplies & materials for mai	02/01/2017	58.13	.00		
34	Atlas Office Products	8294	office supplies & materials for mai	02/01/2017	67.66	.00		
Total Atlas Office Products:					278.63	.00		
<b>Bank Of The West</b>								
49	Bank Of The West	8295	Harry Training in Casper	02/13/2017	112.47	.00		
49	Bank Of The West	8295	office support computer	02/13/2017	104.99	.00		
49	Bank Of The West	8295	Harry Training in Casper	02/13/2017	28.81	.00		
49	Bank Of The West	8295	Harry Training in Casper	02/13/2017	27.19	.00		
49	Bank Of The West	8295	Harry Training in Casper	02/13/2017	178.00	.00		
Total Bank Of The West:					451.46	.00		
<b>BILL JONES PLUMBING &amp; HEATING</b>								
70	BILL JONES PLUMBING & HEATI	67859	Mixing valve and installation	01/16/2017	2,761.35	.00		
Total BILL JONES PLUMBING & HEATING:					2,761.35	.00		
<b>Caselle, inc.</b>								
130	Caselle, Inc.	78287	Monthly contract support & mainte	02/01/2017	235.00	.00		
130	Caselle, Inc.	78287	Monthly contract support & mainte	02/01/2017	235.00	.00		
130	Caselle, Inc.	78287	Monthly contract support & mainte	02/01/2017	200.00	.00		
Total Caselle, Inc.:					670.00	.00		
<b>Century Link</b>								
154	Century Link	8279	telephone service for library	01/29/2017	120.31	.00		
154	Century Link	8279	telephone service for town hall	01/29/2017	234.53	.00		
154	Century Link	8297	telephone service for water treatm	02/04/2017	217.06	.00		
Total Century Link:					571.90	.00		
<b>Christy Kimber</b>								
1167	Christy Kimber	8304	Drinks for flood workers 2017	02/11/2017	49.63	.00		
Total Christy Kimber:					49.63	.00		
<b>Fremont Communications</b>								
1159	Fremont Communications	52696	telephone equipment rental	02/01/2017	46.75	.00		
Total Fremont Communications:					46.75	.00		
<b>Fremont County Solid Waste Dis</b>								
307	Fremont County Solid Waste Dis	223057	Solid waste disposal town	01/31/2017	5.00	.00		
Total Fremont County Solid Waste Dis:					5.00	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Fremont County Treasurer</b>								
310	Fremont County Treasurer	201714	Gasoline diesel for town vehicles	02/02/2017	35.58	.00		
310	Fremont County Treasurer	201714	Gasoline diesel for town vehicles	02/02/2017	71.16	.00		
310	Fremont County Treasurer	201714	Gasoline diesel for town vehicles	02/02/2017	35.58	.00		
310	Fremont County Treasurer	201714	Gasoline diesel for town vehicles	02/02/2017	35.58	.00		
310	Fremont County Treasurer	201714	Gasoline diesel for town vehicles	02/02/2017	35.58	.00		
310	Fremont County Treasurer	201714	Gasoline diesel for town vehicles	02/02/2017	35.59	.00		
Total Fremont County Treasurer:					249.07	.00		
<b>Harry Miller</b>								
1178	Harry Miller	8298	Milage for Casper H2O training	01/20/2017	144.45	.00		
Total Harry Miller:					144.45	.00		
<b>High Mountain Electric</b>								
1206	High Mountain Electric	20	Exhaust fan motor and labor to ins	02/02/2017	441.67	.00		
Total High Mountain Electric:					441.67	.00		
<b>NORCO, INC.</b>								
640	NORCO, INC.	8299	Supplies for maintenance	02/13/2017	72.28	.00		
640	NORCO, INC.	8299	monthly cylinder rental	02/13/2017	37.41	.00		
