

TOWN OF HUDSON
MEETING TYPE: Regular Council Meeting
333 SOUTH MAIN STREET
HUDSON, WY 82515
January 8, 2019

PLEDGE OF ALLEGIANCE

Oath of Office: Mayor Mike Anderson, Councilmembers Mary Anne Robeson, and Zeke Bonella

CALL TO ORDER: Mike Anderson called the meeting to order at 6:00p.m. and Roll Call was taken.

Governing Body Present: Mayor Mike Anderson, Councilmembers Mary Anne Robeson, Sherry Oler, and Zeke Bonella. **Governing Body Approved Absence:** Brady Hamilton

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

Visitors: Ginger Bennett from James Gores and Associates and Robin Allison community member.

CONSENT AGENDA: MOTION: Councilmembers Sherry Oler moved to approve the agenda and Mary Anne Robeson seconded. The motion passed unanimously.

APPOINTMENTS:

Mayor Pro-tem (Sherry Oler)
Maintenance Director – (Harry Miller)
Clerk/Treasurer – (Christy Kimber)
Assistant Clerk/Treasurer – (Sharon Anderson)
Municipal Attorney – (Teresa McKee)
Municipal Judge – (Mike Barton)

DEPOSITORIES:

(Bank of the West) / (WYOSTAR) / (WY STAR Investment Fund)

SIGNATORIES for all Town designated depositories:

Mayor, Mike Anderson / Mayor Pro-tem, (Sherry Oler) / Clerk/Treasurer, Christy Kimber/
Assistant Clerk/Treasurer, Sharon Anderson

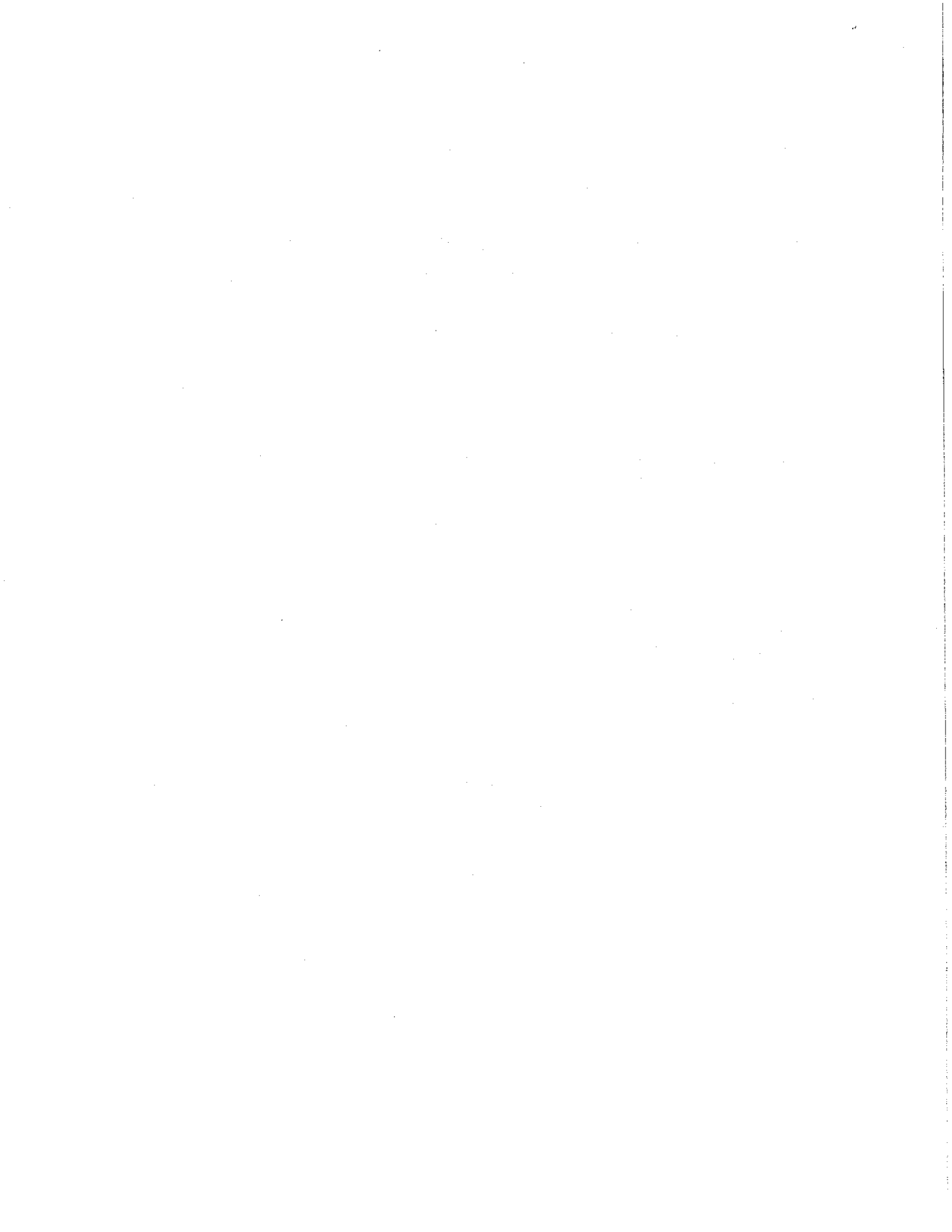
NEWSPAPERS:

For required Official Notification (Riverton Ranger) / (Lander Journal)

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

MOTION: Councilmembers Sherry Oler moved to approve the minutes, and Mary Anne Robeson seconded. The motion passed unanimously.

Financial Report Mayor Anderson asked for the correction or approval of the Financial Report for December 2018.



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MOTION: Councilmembers Sherry Oler moved to approve the December financial report, and Mary Anne Robeson seconded. The motion passed unanimously.

Payment of Bills Mayor Anderson asked if there were questions regarding bills and claims. There were none.

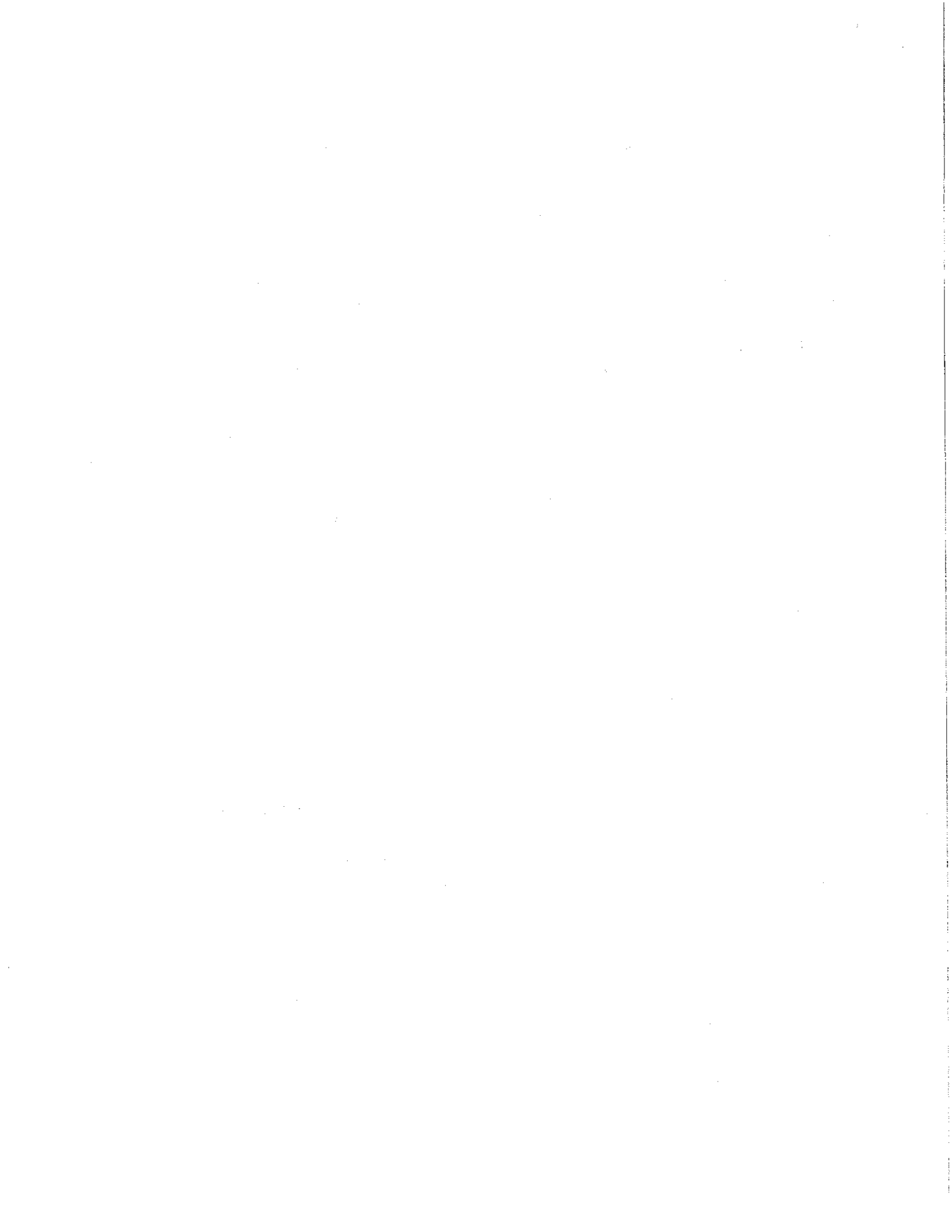
MOTION: Councilmembers Sherry Oler moved to approve the payment of the bills and claims, and Mary Anne Robeson seconded. The motion passed unanimously.

