

**TOWN OF HUDSON  
REGULAR COUNCIL MEETING  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
November 13, 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

**VISITORS:** Mary Anne Robeson, and Zeke Bonella

**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 October 9, 2018.

**MOTION:** Councilwoman Sherry Oler moved to approve the October 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 October 2018.

**MOTION:** Councilwoman Julie Thomas moved to approve the October financial report, 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 Julie Thomas moved to approve the payment of bills and claims, and councilman Brady Hamilton seconded.

**AUDIENCE:** Both newly elected councilmembers, Mary Anne Robeson and Zeke Bonella expressed they were in attendance to be informed as they transition into their roles as councilmembers.

**MAINTENANCE REPORT:**

- Consult with Mayor Anderson and Jeff with Precision Dirt Works about the culvert under road at the corner of Kansas and Coal street.
- Mix chemicals for clean in place and start procedure.
- Turn off valve on North Oklahoma for Thursday repair.
- Install new yield sign on Coal and trim tree for better view of sign.
- Remove Library cooler and winterize Town Hall cooler.
- Mark center line for paving on Kansas and Fourth street.
- Test wastewater for ecoli and deliver to Zedi.
- Turn off valves for Fourth and Kansas water vale repairs.



- Hawkins chemical delivery.
- Fuel run.
- Collect and haul garbage.
- Gather cones and locate manholes & valves for pavers.
- Sandbag and block new culvert on Kansas.
- Lead and Copper results back and the town passed.
- Install blade on gator. Weld blade and repair.
- Illinois valves water leak. Work orders and Locates. Massage valve.
- Test Discharge monitoring point = ph at the river outlet.
- Assist Precision Dirt Works with 146 Illinois water leak; attempting to isolate.
- Weld blade and repair on gator.
- Mail sample patch of Liner to Cal Twiford, Civil Engineer.
- Go over paving of cemetery road with Forman of paving crew discuss 4 sprinkler heads damaged.
- Gannet Construction hauled road base for cemetery.
- Tour cotton wood trees in town with Central Wyoming Tree Service, Ken Averill for trees to trim and or cut down.
- Repair fence at brush pile and push brush pile back.
- Haul portable toilets to lagoon.
- Six-inch valve and dresser coupling delivered from Casper Water Works.
- Meet with Mark from Wyoming Association of rural water systems.
- Perform multiple locates.
- Removal and ortho tests.
- Read meters.
- Accept bid for tree trimming with Central Wyoming Tree Service.
- Perform multiple water shut offs.
- Repair grader tire
- Collect leaves Memorial Park.
- Jersey barriers collected.
- Collect leaves from library and parks
- Hot tap water main and excavate leaking meter pit.
- Collect leaves re-read meters.
- Check meters and repair a meter pad.
- Collect cemetery signage permits from Jim Thomas with WY DOT.
- Finish clean in place.
- Survey canal with Cal Twiford.
- Call in locates for canal survey.
- Excavate and set blue tops.
- Consult with Cal Twiford at the wastewater lagoon.

**CLERK-TREASURER REPORT:**

- The office remains steadily busy. Sharon and I are both cross trained in all areas of the office aspects for the town.



- Mike Dabich is well underway with the window, and I put the cowbell on the second door, and it's already proving to be helpful.
- Honoring of Veterans celebration was held last night, and although we didn't have a lot of participation, it was a great opportunity to capture more of the History from our townfolk that have served, plus get the word out on our efforts to document and share stories through pictures.
- Election. I would like to express deep appreciation to Julie Thomas and Mary Fenton for serving on the Council. Zeke (Bruno) Bonella, and Mary Anne Robeson will be joining us officially on January 8th, when we will swear them in, and Mayor Anderson to continue in office. For current Council members, I plan to issue your stipends for serving this year, at the December 11th Council meeting.
- FEMA. Target with Dump truck is December 31st. The trash pump and backhoe repairs have been completed. Must request reimbursement on all the projects included in a scope at the same time. Harry has begun the work on cleaning the drainage canal, and it is well underway.
- The Kansas paving job completion went to the paper yesterday and will be advertised. The information will also be posted on our website, on the town bulletin board, and at the Post Office.
- As per our original implementation plan for increasing water/sewer funds, with the winter months, do we want to increase water amount to 12k usage for December, January, and February, and include March if needed. The water and sewer will be increased by .25 cents in January of 2019.
- With the upcoming Holidays, the Hall will be closed Wednesday the 21st and Thursday 22nd the week of Thanksgiving; and Monday 24th, Tuesday 25th Wednesday 26th the week of Christmas.
- Liquor License renewals have been sent out.
- There will be a craft fair this weekend here at the Hall. Friday afternoon and Saturday morning to late afternoon.
- The first reimbursement request has been submitted to the LAB Trust, Bob Calfas, Cemetery.

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

##### **1. Waste Water Treatment Plant:**

- The SLIB (State Loan and Investment Board) approved project for the Waste Water Lagoon has begun.
- Calvin Twiford, Civil Engineer has inspected, consulted and designed the lagoon liner repair.
- Brian Martinson with Kleen Pipe, LLC is to begin the vac truck work this week.
- Wyoming Department of Workforce Service has gathered a few day laborers to prep the area of the lagoon liner that needs repaired, and to assist Brian with Kleen Pipe, LLC.
- Layfield Corporation USA will be here to work on the repair of the liner and installation of new vents by the end of this week.

##### **2. Cemetery:**

- The center road has been paved.
- Pat Anderson has agreed to use his dozer to blade in an outlet road. Mayor Anderson is still working out the logistics and permits.



- Cemetery signs are in place. Permits have been completed.
3. **Memorial Park:**
    - Veterans will supply new flags.
  4. **Town Welcome Signs:**
    - Signs are made. They still need painted and finished. Permits have been requested through WY DOT.
  5. **Youth Activities:**
    - Jazz basketball and USA Wrestling is in place
    - Looking to get baseball diamond back in place for both, potential baseball and softball.