Total NORCO, INC.:					109.69	.00		
<b>O'Reilly Auto Parts</b>								
1156	O'Reilly Auto Parts	8300	comprs oil Hxo tx plan	02/01/2017	14.99	.00		
Total O'Reilly Auto Parts:					14.99	.00		
<b>Precision Dirt Works, Inc.</b>								
718	Precision Dirt Works, Inc.	15374	Emergency flood work-	02/12/2017	1,450.00	.00		
Total Precision Dirt Works, Inc.:					1,450.00	.00		
<b>Quarles, Karl</b>								
1207	Quarles, Karl	8301	Sump Pump for Town Rental Hou	02/13/2017	34.65	.00		
Total Quarles, Karl:					34.65	.00		
<b>Riverton Ranger/lander Journal</b>								
769	Riverton Ranger/lander Journal	116836	Legals Liquor License Ad	02/13/2017	107.90	.00		
Total Riverton Ranger/lander Journal:					107.90	.00		
<b>Rocky Mountain Power</b>								
790	Rocky Mountain Power	8296	Electric service for cemetery	02/03/2017	24.83	.00		
790	Rocky Mountain Power	8296	Electric service for irrigation	02/03/2017	27.34	.00		
790	Rocky Mountain Power	8296	Electric service for parks	02/03/2017	105.88	.00		
790	Rocky Mountain Power	8296	Electric service for library	02/03/2017	36.98	.00		
790	Rocky Mountain Power	8296	Electric service for town facilities	02/03/2017	826.68	.00		
790	Rocky Mountain Power	8296	Electric service for sewer	02/03/2017	639.30	.00		
790	Rocky Mountain Power	8296	Electric service for water	02/03/2017	2,724.29	.00		
790	Rocky Mountain Power	8296	Electric service for streets	02/03/2017	479.89	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Rocky Mountain Power:					4,865.19	.00		
<b>Seventy-one Construction, Inc.</b>								
832	Seventy-one Construction, Inc.	8305	Balance on paving from the summ	02/13/2017	2,796.37	.00		
832	Seventy-one Construction, Inc.	8305	Balance on paving from the summ	02/13/2017	147.18	.00		
Total Seventy-one Construction, Inc.:					2,943.55	.00		
<b>Thomas, Julie</b>								
1135	Thomas, Julie	8302	reimbursement for book & supplie	02/01/2017	41.60	.00		
Total Thomas, Julie:					41.60	.00		
<b>Union Telephone Company, Inc.</b>								
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.75	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
919	Union Telephone Company, Inc.	8303	Cell phone charges for Mainten	02/13/2017	11.77	.00		
Total Union Telephone Company, Inc.:					94.14	.00		
<b>USA Blue Book</b>								
931	USA Blue Book	164501	Supplies for water treatment plant	02/01/2017	349.21	.00		
931	USA Blue Book	171073	Repair materials water treatment	02/01/2017	34.69	.00		
Total USA Blue Book:					383.90	.00		
<b>Wells Fargo Financial</b>								
976	Wells Fargo Financial	5003682752	lease for Ricoh copy machine	02/01/2017	109.00	.00		
976	Wells Fargo Financial	5003682752	Insurance of machine	02/01/2017	13.04	.00		
Total Wells Fargo Financial :					122.04	.00		
<b>Zedi US Inc. - Precision Analysis Accoun</b>								
715	Zedi US Inc. - Precision Analysis	17227	testing for Hudson wastewater lag	02/01/2017	190.00	.00		
Total Zedi US Inc. - Precision Analysis Accoun:					190.00	.00		
Grand Totals:					16,027.56	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------	--------