MAYORS REPORT:

1. The first annual Country Christmas celebration garner about 50 people at the Fire Hall for Christmas dinner.
2. Jerry Majdic donated Christmas Lights for Memorial Park. A committee will be formed to coordinating lighting and needs for this year.
3. Svilar Park grant requested. WY Business Council also willing to match some funding for the Park. There is also an additional donor interested in supporting the Park funding.
4. Waste water Lagoon still working on a few items.
5. A.L.I.C.E. (Alert, Lockdown, Inform, Counter, Evacuate) Safety Training to take place this month
6. Welcome signs for the Town of Hudson are complete and WY DOT will set them.
7. December movie night brought in 18 kids
8. Mike McConnel with FHA will work with his students to build the cattleguards for the cemetery.

MAINTENANCE DEPARTMENT REPORT:

1. December 3rd Removal tests, remove old C900 pipe from lagoon, set chemicals for c.i.p., clean lagoon of trash, and install diffusers.
2. December 4th call Jim Thomas ask for road sand, c.i.p. performed, calibrate and verify, push brush pile back, monthly report filled out and sent to EPA, meet with Mike and Cal, call and get new pipe delivered, locates Bridge street.
3. December 5th Ecoli full set to Zedi, return pipe fitting to win supply, meet with Jamie, and load trash from lagoon.
4. December 6th Order mech. Joint restraint, haul lagoon debris to dump, work order New York Street, meet with Mike conference call w/Cal.
5. December 10th plant up and running from Sunday shut down, meet with Ken Averill about trees, work order at Library to install new thermo couple.



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6. December 11th Plant shut down high turbidity restart, fix urinal, change light fixtures, install entry alarm, and load trees for Ken Averill.
7. December 13th Mix chemicals permag, load trees Ken Averill and church tree removal workers.
8. December 17th start plant up from Sunday shut down, change ortho feed pump tubing, put new furnco clamp on and mech joint restraint in place, glue up 8 sections of schedule 40 sewer pipes and sand bag with existing sand bags from original construction. Read meters.
9. December 18th read meters, load trees from the church, push brush pile back, repair cl17 machine at water plant.
10. December 19th clean cl17 injection quill out, clean out well inlet strainer, flow test wells 1 thru 11, meet with Jamie about new tests for 2019. Read meters
11. December 26th order water plant items from blue book, snow removal, help Dustin cash with questions about scada system.
12. December 27th work with Dustin scada, snow removal.

CLERK/TREASURER REPORT:

We lost our Maintenance Assistant, co-worker and friend, Jim Nelsen. We are grateful for all that he has done through the years to serve our community and hold his wife Jo close to our hearts and thank her too, for her continued support of the Town.

In addition to the normal daily, weekly, and monthly duties:

1. Continued coordination with Rachel Nuss, the Grant Coordinator for Homeland Security regarding Disaster No 4327 PW-0008. We will request reimbursement from Homeland Security for the silt and dirt removal from the drainage canal at the same time we make the reimbursement request for the trash pump, backhoe hydraulics, and dump truck transmission. (I'm not sure of the status of the dump truck currently). The deadline is February 5th.
2. I have been gathering receipts for the SLIB grant at the Waste water Treatment plant. Mayor Anderson, Cal Twiford and Maintenance Director Harry Miller are sorting through expenses and project completion currently.
3. There were no protests, so final payment to Dave's Asphalt has been issued, in the amount of \$5,057.00; the balance that remained on Kansas Avenue \$4,115.00 and the Cemetery \$942.00.
4. We have in our bills and payments, the amount due to Fremont County Fire Protection District for the current year. Mayor Anderson is working with the District regarding 3mills that haven't been paid to them since, 2015; nor invoiced by them to us, since 2013. (8mills is what we get, and we give the district 3mills). We would like to pull WY STAR Fire funds amounting to 15,874.00 for Fire and make up the difference out of General.



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5. I am working on Q reports and then will begin annual reporting, W-2s, and ending the calendar year.

6. We have been tasked by the State of WY, Department of Audit with a ten-year review. There is no cost to the town. We are currently gathering information and will have everything turned into them by Wed. January 9th.

7. The Svilar Park group has put together a grant request to the Lander District Board in hopes of backing for the playground equipment.

8. We are still working through establishing that the work performed prior to May 31, 2017 was warranted with the flood. FEMA is now asking for GPS coordinates or at minimum an address of sandbags, and barriers.

9. Xpress bill pay will soon be implementing new features, for onetime payment in future; advance of date. Customers can soon call toll-free IVR#, enter their account number, and make a payment on their account. This is a 24/7 service. Graphs will be available for bills, mobile app for phones, and text notifications will soon be rolled out.

MOTION: Councilmembers Sherry Oler moved to approve the reports and Zeke Bonella seconded. The motion passed unanimously.

OLD BUSINESS: NONE

NEW BUSINESS: NONE

OTHER ITEMS:

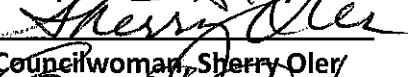
1. Councilmember Mary Anne Robeson commented that it would be beneficial to have an entrance for foot traffic at the Cemetery. Mayor Anderson is working towards this.

2. Maintenance Director, Harry Miller noted that the Model Airplane Club is tentatively looking to locate here, if the field they currently lease, is sold.

ADJOURNMENT: There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilmembers Mary Anne Robeson and seconded by Sherry Oler. The motion carried unanimously; adjourning the meeting at 6:25p.m.

