



TOWN OF HUDSON  
 MEETING TYPE: PUBLIC HEARING & REGULAR MEETING  
 333 SOUTH MAIN STREET  
 HUDSON, WY 82515  
 7/12/2016

**PAYMENT OF BILLS:** Councilwoman Sherry Oler moved to approve, and councilwoman Mary Fenton seconded. The motion passed unanimously. *Double click on document to open, or see attachment*

The image shows a screenshot of a financial statement or ledger. It contains multiple columns with headers such as 'Account', 'Description', 'Debit', and 'Credit'. The text is small and difficult to read, but it appears to be a detailed record of financial transactions.

**MAYORS REPORT:**

1. Met with Popo Agie Conservation District. Will tentatively provide pipe for the hole.
2. Potential new owners for the El Toro. They have plans for ice cream shop, bed and breakfast, and a lot of other neat plans. Looking at approximately a ten-year time frame to have everything in place.
3. Health Insurance changed.
4. 125 plan in the works. Deductibles pre-taxed, break on taxes. Bank of the West working on a plan for the Town.
5. Master Contract on call Excavation work. Evaluated on rates, mobilization fees, labor costs. In paper two or three times, only three folks applied. After review of applications and criteria, Maintenance Supervisor, Harry Miller appointed Precision Dirt Works, Inc. as Master Contractor for Town. This contract will end December 31, 2017.
6. FCAG 1 cent tax passed, want to show the road we built.
7. Job Core helping with work here in the town; signs for entrance for each end of town.
8. Skate Park signs will be moved here this month.
9. WY DOT building road soon.
10. Honor Farm coming to take care of sandbags.

**MAINTENANCE REPORT:**

1. June 6<sup>th</sup> cemetery water tank filled. It took a few weeks to sort through all of the water breaks and line issues, now it is up and running without problem. With the flood set-back and alternating of water between the Baseball field and Cemetery, the grounds remain a little brown.

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2. June 7<sup>th</sup> the Town of Pavillion borrowed our grader for a project. Not certain when it will be returned.
3. On June 9<sup>th</sup>, the Little Wise Ditch was available to residents to use.
4. On June 11<sup>th</sup>, Hudson Daze had 49 registered cars for the Car Show, and approximately 500 people walking through town. 250 votes were cast for people's choice for cars and trucks.
5. June 14<sup>th</sup>, mosquito spraying began.
6. June 20<sup>th</sup>, Boyle Electric repaired the water tank gauge for accurate reading of water supply.
7. June 21<sup>st</sup>, Nathan Quarles had an accident with the Gator.
8. June 27<sup>th</sup>, three-month maintenance of water plan was performed.
9. June 28<sup>th</sup>, 29<sup>th</sup>, and 30<sup>th</sup>, the monthly clean of the Water Plant was performed, along with calibration and verification.

**CLERK REPORT:**

1. Xpress bill pay: Momentum is picking up with customer's signing-up. A reminder on the town website, [www.hudsonwyoing.org](http://www.hudsonwyoing.org), there is an area designated to step customers through setting up an account. Folks are beginning to call in to pay with their credit cards too.
2. ACH – The first run for Direct Deposit for Payroll took place the end of June, and went very well. More accounts are being set-up in the way of, Accounts Payable too.
3. We currently have twenty orders for I love Hudson t-shirts.
4. We have started to receive donations for Hudson's Closet. Community feedback is strong and positive. We will be receiving a couple of clothing racks from The Methodist Thrift Shop in Lander, and some other furniture from Lander School District.

**LIBRARY REPORT:**

1. Library applied with McMurray Foundation for a grant. All branches received \$600.00 for their summer programs. We deposited into General Fund and earmarked it for library.
2. Numbers continue to come up. Library busy, lots of people hopping in.
3. Normal hours are Wed., Thur. Fri 1-6p. Currently working on a concentrated effort to fully link us into the County Library System, so this upcoming week, WED and SAT the library will be closed. Thursday's and Friday's open 1-6p. Noted on door.
4. Century Link invoice for library hasn't gone down. Christy will follow-up on this.

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

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**OLD BUSINESS:**

1. **Rocky Mountain Franchise** – Council in agreement to continue to pursue new contract. Attorney Teresa McKee still working on logistics, goal to have in place for third reading August 9, 2016.

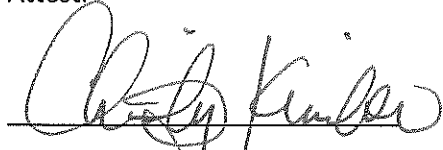
**NEW BUSINESS:**

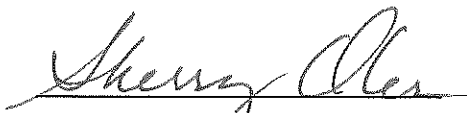
1. **WIND RIVER VISITORS COUNCIL:** Mayor Anderson presented to Council, the proposed 2015/2016 Wind River Visitors Council Budget and Operating Plan Joint Powers Board DBA/Wind River Visitors Council, to the Governing Body for approval. After review, a motion to approve the proposed plan was made by Councilwoman Sherry Oler, seconded by Councilwoman Mary Fenton. The motion carried unanimously.