Dated: 2-14-17

Mayor: [Signature]

City Council:

Mary Jinton

[Signature]

Sherry Des

Julie Romo

City Recorder: [Signature]

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



TOWN OF HUDSON  
COMBINED CASH INVESTMENT  
JANUARY 31, 2017

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,488.23
01-10210	BANK OF THE WEST - GENERAL	543,455.24
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	119,807.12
01-10270	XDA	302.42
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	( 1,139.94)
	TOTAL COMBINED CASH	682,270.20
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 682,270.20)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	407,806.71
51	ALLOCATION TO UTILITY ENTERPRISE FUND	130,698.84
72	ALLOCATION TO OPTIONAL 1% SALES TAX	142,687.65
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	1,077.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	682,270.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 682,270.20)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2017

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	407,806.71	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,191.41	
10-10310	WYOSTAR INVESTMENT ACCOUNT	363,936.21	
10-10320	WYOSTAR PARK EQUIP	2,932.98	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,506.85	
10-10340	WYOSTAR STREETS	9,526.27	
10-10350	WYOSTAR TREES	8,638.12	
10-10360	WYOSTAR VEHICLES/EQUIP	15,211.53	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	93,127.85	
10-10380	WYOSTAR-CEMETERY	8,604.39	
	TOTAL ASSETS		<u>934,732.32</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	2000 ACCOUNTS PAYABLE	( 2,988.94)	
10-21002	FICA PAYABLE	( 42.10)	
10-21005	WORKERS COMPENSATION PAYABLE	33.94	
10-21006	SUTA PAYABLE	133.84	
10-21007	RETIREMENT PAYABLE	( 519.94)	
10-21008	HEALTH INSURANCE PAYABLE	( 858.70)	
10-21012	OTHER PAYROLL TAX	( 8.14)	
	TOTAL LIABILITIES	( 4,250.04)	