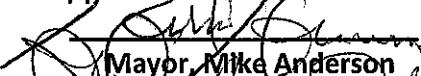
Attest:

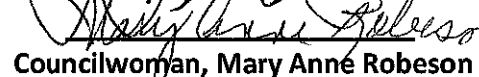

Clerk/Treasurer, Christy Kimber


Councilwoman, Sherry Oler


Councilman, Zeke Bonella

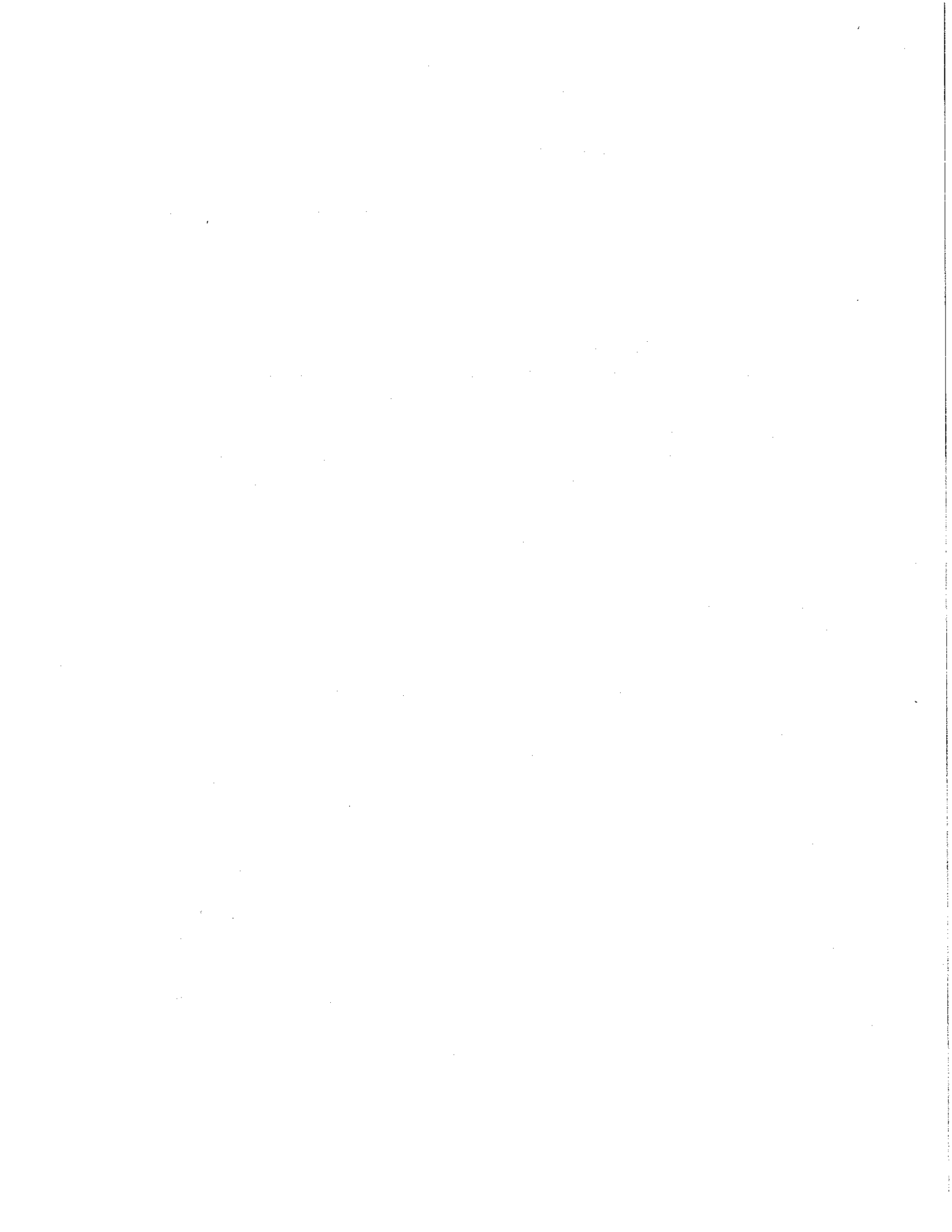
Approved:


Mayor, Mike Anderson


Councilwoman, Mary Anne Robeson

ABSENT

Councilman, Brady Hamilton



TOWN OF HUDSON
COMBINED CASH INVESTMENT
DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

01-10210	BANK OF THE WEST - GENERAL	459,216.58
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	229,322.97
01-10280	BANK OF THE WEST-100TH ANNIV	5,930.65
		<hr/>
	TOTAL COMBINED CASH	700,368.72
01-10100	CASH ALLOCATED TO OTHER FUNDS	(700,368.72)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	457,208.17
51	ALLOCATION TO UTILITY ENTERPRISE FUND	154,720.26
72	ALLOCATION TO OPTIONAL 1% SALES TAX	112,830.83
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	6,780.19
74	ALLOCATION TO ANTONE BERCE CEMETERY MEMORIAL	9,979.81
75	ALLOCATION TO HUDSON WWTP CELL 1 REPAIR	(34,491.46)
76	ALLOCATION TO FEMA-PROJECT 2654 LAGOON LINER	(6,659.08)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	700,368.72
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(700,368.72)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	457,208.17	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	16,078.22	
10-10310	WYOSTAR GENERAL INVEST ACCT	576,604.11	
10-10320	WYOSTAR PARK EQUIP	3,002.35	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,660.70	
10-10340	WYOSTAR STREETS	9,751.53	
10-10350	WYOSTAR TREES	8,842.40	
10-10360	WYOSTAR VEHICLES/EQUIP	15,571.23	
10-10370	WYOSTAR-WATER	116,777.81	
10-10375	WYOSTAR-SEWER	29,166.98	
10-10380	WYOSTAR-CEMETERY	13,319.94	
	TOTAL ASSETS		<u>1,253,233.44</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	(2,988.94)	
10-21002	FICA PAYABLE	(25.11)	
10-21005	WORKERS COMPENSATION PAYABLE	267.78	
10-21006	SUTA PAYABLE	192.11	
10-21007	RETIREMENT PAYABLE	(.03)	
10-21012	OTHER PAYROLL TAXES	(8.14)	
	TOTAL LIABILITIES		(2,562.33)

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>63,263.03</u>	
	BALANCE - CURRENT DATE	<u>504,293.05</u>	
	TOTAL FUND EQUITY		<u>1,255,795.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,253,233.44</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	4,336.69	17,010.74	24,000.00	6,989.26	70.9
10-31-200	627.41	4,128.37	9,600.00	5,471.63	43.0
10-31-300	1,700.00	1,700.00	1,700.00	.00	100.0
10-31-400	.00	40.00	400.00	360.00	10.0
10-31-500	.00	80.00	50.00	(30.00)	160.0
10-31-600	208.95	1,380.97	12,000.00	10,619.03	11.5
10-31-700	.00	898.24	1,200.00	301.76	74.9
10-31-770	.00	.00	1,000.00	1,000.00	.0
TOTAL 310 GENERAL	6,873.05	25,238.32	49,950.00	24,711.68	50.5
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	5.04	20.16	.00	(20.16)	.0
10-32-220	.00	36,710.99	65,000.00	28,289.01	56.5
10-32-300	273.30	1,902.82	3,200.00	1,297.18	59.5
10-32-400	.00	21,791.86	35,700.00	13,908.14	61.0
10-32-600	8,108.69	47,492.63	82,000.00	34,507.37	57.9
10-32-700	.00	4,275.53	12,800.00	8,524.47	33.4
10-32-750	.00	1,197.75	1,500.00	302.25	79.9
10-32-800	409.03	2,553.94	4,200.00	1,646.06	60.8
TOTAL 320 INTERGOVERNMENTAL	8,796.06	115,945.68	204,400.00	88,454.32	56.7
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	150.00	200.00	50.00	75.0
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	20.00	700.00	1,700.00	1,000.00	41.2
10-33-363	.00	.00	2,589.00	2,589.00	.0
10-33-364	3,455.17	3,455.17	1,500.00	(1,955.17)	230.3
10-33-500	2.55	9.55	40.00	30.45	23.9
10-33-600	2.00	20.50	40.00	19.50	51.3
10-33-700	15.00	105.00	150.00	45.00	70.0
TOTAL 330 CHARGES FOR SERVICES	3,494.72	4,440.22	10,819.00	6,378.78	41.0

