

**TOWN OF HUDSON  
REGULAR COUNCIL MEETING  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
October 9, 2018**

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

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

**VISITOR:** Louise Barker

**CALL TO ORDER:** Mayor Anderson called the Regular Council Meeting to order at 6:00p.m. The Pledge of Allegiance was recited, and Roll Call was taken.

**CONSENT AGENDA:**

**Minutes:** Mayor Anderson asked for the correction or approval of the minutes of the Regular Council Meeting of September 11, 2018.

**MOTION:** Councilwoman Sherry Oler moved to approve the September Minutes and Councilwoman Julie Thomas seconded. The motion passed unanimously.

**FINANCIAL REPORT:** Mayor Anderson asked for the correction or approval of the Financial Report for September 2018.

**MOTION:** Councilwoman Julie Thomas moved to approve the September Financial Reports, and Councilwoman Mary Fenton seconded. The motion passed unanimously.

**PAYMENT OF BILLS:** Mayor Anderson asked if there were questions regarding bills and claims. There were none.

**MOTION:** Councilwoman Sherry Oler moved to approve the payment of bills and claims, and Councilwoman Julie Thomas seconded. The motion passed unanimously.

**AUDIENCE:** Louise Barker spoke on aesthetic and fire concern danger from the weeds and inattention of the empty home, located at 408 West Fourth Street. Mayor Anderson has reached out to Wyoming Guardianship Corporation. They are actively attempting to get a realtor appointed, for lawn care and resale of home.

**MAINTENANCE REPORT:**

- Repair air dryer call for replacement parts
- Install new chlorine pump in cemetery pump house
- Locates for WY Dot 789 Highway bridge

- Turn water off at 464 South Ohio
- Roof blower not working at water plant; begin to problem-solve
- EPA report filed for Water Treatment Plant, LT2 test to Zedi
- Repair roof blower at water plant
- Locate valves on Fourth and Kansas
- Set mosquito traps and spray weeds
- Complete location of water valves and manholes on Fourth and Kansas
- Mow Parks, Library, and Cemetery. Weed Parks
- Continue to search for leaks in system
- Collect mosquito traps for the last time and collect all equipment to turn in the Weed and Pest. Put mosquito truck away for the season
- Place one-cent signs
- Set out copper and lead sample bottles
- Continue to search for valves not on the map
- Exercise valve on second and Kansas broke during procedure and called emergency locates for Precision Dirt Works to fix break. Locate valves to isolate leak and turn off. Locate valve and exercise fourth and Kansas
- Move wire
- Tour Sewer Lagoon and Canal with Cal Twiford; discuss water plant counters and totalizer. Collect lead and water samples Jamie here to send in for sampling
- Meet with Cal to finish Second and Kansas streets
- Repair removal and ortho test performed at Water Treatment Plant
- Blow down all parks and cemetery
- Main water line break in cemetery. Repair cemetery line break and finish blowing out system, blow out town house. Locates on town house curb stop
- Read meters
- Sample to Zedi
- Meet with contractors on paving project
- Meet with Cal removal ortho test at Water Treatment Plant, continue with metal detecting valve on Kansas and Second street
- Dig out speed bumps on Second and Third Streets and South Ohio
- Work order at cemetery to fill grave
- Chlorine VFD in call electrician
- Mix permag chemicals start lpm #1
- Brush pile and bigger tree sections pushed back
- Haul garbage
- Winterize cemetery pump house
- Locate and massage valves
- Clean drains on main street
- Meet with mike

### **CLERK-TREASURER REPORT:**

1. Monitor system – Mike Dabich has ordered the window for wall to permit better visual for office staff.
2. The cemetery donation from the Berce family, and Bob Calfas, brought out some of our town seniors. The sense of community was well received and appeared to be enjoyed by all who attended.
3. Reminder, elections will take place November 6<sup>th</sup> Julie Thomas, Zeke (Bruno) Bonella, and Mary Anne Robeson will be running for two open council seats.
4. We've been steadily busy in the office with paperwork for the paving of Kansas street and a portion of the cemetery, the FEMA extensions, SLIB coordination for Waste Water Treatment Plant, set back permits, Q reports, and all the other day to day duties of the Treasurer/Clerk position.
7. The WAMCAT conference, always offers great information:
  - Suggested what they call "Boot Camp" for the municipal councilmembers and team. Importance of cohesive environment; important for the trust and confidence peers, and the public put in the municipality.
  - Taught on a group reset button; positioning elected officials and team to be more successful. Gave some script templates.
  - Encourage a council and group field trip to the Water Treatment Plant, Fire Hall, Sewer plant, Cemetery, Sivilar Park, etc.
  - Action Planning Worksheets for all EM scenario's
    - Spoke on importance of MOU's (Memos of Understanding), security, radio communication for me to others and vice versa, staging area, attorney language for liability release agreement for volunteers, etc.
  - Investing public funds – Bonds are permissible. They are the safest. Perhaps consider allocating some funds to have more reserves set-up for the Water Treatment Plant. The town does have an investment policy in place.
10. Our reimbursement request from Weed and Pest for mosquito spraying has been submitted.
11. Been gathering information for Dave Goldman to do our Annual Summary Audit the weekend of November 9th.

### **MAYOR'S REPORT:**

1. In addition to Kansas Street, the middle of the cemetery will be paved
2. BIDS were open on September 21, 2018. Dave's Asphalt was awarded the paving job
3. Bob Calfas – Cemetery donation was a tremendous gift to the town and as a result a long-term rapport has begun. Bob and his family are discussing future donations for recreational needs of the town.

4. SLIB (State Loan and Investment Board) approved 40k for Waste Water Lagoon. Brian Martinson will use his vac truck equipment. Wyoming Department of Employment will assist us in hiring day laborers to assist with the project.

5. Mayor met with the Assistant to the Governor, Mary Kay Hill regarding flood mitigation, and emergency protective measure policy language that says before, during and after are permissible regarding the Hesco's along the river. Spoke regarding the Forestry Service and corrections assisting with installation. Informed Ms. Hill purpose of meeting was to bring an awareness to the Governor, so they could give us suggestions for long-term conservation and technical solution to the flood plain that will rectify the issue.

**MOTION:** Councilwoman Sherry Oler moved to approve the payment of bills and claims, and Councilwoman Julie Thomas seconded.

**OLD BUSINESS:**

1. – Award of Kansas Avenue Paving - Mayor Anderson outlined Engineer Calvin Twiford's recommendation and the telephone conference vote that occurred to accept and give the Notice of Award to Dave's Asphalt. (BID Tabulation attached)

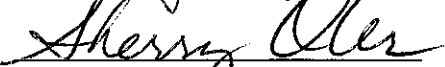
**MOTION:** Councilwoman Sherry Oler moved to approve the telephone vote and award of the Kansas Avenue Paving project to Dave's Asphalt in the amount of \$101,140.00. Councilwoman Julie Thomas seconded. The motion passed unanimously.