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

**NEW BUSINESS:**

1. Resolution 2018-14 – Budget # 848 Amendment, to include Antone Berce Project

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

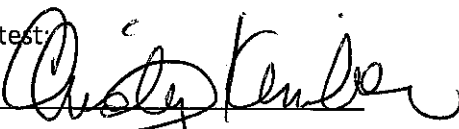
**General Concerns:**

1. Councilwoman Mary Fenton complemented the improvement that Mike Dabich has made, in putting the window in the wall for visibility. Mary did express that she would like to see continued steps taken for an updated security system.

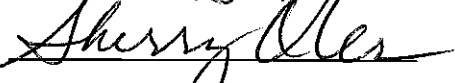
2. Councilman Brady Hamilton inquired about continued funding for Svilar Park. Black Hills Grant Application was mentioned along with several other private donors that have shown interest. Mary Anne Robeson noted that there are three (3) picnic tables at the library and two (2) of them would be better utilized over at the Park.

**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 Mary Fenton. The motion carried unanimously. The meeting was adjourned at 7:00p.m.

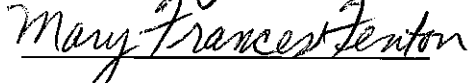
Attest:



Clerk/Treasurer, Christy Kimber

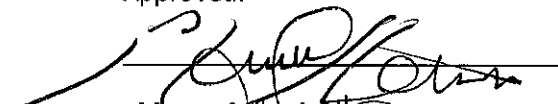


Councilwoman, Sherry Oler

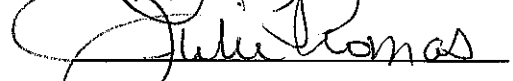


Councilwoman, Mary Fenton

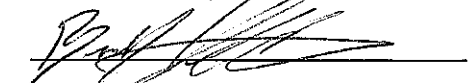
Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Brady Hamilton





TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,512.10
01-10210	BANK OF THE WEST - GENERAL	604,669.67
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	208,032.32
01-10270	XDA	342.41
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
		<hr/>
	TOTAL COMBINED CASH	832,913.63
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 832,913.63)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	473,812.08
51	ALLOCATION TO UTILITY ENTERPRISE FUND	156,217.67
72	ALLOCATION TO OPTIONAL 1% SALES TAX	187,118.68
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	5,765.20
74	ALLOCATION TO ANTONE BERCE CEMETERY MEMORIAL	10,000.00
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	TOTAL ALLOCATIONS TO OTHER FUNDS	832,913.63
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 832,913.63)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	473,812.08	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	16,023.87	
10-10310	WYOSTAR GENERAL INVEST ACCT	574,654.74	
10-10320	WYOSTAR PARK EQUIP	2,992.19	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,638.19	
10-10340	WYOSTAR STREETS	9,718.57	
10-10350	WYOSTAR TREES	8,812.50	
10-10360	WYOSTAR VEHICLES/EQUIP	15,518.59	
10-10370	WYOSTAR-WATER	106,414.81	
10-10375	WYOSTAR-SEWER	26,576.80	
10-10380	WYOSTAR-CEMETERY	8,778.06	
	TOTAL ASSETS		<u>1,250,190.40</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	( 2,988.94)	
10-21002	FICA PAYABLE	( 25.11)	
10-21005	WORKERS COMPENSATION PAYABLE	( 29.41)	
10-21006	SUTA PAYABLE	159.42	
10-21007	RETIREMENT PAYABLE	( .03)	
10-21012	OTHER PAYROLL TAXES	( 8.14)	
	TOTAL LIABILITIES		( 2,892.21)