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	1,113.99	5,709.97	6,300.00	590.03	90.6
10-35-120 W/S CKG & WYO-STAR INT	234.57	1,195.79	1,200.00	4.21	99.7
10-35-130 CEMETERY CK & WYO-STAR IN	15.36	80.86	90.00	9.14	89.8
TOTAL 350 INTEREST EARNED	1,363.92	6,986.62	7,590.00	603.38	92.1
TOTAL FUND REVENUE	20,527.75	152,610.84	272,759.00	120,148.16	56.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.00	4,236.50	6,500.00	2,263.50	65.2
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
TOTAL OTHER GENERAL ACCOUNTS	.00	4,236.50	26,500.00	22,263.50	16.0
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	375.00	2,525.00	3,700.00	1,175.00	68.2
10-41-120 SALARIES	1,938.21	11,967.41	23,608.00	11,640.59	50.7
10-41-130 SOCIAL SECURITY/ME	177.00	1,108.78	2,089.00	980.22	53.1
10-41-140 EMPLOYEE RETIREMENT	226.32	1,337.25	2,457.00	1,119.75	54.4
10-41-160 UNEMPLOYMENT	2.76	41.07	116.00	74.93	35.4
10-41-170 HEALTH INSURANCE	412.49	2,066.97	4,800.00	2,733.03	43.1
10-41-180 WORKERS COMPENSATION	16.90	123.29	78.00	(45.29)	158.1
10-41-210 EQUIPMENT NEW-OFFICE	.00	105.11	500.00	394.89	21.0
10-41-240 COPIER LEASE PAYMENTS	67.00	366.91	850.00	483.09	43.2
10-41-250 COPIES	.00	451.47	1,000.00	548.53	45.2
10-41-290 AUDIT	.00	2,000.00	2,500.00	500.00	80.0
10-41-310 BANK FEES	22.50	188.00	400.00	212.00	47.0
10-41-320 MATERIALS & SUPP OFFICE	334.60	1,147.80	2,500.00	1,352.20	45.9
10-41-330 MATERIAL/SUPPLY-BLDG	172.50	447.01	750.00	302.99	59.6
10-41-343 TOWN RENTAL HOUSE-R/M	.00	1,383.98	2,000.00	616.02	69.2
10-41-350 TELEPHONE	212.46	1,548.75	2,300.00	751.25	67.3
10-41-360 ELECTRICITY/NATURAL GAS	432.57	1,559.66	3,300.00	1,740.34	47.3
10-41-370 ATTORNEY FEES	.00	1,650.00	7,500.00	5,850.00	22.0
10-41-380 ADVERTISING	.00	44.00	950.00	906.00	4.6
10-41-395 DUES AND MEETINGS	.00	2,320.53	5,000.00	2,679.47	46.4
10-41-410 VEHICLE GAS/OIL	.00	219.00	.00	(219.00)	.0
10-41-430 REPAIR/MAINT-BLDG	.00	1,282.49	3,200.00	1,917.51	40.1
10-41-440 REPAIR/MAINT-EQUIP	.00	148.97	300.00	151.03	49.7
10-41-450 REPAIR/MAINT-COMPUTER	335.00	2,250.74	4,000.00	1,749.26	56.3
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	218.37	2,000.00	1,781.63	10.9
TOTAL 410 ADMINISTRATION	4,725.31	36,502.56	77,398.00	40,895.44	47.2
<u>420 LAW ENFORCEMENT</u>					
10-42-320 MATERIALS & SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL 420 LAW ENFORCEMENT	.00	.00	300.00	300.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	779.00	5,142.40	10,990.00	5,847.60	46.8
10-43-125 OVERTIME	.00	61.50	.00	(61.50)	.0
10-43-130 SOCIAL SECURITY	59.61	400.85	841.00	440.15	47.7
10-43-140 EMPLOYEE RETIREMENT	133.40	874.02	1,587.00	712.98	55.1
10-43-160 UNEMPLOYMENT	.00	2.43	54.00	51.57	4.5
10-43-170 HEALTH INSURANCE	180.08	906.45	2,164.00	1,257.55	41.9
10-43-180 WORKERS COMPENSATION	34.28	165.16	231.00	65.84	71.5
10-43-271 TREE TRIMMING	3,750.00	7,300.00	10,000.00	2,700.00	73.0
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	241.00	1,000.00	759.00	24.1
10-43-350 TELEPHONE	38.21	306.18	230.00	(76.18)	133.1
10-43-360 ELECTRICITY/NATURAL GAS	473.31	2,850.12	6,000.00	3,149.88	47.5
10-43-460 REPAIR/MAINT-GENERAL	.00	61.89	4,000.00	3,938.11	1.6
TOTAL 430 STREET AND ALLEYS	5,447.89	18,312.00	41,097.00	22,785.00	44.6
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	6,379.05	6,379.05	7,300.00	920.95	87.4
10-44-320 SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL 440 FIRE DEPARTMENT	6,379.05	6,379.05	12,300.00	5,920.95	51.9
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 SALARIES	.00	3,014.97	3,135.00	120.03	96.2
10-45-130 SOCIAL SECURITY	.00	230.27	240.00	9.73	96.0
10-45-140 EMPLOYEE RETIREMENT	.00	373.70	247.00	(126.70)	151.3
10-45-160 UNEMPLOYMENT	.00	12.51	16.00	3.49	78.2
10-45-170 HEALTH INSURANCE	.00	514.48	337.00	(177.48)	152.7
10-45-180 WORKERS COMPENSATION	.00	121.84	73.00	(48.84)	166.9
10-45-210 EQUIPMENT	.00	118.93	2,000.00	1,881.07	6.0
10-45-320 SUPPLIES/MATERIALS	14.99	14.99	.00	(14.99)	.0
10-45-350 TELEPHONE	.00	.00	230.00	230.00	.0
10-45-360 ELECTRICITY/NATURAL GAS	62.40	427.85	850.00	422.15	50.3
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	.00	244.57	1,500.00	1,255.43	16.3
TOTAL 450 PARKS & PLAYGROUNDS	77.39	5,074.11	10,628.00	5,553.89	47.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	.00	408.00	1,426.00	1,018.00	28.6
10-46-130 SOCIAL SECURITY	.00	31.23	109.00	77.77	28.7
10-46-140 EMPLOYEE RETIREMENT	.00	55.99	206.00	150.01	27.2
10-46-160 UNEMPLOYMENT	.00	.34	7.00	6.66	4.9
10-46-170 HEALTH INSURANCE	.00	50.69	280.00	229.31	18.1
10-46-180 WORKERS COMPENSATION	.00	17.97	30.00	12.03	59.9
10-46-335 ASSESSMENT	.00	96.00	2,000.00	1,904.00	4.8
10-46-360 ELECTRICITY/NATURAL GAS	28.03	827.78	1,150.00	322.22	72.0
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
TOTAL 460 IRRIGATION	28.03	1,488.00	5,358.00	3,870.00	27.8
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	.00	2,011.97	6,836.00	4,824.03	29.4
10-47-125 OVERTIME	.00	61.50	.00	61.50	.0
10-47-130 SOCIAL SECURITY	.00	158.40	523.00	364.60	30.3
10-47-140 EMPLOYEE RETIREMENT	.00	176.14	538.00	361.86	32.7
10-47-160 UNEMPLOYMENT	.00	20.70	33.00	12.30	62.7
10-47-170 HEALTH INSURANCE	.00	205.25	733.00	527.75	28.0
10-47-180 WORKERS COMPENSATION	.00	85.81	158.00	72.19	54.3
10-47-320 SUPPLIES/MATERIALS	.00	641.48	3,500.00	2,858.52	18.3
10-47-360 ELECTRICITY/NATURAL GAS	25.43	305.12	530.00	224.88	57.6
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
TOTAL 470 CEMETERY EXPENSE	25.43	5,029.78	17,351.00	12,321.22	29.0
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	.00	287.00	1,236.00	949.00	23.2
10-48-130 SOCIAL SECURITY	.00	21.79	95.00	73.21	22.9
10-48-140 EMPLOYEE RETIREMENT	.00	48.43	97.00	48.57	49.9
10-48-160 UNEMPLOYMENT	.00	.00	6.00	6.00	.0
10-48-170 HEALTH INSURANCE	.00	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	10.95	60.95	600.00	539.05	10.2
10-48-350 TELEPHONE	126.29	749.73	1,630.00	880.27	46.0
10-48-360 ELECTRICITY/NATURAL GAS	37.34	337.99	1,000.00	662.01	33.8
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
TOTAL 480 LIBRARY	174.58	1,577.46	5,224.00	3,646.54	30.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	191.88	3,527.96	9,458.00	5,930.04	37.3
TOTAL 100TH ANNIVERSARY	191.88	3,527.96	9,458.00	5,930.04	37.3
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	861.00	3,433.54	9,084.00	5,650.46	37.8
10-65-130 SOCIAL SECURITY	65.86	260.98	695.00	434.02	37.6
10-65-140 EMPLOYEE RETIREMENT	147.40	409.05	1,311.00	901.95	31.2
10-65-160 UNEMPLOYMENT	.00	26.58	45.00	18.42	59.1
10-65-170 HEALTH INSURANCE	198.99	425.16	1,788.00	1,362.84	23.8
10-65-180 WORKERS COMPENSATION	37.88	146.57	191.00	44.43	76.7
10-65-190 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
10-65-220 MATERIALS/SUPPLIES	39.58	221.74	500.00	278.26	44.4
10-65-360 ELECTRICITY/NATURAL GAS	98.00	660.94	3,400.00	2,739.06	19.4
10-65-410 VEHICLE GAS/OIL	137.00	1,115.94	3,500.00	2,384.06	31.9
10-65-420 VEHICLE REPAIR.MAINTENANCE	.00	172.89	3,000.00	2,827.11	5.8
10-65-530 TOOLS	.00	.00	800.00	800.00	.0
TOTAL MAINTENANCE SHOP	1,585.71	6,873.39	24,714.00	17,840.61	27.8
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	.00	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	.00	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
TOTAL GROUND/SURFACE FLOODING	.00	.00	28,000.00	28,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	18,635.27	89,347.81	907,247.00	817,899.19	9.9
NET REVENUE OVER EXPENDITURES	1,892.48	63,263.03	(634,488.00)	(697,751.03)	10.0