**ADJOURNMENT:** There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Sherry Oler and seconded by Julie Thomas. The motion carried unanimously. The meeting was adjourned at 6:45p.m.

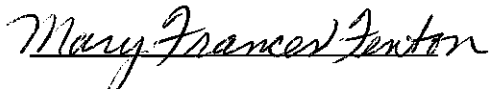
Attest:



Clerk/Treasurer, Christy Kimber

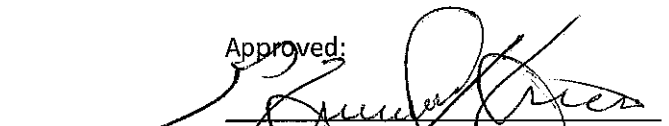


Councilwoman, Sherry Oler



Councilwoman, Mary Fenton

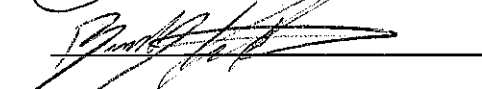
Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Brady Hamilton

TOWN OF HUDSON  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,510.97
01-10210	BANK OF THE WEST - GENERAL	585,351.97
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	191,062.84
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	( 73.00)
	TOTAL COMBINED CASH	796,209.91
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 778,171.99)
	TOTAL UNALLOCATED CASH	18,037.92

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	444,319.82
51	ALLOCATION TO UTILITY ENTERPRISE FUND	153,850.04
72	ALLOCATION TO OPTIONAL 1% SALES TAX	174,221.94
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	5,780.19
	TOTAL ALLOCATIONS TO OTHER FUNDS	778,171.99
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 778,171.99)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	444,319.82	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	16,001.49	
10-10310	WYOSTAR GENERAL INVEST ACCT	573,851.97	
10-10320	WYOSTAR PARK EQUIP	2,988.01	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,628.92	
10-10340	WYOSTAR STREETS	9,704.99	
10-10350	WYOSTAR TREES	8,800.19	
10-10360	WYOSTAR VEHICLES/EQUIP	15,496.91	
10-10370	WYOSTAR-WATER	106,266.15	
10-10375	WYOSTAR-SEWER	26,539.67	
10-10380	WYOSTAR-CEMETERY	8,765.80	
	TOTAL ASSETS		1,219,613.92

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	( 2,988.94)	
10-21002	FICA PAYABLE	( 25.09)	
10-21005	WORKERS COMPENSATION PAYABLE	88.18	
10-21006	SUTA PAYABLE	142.51	
10-21007	RETIREMENT PAYABLE	( .03)	
10-21012	OTHER PAYROLL TAXES	( 8.14)	
	TOTAL LIABILITIES		( 2,791.51)

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	441,030.02	
	REVENUE OVER EXPENDITURES - YTD	24,672.38	
	BALANCE - CURRENT DATE	465,702.40	
	TOTAL FUND EQUITY		1,217,205.12
	TOTAL LIABILITIES AND EQUITY		1,214,413.61

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	.00	662.34	24,000.00	23,337.66	2.8
10-31-200	792.31	2,124.68	9,600.00	7,475.32	22.1
10-31-300	.00	.00	1,700.00	1,700.00	.0
10-31-400	.00	35.00	400.00	365.00	8.8
10-31-500	20.00	20.00	50.00	30.00	40.0
10-31-600	263.91	711.39	12,000.00	11,288.61	5.9
10-31-700	25.10	851.50	1,200.00	348.50	71.0
10-31-770	.00	.00	1,000.00	1,000.00	.0
TOTAL 310 GENERAL	1,101.32	4,404.91	49,950.00	45,545.09	8.8
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	.00	6.72	.00	( 6.72)	.0
10-32-220	.00	36,710.99	65,000.00	28,289.01	56.5
10-32-300	330.61	985.41	3,200.00	2,214.59	30.8
10-32-400	.00	.00	35,700.00	35,700.00	.0
10-32-600	8,211.53	23,651.90	82,000.00	58,348.10	28.8
10-32-700	.00	.00	12,800.00	12,800.00	.0
10-32-750	.00	596.08	1,500.00	903.92	39.7
10-32-800	348.08	1,265.83	4,200.00	2,934.17	30.1
TOTAL 320 INTERGOVERNMENTAL	8,890.22	63,216.93	204,400.00	141,183.07	30.9
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	75.00	200.00	125.00	37.5
10-33-110	.00	.00	100.00	100.00	.0
10-33-200	.00	.00	1,200.00	1,200.00	.0
10-33-332	.00	.00	3,000.00	3,000.00	.0
10-33-333	.00	.00	300.00	300.00	.0
10-33-337	60.00	110.00	1,700.00	1,590.00	6.5
10-33-363	.00	.00	2,589.00	2,589.00	.0
10-33-364	.00	.00	1,500.00	1,500.00	.0
10-33-500	2.00	4.00	40.00	36.00	10.0
10-33-600	4.00	9.00	40.00	31.00	22.5
10-33-700	10.00	65.00	150.00	85.00	43.3
TOTAL 330 CHARGES FOR SERVICES	76.00	263.00	10,819.00	10,556.00	2.4

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	921.74	2,652.90	6,300.00	3,647.10	42.1
10-35-120 W/S CKG & WYO-STAR INT	193.24	552.02	1,200.00	647.98	46.0
10-35-130 CEMETERY CK &WYO-STAR IN	12.75	37.69	90.00	52.31	41.9
TOTAL 350 INTEREST EARNED	1,127.73	3,242.61	7,590.00	4,347.39	42.7
TOTAL FUND REVENUE	11,195.27	71,127.45	272,759.00	201,631.55	26.1