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	80,095.46	
	BALANCE - CURRENT DATE	<u>187,479.64</u>	
	TOTAL FUND EQUITY		<u>938,982.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>934,732.32</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	4,069.01	18,554.22	25,000.00	6,445.78	74.2
10-31-110	.00	.00	50.00	50.00	.0
10-31-200	837.64	2,239.04	2,400.00	160.96	93.3
10-31-300	.00	850.00	2,500.00	1,650.00	34.0
10-31-400	.00	25.00	300.00	275.00	8.3
10-31-500	.00	65.00	100.00	35.00	65.0
10-31-600	279.52	1,692.22	12,500.00	10,807.78	13.5
10-31-700	.00	1,241.20	500.00	( 741.20)	248.2
10-31-710	.00	261.40	.00	( 261.40)	.0
10-31-750	.00	43.63	.00	( 43.63)	.0
10-31-760	.00	345.00	.00	( 345.00)	.0
<b>TOTAL 310 GENERAL</b>	<b>5,186.17</b>	<b>25,316.71</b>	<b>43,350.00</b>	<b>18,033.29</b>	<b>58.4</b>
<u>320 INTERGOVERNMENTAL</u>					
10-32-220	34,794.71	69,589.42	60,000.00	( 9,589.42)	116.0
10-32-300	.00	1,889.84	1,000.00	( 889.84)	189.0
10-32-400	6,868.25	28,916.27	15,000.00	( 13,916.27)	192.8
10-32-600	6,180.51	49,990.18	90,000.00	40,009.82	55.5
10-32-700	4,278.07	8,558.84	17,078.00	8,519.16	50.1
10-32-750	271.68	1,070.36	2,500.00	1,429.64	42.8
10-32-760	.00	4,471.98	.00	( 4,471.98)	.0
10-32-800	.00	2,522.54	3,000.00	477.46	84.1
<b>TOTAL 320 INTERGOVERNMENTAL</b>	<b>52,393.22</b>	<b>167,009.43</b>	<b>188,578.00</b>	<b>21,568.57</b>	<b>88.6</b>
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	250.00	400.00	150.00	62.5
10-33-110	.00	25.00	100.00	75.00	25.0
10-33-200	.00	.00	350.00	350.00	.0
10-33-310	.00	600.00	.00	( 600.00)	.0
10-33-332	.00	.00	3,000.00	3,000.00	.0
10-33-333	.00	.00	3,000.00	3,000.00	.0
10-33-336	.00	50.00	.00	( 50.00)	.0
10-33-337	55.00	660.00	.00	( 660.00)	.0
10-33-364	.00	3,998.94	.00	( 3,998.94)	.0
10-33-400	985.00	5,330.00	9,000.00	3,670.00	59.2
10-33-500	.00	40.40	30.00	( 10.40)	134.7
10-33-600	9.00	33.50	50.00	16.50	67.0
10-33-700	15.00	80.00	100.00	20.00	80.0
<b>TOTAL 330 CHARGES FOR SERVICES</b>	<b>1,064.00</b>	<b>11,067.84</b>	<b>16,030.00</b>	<b>4,962.16</b>	<b>69.0</b>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 351.1 GEN ACCT & WYO-STAR INT	201.60	1,246.75	1,000.00	( 246.75)	124.7
10-35-120 351.2 W/S CKG & WYO-STAR INT	43.45	248.50	150.00	( 98.50)	165.7
10-35-130 352.1 CEMETERY CK & WYO-STAR IN	5.12	26.82	25.00	( 1.82)	107.3
<b>TOTAL 350 INTEREST EARNED</b>	<b>250.17</b>	<b>1,522.07</b>	<b>1,175.00</b>	<b>( 347.07)</b>	<b>129.5</b>
<b>TOTAL FUND REVENUE</b>	<b>58,893.56</b>	<b>204,916.05</b>	<b>249,133.00</b>	<b>44,216.95</b>	<b>82.3</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>410 ADMINISTRATION</u>					
10-41-110 410.1-1 MAYOR/COUNCIL SALARIES	400.00	5,350.00	11,925.00	6,575.00	44.9
10-41-120 410.1-2 SALARIES	2,877.00	18,128.76	35,423.00	17,294.24	51.2
10-41-130 410.1-3 SOCIAL SECURITY/ME	250.70	1,796.15	2,710.00	913.85	66.3
10-41-140 410.1-4 EMPLOYEE RETIREMENT	389.57	2,031.99	4,782.00	2,750.01	42.5
10-41-160 410.1-6 UNEMPLOYMENT	66.89	366.32	609.00	242.68	60.2
10-41-170 410.1-7 HEALTH INSURANCE	678.13	4,154.37	11,235.00	7,080.63	37.0
10-41-180 410.1-8 WORKERS COMPENSATION	29.71	123.82	1,275.00	1,151.18	9.7