TOWN OF HUDSON
 BALANCE SHEET
 DECEMBER 31, 2018

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	154,720.26	
51-12036	AR WATER	11,124.02	
51-12037	AR SEWER	2,710.78	
	TOTAL ASSETS		<u>168,555.06</u>

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	10,645.44	
	BALANCE - CURRENT DATE		<u>169,263.06</u>
	TOTAL FUND EQUITY		<u>169,263.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>168,555.06</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	12,092.00	80,123.60	157,000.00	76,876.40	51.0
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	(295.95)	2,461.12	3,600.00	1,138.88	68.4
51-36-400 SERVICE CHARGES	.00	15.00	200.00	185.00	7.5
51-36-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 360 WATER FUND	11,796.05	82,599.72	161,900.00	79,300.28	51.0
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,605.00	27,549.90	54,500.00	26,950.10	50.6
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	42.21	890.05	1,000.00	109.95	89.0
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	4,647.21	28,439.95	56,600.00	28,160.05	50.3
TOTAL FUND REVENUE	16,443.26	111,039.67	218,500.00	107,460.33	50.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION & 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	2,143.25	2,500.00	356.75	85.7
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIALS	.00	2,163.43	2,000.00	(163.43)	108.2
51-49-360 ELECTRICITY/NATURAL GAS	.00	150.22	.00	(150.22)	.0
51-49-405 EQUIPMENT RENTAL	.00	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	.00	829.50	.00	(829.50)	.0
51-49-500 SYSTEM REPAIR/MAINT(WATER)	.00	4,067.16	2,000.00	(2,067.16)	203.4
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
TOTAL WATER, TRANSMISSION & DIST.	.00	12,615.89	28,921.00	16,305.11	43.6
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	848.00	4,373.15	2,631.00	(1,742.15)	166.2
51-50-130 SOCIAL SECURITY	64.87	322.06	201.00	(121.06)	160.2
51-50-140 EMPLOYEE RETIREMENT	112.33	516.67	380.00	(136.67)	136.0
51-50-160 UNEMPLOYMENT	.83	9.18	13.00	3.82	70.6
51-50-170 HEALTH INSURANCE	151.64	527.63	518.00	(9.63)	101.9
51-50-180 WORKERS COMPENSATION	28.87	155.59	55.00	(100.59)	282.9
51-50-200 INSURANCE	.00	2,093.25	2,500.00	406.75	83.7
51-50-250 WATER/SEWER CONSULTANT	368.00	1,084.00	4,300.00	3,216.00	25.2
51-50-260 ENGINEERING	.00	35.05	500.00	464.95	7.0
51-50-320 MATERIALS/SUPPLIES	.00	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	.00	2,095.75	3,000.00	904.25	69.9
51-50-360 ELECTRICITY/NATURAL GAS	673.28	3,371.16	7,000.00	3,628.84	48.2
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	108.20	1,500.00	1,391.80	7.2
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
TOTAL 500 SEWER EXPENSE	2,247.82	15,509.13	34,698.00	19,188.87	44.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	1,394.00	7,283.98	15,236.00	7,952.02	47.8
51-52-130 SOCIAL SECURITY	106.63	556.51	1,166.00	609.49	47.7
51-52-140 EMPLOYEE RETIREMENT	238.60	1,118.51	2,200.00	1,081.49	50.8
51-52-160 UNEMPLOYMENT	.00	17.70	75.00	57.30	23.6
51-52-170 HEALTH INSURANCE	322.12	1,194.52	2,999.00	1,804.48	39.8
51-52-180 WORKERS COMPENSATION	61.32	254.65	320.00	65.35	79.6
51-52-250 WATER/SEWER CONSULTANT	350.00	2,108.00	8,200.00	6,092.00	25.7
51-52-310 CHEMICALS	.00	9,247.61	18,000.00	8,752.39	51.4
51-52-330 MATERIALS/SUPPLIES	35.00	610.72	2,000.00	1,389.28	30.5
51-52-350 TELEPHONE	260.14	1,645.84	3,500.00	1,854.16	47.0
51-52-355 EPA TESTING	.00	1,483.57	3,000.00	1,516.43	49.5
51-52-360 ELECTRICITY/NATURAL GAS	2,209.77	13,144.43	40,000.00	26,855.57	32.9
51-52-390 TRAINING	.00	.00	1,500.00	1,500.00	.0
51-52-430 COMPUTER SUPPORT	.00	1,276.48	2,000.00	723.52	63.8
51-52-450 COMPUTER REPAIR	.00	.00	2,000.00	2,000.00	.0
51-52-480 REPAIR/MAINTENANCE WTP	.00	2,530.76	5,000.00	2,469.24	50.6
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	2,033.84	12,000.00	9,966.16	17.0
TOTAL WATER, TREATMENT PLANT	4,977.58	44,507.12	120,696.00	76,188.88	36.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	375.00	2,525.00	3,700.00	1,175.00	68.2
51-53-120 SALARIES	1,876.71	11,021.27	23,608.00	12,586.73	46.7
51-53-130 SOCIAL SECURITY	172.22	1,036.20	2,089.00	1,052.80	49.6
51-53-140 EMPLOYEE RETIREMENT	215.79	1,270.48	2,457.00	1,186.52	51.7
51-53-160 UNEMPLOYMENT	2.76	38.62	116.00	77.38	33.3
51-53-170 HEALTH INSURANCE	398.27	2,129.22	4,800.00	2,670.78	44.4
51-53-180 WORKERS COMPENSATION	14.19	81.65	78.00	(3.65)	104.7
51-53-240 COPIER LEASE PAYMENTS	67.00	485.17	850.00	364.83	57.1
51-53-250 COPIES	.00	303.18	1,000.00	696.82	30.3
51-53-290 AUDIT	.00	2,000.00	2,500.00	500.00	80.0
51-53-305 XPRESS BILL PAY FEES	96.50	592.70	1,400.00	807.30	42.3
51-53-307 PAYMENTECH	84.31	519.40	1,400.00	880.60	37.1
51-53-310 BANK FEES	45.00	285.00	540.00	255.00	52.8
51-53-350 PHONE	127.50	552.29	2,300.00	1,747.71	24.0
51-53-360 ELECTRICITY/NATURAL GAS	432.56	941.45	3,300.00	2,358.55	28.5
51-53-390 TRAINING	.00	244.21	500.00	255.79	48.8
51-53-395 DUES AND MEETINGS	.00	1,450.00	3,200.00	1,750.00	45.3
51-53-430 COMPUTER SUPPORT	335.00	2,127.75	4,020.00	1,892.25	52.9
51-53-560 WATER/SEWER REFUNDS	.00	158.50	159.00	.50	99.7
TOTAL WATER, ACCOUNTING & COLLECTING	4,242.81	27,762.09	58,017.00	30,254.91	47.9
<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
TOTAL WYOSTAR INVESTMENTS	.00	.00	159,000.00	159,000.00	.0
TOTAL FUND EXPENDITURES	11,468.21	100,394.23	403,832.00	303,437.77	24.9
NET REVENUE OVER EXPENDITURES	4,975.05	10,645.44	(185,332.00)	(195,977.44)	5.7