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	50.00	4,186.50	6,500.00	2,313.50	64.4
10-40-490 SECURITY SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-40-920 GENERAL CONTINGENCY	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL OTHER GENERAL ACCOUNTS</b>	<b>50.00</b>	<b>4,186.50</b>	<b>26,500.00</b>	<b>22,313.50</b>	<b>15.8</b>
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	200.00	600.00	3,700.00	3,100.00	16.2
10-41-120 SALARIES	2,019.78	5,802.22	23,608.00	17,805.78	24.6
10-41-130 SOCIAL SECURITY/ME	169.82	489.80	2,089.00	1,599.20	23.5
10-41-140 EMPLOYEE RETIREMENT	208.46	623.17	2,457.00	1,833.83	25.4
10-41-160 UNEMPLOYMENT	8.69	24.96	116.00	91.04	21.5
10-41-170 HEALTH INSURANCE	438.14	1,234.12	4,800.00	3,565.88	25.7
10-41-180 WORKERS COMPENSATION	19.88	58.36	78.00	19.64	74.8
10-41-210 EQUIPMENT NEW-OFFICE	.00	80.64	500.00	419.36	16.1
10-41-240 COPIER LEASE PAYMENTS	.00	134.00	850.00	716.00	15.8
10-41-250 COPIES	118.28	211.56	1,000.00	788.44	21.2
10-41-290 AUDIT	.00	600.00	2,500.00	1,900.00	24.0
10-41-310 BANK FEES	.00	61.50	400.00	338.50	15.4
10-41-320 MATERIALS & SUPP OFFICE	9.31	235.65	2,500.00	2,264.35	9.4
10-41-330 MATERIAL/SUPPLY-BLDG	.00	265.75	750.00	484.25	35.4
10-41-343 TOWN RENTAL HOUSE-R/M	554.48	554.48	2,000.00	1,445.52	27.7
10-41-350 TELEPHONE	303.71	817.35	2,300.00	1,482.65	35.5
10-41-360 ELECTRICITY/NATURAL GAS	252.01	700.37	3,300.00	2,599.63	21.2
10-41-370 ATTORNEY FEES	.00	.00	7,500.00	7,500.00	.0
10-41-380 ADVERTISING	.00	.00	950.00	950.00	.0
10-41-395 DUES AND MEETINGS	.00	1,000.00	5,000.00	4,000.00	20.0
10-41-430 REPAIR/MAINT-BLDG	166.30	173.70	3,200.00	3,026.30	5.4
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	335.00	1,187.99	4,000.00	2,812.01	29.7
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	74.12	74.12	2,000.00	1,925.88	3.7
<b>TOTAL 410 ADMINISTRATION</b>	<b>4,877.98</b>	<b>14,929.74</b>	<b>77,398.00</b>	<b>62,468.26</b>	<b>19.3</b>
<u>420 LAW ENFORCEMENT</u>					
10-42-320 MATERIALS & SUPPLIES	.00	.00	300.00	300.00	.0
<b>TOTAL 420 LAW ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	219.02	2,031.52	10,990.00	8,958.48	18.5
10-43-130 SOCIAL SECURITY	16.74	155.41	841.00	685.59	18.5
10-43-140 EMPLOYEE RETIREMENT	35.08	324.69	1,587.00	1,262.31	20.5
10-43-160 UNEMPLOYMENT	.37	2.43	54.00	51.57	4.5
10-43-170 HEALTH INSURANCE	51.86	404.14	2,164.00	1,759.86	18.7
10-43-180 WORKERS COMPENSATION	9.64	89.39	231.00	141.61	38.7
10-43-271 TREE TRIMMING	.00	1,800.00	10,000.00	8,200.00	18.0
10-43-272 MOSQUITO SPRAYING	.00	.00	2,000.00	2,000.00	.0
10-43-273 WEED SPRAYING	.00	.00	2,000.00	2,000.00	.0
10-43-320 SUPPLIES/MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-43-350 TELEPHONE	28.67	95.38	230.00	134.62	41.5
10-43-360 ELECTRICITY/NATURAL GAS	473.31	1,430.19	6,000.00	4,569.81	23.8
10-43-460 REPAIR/MAINT-GENERAL	15.00	61.89	4,000.00	3,938.11	1.6
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>849.69</b>	<b>6,395.04</b>	<b>41,097.00</b>	<b>34,701.96</b>	<b>15.6</b>
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	.00	7,300.00	7,300.00	.0
10-44-320 SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL 440 FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>.0</b>
<u>450 PARKS &amp; PLAYGROUNDS</u>					
10-45-120 SALARIES	1,157.47	2,748.47	3,135.00	386.53	87.7
10-45-130 SOCIAL SECURITY	88.54	210.24	240.00	29.76	87.6
10-45-140 EMPLOYEE RETIREMENT	178.98	328.88	247.00	( 81.88)	133.2
10-45-160 UNEMPLOYMENT	2.98	12.51	16.00	3.49	78.2
10-45-170 HEALTH INSURANCE	309.63	461.25	337.00	( 124.25)	136.9
10-45-180 WORKERS COMPENSATION	50.93	120.93	73.00	( 47.93)	165.7
10-45-210 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-45-350 TELEPHONE	.00	.00	230.00	230.00	.0
10-45-360 ELECTRICITY/NATURAL GAS	79.76	237.47	850.00	612.53	27.9
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	46.07	239.57	1,500.00	1,260.43	16.0
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>1,914.36</b>	<b>4,359.32</b>	<b>10,628.00</b>	<b>6,268.68</b>	<b>41.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	164.00	285.00	1,426.00	1,141.00	20.0
10-46-130 SOCIAL SECURITY	12.55	21.83	109.00	87.17	20.0
10-46-140 EMPLOYEE RETIREMENT	28.09	34.95	206.00	171.05	17.0
10-46-160 UNEMPLOYMENT	.00	.34	7.00	6.66	4.9
10-46-170 HEALTH INSURANCE	41.52	49.52	280.00	230.48	17.7
10-46-180 WORKERS COMPENSATION	7.22	12.56	30.00	17.44	41.9
10-46-335 ASSESSMENT	.00	96.00	2,000.00	1,904.00	4.8
10-46-360 ELECTRICITY/NATURAL GAS	173.83	694.14	1,150.00	455.86	60.4