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	<u>60,549.87</u>	
	BALANCE - CURRENT DATE		<u>501,579.89</u>
	TOTAL FUND EQUITY		<u>1,253,082.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,250,190.40</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	1,683.87	9,631.70	24,000.00	14,368.30	40.1
10-31-200	681.97	2,806.65	9,600.00	6,793.35	29.2
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	60.00	80.00	50.00	( 30.00)	160.0
10-31-600	227.23	938.62	12,000.00	11,061.38	7.8
10-31-700	46.74	898.24	1,200.00	301.76	74.9
10-31-770	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL 310 GENERAL</b>	<b>2,699.81</b>	<b>14,390.21</b>	<b>49,950.00</b>	<b>35,559.79</b>	<b>28.8</b>
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	5.04	11.76	.00	( 11.76)	.0
10-32-220	.00	36,710.99	65,000.00	28,289.01	56.5
10-32-300	353.28	1,338.69	3,200.00	1,861.31	41.8
10-32-400	21,791.86	21,791.86	35,700.00	13,908.14	61.0
10-32-600	7,581.77	31,233.67	82,000.00	50,766.33	38.1
10-32-700	4,275.53	4,275.53	12,800.00	8,524.47	33.4
10-32-750	601.67	1,197.75	1,500.00	302.25	79.9
10-32-800	439.77	1,705.60	4,200.00	2,494.40	40.6
<b>TOTAL 320 INTERGOVERNMENTAL</b>	<b>35,048.92</b>	<b>98,265.85</b>	<b>204,400.00</b>	<b>106,134.15</b>	<b>48.1</b>
<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	360.00	470.00	1,700.00	1,230.00	27.7
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	.25	4.25	40.00	35.75	10.6
10-33-600	3.50	12.50	40.00	27.50	31.3
10-33-700	5.00	70.00	150.00	80.00	46.7
<b>TOTAL 330 CHARGES FOR SERVICES</b>	<b>368.75</b>	<b>631.75</b>	<b>10,819.00</b>	<b>10,187.25</b>	<b>5.8</b>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	891.39	3,549.23	6,300.00	2,750.77	56.3
10-35-120 W/S CKG & WYO-STAR INT	187.48	740.98	1,200.00	459.02	61.8
10-35-130 CEMETERY CK & WYO-STAR IN	13.39	51.08	90.00	38.92	56.8
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TOTAL 350 INTEREST EARNED	1,092.26	4,341.29	7,590.00	3,248.71	57.2
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TOTAL FUND REVENUE	39,209.74	117,629.10	272,759.00	155,129.90	43.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.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>.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	800.00	3,700.00	2,900.00	21.6
10-41-120 SALARIES	1,965.80	7,768.02	23,608.00	15,839.98	32.9
10-41-130 SOCIAL SECURITY/ME	165.70	655.50	2,089.00	1,433.50	31.4
10-41-140 EMPLOYEE RETIREMENT	226.07	849.24	2,457.00	1,607.76	34.6
10-41-160 UNEMPLOYMENT	8.46	33.42	116.00	82.58	28.8
10-41-170 HEALTH INSURANCE	398.27	1,632.39	4,800.00	3,167.61	34.0
10-41-180 WORKERS COMPENSATION	17.22	75.58	78.00	2.42	96.9
10-41-210 EQUIPMENT NEW-OFFICE	.00	80.64	500.00	419.36	16.1
10-41-240 COPIER LEASE PAYMENTS	67.00	201.00	850.00	649.00	23.7
10-41-250 COPIES	112.42	323.98	1,000.00	676.02	32.4
10-41-290 AUDIT	.00	600.00	2,500.00	1,900.00	24.0
10-41-310 BANK FEES	30.00	136.50	400.00	263.50	34.1
10-41-320 MATERIALS & SUPP OFFICE	284.33	519.98	2,500.00	1,980.02	20.8
10-41-330 MATERIAL/SUPPLY-BLDG	.00	265.75	750.00	484.25	35.4
10-41-343 TOWN RENTAL HOUSE-R/M	829.50	1,383.98	2,000.00	616.02	69.2
10-41-350 TELEPHONE	210.59	1,027.94	2,300.00	1,272.06	44.7
10-41-360 ELECTRICITY/NATURAL GAS	159.81	860.18	3,300.00	2,439.82	26.1
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	651.15	1,651.15	5,000.00	3,348.85	33.0
10-41-410 VEHICLE GAS/OIL	219.00	219.00	.00	( 219.00)	.0
10-41-430 REPAIR/MAINT-BLDG	26.27	199.97	3,200.00	3,000.03	6.3
10-41-440 REPAIR/MAINT-EQUIP	148.97	148.97	300.00	151.03	49.7
10-41-450 REPAIR/MAINT-COMPUTER	335.00	1,522.99	4,000.00	2,477.01	38.1
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	144.25	218.37	2,000.00	1,781.63	10.9
<b>TOTAL 410 ADMINISTRATION</b>	<b>6,199.81</b>	<b>21,174.55</b>	<b>77,398.00</b>	<b>56,223.45</b>	<b>27.4</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 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	1,388.88	3,420.40	10,990.00	7,569.60	31.1
10-43-125 OVERTIME	61.50	61.50	.00	( 61.50)	.0
10-43-130 SOCIAL SECURITY	113.70	269.11	841.00	571.89	32.0
10-43-140 EMPLOYEE RETIREMENT	254.50	579.19	1,587.00	1,007.81	36.5
10-43-160 UNEMPLOYMENT	.00	2.43	54.00	51.57	4.5
10-43-170 HEALTH INSURANCE	313.24	717.38	2,164.00	1,446.62	33.2
10-43-180 WORKERS COMPENSATION	.00	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	38.10	133.48	230.00	96.52	58.0
10-43-360 ELECTRICITY/NATURAL GAS	473.31	1,903.50	6,000.00	4,096.50	31.7
10-43-460 REPAIR/MAINT-GENERAL	.00	61.89	4,000.00	3,938.11	1.6
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>2,643.23</b>	<b>9,038.27</b>	<b>41,097.00</b>	<b>32,058.73</b>	<b>22.0</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	246.00	2,994.47	3,135.00	140.53	95.5
10-45-130 SOCIAL SECURITY	18.45	228.69	240.00	11.31	95.3
10-45-140 EMPLOYEE RETIREMENT	41.28	370.16	247.00	( 123.16)	149.9
10-45-160 UNEMPLOYMENT	.00	12.51	16.00	3.49	78.2
10-45-170 HEALTH INSURANCE	53.03	514.28	337.00	( 177.28)	152.6
10-45-180 WORKERS COMPENSATION	.00	120.93	73.00	( 47.93)	165.7
10-45-210 EQUIPMENT	118.93	118.93	2,000.00	1,881.07	6.0
10-45-350 TELEPHONE	.00	.00	230.00	230.00	.0
10-45-360 ELECTRICITY/NATURAL GAS	65.92	303.39	850.00	546.61	35.7
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	5.00	244.57	1,500.00	1,255.43	16.3
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>548.61</b>	<b>4,907.93</b>	<b>10,628.00</b>	<b>5,720.07</b>	<b>48.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	.00	285.00	1,426.00	1,141.00	20.0
10-46-130 SOCIAL SECURITY	.00	21.83	109.00	87.17	20.0
10-46-140 EMPLOYEE RETIREMENT	.00	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	.00	49.52	280.00	230.48	17.7
10-46-180 WORKERS COMPENSATION	.00	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	77.58	771.72	1,150.00	378.28	67.1
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
<b>TOTAL 460 IRRIGATION</b>	<b>77.58</b>	<b>1,271.92</b>	<b>5,358.00</b>	<b>4,086.08</b>	<b>23.7</b>
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	123.00	1,970.97	6,836.00	4,865.03	28.8
10-47-130 SOCIAL SECURITY	9.23	150.56	523.00	372.44	28.8
10-47-140 EMPLOYEE RETIREMENT	20.64	158.58	538.00	379.42	29.5
10-47-160 UNEMPLOYMENT	.00	20.70	33.00	12.30	62.7
10-47-170 HEALTH INSURANCE	26.52	204.27	733.00	528.73	27.9
10-47-180 WORKERS COMPENSATION	.00	81.30	158.00	76.70	51.5
10-47-320 SUPPLIES/MATERIALS	30.99	641.48	3,500.00	2,858.52	18.3
10-47-360 ELECTRICITY/NATURAL GAS	39.20	254.33	530.00	275.67	48.0
10-47-405 EQUIPMENT RENTAL	.00	506.00	500.00	( 6.00)	101.2
10-47-460 GENERAL REPAIR/MAINT	.00	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>249.58</b>	<b>4,845.60</b>	<b>17,351.00</b>	<b>12,505.40</b>	<b>27.9</b>
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	123.00	287.00	1,236.00	949.00	23.2
10-48-130 SOCIAL SECURITY	9.23	21.79	95.00	73.21	22.9
10-48-140 EMPLOYEE RETIREMENT	20.64	48.43	97.00	48.57	49.9
10-48-160 UNEMPLOYMENT	.00	.00	6.00	6.00	.0
10-48-170 HEALTH INSURANCE	27.05	64.34	132.00	67.66	48.7
10-48-180 WORKERS COMPENSATION	.00	7.23	28.00	20.77	25.8
10-48-320 SUPPLIES/MATERIALS	.00	.00	600.00	600.00	.0
10-48-350 TELEPHONE	125.15	497.57	1,630.00	1,132.43	30.5
10-48-360 ELECTRICITY/NATURAL GAS	54.73	197.83	1,000.00	802.17	19.8
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>359.80</b>	<b>1,124.19</b>	<b>5,224.00</b>	<b>4,099.81</b>	<b>21.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	102.50	2,060.04	9,084.00	7,023.96	22.7
10-65-130 SOCIAL SECURITY	6.17	155.91	695.00	539.09	22.4
10-65-140 EMPLOYEE RETIREMENT	13.78	173.89	1,311.00	1,137.11	13.3
10-65-160 UNEMPLOYMENT	.00	26.58	45.00	18.42	59.1
10-65-170 HEALTH INSURANCE	21.43	221.28	1,788.00	1,566.72	12.4
10-65-180 WORKERS COMPENSATION	.00	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	50.86	77.82	500.00	422.18	15.6
10-65-360 ELECTRICITY/NATURAL GAS	67.65	278.52	3,400.00	3,121.48	8.2
10-65-410 VEHICLE GAS/OIL	219.12	978.94	3,500.00	2,521.06	28.0
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	481.51	4,123.79	24,714.00	20,590.21	16.7
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	19.04	84.50	907.00	822.50	9.3
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	19.04	347.00	5,114.00	4,767.00	6.8
<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	.00	4,764.08	.00	( 4,764.08)	.0
TOTAL GROUND/SURFACE FLOODING	.00	4,764.08	28,000.00	23,235.92	17.0