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

OPTIONAL 1% SALES TAX

ASSETS

72-10100	CASH IN COMBINED CASH FUND	112,830.83	
	TOTAL ASSETS		<u>112,830.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-29800	3900 RETAINED EARNINGS	161,002.67	
	REVENUE OVER EXPENDITURES - YTD	(48,171.84)	
	BALANCE - CURRENT DATE	112,830.83	
	TOTAL FUND EQUITY		<u>112,830.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>112,830.83</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	6,941.78	40,782.17	74,000.00	33,217.83	55.1
TOTAL OPTIONAL 1% SALES TAX REVENUE	6,941.78	40,782.17	74,000.00	33,217.83	55.1
 TOTAL FUND REVENUE	 6,941.78	 40,782.17	 74,000.00	 33,217.83	 55.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	4,100.00	150,814.00	146,714.00	2.7
72-74-538 KANSAS PAVING PROJECT 2018	4,193.00	84,854.01	80,000.00	(4,854.01)	106.1
TOTAL OPTIONAL 1% SALES TAX EXPENSE	4,193.00	88,954.01	230,814.00	141,859.99	38.5
TOTAL FUND EXPENDITURES	4,193.00	88,954.01	230,814.00	141,859.99	38.5
NET REVENUE OVER EXPENDITURES	2,748.78	(48,171.84)	(156,814.00)	(108,642.16)	(30.7)

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

SVILAR PARK PLAYGROUND EQUIP

ASSETS

73-10100	CASH IN COMBINED CASH FUND	6,780.19	
	TOTAL ASSETS		<u>6,780.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
73-29800	RETAINED EARNINGS	1,780.19	
	REVENUE OVER EXPENDITURES - YTD	<u>5,000.00</u>	
	BALANCE - CURRENT DATE	6,780.19	
	TOTAL FUND EQUITY		<u>6,780.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,780.19</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,000.00	5,000.00	25,000.00	20,000.00	20.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	1,000.00	5,000.00	25,000.00	20,000.00	20.0
 TOTAL FUND REVENUE	 1,000.00	 5,000.00	 25,000.00	 20,000.00	 20.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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)	.00	26,263.00	26,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	(14.99)	.00	26,263.00	26,263.00	.0
TOTAL FUND EXPENDITURES	(14.99)	.00	26,263.00	26,263.00	.0
NET REVENUE OVER EXPENDITURES	1,014.99	5,000.00	(1,263.00)	(6,263.00)	395.9

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

ANTONE BERCE CEMETERY MEMORIAL

ASSETS

74-10100 CASH IN COMBINED CASH FUND	9,979.81	
	<hr/>	
TOTAL ASSETS		9,979.81
		<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	9,979.81	
	<hr/>	
BALANCE - CURRENT DATE	9,979.81	
	<hr/>	
TOTAL FUND EQUITY		9,979.81
		<hr/>
TOTAL LIABILITIES AND EQUITY		9,979.81
		<hr/> <hr/>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	24,847.00	34,847.00	54,890.00	20,043.00	63.5
TOTAL ANTONE BERCE CEMETERY MEMORIAL	24,847.00	34,847.00	54,890.00	20,043.00	63.5
TOTAL FUND REVENUE	24,847.00	34,847.00	54,890.00	20,043.00	63.5

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

ANTONE BERCE CEMETERY MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-74-630 BERCE MEM. CEMETERY ROAD	.00	20.19	10,000.00	9,979.81	.2
74-74-640 BERCE MEM CEMETERY FENCING	.00	.00	4,500.00	4,500.00	.0
74-74-650 BERCE MEM. CEM. CATTLE GUARDS	.00	.00	6,450.00	6,450.00	.0
74-74-660 BERCE MEM. CEM. SIGNS	.00	307.00	750.00	443.00	40.9
74-74-670 BERCE MEM CEM MAIN RD PAVING	942.00	18,840.00	26,500.00	7,660.00	71.1
74-74-680 BERCE MEM CEM SPINKLER MN LINE	.00	.00	5,600.00	5,600.00	.0
74-74-690 BERCE MEM CEM GRAVEL	.00	5,700.00	8,000.00	2,300.00	71.3
74-74-920 BERCE MEM CEM CONTINGENCY	.00	.00	3,090.00	3,090.00	.0
TOTAL ANTONE BERCE CEMETERY MEMORIAL	942.00	24,867.19	64,890.00	40,022.81	38.3
TOTAL FUND EXPENDITURES	942.00	24,867.19	64,890.00	40,022.81	38.3
NET REVENUE OVER EXPENDITURES	23,905.00	9,979.81	(10,000.00)	(19,979.81)	99.8

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

HUDSON WWTP CELL 1 REPAIR

ASSETS

75-10100 CASH IN COMBINED CASH FUND	(<u>34,491.46)</u>
TOTAL ASSETS	(<u><u>34,491.46)</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(<u>34,491.46)</u>
BALANCE - CURRENT DATE	(<u>34,491.46)</u>
TOTAL FUND EQUITY	(<u><u>34,491.46)</u></u>
TOTAL LIABILITIES AND EQUITY	(<u><u>34,491.46)</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HUDSON WWTP CELL 1 REPAIR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
75-39-521 SLIB- HUDSON WWTP CELL 1 REP.	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HUDSON WWTP CELL 1 REPAIR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUDSON WWTP CELL 1 REPAIR</u>					
75-74-620 LAGOON LINER REPAIRS	30,476.46	34,491.46	80,000.00	45,508.54	43.1
TOTAL HUDSON WWTP CELL 1 REPAIR	30,476.46	34,491.46	80,000.00	45,508.54	43.1
TOTAL FUND EXPENDITURES	30,476.46	34,491.46	80,000.00	45,508.54	43.1
NET REVENUE OVER EXPENDITURES	(30,476.46)	(34,491.46)	(40,000.00)	(5,508.54)	(86.2)

TOWN OF HUDSON
BALANCE SHEET
DECEMBER 31, 2018

FEMA-PROJECT 2654 LAGOON LINER

ASSETS

76-10100 CASH IN COMBINED CASH FUND	(6,659.08)	
TOTAL ASSETS		(6,659.08)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(6,659.08)	
BALANCE - CURRENT DATE	(6,659.08)	
TOTAL FUND EQUITY		(6,659.08)
TOTAL LIABILITIES AND EQUITY		(6,659.08)