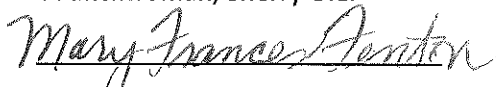
**ADJOURNMENT:**

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 Councilman Craig Waters. The motion carried unanimously. The meeting was adjourned at 6:58p.m.


Attest:

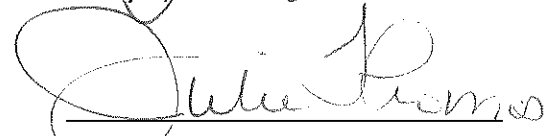
  
Clerk/Treasurer, Christy Kimber

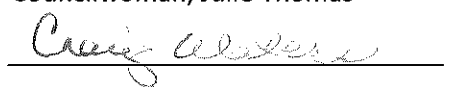
  
Councilwoman, Sherry Oler

  
Councilwoman, Mary Fenton

Approved:

  
Mayor, Mike Anderson

  
Councilwoman, Julie Thomas

  
Councilman, Craig Waters

TOWN OF HUDSON  
COMBINED CASH INVESTMENT  
JUNE 30, 2016

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,485.97
01-10210	BANK OF THE WEST - GENERAL	527,824.57
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	80,541.61
01-10270	XDA	391.39
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	( 321.75)
	TOTAL COMBINED CASH	628,278.92
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 628,278.92)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	350,327.41
51	ALLOCATION TO UTILITY ENTERPRISE FUND	111,676.42
72	ALLOCATION TO OPTIONAL 1% SALES TAX	166,275.09
	TOTAL ALLOCATIONS TO OTHER FUNDS	628,278.92
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 628,278.92)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2016

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	350,327.41	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,139.45	
10-10310	WYOSTAR INVESTMENT ACCOUNT	362,896.98	
10-10320	WYOSTAR PARK EQUIP	2,924.60	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,488.28	
10-10340	WYOSTAR STREETS	9,499.06	
10-10350	WYOSTAR TREES	8,613.46	
10-10360	WYOSTAR VEHICLES/EQUIP	15,168.10	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	80,385.56	
10-10380	WYOSTAR-CEMETERY	8,579.83	
	TOTAL ASSETS		<u>863,272.73</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	2000 ACCOUNTS PAYABLE	100.55	
10-21002	FICA PAYABLE	1,981.78	
10-21003	FWT PAYABLE	1,303.36	
10-21005	WORKERS COMPENSATION PAYABLE	( 391.86)	
10-21006	SUTA PAYABLE	( 383.97)	
10-21007	RETIREMENT PAYABLE	( 519.94)	
10-21008	HEALTH INSURANCE PAYABLE	2,795.10	
10-21012	OTHER PAYROLL TAX	( 8.14)	
	TOTAL LIABILITIES		4,876.88

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	59,290.57	
	REVENUE OVER EXPENDITURES - YTD	47,602.56	
	BALANCE - CURRENT DATE		<u>106,893.13</u>
	TOTAL FUND EQUITY		<u>858,395.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>863,272.73</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>						
10-31-100	PROPERT TAX	3,474.50	29,589.19	30,000.00	410.81	98.6
10-31-110	310.10 LIBRARY DONATIONS	.00	6.39	50.00	43.61	12.8
10-31-200	310.2 BUSINESS LICENSE	238.84	3,211.40	2,850.00	( 361.40)	112.7
10-31-300	310.3 LIQUOR LICENSE	.00	2,550.00	2,500.00	( 50.00)	102.0
10-31-400	310.4 PET LICENSES	30.00	483.00	350.00	( 133.00)	138.0
10-31-500	310.5 SETBACK PERMITS	.00	.00	170.00	170.00	.0
10-31-600	310.6 FRANCHISE PERMITS	238.54	12,004.73	13,250.00	1,245.27	90.6
10-31-700	310.7 MISCELLANEOUS	47.00	6,785.00	500.00	( 6,285.00)	1357.0
10-31-750	FLOOD DONATIONS ASSISTANCE	.00	500.00	.00	( 500.00)	.0
TOTAL 310 GENERAL		4,028.88	55,129.71	49,670.00	( 5,459.71)	111.0
<u>320 INTERGOVERNMENTAL</u>						
10-32-220	320.12 SUPPLEMENTAL SECTN	.00	74,938.94	64,717.00	( 10,221.94)	115.8
10-32-300	320.3 GAS TAX	331.50	3,530.09	5,727.00	2,196.91	61.6
10-32-400	320.4 MINERAL ROYALTY	4,280.77	40,284.26	37,000.00	( 3,284.26)	108.9
10-32-600	320.6 SALES & USE TAX	6,631.65	91,586.56	109,725.00	18,138.44	83.5
10-32-700	320.7 SEVERANCE TAX	6,907.45	19,749.76	16,942.00	( 2,807.76)	116.6
10-32-750	LOTTERY TO CITIES	.00	516.44	.00	( 516.44)	.0
10-32-760	WORK FORCE SERVICES REIMBURSEM	1,968.31	1,968.31	.00	( 1,968.31)	.0
10-32-800	320.8 SPECIAL FUELS	380.33	4,401.64	3,421.00	( 980.64)	128.7
TOTAL 320 INTERGOVERNMENTAL		20,500.01	236,976.00	237,532.00	556.00	99.8
<u>330 CHARGES FOR SERVICES</u>						
10-33-100	330.1 REIMBURSEMENT FOR SERV	( 50.00)	325.00	500.00	175.00	65.0
10-33-110	330.10 FILING FEES ELECTIONS	.00	50.00	.00	( 50.00)	.0
10-33-200	330.2 SALE OF LOTS	.00	750.00	300.00	( 450.00)	250.0
10-33-300	330.3 CEMETERY DONATIONS	.00	865.00	.00	( 865.00)	.0
10-33-332	WRVC-HUDSON DAZE	( 315.92)	5,684.08	3,000.00	( 2,684.08)	189.5
10-33-333	HUDSON DAZE-BOOTHES	150.00	325.00	.00	( 325.00)	.0
10-33-336	TOWN HALL DEPOSITS	.00	775.00	.00	( 775.00)	.0
10-33-337	TOWN HALL RENT	.00	970.00	.00	( 970.00)	.0
10-33-363	714 VECTOR/MOSQUITO CONTROL	.00	1,662.23	3,600.00	1,937.77	46.2
10-33-400	330.4 RENTS (HALL, ETC.)	485.00	11,090.00	12,500.00	1,410.00	88.7
10-33-500	330.5 COPIES	9.00	70.05	50.00	( 20.05)	140.1
10-33-600	330.6 FAX	35.00	108.00	75.00	( 33.00)	144.0
10-33-700	330.7 NOTARY	15.00	190.00	75.00	( 115.00)	253.3
TOTAL 330 CHARGES FOR SERVICES		328.08	22,864.36	20,100.00	( 2,764.36)	113.8