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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
TOTAL WYOSTAR INVESTMENTS/SPEC. FUND	.00	.00	643,055.00	643,055.00	.0
TOTAL FUND EXPENDITURES	10,579.16	57,079.23	907,247.00	850,167.77	6.3
NET REVENUE OVER EXPENDITURES	28,630.58	60,549.87	( 634,488.00)	( 695,037.87)	9.5

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2018

UTILITY ENTERPRISE FUND

<u>ASSETS</u>		
51-10100	CASH IN COMBINED CASH FUND	156,217.67
51-12036	AR WATER	11,736.27
51-12037	AR SEWER	2,416.15
51-12038	CONTRACT A/R WATER	69.65
51-12039	CONTRACT A/R SEWER	22.21
		<u>170,461.95</u>
TOTAL ASSETS		
		<u>170,461.95</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-20000	ACCOUNTS PAYABLE	( 708.00)
		<u>( 708.00)</u>
TOTAL LIABILITIES		
		( 708.00)
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
51-29800	3900 RETAINED EARNINGS	158,617.62
	REVENUE OVER EXPENDITURES - YTD	12,552.33
		<u>171,169.95</u>
BALANCE - CURRENT DATE		
		<u>171,169.95</u>
TOTAL FUND EQUITY		
		<u>171,169.95</u>
TOTAL LIABILITIES AND EQUITY		
		<u>170,461.95</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	12,499.76	56,316.74	157,000.00	100,683.26	35.9
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	675.42	2,035.07	3,600.00	1,564.93	56.5
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>13,175.18</b>	<b>58,351.81</b>	<b>161,900.00</b>	<b>103,548.19</b>	<b>36.0</b>
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,506.81	18,562.08	54,500.00	35,937.92	34.1
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	211.96	630.45	1,000.00	369.55	63.1
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 370 SEWER FUND</b>	<b>4,718.77</b>	<b>19,192.53</b>	<b>56,600.00</b>	<b>37,407.47</b>	<b>33.9</b>
<b>TOTAL FUND REVENUE</b>	<b>17,893.95</b>	<b>77,544.34</b>	<b>218,500.00</b>	<b>140,955.66</b>	<b>35.5</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.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	1,563.46	1,790.19	2,000.00	209.81	89.5
51-49-360 ELECTRICITY/NATURAL GAS	30.00	90.11	.00	( 90.11)	.0
51-49-405 EQUIPMENT RENTAL	73.62	144.08	500.00	355.92	28.8
51-49-410 VEHICLE GAS/OIL	.00	677.46	1,500.00	822.54	45.2
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,500.00	1,500.00	.0
51-49-470 REPAIR & MAINTENANCE-LINES	829.50	829.50	.00	( 829.50)	.0
51-49-500 SYSTEM REPAIR/MAINT(WATER)	2,227.65	2,825.50	2,000.00	( 825.50)	141.3
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>4,724.23</b>	<b>10,890.88</b>	<b>28,921.00</b>	<b>18,030.12</b>	<b>37.7</b>
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	476.63	1,909.15	2,631.00	721.85	72.6
51-50-130 SOCIAL SECURITY	36.90	146.44	201.00	54.56	72.9
51-50-140 EMPLOYEE RETIREMENT	82.54	292.07	380.00	87.93	76.9
51-50-160 UNEMPLOYMENT	.00	4.94	13.00	8.06	38.0
51-50-170 HEALTH INSURANCE	102.86	369.74	518.00	148.26	71.4
51-50-180 WORKERS COMPENSATION	.00	63.01	55.00	( 8.01)	114.6
51-50-200 INSURANCE	.00	2,093.25	2,500.00	406.75	83.7
51-50-250 WATER/SEWER CONSULTANT	.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	2.05	2.05	2,000.00	1,997.95	.1
51-50-350 TELEPHONE	.00	57.28	2,000.00	1,942.72	2.9
51-50-355 EPA TESTING	638.75	1,537.75	3,000.00	1,462.25	51.3
51-50-360 ELECTRICITY/NATURAL GAS	596.60	2,108.78	7,000.00	4,891.22	30.1
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>1,936.33</b>	<b>10,093.62</b>	<b>34,698.00</b>	<b>24,604.38</b>	<b>29.1</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,496.50	4,598.48	15,238.00	10,637.52	30.2
51-52-130 SOCIAL SECURITY	113.70	351.07	1,166.00	814.93	30.1
51-52-140 EMPLOYEE RETIREMENT	254.50	658.81	2,200.00	1,541.19	30.0
51-52-160 UNEMPLOYMENT	.00	17.70	75.00	57.30	23.6
51-52-170 HEALTH INSURANCE	322.92	860.09	2,999.00	2,138.91	28.7
51-52-180 WORKERS COMPENSATION	.00	136.51	320.00	183.49	42.7
51-52-250 WATER/SEWER CONSULTANT	708.00	1,408.00	8,200.00	6,792.00	17.2
51-52-310 CHEMICALS	1,689.64	4,825.87	18,000.00	13,174.13	26.8
51-52-330 MATERIALS/SUPPLIES	171.72	528.48	2,000.00	1,471.52	26.4
51-52-350 TELEPHONE	259.28	1,029.53	3,500.00	2,470.47	29.4
51-52-355 EPA TESTING	619.75	1,148.57	3,000.00	1,851.43	38.3
51-52-360 ELECTRICITY/NATURAL GAS	2,182.86	7,552.43	40,000.00	32,447.57	18.9
51-52-390 TRAINING	.00	.00	1,500.00	1,500.00	.0
51-52-430 COMPUTER SUPPORT	909.00	909.00	2,000.00	1,091.00	45.5
51-52-450 COMPUTER REPAIR	.00	.00	2,000.00	2,000.00	.0
51-52-480 REPAIR/MAINTENANCE WTP	974.56	2,521.76	5,000.00	2,478.24	50.4
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	909.00	909.00	12,000.00	11,091.00	7.6
TOTAL WATER, TREATMENT PLANT	10,611.43	27,455.30	120,696.00	93,240.70	22.8