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	109.00	676.51	.500.00	( 176.51)	135.3
10-41-250 COPIES	.00	878.01	4,800.00	3,921.99	18.3
10-41-290 410.14 AUDIT	1,400.00	11,400.00	13,500.00	2,100.00	84.4
10-41-310 BANK FEES	65.00	344.23	600.00	255.77	57.4
10-41-320 410.2-1 MATERIALS & SUPP OFFIC	289.44	2,351.85	1,000.00	( 1,351.85)	235.2
10-41-330 410.2-2 MATERIAL/SUPPLY-BLDG	.00	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	1,988.09	3,600.00	1,611.91	55.2
10-41-360 410.4 ELECTRICITY/NATURAL GAS	871.06	3,771.58	5,600.00	1,828.42	67.4
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	8,500.00	7,811.41	8.1
10-41-430 410.8-2 REPAIR/MAINT-BLDG	5.00	489.90	3,200.00	2,710.10	15.3
10-41-440 410.8-3 REPAIR/MAINT-EQUIP	13.04	90.06	300.00	209.94	30.0
10-41-450 410.8-4 REPAIR/MAINT-COMPUTER	200.00	1,518.99	6,500.00	4,981.01	23.4
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	.00	1,848.17	1,800.00	( 48.17)	102.7
<b>TOTAL 410 ADMINISTRATION</b>	<b>7,926.37</b>	<b>60,081.37</b>	<b>518,172.00</b>	<b>458,090.63</b>	<b>11.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 430.1-2 SALARIES	828.87	6,057.73	9,524.00	3,466.27	63.6
10-43-130 430.1-3 SOCIAL SECURITY	63.40	463.44	729.00	265.56	63.6
10-43-140 430.1-4 EMPLOYEE RETIREMENT	137.73	973.09	1,286.00	312.91	75.7
10-43-160 430.1-6 UNEMPLOYMENT	14.50	56.22	164.00	107.78	34.3
10-43-170 430.1-7 HEALTH INSURANCE	198.56	1,652.66	3,021.00	1,368.34	54.7
10-43-180 430.1-8 WORKERS COMPENSATION	30.50	208.51	343.00	134.49	60.8
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)	.00	.00	.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	151.61	497.96	.00	( 497.96)	.0
10-43-350 430.3 TELEPHONE	.00	41.23	225.00	183.77	18.3
10-43-360 430.4 ELECTRICITY/NATURAL GAS	552.66	3,569.34	8,000.00	4,430.66	44.6
10-43-410 430.7 VEHICLE GAS/OIL	17.67	524.86	450.00	( 74.86)	116.6
10-43-420 430.8-1 VEHICLE REPAIR & MAINT	.00	946.92	200.00	( 746.92)	473.5
10-43-460 430.8-3 REPAIR/MAINT-GENERAL	.00	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
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>1,378.00</b>	<b>15,578.30</b>	<b>70,357.00</b>	<b>54,778.70</b>	<b>22.1</b>
<u>440 FIRE DEPARTMENT</u>					
10-44-270 440.27 FR. CO. FIRE DISTRICT	3,642.40	3,642.40	3,800.00	157.60	95.9
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
<b>TOTAL 440 FIRE DEPARTMENT</b>	<b>3,642.40</b>	<b>8,642.40</b>	<b>30,435.00</b>	<b>21,792.60</b>	<b>28.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>450 PARKS &amp; PLAYGROUNDS</u>					
10-45-120 450.1-2 SALARIES	.00	2,833.40	4,037.00	1,203.60	70.2
10-45-130 450.1-3 SOCIAL SECURITY	.00	216.80	309.00	92.20	70.2
10-45-140 450.1-4 EMPLOYEE RETIREMENT	.00	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	.00	756.65	1,281.00	524.35	59.1
10-45-180 450.1-8 WORKERS COMPENSATION	.00	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	18.04	81.03	350.00	268.97	23.2
10-45-350 450.3 TELEPHONE	.00	72.57	750.00	677.43	9.7
10-45-360 450.4 ELECTRICITY/NATURAL GAS	225.49	1,009.61	4,250.00	3,240.39	23.8
10-45-410 450.7 VEHICLE GAS/OIL	17.67	967.30	750.00	( 217.30)	129.0