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	162.03	1,418.71	1,058.00	( 360.71)	134.1
10-35-120 351.2 W/S CKG & WYO-STAR INT	26.02	178.66	65.00	( 113.66)	274.9
10-35-130 352.1 CEMETERY CK & WYO-STAR IN	4.31	29.08	19.00	( 10.08)	153.1
10-35-320 353.2 WYOSTAR-WATER/SEWER	.00	24.10	.00	( 24.10)	.0
TOTAL 350 INTEREST EARNED	192.36	1,650.55	1,142.00	( 508.55)	144.5
TOTAL FUND REVENUE	25,049.33	316,620.62	308,444.00	( 8,176.62)	102.7



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	8,250.00	9,400.00	1,150.00	87.8
10-41-120 410.1-2 SALARIES	3,060.21	37,806.10	23,806.00	( 14,000.10)	158.8
10-41-130 410.1-3 SOCIAL SECURITY/ME	264.73	3,523.35	1,476.00	( 2,047.35)	238.7
10-41-140 410.1-4 EMPLOYEE RETIREMENT	273.98	4,161.70	3,012.00	( 1,149.70)	138.2
10-41-160 410.1-6 UNEMPLOYMENT	66.73	504.50	432.00	( 72.50)	116.8
10-41-170 410.1-7 HEALTH INSURANCE	2,177.04	7,438.28	5,794.00	( 1,644.28)	128.4
10-41-180 410.1-8 WORKERS COMPENSATION	21.86	204.93	95.00	( 109.93)	215.7
10-41-200 410.10 INSURANCE	1,231.04	3,044.04	3,670.00	625.96	82.9
10-41-230 TOWN HALL REFUNDS	.00	200.00	.00	( 200.00)	.0
10-41-250 COPIES	.00	371.38	.00	( 371.38)	.0
10-41-290 410.14 AUDIT	.00	11,500.00	11,600.00	100.00	99.1
10-41-310 BANK FEES	35.00	416.37	.00	( 416.37)	.0
10-41-320 410.2-1 MATERIALS & SUPP OFFIC	435.96	5,864.96	3,320.00	( 2,544.96)	176.7
10-41-330 410.2-2 MATERIAL/SUPPLY-BLDG	32.46	1,023.45	1,000.00	( 23.45)	102.4
10-41-343 410.23 TOWN RENTAL HOUSE-R/M	.00	610.41	2,000.00	1,389.59	30.5
10-41-350 410.3 TELEPHONE	278.92	3,354.53	2,800.00	( 554.53)	119.8
10-41-360 410.4 ELECTRICITY/NATURAL GAS	951.25	5,203.83	5,500.00	296.17	94.6
10-41-370 410.5 ATTORNEY FEES	3,050.00	11,960.50	6,400.00	( 5,560.50)	186.9
10-41-380 410.6 ADVERTISING	.00	757.23	200.00	( 557.23)	378.6
10-41-395 410.9 DUES AND MEETINGS	97.75	6,880.42	5,500.00	( 1,380.42)	125.1
10-41-410 410.7 VEHICLE GAS/OIL	.00	.00	45.00	45.00	.0
10-41-430 410.8-2 REPAIR/MAINT-BLDG	3,949.20	5,899.08	3,800.00	( 2,099.08)	155.2
10-41-440 410.8-3 REPAIR/MAINT-EQUIP	.00	226.99	.00	( 226.99)	.0
10-41-450 410.8-4 REPAIR/MAINT-COMPUTER	.00	4,370.24	6,000.00	1,629.76	72.8
10-41-520 410.13-2 COMPUTER REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
10-41-910 410.19 TRAINING	( 169.07)	4,608.53	400.00	( 4,208.53)	1152.1
10-41-920 410.12 CONTINGENCY	.00	1,322.84	3,000.00	1,677.16	44.1
<b>TOTAL 410 ADMINISTRATION</b>	<b>16,157.06</b>	<b>129,503.66</b>	<b>100,250.00</b>	<b>( 29,253.66)</b>	<b>129.2</b>
<u>420 LAW ENFORCEMENT</u>					
10-42-320 420.2-1 MATERIALS & SUPPLIES	.00	.00	125.00	125.00	.0
<b>TOTAL 420 LAW ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>	<b>125.00</b>	<b>.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 430.1-2 SALARIES	943.60	10,514.02	13,625.00	3,110.98	77.2
10-43-130 430.1-3 SOCIAL SECURITY	72.18	804.36	1,042.00	237.64	77.2
10-43-140 430.1-4 EMPLOYEE RETIREMENT	80.74	1,857.79	2,072.00	414.21	80.0
10-43-160 430.1-8 UNEMPLOYMENT	16.18	147.44	242.00	94.56	60.9
10-43-170 430.1-7 HEALTH INSURANCE	684.07	2,521.14	3,316.00	794.86	76.0
10-43-180 430.1-8 WORKERS COMPENSATION	33.90	377.91	320.00	( 57.91)	118.1
10-43-200 430.10 INSURANCE	700.00	700.00	2,101.00	1,401.00	33.3
10-43-210 430.11-1 EQUIPMENT PURCHASE	.00	461.21	.00	( 461.21)	.0
10-43-260 430.18 ENGINEERING	.00	.00	1,250.00	1,250.00	.0
10-43-271 430.17-1 TREE TRIMMING	387.50	5,497.50	7,000.00	1,502.50	78.5
10-43-272 430.17-2 MOSQUITO SPRAYING	.00	.00	1,800.00	1,800.00	.0
10-43-320 430.2-1 SUPPLIES/MATERIALS	4,140.00	8,475.77	.00	( 8,475.77)	.0
10-43-350 430.3 TELEPHONE	.00	149.76	325.00	175.24	46.1
10-43-360 430.4 ELECTRICITY/NATURAL GAS	276.98	6,645.55	8,000.00	1,354.45	83.1
10-43-410 430.7 VEHICLE GAS/OIL	.00	374.94	.00	( 374.94)	.0
10-43-420 430.8-1 VEHICLE REPAIR & MAINT	( 314.47)	473.96	1,100.00	626.04	43.1