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING &amp; COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	200.00	800.00	3,700.00	2,900.00	21.6
51-53-120 SALARIES	1,965.66	7,211.38	23,608.00	16,396.62	30.6
51-53-130 SOCIAL SECURITY	165.66	612.83	2,089.00	1,476.17	29.3
51-53-140 EMPLOYEE RETIREMENT	226.06	849.19	2,457.00	1,607.81	34.6
51-53-160 UNEMPLOYMENT	8.45	30.99	116.00	85.01	26.7
51-53-170 HEALTH INSURANCE	398.27	1,711.99	4,800.00	3,088.01	35.7
51-53-180 WORKERS COMPENSATION	17.22	51.09	78.00	26.91	65.5
51-53-240 COPIER LEASE PAYMENTS	67.00	319.27	850.00	530.73	37.6
51-53-250 COPIES	112.42	205.70	1,000.00	794.30	20.6
51-53-290 AUDIT	.00	600.00	2,500.00	1,900.00	24.0
51-53-305 XPRESS BILL PAY FEES	99.30	400.60	1,400.00	999.40	28.6
51-53-307 PAYMENTECH	91.76	358.30	1,400.00	1,041.70	25.6
51-53-310 BANK FEES	45.00	180.00	540.00	360.00	33.3
51-53-350 PHONE	125.90	297.86	2,300.00	2,002.14	13.0
51-53-360 ELECTRICITY/NATURAL GAS	141.12	278.80	3,300.00	3,021.20	8.5
51-53-390 TRAINING	170.09	244.21	500.00	255.79	48.8
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	1,400.00	4,020.00	2,620.00	34.8
51-53-560 WATER/SEWER REFUNDS	.00	.00	159.00	159.00	.0
<b>TOTAL WATER, ACCOUNTING &amp; COLLECTING</b>	<b>4,168.91</b>	<b>16,552.21</b>	<b>58,017.00</b>	<b>41,464.79</b>	<b>28.5</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>21,440.90</b>	<b>64,992.01</b>	<b>403,832.00</b>	<b>338,839.99</b>	<b>16.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,546.95)</b>	<b>12,552.33</b>	<b>( 185,332.00)</b>	<b>( 197,884.33)</b>	<b>6.8</b>

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2018

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND	187,118.68	
	TOTAL ASSETS		<u>187,118.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
72-29800	3900 RETAINED EARNINGS	161,002.67	
	REVENUE OVER EXPENDITURES - YTD	<u>26,116.01</u>	
	BALANCE - CURRENT DATE	187,118.68	
	TOTAL FUND EQUITY		<u>187,118.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>187,118.68</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	6,532.27	26,799.02	74,000.00	47,200.98	36.2
	TOTAL OPTIONAL 1% SALES TAX REVENUE	6,532.27	26,799.02	74,000.00	47,200.98	36.2
	TOTAL FUND REVENUE	6,532.27	26,799.02	74,000.00	47,200.98	36.2



TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	683.01	683.01	80,000.00	79,316.99	.9
TOTAL OPTIONAL 1% SALES TAX EXPENSE	683.01	683.01	230,814.00	230,130.99	.3
TOTAL FUND EXPENDITURES	683.01	683.01	230,814.00	230,130.99	.3
NET REVENUE OVER EXPENDITURES	5,849.26	26,116.01	( 156,814.00)	( 182,930.01)	16.7