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

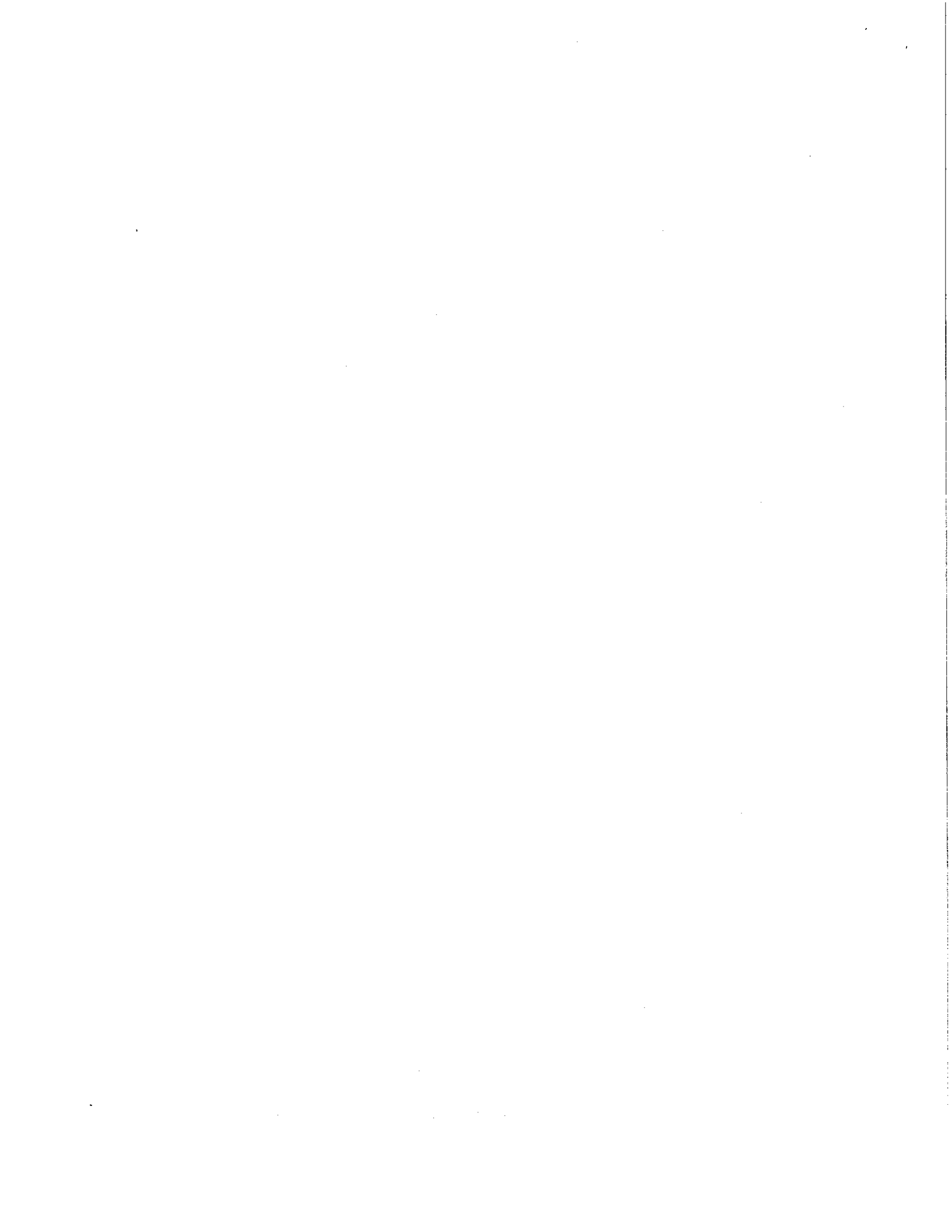
FEMA-PROJECT 2654 LAGOON LINER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEMA PROJECT 2684</u>					
76-39-750 FEMA-PROJECT 2684	.00	.00	15,161.00	15,161.00	.0
TOTAL FEMA PROJECT 2684	.00	.00	15,161.00	15,161.00	.0
TOTAL FUND REVENUE	.00	.00	15,161.00	15,161.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FEMA-PROJECT 2654 LAGOON LINER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEMA PROJECT 2684</u>					
76-74-700 FEMA REIMBURSE-CANAL	.00	1,895.00	13,130.00	11,235.00	14.4
76-74-740 FEMA REIMBURS EQUIPMENT REPAIR	.00	4,764.08	7,081.00	2,316.92	67.3
TOTAL FEMA PROJECT 2684	.00	6,659.08	20,211.00	13,551.92	33.0
TOTAL FUND EXPENDITURES	.00	6,659.08	20,211.00	13,551.92	33.0
NET REVENUE OVER EXPENDITURES	.00	(6,659.08)	(5,050.00)	1,609.08	(131.9)