10-43-460 430.8-3 REPAIR/MAINT-GENERAL	.00	1,146.78	4,000.00	2,853.22	28.7
10-43-510 430.13-1 VEHICLE REPLACEMENT	.00	1,461.11	.00	( 1,461.11)	.0
10-43-530 430.16 TOOLS	.00	.00	500.00	500.00	.0
10-43-920 430.12 CONTINGENCY	.00	744.75	300.00	( 444.75)	248.3
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>7,020.68</b>	<b>42,153.99</b>	<b>46,993.00</b>	<b>4,839.01</b>	<b>89.7</b>
<u>440 FIRE DEPARTMENT</u>					
10-44-270 440.27 FR. CO. FIRE DISTRICT	3,629.30	7,258.60	12,350.00	5,091.40	58.8
10-44-320 440.2-1 SUPPLIES/MATERIALS	.00	8,097.92	.00	( 8,097.92)	.0
10-44-920 440.12 CONTINGENCY	.00	.00	300.00	300.00	.0
<b>TOTAL 440 FIRE DEPARTMENT</b>	<b>3,629.30</b>	<b>15,356.52</b>	<b>12,650.00</b>	<b>( 2,706.52)</b>	<b>121.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>450 PARKS &amp; PLAYGROUNDS</u>					
10-45-120 450.1-2 SALARIES	1,245.85	5,487.80	23,364.00	17,876.20	23.5
10-45-130 450.1-3 SOCIAL SECURITY	95.30	419.82	1,787.00	1,367.18	23.5
10-45-140 450.1-4 EMPLOYEE RETIREMENT	130.96	823.47	3,652.00	2,828.53	22.6
10-45-160 450.1-6 UNEMPLOYMENT	21.50	80.78	413.00	332.22	19.6
10-45-170 450.1-7 HEALTH INSURANCE	1,394.31	2,576.37	5,687.00	3,110.63	45.3
10-45-180 450.1-8 WORKERS COMPENSATION	45.01	195.74	625.00	429.26	31.3
10-45-200 450.10 INSURANCE	1,692.68	1,692.68	3,602.00	1,909.32	47.0
10-45-210 450.11-1 EQUIPMENT	.00	922.41	.00	( 922.41)	.0
10-45-220 450.11-2 LAWNMOWER (1/2 COST)	104.99	104.99	.00	( 104.99)	.0
10-45-320 450.2-1 SUPPLIES/MATERIALS	238.56	582.67	1,100.00	517.33	53.0
10-45-350 450.3 TELEPHONE	.00	343.01	650.00	306.99	52.8
10-45-360 450.4 ELECTRICITY/NATURAL GAS	553.96	3,969.60	3,850.00	( 119.60)	103.1
10-45-405 450.11-1 EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
10-45-410 450.7 VEHICLE GAS/OIL	.00	749.87	1,750.00	1,000.13	42.9
10-45-420 450.8-1 VEHICLE REPAIR & MAINT	( 609.99)	954.52	1,200.00	245.48	79.5
10-45-450 450.8-4 COMPUTER REPAIR/MAINT.	.00	.00	8,500.00	8,500.00	.0
10-45-460 450.8-2 REPAIR/MAINT-GENERAL	48.24	1,879.99	.00	( 1,879.99)	.0
10-45-510 450.13-1 VEHICLE REPLACEMENT	.00	2,922.21	.00	( 2,922.21)	.0
10-45-530 450.16 TOOLS	.00	.00	100.00	100.00	.0
10-45-920 450.12 CONTINGENCY	.00	2,246.72	100.00	( 2,146.72)	2246.7
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>4,961.37</b>	<b>25,952.65</b>	<b>56,480.00</b>	<b>30,527.35</b>	<b>46.0</b>
<u>460 IRRIGATION</u>					
10-46-120 460.1-2 SALARIES	954.85	4,046.75	5,352.00	1,305.25	75.6
10-46-125 OVERTIME	.00	41.63	.00	( 41.63)	.0
10-46-130 460.1-3 SOCIAL SECURITY	73.05	312.75	409.00	96.25	76.5
10-46-140 460.1-4 EMPLOYEE RETIREMENT	81.32	597.50	793.00	195.50	75.4
10-46-160 460.1-6 UNEMPLOYMENT	16.47	57.50	95.00	37.50	60.5
10-46-170 460.1-7 HEALTH INSURANCE	310.95	982.43	1,303.00	320.57	75.4
10-46-180 460.1-8 WORKERS COMPENSATION	34.32	147.02	110.00	( 37.02)	133.7
10-46-200 460.10 INSURANCE	.00	.00	825.00	825.00	.0
10-46-210 460.11-1 EQUIPMENT	.00	153.74	.00	( 153.74)	.0
10-46-320 460.2-1 SUPPLIES/MATERIALS	.00	107.57	250.00	142.43	43.0
10-46-335 460.20 ASSESSMENT	.00	455.00	12,500.00	12,045.00	3.6
10-46-350 460.3 TELEPHONE	.00	57.18	120.00	62.82	47.7
10-46-360 460.4 ELECTRICITY/NATURAL GAS	92.33	420.11	170.00	( 250.11)	247.1
10-46-405 EQUIPMENT RENTAL	.00	.00	350.00	350.00	.0
10-46-410 460.7 VEHICLE GAS/OIL	.00	124.96	275.00	150.04	45.4
10-46-420 460.8-1 VEHICLE REPAIR & MAINT	.17	260.91	200.00	( 60.91)	130.5
10-46-460 460.8-2 REPAIR/MAINT-GENERAL	.00	43.88	600.00	556.12	7.3
10-46-510 460.13-1 VEHICLE REPLACEMENT	.00	487.04	.00	( 487.04)	.0
10-46-530 460.16 TOOLS	.00	.00	50.00	50.00	.0
10-46-920 460.12 CONTINGENCY	.00	.00	25.00	25.00	.0
<b>TOTAL 460 IRRIGATION</b>	<b>1,563.46</b>	<b>8,295.97</b>	<b>23,427.00</b>	<b>15,131.03</b>	<b>35.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-120 470.1-2 SALARY	1,314.75	9,433.81	16,555.00	7,121.19	57.0