10-45-420 450.8-1 VEHICLE REPAIR & MAINT	.00	2,082.54	200.00	( 1,882.54)	1041.3
10-45-460 450.8-2 REPAIR/MAINT-GENERAL	20.00	257.31	2,500.00	2,242.69	10.3
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
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>281.20</b>	<b>9,389.25</b>	<b>31,126.00</b>	<b>21,736.75</b>	<b>30.2</b>
<u>460 IRRIGATION</u>					
10-46-120 460.1-2 SALARIES	.00	2,458.34	3,046.00	587.66	80.7
10-46-130 460.1-3 SOCIAL SECURITY	.00	188.07	233.00	44.93	80.7
10-46-140 460.1-4 EMPLOYEE RETIREMENT	.00	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	.00	582.44	966.00	383.56	60.3
10-46-180 460.1-8 WORKERS COMPENSATION	.00	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	18.04	37.16	.00	( 37.16)	.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	100.21	944.74	350.00	( 594.74)	269.9
10-46-405 EQUIPMENT RENTAL	.00	68.00	.00	( 68.00)	.0
10-46-410 460.7 VEHICLE GAS/OIL	17.67	229.98	350.00	120.02	65.7
10-46-420 460.8-1 VEHICLE REPAIR & MAINT	.00	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
<b>TOTAL 460 IRRIGATION</b>	<b>135.92</b>	<b>6,859.42</b>	<b>8,093.00</b>	<b>1,233.58</b>	<b>84.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-120 470.1-2 SALARY	.00	4,559.24	7,801.00	3,241.76	58.4
10-47-130 470.1-3 SOCIAL SECURITY	.00	348.77	597.00	248.23	58.4
10-47-140 470.1-4 EMPLOYEE RETIREMENT	.00	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	.00	1,111.21	2,474.00	1,362.79	44.9
10-47-180 470.1-8 WORKERS COMPENSATION	.00	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	.00	240.00	2,500.00	2,260.00	9.6
10-47-320 470.2-1 SUPPLIES/MATERIALS	18.04	2,338.06	3,500.00	1,161.94	66.8
10-47-350 470.3 TELEPHONE	.00	59.28	.00	( 59.28)	.0
10-47-360 470.4 ELECTRICITY/NATURAL GAS	108.60	559.78	1,500.00	940.22	37.3
10-47-410 470.7 VEHICLE GAS/OIL	17.67	819.85	1,500.00	680.15	54.7
10-47-420 VEHICLE REPAIR/MAINT.	.00	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	.00	2,653.81	450.00	( 2,203.81)	589.7
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
<b>TOTAL 470 CEMETERY EXPENSE</b>	<b>144.31</b>	<b>15,262.42</b>	<b>47,355.00</b>	<b>32,092.58</b>	<b>32.2</b>
<u>480 LIBRARY</u>					
10-48-120 480.1-2 SALARIES (YARD ONLY)	.00	1,836.00	2,615.00	779.00	70.2
10-48-130 480.1-3 SOCIAL SECURITY	.00	140.48	200.00	59.52	70.2
10-48-140 480.1-4 EMPLOYEE RETIREMENT	.00	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	.00	502.57	829.00	326.43	60.6
10-48-180 480.1-8 WORKERS COMPENSATION	.00	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	120.46	863.73	1,950.00	1,086.27	44.3
10-48-360 480.4 ELECTRICITY/NATURAL GAS	140.83	547.05	1,550.00	1,002.95	35.3
10-48-410 480.7 VEHICLE GAS/OIL	17.67	229.98	300.00	70.02	76.7
10-48-420 480.8-1 VEHICLE REPAIR & MAINT	.00	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
<b>TOTAL 480 LIBRARY</b>	<b>278.96</b>	<b>5,065.47</b>	<b>9,223.00</b>	<b>4,157.53</b>	<b>54.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	13,787.16	124,820.59	737,119.00	612,298.41	16.9
NET REVENUE OVER EXPENDITURES	45,106.40	80,095.46	( 487,986.00)	( 568,081.46)	16.4