TOWN OF HUDSON  
 BALANCE SHEET  
 OCTOBER 31, 2018

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND		5,765.20
			<u>5,765.20</u>
	TOTAL ASSETS		<u>5,765.20</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
73-29800	RETAINED EARNINGS	1,780.19	
	REVENUE OVER EXPENDITURES - YTD	3,985.01	
			<u>5,765.20</u>
	BALANCE - CURRENT DATE		<u>5,765.20</u>
	TOTAL FUND EQUITY		<u>5,765.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,765.20</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SVILAR PARK PLAYGROUND EQUIP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 4 MONTHS ENDING OCTOBER 31, 2018

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	14.99	14.99	26,263.00	26,248.01	.1
TOTAL SVILAR PARK PLAYGROUND EQUIP	14.99	14.99	26,263.00	26,248.01	.1
TOTAL FUND EXPENDITURES	14.99	14.99	26,263.00	26,248.01	.1
NET REVENUE OVER EXPENDITURES	( 14.99)	3,985.01	( 1,263.00)	( 5,248.01)	315.5

TOWN OF HUDSON  
BALANCE SHEET  
OCTOBER 31, 2018

ANTONE BERCE CEMETERY MEMORIAL

<u>ASSETS</u>			
74-10100	CASH IN COMBINED CASH FUND	10,000.00	
	TOTAL ASSETS		10,000.00
<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 4 MONTHS ENDING OCTOBER 31, 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	.00	10,000.00	.00	( 10,000.00)	.0
TOTAL ANTONE BERCE CEMETERY MEMORIAL	.00	10,000.00	.00	( 10,000.00)	.0
TOTAL FUND REVENUE	.00	10,000.00	.00	( 10,000.00)	.0
NET REVENUE OVER EXPENDITURES	.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	412380	Dividers - Admin	11/01/2018	9.21	9.21	11/01/2018	
130	Atlas Office Products	412380	Dividers - Water	11/01/2018	9.21	9.21	11/01/2018	
130	Atlas Office Products	415280	Supplies	11/01/2018	16.90	16.90	11/01/2018	
130	Atlas Office Products	418870	paper Admin	11/01/2018	34.90	34.90	11/01/2018	
130	Atlas Office Products	42389-0	HAND SANITIZERS - ADMIN	11/13/2018	5.86	.00		
Total Atlas Office Products:					76.08	70.22		
<b>Bankcard Center</b>								
145	Bankcard Center	1031182	Cemetery donation meeting	11/01/2018	520.72	520.72	11/01/2018	
145	Bankcard Center	1031182	Compression lease	11/01/2018	214.62	214.62	11/01/2018	
145	Bankcard Center	1031182	Cemetery signs	11/01/2018	207.00	207.00	11/01/2018	
145	Bankcard Center	1031182	Street signs	11/01/2018	41.00	41.00	11/01/2018	
145	Bankcard Center	1031182	Kapersky computer security	11/01/2018	57.75	57.75	11/01/2018	
145	Bankcard Center	1031182	Kapersky computer security	11/01/2018	57.75	57.75	11/01/2018	
145	Bankcard Center	1031182	Log me in water tx plant software	11/01/2018	367.48	367.48	11/01/2018	
Total Bankcard Center:					1,466.32	1,466.32		
<b>Black Hills Energy</b>								
163	Black Hills Energy	103118	Gas service 525 W 6th St.	11/01/2018	784.71	784.71	11/01/2018	
163	Black Hills Energy	103118	Gas - town house	11/01/2018	18.17	18.17	11/01/2018	
163	Black Hills Energy	103118	Gas service- Library	11/01/2018	31.91	31.91	11/01/2018	
163	Black Hills Energy	103118	Gas service 264 S Main	11/01/2018	56.22	56.22	11/01/2018	
Total Black Hills Energy:					891.01	891.01		
<b>CALVIN R TWIFORD, P.E.</b>								
946	CALVIN R TWIFORD, P.E.	1009	KANSAS ENGINEERING -	11/13/2018	1,793.00	.00		
946	CALVIN R TWIFORD, P.E.	1009	FEMA REIMBURSE-CANAL PRO	11/13/2018	660.00	.00		
946	CALVIN R TWIFORD, P.E.	1010	LAGOON LINER REPAIR - ENGI	11/13/2018	3,850.00	.00		
Total CALVIN R TWIFORD, P.E.:					6,303.00	.00		
<b>Caselle, Inc.</b>								
196	Caselle, Inc.	11020	COMPUTER SUPPORT & MAINT	11/13/2018	335.00	.00		
196	Caselle, Inc.	11020	COMPUTER SUPPORT & MAINT	11/13/2018	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
<b>Century Link</b>								
208	Century Link	10/18	phone - library	10/17/2018	125.15	125.15	10/17/2018	
208	Century Link	10/18	phone - admin	10/17/2018	125.90	125.90	10/17/2018	
208	Century Link	10/18	telephone service for town hall-W	10/17/2018	125.90	125.90	10/17/2018	
208	Century Link	10/18	phone - Water treatment plant	10/17/2018	220.88	220.88	10/17/2018	
208	Century Link	11-18	phone - admin	11/13/2018	126.94	.00		
208	Century Link	11-18	phone - library	11/13/2018	125.87	.00		
208	Century Link	11-18	telephone service for town hall-W	11/13/2018	126.93	.00		
208	Century Link	11-18	phone - Water treatment plant	11/13/2018	221.68	.00		





Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Century Link:					1,199.25	597.83		
<b>CNA Surety Direct Bill</b>								
232	CNA Surety Direct Bill	11-18	Bond for Clerk/Treasurer	11/13/2018	50.00	.00		
232	CNA Surety Direct Bill	11-18	Bond for Assistant Clerk/Treasurer	11/13/2018	50.00	.00		
Total CNA Surety Direct Bill:					100.00	.00		
<b>Dave's Asphalt Company</b>								
924	Dave's Asphalt Company	4147	KANSAS ROAD PAVING	11/13/2018	78,185.00	.00		
924	Dave's Asphalt Company	4154	CEMETERY ROAD PAVING	11/13/2018	17,898.00	.00		
924	Dave's Asphalt Company	4155	PAVEMENT PATCHING	11/13/2018	4,100.00	.00		
Total Dave's Asphalt Company:					100,183.00	.00		
<b>Dept. of Workforce Service</b>								
256	Dept. of Workforce Service	101518	Q/3 2018 WC:000010137	10/15/2018	117.59	117.59	10/15/2018	
Total Dept. of Workforce Service:					117.59	117.59		
<b>Energy Laboratories Inc.</b>								
277	Energy Laboratories Inc.	189452	EPA tests - WTP	10/17/2018	191.00	191.00	10/17/2018	
Total Energy Laboratories Inc.:					191.00	191.00		
<b>Ferguson Waterworks #1116</b>								
310	Ferguson Waterworks #1116	5152480	Relace street valve for fx meter	11/01/2018	1,027.04	1,027.04	11/01/2018	
Total Ferguson Waterworks #1116:					1,027.04	1,027.04		
<b>Fremont Communications</b>								
328	Fremont Communications	54888	phone rental-Admin	11/13/2018	46.75	.00		
Total Fremont Communications:					46.75	.00		
<b>Fremont County Solid Waste Dis</b>								
349	Fremont County Solid Waste Dis	OCT. STMT	Trash disposal-General	11/13/2018	9.00	.00		
349	Fremont County Solid Waste Dis	OCT. STMT	Disposal of material from WTP, & t	11/13/2018	9.00	.00		
Total Fremont County Solid Waste Dis:					18.00	.00		
<b>Gannett Construction</b>								
370	Gannett Construction	1102	Road Base Gravel for the Town of	11/01/2018	5,700.00	5,700.00	11/01/2018	
Total Gannett Construction:					5,700.00	5,700.00		
<b>Hasco Industrial Supply, Inc.</b>								
406	Hasco Industrial Supply, Inc.	1173489	Material for Town Welcome Signs	11/13/2018	2,040.68	.00		
Total Hasco Industrial Supply, Inc.:					2,040.68	.00		
<b>Hawkins Water Treatment Inc.</b>								
409	Hawkins Water Treatment Inc.	4377108	Chemicals for the water treatment	10/17/2018	1,689.64	1,689.64	10/17/2018	
Total Hawkins Water Treatment Inc.:					1,689.64	1,689.64		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>HIGH PLAINS POWER</b>								
424	HIGH PLAINS POWER	1031183	Electrical charges for water tank	11/01/2018	30.11	30.11	11/01/2018	
Total HIGH PLAINS POWER:					30.11	30.11		
<b>Huff Sanitation, Inc.</b>								
448	Huff Sanitation, Inc.	15921	clean toilets owned by town	11/13/2018	80.00	.00		
Total Huff Sanitation, Inc.:					80.00	.00		
<b>Lander Ace Hardware</b>								
505	Lander Ace Hardware	248496,247665	Supplies - maint	10/17/2018	25.30	25.30	10/17/2018	
505	Lander Ace Hardware	248496,247665	cable tiles - WTP	10/17/2018	6.99	6.99	10/17/2018	
505	Lander Ace Hardware	248496,247665	grass seed - cemetery	10/17/2018	23.99	23.99	10/17/2018	
505	Lander Ace Hardware	251046	Brush pile 1.5" lock and key	11/01/2018	26.38	26.38	11/01/2018	
Total Lander Ace Hardware:					82.66	82.66		
<b>Mckee Law Office, P.c.</b>								
544	Mckee Law Office, P.c.	7/18-10/18	retain and legal fees - admin	11/13/2018	1,650.00	.00		
Total Mckee Law Office, P.c.:					1,650.00	.00		
<b>MOUNTAIN WEST BUSINESS</b>								
571	MOUNTAIN WEST BUSINESS	7657	monthly maintenance charge copi	11/01/2018	30.00	30.00	11/01/2018	
571	MOUNTAIN WEST BUSINESS	INV7516	copies - Administration	10/17/2018	112.42	112.42	10/17/2018	
571	MOUNTAIN WEST BUSINESS	INV7516	copies - Acct & Collecting	10/17/2018	112.42	112.42	10/17/2018	
Total MOUNTAIN WEST BUSINESS:					254.84	254.84		
<b>Mr. D's</b>								
939	Mr. D's	56	VETERANS DAY CELEBRATION	11/13/2018	148.66	.00		
Total Mr. D's:					148.66	.00		
<b>O&amp;M Services</b>								
583	O&M Services	1152	Contract monthly amount & testin	11/01/2018	350.00	350.00	11/01/2018	
583	O&M Services	1152	Monthly contract amount plus testi	11/01/2018	358.00	358.00	11/01/2018	
Total O&M Services:					708.00	708.00		
<b>O'Reilly Auto Parts</b>								
592	O'Reilly Auto Parts	2113-394261	Backhoe batteries - maint	11/13/2018	108.21	.00		
592	O'Reilly Auto Parts	2113-394261	Backhoe batteries - sewer	11/13/2018	108.20	.00		
Total O'Reilly Auto Parts:					216.41	.00		
<b>REED'S MOUGHAUN OFFICE SUPPLY</b>								
658	REED'S MOUGHAUN OFFICE S	122442	replace calculator - admin	11/13/2018	24.47	.00		
Total REED'S MOUGHAUN OFFICE SUPPLY:					24.47	.00		
<b>REXEL 3212 CPR CASPER</b>								
945	REXEL 3212 CPR CASPER	S122770695 O	AUTOMATION SUPPORT AND S	10/17/2018	909.00	909.00	10/17/2018	
945	REXEL 3212 CPR CASPER	S122770695 O	AUTOMATION SUPPORT AND S	10/17/2018	909.00	909.00	10/17/2018	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total REXEL 3212 CPR CASPER:</b>					<b>1,818.00</b>	<b>1,818.00</b>		
<b>Riverton Ranger/lander Journal</b>								
682	Riverton Ranger/lander Journal	148226	Ad - firefighters - admin	11/13/2018	44.00	.00		
<b>Total Riverton Ranger/lander Journal:</b>					<b>44.00</b>	<b>.00</b>		
<b>Rocky Mountain Power</b>								