10-47-130 470.1-3 SOCIAL SECURITY	100.57	721.68	1,610.00	888.32	44.8
10-47-140 470.1-4 EMPLOYEE RETIREMENT	167.70	1,490.69	2,675.00	1,184.31	55.7
10-47-160 470.1-6 UNEMPLOYMENT	22.69	139.09	291.00	151.91	47.8
10-47-170 470.1-7 HEALTH INSURANCE	1,133.22	2,477.98	4,030.00	1,552.02	61.5
10-47-180 470.1-8 WORKERS COMPENSATION	47.03	328.24	509.00	180.76	64.5
10-47-200 470.10 INSURANCE	700.00	700.00	2,552.00	1,852.00	27.4
10-47-210 470.11-1 EQUIPMENT	.00	768.68	.00	768.68	.0
10-47-320 470.2-1 SUPPLIES/MATERIALS	.00	356.72	2,000.00	1,643.28	17.8
10-47-350 470.3 TELEPHONE	.00	285.86	510.00	224.14	56.1
10-47-360 470.4 ELECTRICITY/NATURAL GAS	483.64	3,558.18	1,850.00	1,708.18	192.3
10-47-405 EQUIPMENT RENTAL	.00	.00	300.00	300.00	.0
10-47-410 470.7 VEHICLE GAS/OIL	.00	624.91	1,400.00	775.09	44.6
10-47-420 VEHICLE REPAIR/MAINT.	( 419.13)	890.83	1,000.00	109.17	89.1
10-47-450 470.8-4 COMPUTER REPAIR/MAINT.	.00	.00	1,000.00	1,000.00	.0
10-47-460 470.8-3 GENERAL REPAIR/MAINT	.00	888.97	1,200.00	311.03	74.1
10-47-510 470.13-1 VEHICLE REPLACEMENT	.00	2,435.18	.00	2,435.18	.0
10-47-530 470.16 TOOLS	.00	.00	250.00	250.00	.0
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	5,000.00	5,000.00	.0
10-47-920 470.12 CONTINGENCY	.00	.00	200.00	200.00	.0
<b>TOTAL 470 CEMETERY EXPENSE</b>	<b>3,550.47</b>	<b>25,100.82</b>	<b>42,932.00</b>	<b>17,831.18</b>	<b>58.5</b>
<u>480 LIBRARY</u>					
10-48-120 480.1-2 SALARIES (YARD ONLY)	495.25	3,270.25	2,922.00	348.25	111.9
10-48-130 480.1-3 SOCIAL SECURITY	37.88	250.16	224.00	26.16	111.7
10-48-140 480.1-4 EMPLOYEE RETIREMENT	61.04	519.58	486.00	33.58	106.9
10-48-160 480.1-6 UNEMPLOYMENT	8.48	43.96	51.00	7.04	86.2
10-48-170 480.1-7 HEALTH INSURANCE	255.98	919.93	711.00	208.93	129.4
10-48-180 480.1-8 WORKERS COMPENSATION	18.23	120.15	100.00	20.15	120.2
10-48-200 480.10 INSURANCE	831.48	1,084.48	451.00	633.48	240.5
10-48-210 480.11-1 EQUIPMENT (NEW)	.00	153.73	500.00	346.27	30.8
10-48-320 480.2-1 SUPPLIES/MATERIALS	.00	705.38	1,200.00	494.62	58.8
10-48-350 480.3 TELEPHONE	119.51	1,564.67	1,560.00	4.67	100.3
10-48-360 480.4 ELECTRICITY/NATURAL GAS	114.52	1,304.38	975.00	329.38	133.8
10-48-405 EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
10-48-410 480.7 VEHICLE GAS/OIL	.00	124.93	275.00	150.07	45.4
10-48-420 480.8-1 VEHICLE REPAIR & MAINT	.17	267.06	200.00	67.06	133.5
10-48-430 480.8-2 BUILDING REPAIR/MAINT.	.00	47.63	325.00	277.37	14.7
10-48-450 480.8-4 COMPUTER REPAIR/MAINT.	.00	104.33	100.00	4.33	104.3
10-48-470 480.8-3 GROUNDS REPAIR/MAINT.	.00	137.14	500.00	362.86	27.4
10-48-510 480.13-1 VEHICLE REPLACEMENT	.00	487.02	100.00	387.02	487.0
10-48-530 480.16 TOOLS	.00	.00	100.00	100.00	.0
10-48-920 480.12 CONTINGENCY	.00	.00	50.00	50.00	.0
<b>TOTAL 480 LIBRARY</b>	<b>1,942.54</b>	<b>11,104.78</b>	<b>10,930.00</b>	<b>174.78</b>	<b>101.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 510.1-2 SALARIES (JUDGE)	195.00	780.00	780.00	.00	100.0
10-51-920 510.12 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL 510 MUNICIPAL COURT	195.00	780.00	880.00	100.00	88.6
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.00	9,400.00	9,400.00	.0
TOTAL 100TH ANNIVERSARY	.00	.00	9,400.00	9,400.00	.0
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-332 MAY 2016 FLOOD	600.00	7,700.00	.00	( 7,700.00)	.0
10-70-440 713.22 MOSQUITO CONTROL - TOWN	126.22	885.20	.00	( 885.20)	.0
10-70-450 713.30 MOSQUITO GRANT-WEED&PE	.00	811.14	.00	( 811.14)	.0
10-70-527 WRVC - HUDSON DAZE	250.00	1,373.33	3,500.00	2,126.67	39.2
TOTAL 715 MISCELLANEOUS GRANTS	976.22	10,769.67	3,500.00	( 7,269.67)	307.7
TOTAL FUND EXPENDITURES	39,996.10	269,018.06	307,567.00	38,548.94	87.5
NET REVENUE OVER EXPENDITURES	( 14,946.77)	47,602.56	877.00	( 46,725.56)	5427.9