TOWN OF HUDSON  
 BALANCE SHEET  
 JANUARY 31, 2017

UTILITY ENTERPRISE FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND		130,698.84
51-12036	AR WATER		16,823.90
51-12037	AR SEWER		3,790.68
			<u>151,313.42</u>
	<b>TOTAL ASSETS</b>		<b>151,313.42</b>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20000	2000 ACCOUNTS PAYABLE	( 708.00)	
	<b>TOTAL LIABILITIES</b>	( 708.00)	
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
51-29800	3900 RETAINED EARNINGS	124,644.70	
	REVENUE OVER EXPENDITURES - YTD	27,376.72	
	<b>BALANCE - CURRENT DATE</b>		<b>152,021.42</b>
	<b>TOTAL FUND EQUITY</b>		<b>152,021.42</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>151,313.42</b>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 360.1 WATER RECEIPTS	14,847.18	91,338.06	156,000.00	64,661.94	58.6
51-36-200 360.2 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 360.3 LATE FEES	859.68	5,008.84	3,600.00	( 1,408.84)	139.1
51-36-400 360.4 SERVICE CHARGES	.00	65.00	650.00	585.00	10.0
51-36-500 360.5 MISCELLANEOUS	120.00	135.17	40.00	( 95.17)	337.9
<b>TOTAL 360 WATER FUND</b>	<b>15,826.86</b>	<b>96,547.07</b>	<b>161,290.00</b>	<b>64,742.93</b>	<b>59.9</b>
<u>370 SEWER FUND</u>					
51-37-100 370.1 SEWER RECEIPTS	4,293.04	30,214.32	54,000.00	23,785.68	56.0
51-37-200 370.2 TAP FEES	.00	.00	250.00	250.00	.0
51-37-300 370.3 LATE FEES	289.01	1,755.94	1,500.00	( 255.94)	117.1
51-37-500 370.5 MISCELLANEOUS	.00	422.00	.00	( 422.00)	.0
<b>TOTAL 370 SEWER FUND</b>	<b>4,582.05</b>	<b>32,392.26</b>	<b>55,750.00</b>	<b>23,357.74</b>	<b>58.1</b>
<b>TOTAL FUND REVENUE</b>	<b>20,408.91</b>	<b>128,939.33</b>	<b>217,040.00</b>	<b>88,100.67</b>	<b>59.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>490 WATER</u>					
51-49-120 490.1-2 SALARIES	2,227.49	18,406.20	32,594.00	14,187.80	56.5
51-49-125 OVERTIME	.00	424.13	.00	( 424.13)	.0
51-49-130 490.1-3 SOCIAL SECURITY	170.41	1,440.56	2,493.00	1,052.44	57.8
51-49-140 490.1-4 EMPLOYEE RETIREMENT	320.36	2,843.30	4,400.00	1,556.70	64.6
51-49-160 490.1-6 UNEMPLOYMENT	42.41	212.07	561.00	348.93	37.8
51-49-170 490.1-7 HEALTH INSURANCE	486.01	5,265.36	10,338.00	5,072.64	50.9
51-49-180 490.1-8 WORKERS COMPENSATION	60.03	558.42	1,173.00	614.58	47.6
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	169.16	987.80	.00	( 987.80)	.0
51-49-310 BANK FEES	45.00	345.00	.00	( 345.00)	.0
51-49-320 490.2-1 SUPPLIES/MATERIALS	228.88	1,369.98	1,600.00	230.02	85.6
51-49-330 490.2-2 MATERIALS/SUPPLIES WTP	17.49	8,175.50	25,000.00	16,824.50	32.7
51-49-350 490.3 TELEPHONE	284.45	2,092.72	2,300.00	207.28	91.0
51-49-355 490.22 EPA TESTING	716.00	5,052.00	5,350.00	298.00	94.4
51-49-360 490.4 ELECTRICITY/NATURAL GAS	4,641.23	17,030.72	31,500.00	14,469.28	54.1
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	17.67	377.44	325.00	( 52.44)	116.1
51-49-420 490.8-1 VEHICLE REPAIR & MAINT	.00	636.24	1,800.00	1,163.76	35.4
51-49-430 COMPUTER SUPPORT	99.99	569.99	1,000.00	430.01	57.0
51-49-450 490.8-4 COMPUTER REPAIR/MAINT.	235.00	1,175.00	1,000.00	( 175.00)	117.5
51-49-470 490.8-3 REPAIR/MAINT-LINE/WELL	165.00	4,386.83	.00	( 4,386.83)	.0
51-49-480 WATER TREATMENT REPAIR/MAINT	.00	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
<b>TOTAL 490 WATER</b>	<b>9,926.58</b>	<b>73,559.00</b>	<b>244,844.00</b>	<b>171,285.00</b>	<b>30.0</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>500 SEWER EXPENSE</b>					
51-50-120 500.1-2 SALARIES	1,195.28	7,851.74	12,791.00	4,939.26	61.4
51-50-125 OVERTIME	.00	131.63	.00	( 131.63)	.0
51-50-130 500.1-3 SOCIAL SECURITY	91.44	610.63	978.00	367.37	62.4
51-50-140 500.1-4 EMPLOYEE RETIREMENT	157.54	1,079.90	1,727.00	647.10	62.5
51-50-160 500.1-6 UNEMPLOYMENT	24.04	104.40	220.00	115.60	47.5
51-50-170 500.1-7 HEALTH INSURANCE	300.30	2,290.88	4,057.00	1,766.12	56.5
51-50-180 500.1-8 WORKERS COMPENSATION	24.86	197.02	460.00	262.98	42.8
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	239.44	1,650.85	.00	( 1,650.85)	.0
51-50-350 500.3 TELEPHONE	.00	32.22	300.00	267.78	10.7
51-50-355 500.22 EPA TESTING	880.00	2,100.00	7,850.00	5,750.00	26.8
51-50-360 500.4 ELECTRICITY/NATURAL GAS	884.69	4,298.97	7,950.00	3,651.03	54.1
51-50-390 500.19 TRAINING	.00	.00	2,500.00	2,500.00	.0
51-50-395 500.9 DUES & MEETINGS	30.00	242.50	750.00	507.50	32.3
51-50-410 500.7 VEHICLE GAS/OIL	94.09	453.86	350.00	( 103.86)	129.7
51-50-420 500.8-1 VEHICLE REPAIR & MAINT	.00	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	1,175.00	500.00	( 675.00)	235.0
51-50-480 500.8-2 SYSTEM REPAIR/MAINT.	118.98	4,307.24	1,500.00	( 2,807.24)	287.2
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
<b>TOTAL 500 SEWER EXPENSE</b>	<b>4,275.66</b>	<b>28,003.61</b>	<b>49,633.00</b>	<b>21,629.39</b>	<b>56.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,202.24</b>	<b>101,562.61</b>	<b>294,477.00</b>	<b>192,914.39</b>	<b>34.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,206.67</b>	<b>27,376.72</b>	<b>( 77,437.00)</b>	<b>( 104,813.72)</b>	<b>35.4</b>