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
Atlas Office Products								
130	Atlas Office Products	43261-0,1	office supplies - admin	12/12/2018	74.59	74.59	12/12/2018	
130	Atlas Office Products	43261-0,1	office supplies - main	12/12/2018	39.58	39.58	12/12/2018	
130	Atlas Office Products	43261-0,1	office supplies -water T & D	12/12/2018	35.00	35.00	12/12/2018	
130	Atlas Office Products	43798-0	paper cutter, markers - Admin	12/21/2018	160.01	160.01	12/21/2018	
Total Atlas Office Products:					309.18	309.18		
Bankcard Center								
145	Bankcard Center	1-19	Carbonite - admin	01/07/2019	269.96	.00		
145	Bankcard Center	1-19	Entrance Alert Chimes - Other Ge	01/07/2019	79.90	.00		
145	Bankcard Center	1-19	pop corn - admin	01/07/2019	30.73	.00		
145	Bankcard Center	1-19	postage - admin	01/07/2019	100.00	.00		
145	Bankcard Center	1-19	Signs - admin	01/07/2019	100.00	.00		
145	Bankcard Center	1-19	meeting supplies	01/07/2019	35.96	.00		
145	Bankcard Center	1-19	4" Series 1600TD - lagoon	01/07/2019	61.43	.00		
145	Bankcard Center	1-19	postage - water	01/07/2019	436.15	.00		
Total Bankcard Center:					1,114.13	.00		
Black Hills Energy								
163	Black Hills Energy	1-19	Gas - maint	01/07/2019	409.41	.00		
163	Black Hills Energy	1-19	Gas - WTP	01/07/2019	2,203.12	.00		
163	Black Hills Energy	1-19	Gas - town house	01/07/2019	19.21	.00		
163	Black Hills Energy	1-19	Gas service- Library	01/07/2019	94.42	.00		
Total Black Hills Energy:					2,726.16	.00		
Bloedorn Lumber - Lander								
166	Bloedorn Lumber - Lander	4662771	6 x 6 x 12 (3) Lagoon	01/07/2019	215.52	.00		
Total Bloedorn Lumber - Lander:					215.52	.00		
CALVIN R TWIFORD, P.E.								
946	CALVIN R TWIFORD, P.E.	1012	LAGOON LINER REPAIR - ENGI	12/12/2018	3,974.22	3,974.22	12/12/2018	
Total CALVIN R TWIFORD, P.E.:					3,974.22	3,974.22		
Caselle, Inc.								
196	Caselle, Inc.	91609	support and maint - admin	12/12/2018	335.00	335.00	12/12/2018	
196	Caselle, Inc.	91609	COMPUTER SUPPORT & MAINT	12/12/2018	335.00	335.00	12/12/2018	
196	Caselle, Inc.	92281	support and maint - admin	01/07/2019	335.00	.00		
196	Caselle, Inc.	92281	support and maint - water, A & C	01/07/2019	335.00	.00		
Total Caselle, Inc.:					1,340.00	670.00		
Central Wyoming Tree Service								
205	Central Wyoming Tree Service	349	Tree removal and trim trees	12/12/2018	3,750.00	3,750.00	12/12/2018	
Total Central Wyoming Tree Service:					3,750.00	3,750.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Century Link								
208	Century Link	12/18	phone - WTP	12/12/2018	221.92	221.92	12/12/2018	
208	Century Link	12/18	phone for admin	12/12/2018	127.50	127.50	12/12/2018	
208	Century Link	12/18	telephone service for town hall-W	12/12/2018	127.50	127.50	12/12/2018	
208	Century Link	12/18	phone - library	12/12/2018	126.29	126.29	12/12/2018	
Total Century Link:					603.21	603.21		
City Plumbing and Heating, Inc								
226	City Plumbing and Heating, Inc	829009B	Thermo couple - library	12/12/2018	10.95	10.95	12/12/2018	
226	City Plumbing and Heating, Inc	829009B	clean out toilet - admin	12/12/2018	172.50	172.50	12/12/2018	
Total City Plumbing and Heating, Inc:					183.45	183.45		
Dave's Asphalt Company								
924	Dave's Asphalt Company	RETAINAGE -	RETAINAGE	12/21/2018	4,115.00	4,115.00	12/21/2018	
924	Dave's Asphalt Company	RETAINAGE -	RETAINAGE	12/21/2018	942.00	942.00	12/21/2018	
Total Dave's Asphalt Company:					5,057.00	5,057.00		
Fremont Communications								
328	Fremont Communications	54966	phone rental-Admin	12/12/2018	46.75	46.75	12/12/2018	
328	Fremont Communications	55047	phone rental-Admin	01/07/2019	46.75	.00		
Total Fremont Communications:					93.50	46.75		
Fremont County Fire Protection								
343	Fremont County Fire Protection	12-18	3 MILL PROPERTY & VEHICLE T	12/21/2018	6,379.05	6,379.05	12/21/2018	
Total Fremont County Fire Protection:					6,379.05	6,379.05		
Fremont County Solid Waste Dis								
349	Fremont County Solid Waste Dis	285443	waste - lagoon project	12/12/2018	34.50	34.50	12/12/2018	
Total Fremont County Solid Waste Dis:					34.50	34.50		
Fremont County Treasurer								
352	Fremont County Treasurer	FD2018104,12	Fuel - Maint	01/07/2019	295.42	.00		
352	Fremont County Treasurer	FD2018104,12	Fuel - Water	01/07/2019	147.71	.00		
352	Fremont County Treasurer	FD2018104,12	Fuel - sewer	01/07/2019	147.70	.00		
352	Fremont County Treasurer	FD2018114	Fuel - Maint	12/12/2018	137.00	137.00	12/12/2018	
Total Fremont County Treasurer:					727.83	137.00		
Hasco Industrial Supply, Inc.								
406	Hasco Industrial Supply, Inc.	1175775	8" Black PE Pipe for Welcome Sig	12/17/2018	191.88	191.88	12/17/2018	
Total Hasco Industrial Supply, Inc.:					191.88	191.88		
HIGH PLAINS POWER								
424	HIGH PLAINS POWER	1-19	Power for the water tanks	01/07/2019	30.00	.00		
Total HIGH PLAINS POWER:					30.00	.00		
Layfield USA Corporation								
951	Layfield USA Corporation	E08090	Base Contract - Sewer Lagoon Pr	12/12/2018	21,317.00	21,317.00	12/12/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Layfield USA Corporation:					21,317.00	21,317.00		
MOUNTAIN WEST BUSINESS								
571	MOUNTAIN WEST BUSINESS	INV8780	copies - Administration	01/07/2019	75.98	.00		
571	MOUNTAIN WEST BUSINESS	INV8780	copies - Acct & Collecting	01/07/2019	75.97	.00		
Total MOUNTAIN WEST BUSINESS:					151.95	.00		
NORCO, INC.								
580	NORCO, INC.	29279646498	aluminum ckeaner - WTP	01/07/2019	170.13	.00		
Total NORCO, INC.:					170.13	.00		
O&M Services								
583	O&M Services	1164	Water contract	12/12/2018	350.00	350.00	12/12/2018	
583	O&M Services	1164	sewer contract -	12/12/2018	368.00	368.00	12/12/2018	
583	O&M Services	1177	sewer contract -	01/07/2019	358.00	.00		
583	O&M Services	1177	Water contract	01/07/2019	350.00	.00		
Total O&M Services:					1,426.00	718.00		
One Call Of Wyoming								
589	One Call Of Wyoming	50718	locates	01/07/2019	8.25	.00		
589	One Call Of Wyoming	50718	Membership dues	01/07/2019	25.00	.00		
Total One Call Of Wyoming:					33.25	.00		
Riverton Ranger/lander Journal								
682	Riverton Ranger/lander Journal	148616	Final Payment adver-Kansas St.	12/12/2018	78.00	78.00	12/12/2018	
Total Riverton Ranger/lander Journal:					78.00	78.00		
Rocky Mountain Power								
697	Rocky Mountain Power	12/18	Electric service- irrigation	12/21/2018	28.03	28.03	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for cemetery	12/21/2018	25.43	25.43	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for library	12/21/2018	37.34	37.34	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for maintenance	12/21/2018	98.00	98.00	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for parks	12/21/2018	62.40	62.40	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for street lights	12/21/2018	473.31	473.31	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for Town facilities	12/21/2018	432.57	432.57	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for Town facilities-	12/21/2018	432.56	432.56	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for sewer	12/21/2018	673.28	673.28	12/21/2018	
697	Rocky Mountain Power	12/18	Electric service for water	12/21/2018	2,209.77	2,209.77	12/21/2018	
Total Rocky Mountain Power:					4,472.69	4,472.69		
Union Wireless								
796	Union Wireless	1-19	Cell phones - Admin	01/07/2019	57.32	.00		
796	Union Wireless	1-19	Cell phone charges for the water	01/07/2019	57.32	.00		
796	Union Wireless	12-18	Cell phone charges for Streets	12/12/2018	38.21	38.21	12/12/2018	
796	Union Wireless	12-18	Cell phones - Admin	12/12/2018	38.21	38.21	12/12/2018	
796	Union Wireless	12-18	Cell phone charges for the water	12/12/2018	38.22	38.22	12/12/2018	
Total Union Wireless:					229.28	114.64		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
USA Blue Book								
802	USA Blue Book	743636	diffusers -sewer lagoon	12/12/2018	4,545.00	4,545.00	12/12/2018	
802	USA Blue Book	769921	chemicals -WTP	01/07/2019	863.52	.00		
Total USA Blue Book:					5,408.52	4,545.00		
Wal-Mart Community								
826	Wal-Mart Community	1-19	Water - ADMIN	01/07/2019	13.14	.00		
Total Wal-Mart Community:					13.14	.00		
Wells Fargo Financial Leasing								
844	Wells Fargo Financial Leasing	5005542804	Copier Lease - admin	12/12/2018	67.00	67.00	12/12/2018	
844	Wells Fargo Financial Leasing	5005542804	Copier Lease - accounting and co	12/12/2018	67.00	67.00	12/12/2018	
844	Wells Fargo Financial Leasing	5005669515	Copier Lease - admin	01/07/2019	67.00	.00		
844	Wells Fargo Financial Leasing	5005669515	Copier Lease - accounting and co	01/07/2019	67.00	.00		
Total Wells Fargo Financial Leasing:					268.00	134.00		
Whiskey Mountain Engraving								
952	Whiskey Mountain Engraving	1801	Desk plates and plaques	12/12/2018	100.00	100.00	12/12/2018	
Total Whiskey Mountain Engraving:					100.00	100.00		
Winsupply of Riverton								
953	Winsupply of Riverton	11691600,1170	pipe - sewer lagoon project	12/13/2018	567.63	567.63	12/13/2018	
953	Winsupply of Riverton	11691600,1170	gasket, bolt, pipe - sewer lagoon	12/13/2018	147.97	147.97	12/13/2018	
953	Winsupply of Riverton	11691600,1170	returned pipe - sewer lagoon proje	12/13/2018	115.19-	115.19-	12/13/2018	
953	Winsupply of Riverton	117092	pipe - sewer lagoon project	12/21/2018	5.33	5.33	12/21/2018	
953	Winsupply of Riverton	117092.00	PARTS - LAGOON	01/07/2019	5.33	.00		
Total Winsupply of Riverton:					611.07	605.74		
Zedi US Inc. - Precision Analysis Accoun								
919	Zedi US Inc. - Precision Analysis	PINV26562	EPA Testing	01/07/2019	55.00	.00		
919	Zedi US Inc. - Precision Analysis	PINV26562	EPA Testing	01/07/2019	65.00	.00		
Total Zedi US Inc. - Precision Analysis Accoun:					120.00	.00		
Grand Totals:					61,128.66	53,421.31		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: January 8, 2019

Mayor: [Signature]

City Council: [Signature]

[Signature]

[Signature]

[Signature]

Brady Hamilton (Absent)

City Recorder: [Signature]

Report Criteria:

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