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
<b>TOTAL 460 IRRIGATION</b>	<b>427.21</b>	<b>1,194.34</b>	<b>5,358.00</b>	<b>4,163.66</b>	<b>22.3</b>
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	460.47	1,847.97	6,836.00	4,988.03	27.0
10-47-130 SOCIAL SECURITY	35.21	141.33	523.00	381.67	27.0
10-47-140 EMPLOYEE RETIREMENT	59.64	137.94	538.00	400.06	25.6
10-47-160 UNEMPLOYMENT	2.98	20.70	33.00	12.30	62.7
10-47-170 HEALTH INSURANCE	88.18	177.75	733.00	555.25	24.3
10-47-180 WORKERS COMPENSATION	20.28	81.30	158.00	76.70	51.5
10-47-320 SUPPLIES/MATERIALS	.00	610.49	3,500.00	2,889.51	17.4
10-47-360 ELECTRICITY/NATURAL GAS	56.41	215.13	530.00	314.87	40.6
10-47-405 EQUIPMENT RENTAL	322.00	506.00	500.00	( 6.00)	101.2
10-47-460 GENERAL REPAIR/MAINT	556.97	857.41	2,000.00	1,142.59	42.9
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL 470 CEMETERY EXPENSE</b>	<b>1,602.12</b>	<b>4,596.02</b>	<b>17,351.00</b>	<b>12,754.98</b>	<b>26.5</b>
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	102.50	164.00	1,236.00	1,072.00	13.3
10-48-130 SOCIAL SECURITY	7.85	12.56	95.00	82.44	13.2
10-48-140 EMPLOYEE RETIREMENT	17.57	27.79	97.00	69.21	28.7
10-48-160 UNEMPLOYMENT	.00	.00	6.00	6.00	.0
10-48-170 HEALTH INSURANCE	25.97	37.29	132.00	94.71	28.3
10-48-180 WORKERS COMPENSATION	4.52	7.23	28.00	20.77	25.8
10-48-320 SUPPLIES/MATERIALS	.00	.00	600.00	600.00	.0
10-48-350 TELEPHONE	124.99	372.42	1,630.00	1,257.58	22.9
10-48-360 ELECTRICITY/NATURAL GAS	34.87	143.10	1,000.00	856.90	14.3
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	.00	.00	200.00	200.00	.0
<b>TOTAL 480 LIBRARY</b>	<b>318.27</b>	<b>764.39</b>	<b>5,224.00</b>	<b>4,459.61</b>	<b>14.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 SALARIES (JUDGE)	.00	.00	750.00	750.00	.0
TOTAL 510 MUNICIPAL COURT	.00	.00	750.00	750.00	.0
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	1,295.40	9,458.00	8,162.60	13.7
TOTAL 100TH ANNIVERSARY	.00	1,295.40	9,458.00	8,162.60	13.7
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	196.04	1,957.54	9,084.00	7,126.46	21.6
10-65-130 SOCIAL SECURITY	14.99	149.74	695.00	545.26	21.6
10-65-140 EMPLOYEE RETIREMENT	.00	160.11	1,311.00	1,150.89	12.2
10-65-160 UNEMPLOYMENT	5.22	26.58	45.00	18.42	59.1
10-65-170 HEALTH INSURANCE	.00	199.85	1,788.00	1,588.15	11.2
10-65-180 WORKERS COMPENSATION	8.63	86.13	191.00	104.87	45.1
10-65-190 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
10-65-220 MATERIALS/SUPPLIES	.00	26.96	500.00	473.04	5.4
10-65-360 ELECTRICITY/NATURAL GAS	58.70	210.87	3,400.00	3,189.13	6.2
10-65-410 VEHICLE GAS/OIL	235.67	759.82	3,500.00	2,740.18	21.7
10-65-420 VEHICLE REPAIR.MAINTENANCE	.00	64.68	3,000.00	2,935.32	2.2
10-65-530 TOOLS	.00	.00	800.00	800.00	.0
TOTAL MAINTENANCE SHOP	519.25	3,642.28	24,714.00	21,071.72	14.7
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	10.00	65.46	907.00	841.54	7.2
10-70-450 MOSQUITO GRANT-WEED&PE	.00	.00	907.00	907.00	.0
10-70-527 WRVC-HUDSON DAZE	.00	262.50	3,300.00	3,037.50	8.0
TOTAL 715 MISCELLANEOUS GRANTS	10.00	327.96	5,114.00	4,786.04	6.4
<u>GROUND/SURFACE FLOODING</u>					
10-72-320 MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-72-570 COMMUNITY SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-72-580 CONTRACT EQUIPMENT AND LABOR	.00	.00	2,000.00	2,000.00	.0
10-72-590 FEMA-25% MATCH	.00	.00	6,000.00	6,000.00	.0
10-72-595 HOMELAND SECURITY APPROVED REP	4,764.08	4,764.08	.00	( 4,764.08)	.0
TOTAL GROUND/SURFACE FLOODING	4,764.08	4,764.08	28,000.00	23,235.92	17.0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WYOSTAR INVESTMENTS/SPEC. FUND</u>					
10-80-903 WYOSTAR GENERAL	.00	.00	569,287.00	569,287.00	.0
10-80-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,576.00	6,576.00	.0
10-80-907 VETERANS FUND	.00	.00	5,899.00	5,899.00	.0
10-80-912 WYOSTAR STREETS	.00	.00	9,628.00	9,628.00	.0
10-80-915 WYOSTAR VEHICLES	.00	.00	15,400.00	15,400.00	.0
10-80-925 WYOSTAR FIRE	.00	.00	15,874.00	15,874.00	.0
10-80-932 WYOSTAR PARKS	.00	.00	2,965.00	2,965.00	.0
10-80-935 WYOSTAR TREES	.00	.00	8,730.00	8,730.00	.0
10-80-944 WYOSTAR CEMETERY	.00	.00	8,696.00	8,696.00	.0
<b>TOTAL WYOSTAR INVESTMENTS/SPEC. FUND</b>	<b>.00</b>	<b>.00</b>	<b>643,055.00</b>	<b>643,055.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,332.96</b>	<b>46,455.07</b>	<b>907,247.00</b>	<b>860,791.93</b>	<b>5.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,137.69)</b>	<b>24,672.38</b>	<b>( 634,488.00)</b>	<b>( 659,160.38)</b>	<b>3.9</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 SEPTEMBER 30, 2018