TOWN OF HUDSON  
 BALANCE SHEET  
 JUNE 30, 2016

UTILITY ENTERPRISE FUND

<u>ASSETS</u>			
51-10100	CASH IN COMBINED CASH FUND	111,676.42	
51-12036	AR WATER	9,930.60	
51-12037	AR SEWER	1,978.74	
		<u>          </u>	
	TOTAL ASSETS		<u>123,585.76</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20000	2000 ACCOUNTS PAYABLE	( 753.00)	
		<u>          </u>	
	TOTAL LIABILITIES		( 753.00)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
51-29800	3900 RETAINED EARNINGS	97,382.99	
	REVENUE OVER EXPENDITURES - YTD	26,955.77	
		<u>          </u>	
	BALANCE - CURRENT DATE		<u>124,338.76</u>
	TOTAL FUND EQUITY		<u>124,338.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>123,585.76</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

UTILITY ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>						
51-36-100	360.1 WATER RECEIPTS	13,126.82	156,189.20	156,000.00	( 189.20)	100.1
51-36-200	360.2 TAP FEES	.00	40.00	500.00	460.00	8.0
51-36-300	360.3 LATE FEES	651.29	5,891.97	2,800.00	( 3,091.97)	210.4
51-36-400	360.4 SERVICE CHARGES	80.00	276.78	600.00	323.22	46.1
51-36-500	360.5 MISCELLANEOUS	143.00	995.75	100.00	( 895.75)	995.8
51-36-700	NON-ACCESS FEE	.00	40.00	.00	( 40.00)	.0
TOTAL 360 WATER FUND		14,001.11	163,433.70	160,000.00	( 3,433.70)	102.2
<u>370 SEWER FUND</u>						
51-37-100	370.1 SEWER RECEIPTS	4,304.67	52,457.59	53,000.00	542.41	99.0
51-37-200	370.2 TAP FEES	.00	.00	500.00	500.00	.0
51-37-300	370.3 LATE FEES	244.14	2,055.97	900.00	( 1,155.97)	228.4
51-37-500	370.5 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL 370 SEWER FUND		4,548.81	54,513.56	54,550.00	36.44	99.9
TOTAL FUND REVENUE		18,549.92	217,947.26	214,550.00	( 3,397.26)	101.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

UTILITY ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>490 WATER</u>							
51-49-120	490.1-2 SALARIES	3,482.62	31,797.45	10,703.00	(	21,094.45)	297.1
51-49-125	OVERTIME	9.75	4,089.01	.00	(	4,089.01)	.0
51-49-130	490.1-3 SOCIAL SECURITY	267.16	2,745.36	803.00	(	1,942.36)	341.9
51-49-140	490.1-4 EMPLOYEE RETIREMENT	431.22	4,930.15	1,586.00	(	3,344.15)	310.9
51-49-160	490.1-6 UNEMPLOYMENT	65.83	493.16	191.00	(	302.16)	258.2
51-49-170	490.1-7 HEALTH INSURANCE	894.15	7,949.34	2,605.00	(	5,344.34)	305.2
51-49-180	490.1-8 WORKERS COMPENSATION	95.38	944.57	220.00	(	724.57)	429.4
51-49-200	490.10 INSURANCE	1,538.80	1,538.80	1,650.00		111.20	93.3
51-49-210	490.11-1 EQUIPMENT	.00	307.47	25,000.00		24,692.53	1.2
51-49-260	490.18 ENGINEERING	1,169.78	1,169.78	1,000.00	(	169.78)	117.0
51-49-305	XPRESS BILL PAY FEES	507.22	587.17	.00	(	587.17)	.0
51-49-310	BANK FEES	75.00	614.05	.00	(	614.05)	.0
51-49-320	490.2-1 SUPPLIES/MATERIALS	.00	1,579.62	18,000.00		16,420.38	8.8
51-49-330	490.2-2 MATERIALS/SUPPLIES WTP	2,521.01	16,355.87	14,700.00	(	1,655.87)	111.3
51-49-350	490.3 TELEPHONE	185.42	2,188.78	2,200.00		11.22	99.5
51-49-355	490.22 EPA TESTING	1,100.00	6,376.00	6,500.00		124.00	98.1
51-49-360	490.4 ELECTRICITY/NATURAL GAS	184.65	29,880.52	38,500.00		8,619.48	77.6
51-49-390	490.19 TRAINING	( 169.07)	714.05	1,800.00		1,085.95	39.7