697	Rocky Mountain Power	10/18	Electricity-Irrigation	10/17/2018	77.58	77.58	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for cemetery	10/17/2018	39.20	39.20	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for library	10/17/2018	35.23	35.23	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for maintenance	10/17/2018	52.42	52.42	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for parks	10/17/2018	65.92	65.92	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for sewer	10/17/2018	596.60	596.60	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for street lights	10/17/2018	473.31	473.31	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for Town facilities	10/17/2018	141.11	141.11	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for Town facilities-	10/17/2018	141.12	141.12	10/17/2018	
697	Rocky Mountain Power	10/18	Electric service for water	10/17/2018	1,855.11	1,855.11	10/17/2018	
697	Rocky Mountain Power	11-18	Electric service for - irrigation	11/13/2018	28.03	.00		
697	Rocky Mountain Power	11-18	Electric service for parks	11/13/2018	62.06	.00		
697	Rocky Mountain Power	11-18	Electric service for cemetery	11/13/2018	25.36	.00		
697	Rocky Mountain Power	11-18	Electric service for library	11/13/2018	31.87	.00		
697	Rocky Mountain Power	11-18	Electric service for maintenance	11/13/2018	74.87	.00		
697	Rocky Mountain Power	11-18	Electric service for sewer	11/13/2018	589.10	.00		
697	Rocky Mountain Power	11-18	Electric service for street lights	11/13/2018	473.31	.00		
697	Rocky Mountain Power	11-18	Electric service for Town facilities	11/13/2018	230.09	.00		
697	Rocky Mountain Power	11-18	Electric service for Town facilities-	11/13/2018	230.09	.00		
697	Rocky Mountain Power	11-18	Electric service for water	11/13/2018	1,469.14	.00		
<b>Total Rocky Mountain Power:</b>					<b>6,691.52</b>	<b>3,477.60</b>		
<b>Thomas, Julie</b>								
781	Thomas, Julie	1031186	play station games for library	11/01/2018	50.00	50.00	11/01/2018	
<b>Total Thomas, Julie:</b>					<b>50.00</b>	<b>50.00</b>		
<b>Town of Hudson</b>								
784	Town of Hudson	10/18	postage , supplies - Admin	10/17/2018	56.01	56.01	10/17/2018	
784	Town of Hudson	10/18	DRY ICE	10/17/2018	11.61	11.61	10/17/2018	
784	Town of Hudson	10/18	postage - SEWER	10/17/2018	2.05	2.05	10/17/2018	
784	Town of Hudson	10/18	SUPPLIES FOR CEMETERY GA	10/17/2018	7.00	7.00	10/17/2018	
<b>Total Town of Hudson:</b>					<b>76.67</b>	<b>76.67</b>		
<b>Union Wireless</b>								
796	Union Wireless	1031184	Replace old phone	11/01/2018	96.32	96.32	11/01/2018	
796	Union Wireless	1031184	Replace old phone	11/01/2018	96.34	96.34	11/01/2018	
796	Union Wireless	1031184	Replace old phone	11/01/2018	96.34	96.34	11/01/2018	
796	Union Wireless	1031184	Cell phone charges for WATER T	11/01/2018	38.15	38.15	11/01/2018	
796	Union Wireless	1031184	Cell phone charges for Streets	11/01/2018	38.15	38.15	11/01/2018	
796	Union Wireless	1031184	Cell phones - Admin	11/01/2018	38.34	38.34	11/01/2018	
<b>Total Union Wireless:</b>					<b>403.64</b>	<b>403.64</b>		
<b>USA Blue Book</b>								
802	USA Blue Book	723317	chemicals -WTP	11/13/2018	395.40	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total USA Blue Book:					395.40	.00		
<b>Wal-Mart Community</b>								
826	Wal-Mart Community	927300	VINEGAR AND PEROXIDE - WA	11/01/2018	47.24	47.24	11/01/2018	
826	Wal-Mart Community	927300	Water	11/01/2018	8.76	8.76	11/01/2018	
Total Wal-Mart Community:					56.00	56.00		
<b>Wells Fargo Financial Leasing</b>								
844	Wells Fargo Financial Leasing	5005415319	Copier Lease - admin	11/01/2018	98.91	98.91	11/01/2018	
844	Wells Fargo Financial Leasing	5005415319	Copier Lease - accounting and co	11/01/2018	98.90	98.90	11/01/2018	
Total Wells Fargo Financial Leasing:					197.81	197.81		
<b>Western Printing Inc.</b>								
847	Western Printing Inc.	95453	Window envelopes peel and seal r	11/01/2018	121.35	121.35	11/01/2018	
847	Western Printing Inc.	95453	Window envelopes peel and seal r	11/01/2018	364.03	364.03	11/01/2018	
Total Western Printing Inc.:					485.38	485.38		
<b>WY. Dept. of Transportation</b>								
889	WY. Dept. of Transportation	1031185	Cemetery permit sign	11/01/2018	100.00	100.00	11/01/2018	
889	WY. Dept. of Transportation	1031185	Town entry sign permits	11/01/2018	200.00	200.00	11/01/2018	
Total WY. Dept. of Transportation:					300.00	300.00		
<b>Zedi US Inc. - Precision Analysis Account</b>								
919	Zedi US Inc. - Precision Analysis	25985	EPA Testing	11/01/2018	235.00	235.00	11/01/2018	
919	Zedi US Inc. - Precision Analysis	26030	E.Coli Test - Water	11/01/2018	45.00	45.00	11/01/2018	
919	Zedi US Inc. - Precision Analysis	PINV26174	Effluent - sewer	11/13/2018	45.00	.00		
Total Zedi US Inc. - Precision Analysis Account:					325.00	280.00		
Grand Totals:					135,757.93	19,971.36		

Dated: November 13, 2018

Mayor: [Signature]

City Council: [Signature]

Mary Frances Anton  
Sherry Lee

City Recorder: [Signature]





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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

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