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	153,850.04	
51-12036	AR WATER	12,056.33	
51-12037	AR SEWER	1,970.01	
51-12038	CONTRACT A/R WATER	145.43	
51-12039	CONTRACT A/R SEWER	46.43	
		168,068.24	
	TOTAL ASSETS		168,068.24

LIABILITIES AND EQUITY

LIABILITIES

51-20000	ACCOUNTS PAYABLE	( 708.00)	
	TOTAL LIABILITIES		( 708.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	3900 RETAINED EARNINGS	158,617.62	
	REVENUE OVER EXPENDITURES - YTD	16,349.37	
		174,966.99	
	BALANCE - CURRENT DATE		174,966.99
	TOTAL FUND EQUITY		174,966.99
	TOTAL LIABILITIES AND EQUITY		174,258.99

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	14,283.29	43,816.98	157,000.00	113,183.02	27.9
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	476.38	1,359.65	3,600.00	2,240.35	37.8
51-36-400 SERVICE CHARGES	.00	.00	200.00	200.00	.0
51-36-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 360 WATER FUND</b>	<b>14,759.67</b>	<b>45,176.63</b>	<b>161,900.00</b>	<b>116,723.37</b>	<b>27.9</b>
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,625.75	14,055.27	54,500.00	40,444.73	25.8
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	147.32	418.49	1,000.00	581.51	41.9
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 370 SEWER FUND</b>	<b>4,773.07</b>	<b>14,473.76</b>	<b>56,600.00</b>	<b>42,126.24</b>	<b>25.6</b>
<b>TOTAL FUND REVENUE</b>	<b>19,532.74</b>	<b>59,650.39</b>	<b>218,500.00</b>	<b>158,849.61</b>	<b>27.3</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION &amp; DIST.</u>					
51-49-120 SALARIES	.00	1,775.50	7,565.00	5,789.50	23.5
51-49-130 SOCIAL SECURITY	.00	135.82	579.00	443.18	23.5
51-49-140 EMPLOYEE RETIREMENT	.00	187.36	1,092.00	904.64	17.2
51-49-160 UNEMPLOYMENT	.00	11.42	37.00	25.58	30.9
51-49-170 HEALTH INSURANCE	.00	252.58	1,489.00	1,236.42	17.0
51-49-180 WORKERS COMPENSATION	.00	78.11	159.00	80.89	49.1
51-49-200 INSURANCE	25.00	2,093.25	2,500.00	406.75	83.7
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIALS	.00	226.73	2,000.00	1,773.27	11.3
51-49-360 ELECTRICITY/NATURAL GAS	.00	60.11	.00	( 60.11)	.0
51-49-405 EQUIPMENT RENTAL	35.23	70.46	500.00	429.54	14.1
51-49-410 VEHICLE GAS/OIL	235.66	677.46	1,500.00	822.54	45.2
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,500.00	1,500.00	.0
51-49-500 SYSTEM REPAIR/MAINT(WATER)	.00	597.85	2,000.00	1,402.15	29.9
51-49-510 VEHICLE REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
51-49-530 TOOLS	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL WATER, TRANSMISSION &amp; DIST.</b>	<b>295.89</b>	<b>6,166.65</b>	<b>28,921.00</b>	<b>22,754.35</b>	<b>21.3</b>
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	404.52	1,432.52	2,631.00	1,198.48	54.5
51-50-130 SOCIAL SECURITY	30.93	109.54	201.00	91.46	54.5
51-50-140 EMPLOYEE RETIREMENT	59.64	209.53	380.00	170.47	55.1
51-50-160 UNEMPLOYMENT	1.49	4.94	13.00	8.06	38.0
51-50-170 HEALTH INSURANCE	88.18	266.88	518.00	251.12	51.5
51-50-180 WORKERS COMPENSATION	17.79	63.01	55.00	( 8.01)	114.6
51-50-200 INSURANCE	25.00	2,093.25	2,500.00	406.75	83.7
51-50-250 WATER/SEWER CONSULTANT	358.00	716.00	4,300.00	3,584.00	16.7
51-50-260 ENGINEERING	.00	35.05	500.00	464.95	7.0
51-50-320 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-50-350 TELEPHONE	28.67	57.28	2,000.00	1,942.72	2.9
51-50-355 EPA TESTING	359.00	899.00	3,000.00	2,101.00	30.0
51-50-360 ELECTRICITY/NATURAL GAS	590.30	1,512.18	7,000.00	5,487.82	21.6
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	.00	675.76	500.00	( 175.76)	135.2
51-50-410 VEHICLE GAS/OIL	.00	82.35	900.00	817.65	9.2
51-50-420 VEHICLE REPAIR & MAINT	.00	.00	700.00	700.00	.0
51-50-440 EQUIPMENT REPAIR/MAINT	.00	.00	1,500.00	1,500.00	.0
51-50-480 SYSTEM REPAIR/MAINT.	.00	.00	3,500.00	3,500.00	.0
51-50-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-50-530 TOOLS	.00	.00	500.00	500.00	.0
<b>TOTAL 500 SEWER EXPENSE</b>	<b>1,963.52</b>	<b>8,157.29</b>	<b>34,698.00</b>	<b>26,540.71</b>	<b>23.5</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	2,500.00	2,500.00	.0
TOTAL WATER, SOURCE	.00	.00	2,500.00	2,500.00	.0
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	1,358.98	3,101.98	15,236.00	12,134.02	20.4
51-52-130 SOCIAL SECURITY	104.00	237.37	1,166.00	928.63	20.4
51-52-140 EMPLOYEE RETIREMENT	189.56	404.31	2,200.00	1,795.69	18.4
51-52-160 UNEMPLOYMENT	6.70	17.70	75.00	57.30	23.6
51-52-170 HEALTH INSURANCE	325.25	537.17	2,999.00	2,461.83	17.9
51-52-180 WORKERS COMPENSATION	59.81	136.51	320.00	183.49	42.7
51-52-250 WATER/SEWER CONSULTANT	350.00	700.00	8,200.00	7,500.00	8.5
51-52-310 CHEMICALS	1,990.97	3,136.23	18,000.00	14,863.77	17.4
51-52-330 MATERIALS/SUPPLIES	.00	356.76	2,000.00	1,643.24	17.8
51-52-350 TELEPHONE	248.28	770.25	3,500.00	2,729.75	22.0
51-52-355 EPA TESTING	90.00	528.82	3,000.00	2,471.18	17.6
51-52-360 ELECTRICITY/NATURAL GAS	1,666.51	5,369.57	40,000.00	34,630.43	13.4
51-52-390 TRAINING	.00	.00	1,500.00	1,500.00	.0
51-52-430 COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
51-52-450 COMPUTER REPAIR	.00	.00	2,000.00	2,000.00	.0
51-52-480 REPAIR/MAINTENANCE WTP	110.00	1,547.20	5,000.00	3,452.80	30.9
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER, TREATMENT PLANT	6,500.06	16,843.87	120,696.00	103,852.13	14.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING &amp; COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	200.00	600.00	3,700.00	3,100.00	16.2
51-53-120 SALARIES	1,778.28	5,245.72	23,608.00	18,362.28	22.2
51-53-130 SOCIAL SECURITY	151.33	447.17	2,089.00	1,641.83	21.4
51-53-140 EMPLOYEE RETIREMENT	208.44	623.13	2,457.00	1,833.87	25.4
51-53-160 UNEMPLOYMENT	7.64	22.54	116.00	93.46	19.4
51-53-170 HEALTH INSURANCE	464.54	1,313.72	4,800.00	3,486.28	27.4
51-53-180 WORKERS COMPENSATION	9.25	33.87	78.00	44.13	43.4
51-53-240 COPIER LEASE PAYMENTS	118.27	252.27	850.00	597.73	29.7
51-53-250 COPIES	.00	93.28	1,000.00	906.72	9.3
51-53-290 AUDIT	.00	600.00	2,500.00	1,900.00	24.0
51-53-305 XPRESS BILL PAY FEES	.00	192.70	1,400.00	1,207.30	13.8
51-53-307 PAYMENTECH	.00	170.05	1,400.00	1,229.95	12.2
51-53-310 BANK FEES	.00	90.00	540.00	450.00	16.7
51-53-350 PHONE	23.37	171.96	2,300.00	2,128.04	7.5
51-53-360 ELECTRICITY/NATURAL GAS	.00	137.68	3,300.00	3,162.32	4.2
51-53-390 TRAINING	74.12	74.12	500.00	425.88	14.8
51-53-395 DUES AND MEETINGS	.00	1,000.00	3,200.00	2,200.00	31.3
51-53-430 COMPUTER SUPPORT	335.00	1,065.00	4,020.00	2,955.00	26.5
51-53-560 WATER/SEWER REFUNDS	.00	.00	159.00	159.00	.0
<b>TOTAL WATER, ACCOUNTING &amp; COLLECTING</b>	<b>3,370.24</b>	<b>12,133.21</b>	<b>58,017.00</b>	<b>45,883.79</b>	<b>20.9</b>
<u>WYOSTAR INVESTMENTS</u>					
51-80-930 WYOSTAR - WATER	.00	.00	127,200.00	127,200.00	.0
51-80-931 WYO-STAR - SEWER	.00	.00	31,800.00	31,800.00	.0
<b>TOTAL WYOSTAR INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,129.71</b>	<b>43,301.02</b>	<b>403,832.00</b>	<b>360,530.98</b>	<b>10.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,403.03</b>	<b>16,349.37</b>	<b>( 185,332.00)</b>	<b>( 201,681.37)</b>	<b>8.8</b>