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2017

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND	142,687.65	
	TOTAL ASSETS		<u>142,687.65</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	( 23,587.44)	
	BALANCE - CURRENT DATE	142,687.65	
	TOTAL FUND EQUITY		<u>142,687.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>142,687.65</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	5,240.68	43,186.21	72,500.00	29,313.79	59.6
TOTAL OPTIONAL 1% SALES TAX REVENUE	5,240.68	43,186.21	72,500.00	29,313.79	59.6
TOTAL FUND REVENUE	5,240.68	43,186.21	72,500.00	29,313.79	59.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	.00	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
<b>TOTAL OPTIONAL 1% SALES TAX EXPENSE</b>	<b>.00</b>	<b>66,773.65</b>	<b>238,766.00</b>	<b>171,992.35</b>	<b>28.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>66,773.65</b>	<b>238,766.00</b>	<b>171,992.35</b>	<b>28.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,240.68</b>	<b>( 23,587.44)</b>	<b>( 166,266.00)</b>	<b>( 142,678.56)</b>	<b>( 14.2)</b>

TOWN OF HUDSON  
BALANCE SHEET  
JANUARY 31, 2017

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>	
73-10100 CASH IN COMBINED CASH FUND	1,077.00
TOTAL ASSETS	<u>1,077.00</u>
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,077.00</u>
BALANCE - CURRENT DATE	<u>1,077.00</u>
TOTAL FUND EQUITY	<u>1,077.00</u>
TOTAL LIABILITIES AND EQUITY	<u>1,077.00</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	.00	1,077.00	.00	( 1,077.00)	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	1,077.00	.00	( 1,077.00)	.0
TOTAL FUND REVENUE	.00	1,077.00	.00	( 1,077.00)	.0
NET REVENUE OVER EXPENDITURES	.00	1,077.00	.00	( 1,077.00)	.0