51-49-395	490.9 DUES & MEETINGS	.00	1,246.50	1,000.00	(	246.50)	124.7
51-49-405	EQUIPMENT RENTAL	.00	.00	400.00		400.00	.0
51-49-410	490.7 VEHICLE GAS/OIL	.00	249.97	550.00		300.03	45.5
51-49-420	490.8-1 VEHICLE REPAIR & MAINT	( 85.70)	454.27	650.00		195.73	69.9
51-49-430	COMPUTER SUPPORT	200.00	8,843.84	2,600.00	(	6,243.84)	340.2
51-49-450	490.8-4 COMPUTER REPAIR/MAINT.	.00	1,000.00	4,500.00		3,500.00	22.2
51-49-470	490.8-3 REPAIR/MAINT-LINE/WELL	.00	14,830.66	6,500.00	(	8,330.66)	228.2
51-49-480	WATER TREATMENT REPAIR/MAINT	.00	935.88	4,950.00		4,014.12	18.9
51-49-510	490.13-1 VEHICLE REPLACEMENT	.00	996.91	.00	(	996.91)	.0
51-49-530	490.16 TOOLS	.00	243.71	2,020.00		1,776.29	12.1
51-49-920	490.12 CONTINGENCY	179.73	179.73	1,200.00		1,020.27	15.0
<b>TOTAL 490 WATER</b>		<b>12,652.95</b>	<b>143,242.62</b>	<b>149,828.00</b>		<b>6,585.38</b>	<b>95.6</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>500 SEWER EXPENSE</u>					
51-50-120 500.1-2 SALARIES	1,321.29	14,159.87	10,703.00	( 3,456.87)	132.3
51-50-125 OVERTIME	.00	129.75	.00	( 129.75)	.0
51-50-130 500.1-3 SOCIAL SECURITY	101.07	1,093.09	803.00	( 290.09)	136.1
51-50-140 500.1-4 EMPLOYEE RETIREMENT	130.18	2,114.10	1,586.00	( 528.10)	133.3
51-50-160 500.1-6 UNEMPLOYMENT	24.90	203.42	191.00	( 12.42)	108.5
51-50-170 500.1-7 HEALTH INSURANCE	331.07	2,813.09	2,605.00	( 208.09)	108.0
51-50-180 500.1-8 WORKERS COMPENSATION	28.02	234.93	220.00	( 14.93)	106.8
51-50-200 500.10 INSURANCE	1,000.00	1,000.00	1,650.00	650.00	60.6
51-50-210 500.11-1 EQUIPMENT PURCHASE	.00	307.47	3,850.00	3,542.53	8.0
51-50-320 500.2-1 SUPPLIES/MATERIALS	262.56	3,880.29	.00	( 3,880.29)	.0
51-50-350 500.3 TELEPHONE	.00	406.10	200.00	( 206.10)	203.1
51-50-355 500.22 EPA TESTING	375.00	5,451.00	7,650.00	2,199.00	71.3
51-50-360 500.4 ELECTRICITY/NATURAL GAS	598.35	8,506.83	6,800.00	( 1,706.83)	125.1
51-50-390 500.19 TRAINING	( 169.07)	331.80	3,650.00	3,318.20	9.1
51-50-395 500.9 DUES & MEETINGS	.00	419.50	650.00	230.50	64.5
51-50-405 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
51-50-410 500.7 VEHICLE GAS/OIL	614.20	841.34	500.00	( 341.34)	168.3
51-50-420 500.8-1 VEHICLE REPAIR & MAINT	( 121.62)	430.10	680.00	249.90	63.3
51-50-430 COMPUTER SUPPORT	200.00	2,533.33	3,300.00	766.67	76.8
51-50-440 500.8-3 EQUIPMENT REPAIR/MAINT	104.99	170.84	150.00	( 20.84)	113.9
51-50-450 500.8-4 COMPUTER REPAIR/MAINT.	.00	1,200.00	800.00	( 400.00)	150.0
51-50-480 500.8-2 SYSTEM REPAIR/MAINT.	.00	537.35	1,500.00	962.65	35.8
51-50-510 500.13-1 VEHICLE REPLACEMENT	.00	974.07	.00	( 974.07)	.0
51-50-520 500.13-2 COMPUTER REPLACEMENT	.00	.00	3,500.00	3,500.00	.0
51-50-530 500.16 TOOLS	.00	10.60	100.00	89.40	10.6
51-50-920 500.12 CONTINGENCY	.00	.00	150.00	150.00	.0
<b>TOTAL 500 SEWER EXPENSE</b>	<b>4,800.94</b>	<b>47,748.87</b>	<b>51,638.00</b>	<b>3,889.13</b>	<b>92.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,453.89</b>	<b>190,991.49</b>	<b>201,466.00</b>	<b>10,474.51</b>	<b>94.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,096.03</b>	<b>26,955.77</b>	<b>13,084.00</b>	<b>( 13,871.77)</b>	<b>206.0</b>