TOWN OF HUDSON  
BALANCE SHEET  
SEPTEMBER 30, 2018

OPTIONAL 1% SALES TAX

ASSETS

72-10100	CASH IN COMBINED CASH FUND		174,221.94	
	TOTAL ASSETS			<u>174,221.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-29800	3900 RETAINED EARNINGS	161,002.67		
	REVENUE OVER EXPENDITURES - YTD	<u>20,266.75</u>		
	BALANCE - CURRENT DATE		<u>181,269.42</u>	
	TOTAL FUND EQUITY			<u>181,269.42</u>
	TOTAL LIABILITIES AND EQUITY			<u>181,269.42</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

OPTIONAL 1% SALES TAX

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650 OPTIONAL 1% SALES TAX	7,047.48	20,266.75	74,000.00	53,733.25	27.4
TOTAL OPTIONAL 1% SALES TAX REVENUE	7,047.48	20,266.75	74,000.00	53,733.25	27.4
TOTAL FUND REVENUE	7,047.48	20,266.75	74,000.00	53,733.25	27.4

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	150,814.00	150,814.00	.0
72-74-538 KANSAS PAVING PROJECT 2018	.00	.00	80,000.00	80,000.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	.00	230,814.00	230,814.00	.0
TOTAL FUND EXPENDITURES	.00	.00	230,814.00	230,814.00	.0
NET REVENUE OVER EXPENDITURES	7,047.48	20,266.75	( 156,814.00)	( 177,080.75)	12.9

TOWN OF HUDSON  
BALANCE SHEET  
SEPTEMBER 30, 2018

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND	5,780.19	
	TOTAL ASSETS		5,780.19
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
73-29800	RETAINED EARNINGS	1,780.19	
	REVENUE OVER EXPENDITURES - YTD	4,000.00	
	BALANCE - CURRENT DATE	5,780.19	
	TOTAL FUND EQUITY		5,780.19
	TOTAL LIABILITIES AND EQUITY		5,780.19

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIPMENT	.00	4,000.00	25,000.00	21,000.00	16.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	4,000.00	25,000.00	21,000.00	16.0
TOTAL FUND REVENUE	.00	4,000.00	25,000.00	21,000.00	16.0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	26,263.00	26,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	26,263.00	26,263.00	.0
TOTAL FUND EXPENDITURES	.00	.00	26,263.00	26,263.00	.0
NET REVENUE OVER EXPENDITURES	.00	4,000.00	( 1,263.00)	( 5,263.00)	316.7
<u>LIABILITIES AND EQUITY</u>					
<u>FUND EQUITY</u>					
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,000.00				
BALANCE - CURRENT DATE		10,000.00			
TOTAL FUND EQUITY			10,000.00		
TOTAL LIABILITIES AND EQUITY			10,000.00		



TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

ANTONE BERCE CEMETERY MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-39-700 ANTONE BERCE MEM. DONATIONS	10,000.00	10,000.00	.00	( 10,000.00)	.0
TOTAL ANTONE BERCE CEMETERY MEMORIAL	10,000.00	10,000.00	.00	( 10,000.00)	.0
TOTAL FUND REVENUE	10,000.00	10,000.00	.00	( 10,000.00)	.0
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	.00	( 10,000.00)	.0

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Atlas Office Products</b>								
130	Atlas Office Products	407310	Supplies	10/08/2018	41.75	41.75	10/08/2018	
130	Atlas Office Products	407310	Rug for front counter	10/08/2018	35.48	35.48	10/08/2018	
130	Atlas Office Products	409910	Supplies	10/04/2018	35.21	35.21	10/08/2018	
130	Atlas Office Products	409910	Black pens - Maint.	10/04/2018	25.56	25.56	10/08/2018	
Total Atlas Office Products:					138.00	138.00		
<b>Bankcard Center</b>								
145	Bankcard Center	90118	Chlorine Watertx plant	10/04/2018	719.38	719.38	10/08/2018	
145	Bankcard Center	90118	UPS	10/04/2018	35.18	35.18	10/08/2018	
145	Bankcard Center	90118	Adobe PDF	10/04/2018	69.99	69.99	10/08/2018	
145	Bankcard Center	90118	Adobe Credit	10/04/2018	5.45-	5.45-	10/08/2018	
145	Bankcard Center	90118	WAMCAT Admin	10/04/2018	170.28	170.28	10/08/2018	
145	Bankcard Center	90118	WAMCAT Water	10/04/2018	170.09	170.09	10/08/2018	
145	Bankcard Center	90118	Late charge credit	10/04/2018	26.03-	26.03-	10/08/2018	
Total Bankcard Center:					1,133.44	1,133.44		
<b>Black Hills Energy</b>								
163	Black Hills Energy	1018	Gas service- Library	10/04/2018	19.50	19.50	10/08/2018	
163	Black Hills Energy	1018	Gas - town house	10/04/2018	18.70	18.70	10/08/2018	
163	Black Hills Energy	1018	Gas - maint	10/04/2018	15.23	15.23	10/08/2018	
163	Black Hills Energy	1018	Gas - WTP	10/04/2018	327.75	327.75	10/08/2018	
Total Black Hills Energy:					381.18	381.18		
<b>Caselle, Inc.</b>								
196	Caselle, Inc.	90421	support and maint - water, A & C	10/08/2018	335.00	335.00	10/08/2018	
196	Caselle, Inc.	90421	support and maint - water, T&D	10/08/2018	335.00	335.00	10/08/2018	
Total Caselle, Inc.:					670.00	670.00		
<b>Century Link</b>								
208	Century Link	9/18	phone - WTP	09/20/2018	219.61	219.61	09/20/2018	
Total Century Link:					219.61	219.61		
<b>Christy Kimber</b>								
217	Christy Kimber	9-18	Reimburse Mileage to Casper	09/18/2018	74.12	74.12	09/20/2018	
217	Christy Kimber	9-18	Reimburse Mileage to Casper	09/18/2018	74.12	74.12	09/20/2018	
Total Christy Kimber:					148.24	148.24		
<b>CNA Surety Direct Bill</b>								
232	CNA Surety Direct Bill	11-13-18/19	Bond for Assistant Clerk/Treasurer	09/20/2018	25.00	25.00	09/20/2018	
232	CNA Surety Direct Bill	11-13-18/19	Bond for Assistant Clerk/Treasurer	09/20/2018	25.00	25.00	09/20/2018	
232	CNA Surety Direct Bill	11-13-18/19	Bond for Assistant Clerk/Treasurer	09/20/2018	25.00	25.00	09/20/2018	
232	CNA Surety Direct Bill	11-13-18/19	Bond for Assistant Clerk/Treasurer	09/20/2018	25.00	25.00	09/20/2018	
Total CNA Surety Direct Bill:					100.00	100.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Fremont Communications</b>								
328	Fremont Communications	54766	phone rental-Admin	10/04/2018	46.75	46.75	10/08/2018	
Total Fremont Communications:					46.75	46.75		
<b>Fremont County Solid Waste Dis</b>								
349	Fremont County Solid Waste Dis	279211	Solid waste disposal town	10/04/2018	5.00	5.00	10/08/2018	
Total Fremont County Solid Waste Dis:					5.00	5.00		
<b>Fremont County Treasurer</b>								
352	Fremont County Treasurer	201894	Fuel - Maint	10/04/2018	219.12	219.12	10/08/2018	
Total Fremont County Treasurer:					219.12	219.12		
<b>High Mountain Electric</b>								
421	High Mountain Electric	570	REMOVE AND REPLACE VFD -	10/04/2018	220.00	220.00	10/08/2018	
Total High Mountain Electric:					220.00	220.00		
<b>HIGH PLAINS POWER</b>								
424	HIGH PLAINS POWER	1018	Power for the water tanks	10/08/2018	30.00	30.00	10/08/2018	
Total HIGH PLAINS POWER:					30.00	30.00		
<b>JOHN DEERE FINANCIAL</b>								
487	JOHN DEERE FINANCIAL	10659	Safety Inspection	10/08/2018	118.93	118.93	10/08/2018	
Total JOHN DEERE FINANCIAL:					118.93	118.93		
<b>Lander Ace Hardware</b>								
505	Lander Ace Hardware	249413	paving project Kansas	10/04/2018	29.17	29.17	10/08/2018	
505	Lander Ace Hardware	249413	Svilas Park Slide Swingset	10/04/2018	14.99	14.99	10/08/2018	
505	Lander Ace Hardware	249496	paving project Kansas	10/04/2018	7.99	7.99	10/08/2018	
Total Lander Ace Hardware:					52.15	52.15		
<b>Mike Anderson</b>								
562	Mike Anderson	1082018	Lunch cemtery meeting with Bob	10/08/2018	33.40	33.40	10/08/2018	
562	Mike Anderson	1082018	Calfas Trip	10/08/2018	219.00	219.00	10/08/2018	
562	Mike Anderson	10820182	SLIB mtg to Cheyenne & HESCO	10/08/2018	529.03	529.03	10/08/2018	
562	Mike Anderson	918	Project Meetings.	10/04/2018	53.72	53.72	10/08/2018	
Total Mike Anderson:					835.15	835.15		
<b>Mr. D's</b>								
939	Mr. D's	105	dry ice for mosquito traps	10/04/2018	7.43	7.43	10/08/2018	
939	Mr. D's	9	Muffins for Cemetery Meeting	10/08/2018	35.00	35.00	10/08/2018	
Total Mr. D's:					42.43	42.43		
<b>NORCO, INC.</b>								
580	NORCO, INC.	101818	cylinder rent	10/08/2018	36.41	36.41	10/08/2018	
580	NORCO, INC.	245811730	cylinder rent	10/08/2018	1.00	1.00	10/08/2018	
580	NORCO, INC.	24660229	peroxy	10/08/2018	103.44	103.44	10/08/2018	
580	NORCO, INC.	24759348	JANITOR SUPPLIES - ADMIN	10/08/2018	26.27	26.27	10/08/2018	
580	NORCO, INC.	24759348	JANITOR SUPPLIES - WTP	10/08/2018	61.29	61.29	10/08/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
580	NORCO, INC.	24795915	cylinder rent	10/08/2018	36.21	36.21	10/08/2018	
580	NORCO, INC.	28657617143,	proxy, and balance due	09/20/2018	104.62	104.62	09/20/2018	
Total NORCO, INC.:					369.24	369.24		
<b>O&amp;M Services</b>								
583	O&M Services	1140	Water contract	10/04/2018	358.00	358.00	10/08/2018	
583	O&M Services	1140	Contract monthly amount & testin	10/04/2018	350.00	350.00	10/08/2018	
583	O&M Services	1140	CCR Report	10/04/2018	428.75	428.75	10/08/2018	
583	O&M Services	1140	CCR Report	10/04/2018	428.75	428.75	10/08/2018	
Total O&M Services:					1,565.50	1,565.50		
<b>Precision Dirt Works, Inc.</b>								
634	Precision Dirt Works, Inc.	1774	watermain valve repair	10/04/2018	2,227.65	2,227.65	10/08/2018	
634	Precision Dirt Works, Inc.	1785	water valve repair	10/04/2018	829.50	829.50	10/08/2018	
634	Precision Dirt Works, Inc.	1785	water valve repair	10/04/2018	829.50	829.50	10/08/2018	
634	Precision Dirt Works, Inc.	1785	watermain valve repair	10/04/2018	1,563.46	1,563.46	10/08/2018	
634	Precision Dirt Works, Inc.	1788	Kansas Street Install culvert	10/04/2018	554.85	554.85	10/08/2018	
Total Precision Dirt Works, Inc.:					6,004.96	6,004.96		
<b>REED'S MOUGHAUN OFFICE SUPPLY</b>								
658	REED'S MOUGHAUN OFFICE S	122287	Envelopes	10/04/2018	11.82	11.82	10/08/2018	
Total REED'S MOUGHAUN OFFICE SUPPLY:					11.82	11.82		
<b>Riverton Ranger/lander Journal</b>								
682	Riverton Ranger/lander Journal	145895	Ad Paving	10/08/2018	91.00	91.00	10/08/2018	
Total Riverton Ranger/lander Journal:					91.00	91.00		
<b>Traveling Computers, Inc.</b>								
787	Traveling Computers, Inc.	18150	power cord	10/04/2018	39.99	39.99	10/08/2018	
787	Traveling Computers, Inc.	18150	service on projector	10/04/2018	73.50	73.50	10/08/2018	
Total Traveling Computers, Inc.:					113.49	113.49		
<b>Union Wireless</b>								
796	Union Wireless	92418	Cell phone charges for WATER T	10/08/2018	38.40	38.40	10/08/2018	
796	Union Wireless	92418	Cell phone charges for Streets	10/08/2018	38.10	38.10	10/08/2018	
796	Union Wireless	92418	Cell phone charges for Mayor & M	10/08/2018	37.94	37.94	10/08/2018	
Total Union Wireless:					114.44	114.44		
<b>Wells Fargo Financial Leasing</b>								
844	Wells Fargo Financial Leasing	5005280478	Copier Lease - accounting and co	10/08/2018	67.00	67.00	10/08/2018	
844	Wells Fargo Financial Leasing	5005280478	Copier Lease - admin	10/08/2018	67.00	67.00	10/08/2018	
Total Wells Fargo Financial Leasing:					134.00	134.00		
<b>Western Printing Inc.</b>								
847	Western Printing Inc.	95087	Large Check Cem. donation	10/08/2018	75.00	75.00	10/08/2018	
Total Western Printing Inc.:					75.00	75.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Wyoming Rents, L.L.C.</b>								
910	Wyoming Rents, L.L.C.	111764-6, 1121	compressor rental	09/20/2018	322.00	322.00	09/20/2018	
Total Wyoming Rents, L.L.C.:					322.00	322.00		
<b>Zedi US Inc. - Precision Analysis Account</b>								
919	Zedi US Inc. - Precision Analysis	25306,310,332,	E-coli tests, etc.	09/20/2018	90.00	90.00	09/20/2018	
919	Zedi US Inc. - Precision Analysis	25306,310,332,	Effluent - sewer	09/20/2018	90.00	90.00	09/20/2018	
919	Zedi US Inc. - Precision Analysis	25635	DEQ required testing at wastewat	10/08/2018	45.00	45.00	10/08/2018	
919	Zedi US Inc. - Precision Analysis	25635	BOD, E-Coli, TSS - sewer	10/08/2018	165.00	165.00	10/08/2018	
Total Zedi US Inc. - Precision Analysis Account:					390.00	390.00		
Grand Totals:					13,551.45	13,551.45		