TOWN OF HUDSON  
BALANCE SHEET  
JUNE 30, 2016

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		166,275.09
	TOTAL ASSETS		<u>166,275.09</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
72-29800	3900 RETAINED EARNINGS	133,747.36	
	REVENUE OVER EXPENDITURES - YTD	<u>32,527.73</u>	
	BALANCE - CURRENT DATE		<u>166,275.09</u>
	TOTAL FUND EQUITY		<u>166,275.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>166,275.09</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	5,609.16	77,837.73	84,528.00	6,690.27	92.1
72-39-651 FREMONT COUNTY FIRE DISTRICT	.00	10,000.00	.00	( 10,000.00)	.0
<b>TOTAL OPTIONAL 1% SALES TAX REVENUE</b>	<b>5,609.16</b>	<b>87,837.73</b>	<b>84,528.00</b>	<b>( 3,309.73)</b>	<b>103.9</b>
<b>TOTAL FUND REVENUE</b>	<b>5,609.16</b>	<b>87,837.73</b>	<b>84,528.00</b>	<b>( 3,309.73)</b>	<b>103.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-525 VALVE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
72-74-529 FIRE HYDRANTS	.00	.00	10,000.00	10,000.00	.0
72-74-532 OTHER 1% SALES PROJECTS	.00	45,310.00	45,000.00	( 310.00)	100.7
72-74-533 FREMONT COUNTY FIRE DISTRICT	.00	10,000.00	.00	( 10,000.00)	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	55,310.00	70,000.00	14,690.00	79.0
TOTAL FUND EXPENDITURES	.00	55,310.00	70,000.00	14,690.00	79.0
NET REVENUE OVER EXPENDITURES	5,609.16	32,527.73	14,528.00	( 17,999.73)	223.9