Dated: October 9, 2018

Mayor: [Signature]

City Council: [Signature]

Mary Frances Fepton

Sherry Des

John Thomas

City Recorder: Christy Ambler

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

KANSAS AVENUE PAVING PROJECT  
TOWN OF HUDSON  
Project No. 18515-1

BID TABULATION: September 21, 2018

Item No.	ITEM DESCRIPTION	Unit	Est. Quantity	Dave's Asphalt		71 Construction		Synapse, Inc.		Engineers Estimate		AVERAGE	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Bid Schedule No. 1 (Kansas Ave) Mobilization/Demobilization	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 981.00	\$ 981.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,993.67	\$ 3,993.67
2	Traffic Control	LS	1	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 433.33	\$ 433.33
3	Install 2-inch thick Grading "W" Crushed Base Aggregate	SY	3,920	\$ 2.00	\$ 7,840.00	\$ 5.00	\$ 19,600.00	\$ 3.20	\$ 12,544.00	\$ 5.00	\$ 19,600.00	\$ 3.40	\$ 13,328.00
4	Install 3-inch thick Hot Plant Mix w/ PG64-22 Asphalt	SY	3,920	\$ 18.00	\$ 70,560.00	\$ 16.00	\$ 62,720.00	\$ 19.40	\$ 76,048.00	\$ 20.00	\$ 78,400.00	\$ 17.80	\$ 69,776.00
5	Adjust Sewer Manhole, with concrete collar	EA	3	\$ 400.00	\$ 1,200.00	\$ 800.00	\$ 2,400.00	\$ 2,500.00	\$ 7,500.00	\$ 500.00	\$ 1,500.00	\$ 1,233.33	\$ 3,700.00
6	Adjust Water Valve Box, with concrete collar	EA	4	\$ 300.00	\$ 1,200.00	\$ 100.00	\$ 400.00	\$ 1,500.00	\$ 6,000.00	\$ 500.00	\$ 2,000.00	\$ 633.33	\$ 2,533.33
<b>Total - Bid Schedule No. 1</b>					\$ 82,300.00		\$ 86,401.00		\$ 112,592.00		\$ 109,000.00		\$ 93,764.33
<b>Bid Schedule No. 2 (Cemetery)</b>													
1	Install 2-inch thick Grading "W" Crushed Base Aggregate	SY	785	\$ 4.80	\$ 3,140.00	\$ 5.00	\$ 3,925.00	\$ 3.20	\$ 2,512.00	\$ 5.00	\$ 3,925.00	\$ 4.07	\$ 3,192.33
2	Install 3-inch thick Hot Plant Mix w/ PG 64-22 Asphalt, 12 feet wide	SY	785	\$ 20.00	\$ 15,700.00	\$ 17.00	\$ 13,345.00	\$ 19.40	\$ 15,229.00	\$ 20.00	\$ 15,700.00	\$ 18.80	\$ 14,758.00
<b>Total - Bid Schedule No. 2</b>					\$ 18,840.00		\$ 17,270.00		\$ 17,741.00		\$ 19,625.00		\$ 17,950.33
<b>TOTAL BID PRICES</b>					\$ 101,140.00		\$ 103,671.00		\$ 130,333.00		\$ 128,625.00		\$ 111,714.67

**RESOLUTION 2018-14**

**BUDGET AMENDMENT TO NO. 848  
TOWN OF HUDSON BUDGET FY 2018-2019  
ANTONE BERCE CEMETERY MEMORIAL PROJECT**

**Whereas,** The Town of Hudson has accepted a generous donation from the Antone Berce family for projects to benefit the Hudson Cemetery. The proposed budget with funding from the Berce family is as follows:

ANTICIPATED INCOME	\$64,890.00
ANTICIPATED EXPENSES	
ROAD	\$ 10,000.00
FENCING ON ADDITION	\$ 4,500.00
2 CATTLE GUARDS 16'	\$ 6,450.00
NEW CEMETERY SIGNS	\$ 750.00
MAIN ROAD PAVING	\$ 26,500.00
SPRINKLER MAIN LINE REPLACEMENT	\$ 5,600.00
GRAVEL PARKING AREA	\$ 8,000.00
CONTINGENCY	<u>\$ 3,090.00</u>
TOTAL	\$64,890.00

**Now, therefore, having duly met at a regular meeting, be it resolved,** that the Town of Hudson's Governing Body approves a resolution accepting the donation of \$64,890.00 and proposed expenditures from the Antone Berce family for the Hudson Cemetery improvements

Unanimously approved this 13th day of November 2018 by the Governing Body of the Town of Hudson at the Regular Town Council Meeting.

  
\_\_\_\_\_  
Mike Anderson, Mayor

11-13-18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Attest: Christy Kimber, Town Clerk